

## City of Flagstaff Authorized Spending Report

To Date: 05/31/2019

From Account:

To Account:

Run Date: 06/25/2019

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	66,761.36	752,060.27	0.00	0.00	488,604.73	39.38%	488,604.73	39.38%
4102 : Temporary Pay	6,336.00	6,336.00	1,813.46	29,878.78	0.00	0.00	-23,542.78	-371.57%	-23,542.78	-371.57%
4115 : FICA-Regular	34,480.00	34,480.00	4,057.34	38,385.43	0.00	0.00	-3,905.43	-11.33%	-3,905.43	-11.33%
4116 : FICA-Medicare	16,009.00	16,009.00	948.88	10,508.76	0.00	0.00	5,500.24	34.36%	5,500.24	34.36%
4120 : Pension-ASRS	134,128.00	134,128.00	7,864.15	86,623.01	0.00	0.00	47,504.99	35.42%	47,504.99	35.42%
4124 : Pension-LT Disability	1,844.00	1,844.00	108.10	1,189.73	0.00	0.00	654.27	35.48%	654.27	35.48%
4141 : Group Insurance-Medical	77,019.00	77,019.00	5,030.90	58,535.57	0.00	0.00	18,483.43	24.00%	18,483.43	24.00%
4142 : Group Insurance-Dental	4,780.00	4,780.00	318.78	3,707.06	0.00	0.00	1,072.94	22.45%	1,072.94	22.45%
4143 : Group Insurance-Dependant Ins	30,639.00	30,639.00	1,594.24	21,920.80	0.00	0.00	8,718.20	28.46%	8,718.20	28.46%
4145 : Group Insurance-Vision	203.00	203.00	12.60	171.55	0.00	0.00	31.45	15.49%	31.45	15.49%
4146 : Health Savings Account-City	73.00	73.00	26.06	312.72	0.00	0.00	-239.72	-328.38%	-239.72	-328.38%
4160 : Industrial Insurance	1,175.00	1,175.00	64.18	768.13	0.00	0.00	406.87	34.63%	406.87	34.63%
4161 : Group Insurance-Life	2,553.00	2,553.00	143.48	1,555.17	0.00	0.00	997.83	39.08%	997.83	39.08%
4191 : Contracted Personnel Services	39,938.00	39,938.00	2,317.68	9,108.48	0.00	10,901.81	19,927.71	49.90%	19,927.71	49.90%
<b>SubTotal : Personnel Services</b>	<b>1,589,842.00</b>	<b>1,589,842.00</b>	<b>91,061.21</b>	<b>1,014,725.46</b>	<b>0.00</b>	<b>10,901.81</b>	<b>564,214.73</b>	<b>35.49%</b>	<b>564,214.73</b>	<b>35.49%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	525.00	4,932.21	0.00	0.00	5,067.79	50.68%	5,067.79	50.68%
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	354.94	2,854.20	0.00	0.00	18,585.80	86.69%	18,585.80	86.69%
4261 : Travel, Lodging and Meals	74,309.00	74,309.00	1,969.67	26,093.90	0.00	0.00	48,215.10	64.88%	48,215.10	64.88%
4262 : Registration	8,200.00	8,200.00	14.67	4,978.67	0.00	0.00	3,221.33	39.28%	3,221.33	39.28%
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	-443.65	13,805.69	0.00	0.00	6,159.31	30.85%	6,159.31	30.85%
4271 : Advertising	72,000.00	72,000.00	123.40	44,304.63	0.00	1.04	27,694.33	38.46%	27,694.33	38.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	10,705.00	10,705.00	0.00	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	2,279.88	188,407.08	0.00	19,280.40	64,812.52	23.78%	64,812.52	23.78%
<b>SubTotal : Contractuals</b>	<b>515,869.00</b>	<b>515,869.00</b>	<b>4,823.91</b>	<b>299,506.49</b>	<b>0.00</b>	<b>19,281.44</b>	<b>197,081.07</b>	<b>38.20%</b>	<b>197,081.07</b>	<b>38.20%</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	670.61	24,767.90	0.00	0.00	-14,067.90	-131.48%	-14,067.90	-131.48%
4342 : Office Supplies	3,071.00	3,071.00	0.00	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	0.00	727.38	0.00	0.00	-252.38	-53.13%	-252.38	-53.13%
4347 : Food	2,000.00	2,000.00	320.62	2,075.68	0.00	0.00	-75.68	-3.78%	-75.68	-3.78%
4349 : Promotional Materials	0.00	0.00	0.00	317.61	0.00	0.00	-317.61	0.00%	-317.61	0.00%
4364 : Other Operating Supplies	0.00	0.00	20.00	20.00	0.00	0.00	-20.00	0.00%	-20.00	0.00%
4382 : Work Order Credits	-10,000.00	-10,000.00	-724.24	-724.24	0.00	0.00	-9,275.76	0.00%	-9,275.76	0.00%
<b>SubTotal : Commodities</b>	<b>9,746.00</b>	<b>9,746.00</b>	<b>286.99</b>	<b>36,897.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,151.24</b>	<b>-278.59%</b>	<b>-27,151.24</b>	<b>-278.59%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>2,115,457.00</b>	<b>2,115,457.00</b>	<b>96,172.11</b>	<b>1,351,129.19</b>	<b>0.00</b>	<b>30,183.25</b>	<b>734,144.56</b>	<b>34.70%</b>	<b>734,144.56</b>	<b>34.70%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	611,807.00	611,807.00	45,433.21	520,033.45	0.00	0.00	91,773.55	15.00%	91,773.55	15.00%
4102 : Temporary Pay	0.00	0.00	1,099.00	12,379.50	0.00	0.00	-12,379.50	0.00%	-12,379.50	0.00%
4115 : FICA-Regular	37,537.00	37,537.00	2,831.71	32,149.49	0.00	0.00	5,387.51	14.35%	5,387.51	14.35%
4116 : FICA-Medicare	8,779.00	8,779.00	662.24	7,581.64	0.00	0.00	1,197.36	13.64%	1,197.36	13.64%
4120 : Pension-ASRS	71,565.00	71,565.00	5,317.52	60,838.06	0.00	0.00	10,726.94	14.99%	10,726.94	14.99%
4124 : Pension-LT Disability	985.00	985.00	73.10	836.39	0.00	0.00	148.61	15.09%	148.61	15.09%
4141 : Group Insurance-Medical	59,302.00	59,302.00	5,012.72	54,288.07	0.00	0.00	5,013.93	8.46%	5,013.93	8.46%
4142 : Group Insurance-Dental	3,983.00	3,983.00	354.20	3,842.07	0.00	0.00	140.93	3.54%	140.93	3.54%
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	151.86	0.00	0.00	17.14	10.14%	17.14	10.14%
4146 : Health Savings Account-City	1,255.00	1,255.00	104.24	1,146.64	0.00	0.00	108.36	8.63%	108.36	8.63%
4160 : Industrial Insurance	623.00	623.00	43.53	517.40	0.00	0.00	105.60	16.95%	105.60	16.95%
4161 : Group Insurance-Life	1,376.00	1,376.00	101.32	1,097.01	0.00	0.00	278.99	20.28%	278.99	20.28%
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>61,046.79</b>	<b>695,206.70</b>	<b>0.00</b>	<b>1,570.88</b>	<b>115,734.42</b>	<b>14.24%</b>	<b>115,734.42</b>	<b>14.24%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	1,200.00	1,200.00	48.64	704.14	0.00	0.00	495.86	41.32%	495.86	41.32%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	4,039.83	0.00	0.00	-180.83	-4.69%	-180.83	-4.69%
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	0.00	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	384.83	1,119.06	0.00	0.00	750.94	40.16%	750.94	40.16%
4271 : Advertising	700.00	700.00	-69.02	165.69	0.00	0.00	534.31	76.33%	534.31	76.33%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	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	1,301.00	2,524.51	0.00	0.00	9,055.49	78.20%	9,055.49	78.20%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	700.00	0.00	0.00	-700.00	0.00%	-700.00	0.00%
<b>SubTotal : Contractuals</b>	<b>101,603.00</b>	<b>101,603.00</b>	<b>1,915.45</b>	<b>35,298.96</b>	<b>0.00</b>	<b>9,272.06</b>	<b>57,031.98</b>	<b>56.13%</b>	<b>57,031.98</b>	<b>56.13%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	20,945.00	20,945.00	1,817.33	10,660.47	0.00	0.00	10,284.53	49.10%	10,284.53	49.10%
4342 : Office Supplies	4,943.00	4,943.00	554.32	4,043.40	0.00	0.00	899.60	18.20%	899.60	18.20%
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>2,371.65</b>	<b>55,130.49</b>	<b>0.00</b>	<b>0.00</b>	<b>21,795.51</b>	<b>28.33%</b>	<b>21,795.51</b>	<b>28.33%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>991,041.00</b>	<b>991,041.00</b>	<b>65,333.89</b>	<b>785,636.15</b>	<b>0.00</b>	<b>10,842.94</b>	<b>194,561.91</b>	<b>19.63%</b>	<b>194,561.91</b>	<b>19.63%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	155,306.00	155,306.00	11,835.79	133,557.96	0.00	0.00	21,748.04	14.00%	21,748.04	14.00%
4115 : FICA-Regular	9,817.00	9,817.00	739.23	8,353.48	0.00	0.00	1,463.52	14.91%	1,463.52	14.91%
4116 : FICA-Medicare	2,296.00	2,296.00	172.88	1,953.60	0.00	0.00	342.40	14.91%	342.40	14.91%
4120 : Pension-ASRS	18,358.00	18,358.00	1,400.98	15,614.97	0.00	0.00	2,743.03	14.94%	2,743.03	14.94%
4124 : Pension-LT Disability	252.00	252.00	19.26	214.70	0.00	0.00	37.30	14.80%	37.30	14.80%
4141 : Group Insurance-Medical	6,407.00	6,407.00	557.44	5,545.64	0.00	0.00	861.36	13.44%	861.36	13.44%
4142 : Group Insurance-Dental	797.00	797.00	70.84	741.99	0.00	0.00	55.01	6.90%	55.01	6.90%
4145 : Group Insurance-Vision	34.00	34.00	2.80	29.33	0.00	0.00	4.67	13.74%	4.67	13.74%
4160 : Industrial Insurance	160.00	160.00	11.20	131.73	0.00	0.00	28.27	17.67%	28.27	17.67%
4161 : Group Insurance-Life	346.00	346.00	26.18	278.98	0.00	0.00	67.02	19.37%	67.02	19.37%
<b>SubTotal : Personnel Services</b>	<b>193,773.00</b>	<b>193,773.00</b>	<b>14,836.60</b>	<b>166,422.38</b>	<b>0.00</b>	<b>0.00</b>	<b>27,350.62</b>	<b>14.12%</b>	<b>27,350.62</b>	<b>14.12%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	109.50	0.00	0.00	-109.50	0.00%	-109.50	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	54.89	900.38	0.00	0.00	1,178.62	56.69%	1,178.62	56.69%
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	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	2,100.00	0.00	0.00	2,773.00	56.90%	2,773.00	56.90%
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	13.50	83.80	0.00	0.00	216.20	72.07%	216.20	72.07%
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>268.39</b>	<b>8,909.36</b>	<b>0.00</b>	<b>0.00</b>	<b>15,551.64</b>	<b>63.58%</b>	<b>15,551.64</b>	<b>63.58%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	0.00	132.72	0.00	0.00	267.28	66.82%	267.28	66.82%
4342 : Office Supplies	1,400.00	1,400.00	0.00	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	0.00	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>0.00</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>15,104.99</b>	<b>178,786.32</b>	<b>0.00</b>	<b>0.00</b>	<b>44,513.68</b>	<b>19.93%</b>	<b>44,513.68</b>	<b>19.93%</b>
<b>014 : Information Technology Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,042,816.00	1,042,816.00	66,679.87	766,524.04	0.00	0.00	276,291.96	26.50%	276,291.96	26.50%
4102 : Temporary Pay	30,000.00	30,000.00	8,313.40	108,379.65	0.00	0.00	-78,379.65	-261.27%	-78,379.65	-261.27%
4115 : FICA-Regular	57,896.00	57,896.00	3,862.81	49,682.29	0.00	0.00	8,213.71	14.19%	8,213.71	14.19%
4116 : FICA-Medicare	13,541.00	13,541.00	903.39	11,619.28	0.00	0.00	1,921.72	14.19%	1,921.72	14.19%
4120 : Pension-ASRS	117,659.00	117,659.00	7,433.43	93,540.32	0.00	0.00	24,118.68	20.50%	24,118.68	20.50%
4124 : Pension-LT Disability	1,616.00	1,616.00	102.19	1,285.73	0.00	0.00	330.27	20.44%	330.27	20.44%
4141 : Group Insurance-Medical	97,286.00	97,286.00	6,949.82	85,367.06	0.00	0.00	11,918.94	12.25%	11,918.94	12.25%
4142 : Group Insurance-Dental	5,977.00	5,977.00	442.75	5,436.97	0.00	0.00	540.03	9.04%	540.03	9.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	2,590.64	34,874.00	0.00	0.00	8,896.00	20.32%	8,896.00	20.32%
4145 : Group Insurance-Vision	253.00	253.00	17.50	214.90	0.00	0.00	38.10	15.06%	38.10	15.06%
4146 : Health Savings Account-City	628.00	628.00	78.18	859.98	0.00	0.00	-231.98	-36.94%	-231.98	-36.94%
4160 : Industrial Insurance	1,024.00	1,024.00	63.22	844.77	0.00	0.00	179.23	17.50%	179.23	17.50%
4161 : Group Insurance-Life	2,269.00	2,269.00	146.54	1,660.05	0.00	0.00	608.95	26.84%	608.95	26.84%
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>97,583.74</b>	<b>1,160,521.54</b>	<b>0.00</b>	<b>0.00</b>	<b>254,213.46</b>	<b>17.97%</b>	<b>254,213.46</b>	<b>17.97%</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	7,697.33	77,024.35	0.00	0.00	-29,077.35	-60.64%	-29,077.35	-60.64%
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	1,743.82	374,345.57	0.00	29,710.46	-10,980.03	-2.79%	-10,980.03	-2.79%
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	0.00	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	481.63	6,355.00	0.00	0.00	7,250.00	53.29%	7,250.00	53.29%
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	-308.04	8,384.10	0.00	0.00	-8,384.10	0.00%	-8,384.10	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	9,990.01	12,835.84	0.00	212.82	4,887.34	27.25%	4,887.34	27.25%
<b>SubTotal : Contractuals</b>	<b>532,070.00</b>	<b>532,070.00</b>	<b>19,604.75</b>	<b>488,823.17</b>	<b>0.00</b>	<b>34,473.28</b>	<b>8,773.55</b>	<b>1.65%</b>	<b>8,773.55</b>	<b>1.65%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	585,239.00	585,239.00	24,308.22	346,011.13	0.00	46,500.80	192,727.07	32.93%	192,727.07	32.93%
4302 : Office Equipment Under \$5,000	501.00	501.00	44.50	4,088.15	0.00	0.00	-3,587.15	-716.00%	-3,587.15	-716.00%
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	33.46	305.87	0.00	0.00	-103.87	-51.42%	-103.87	-51.42%
4342 : Office Supplies	750.00	750.00	0.00	594.58	0.00	0.00	155.42	20.72%	155.42	20.72%
4343 : Computer Software	491,208.00	491,208.00	1,712.00	263,534.96	0.00	164,029.14	63,643.90	12.96%	63,643.90	12.96%
4346 : Non Library Books and Subscription	4.00	4.00	15.20	57.25	0.00	0.00	-53.25	-1,331.25%	-53.25	-1,331.25%
4347 : Food	0.00	0.00	75.02	234.67	0.00	0.00	-234.67	0.00%	-234.67	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	15.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00%	15.00	100.00%
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	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>26,188.40</b>	<b>615,824.03</b>	<b>0.00</b>	<b>210,529.94</b>	<b>255,946.03</b>	<b>23.65%</b>	<b>255,946.03</b>	<b>23.65%</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>143,376.89</b>	<b>2,265,168.74</b>	<b>0.00</b>	<b>335,794.01</b>	<b>554,808.25</b>	<b>17.58%</b>	<b>554,808.25</b>	<b>17.58%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,368,522.00	1,368,522.00	106,152.75	1,197,996.09	0.00	0.00	170,525.91	12.46%	170,525.91	12.46%
4110 : Overtime	1,000.00	1,000.00	0.00	271.88	0.00	0.00	728.12	72.81%	728.12	72.81%
4115 : FICA-Regular	72,308.00	72,308.00	6,328.12	68,904.32	0.00	0.00	3,403.68	4.71%	3,403.68	4.71%
4116 : FICA-Medicare	19,391.00	19,391.00	1,479.95	16,700.41	0.00	0.00	2,690.59	13.88%	2,690.59	13.88%
4120 : Pension-ASRS	159,786.00	159,786.00	12,396.94	139,530.53	0.00	0.00	20,255.47	12.68%	20,255.47	12.68%
4124 : Pension-LT Disability	2,196.00	2,196.00	170.42	1,918.16	0.00	0.00	277.84	12.65%	277.84	12.65%
4141 : Group Insurance-Medical	97,275.00	97,275.00	8,389.48	88,242.20	0.00	0.00	9,032.80	9.29%	9,032.80	9.29%
4142 : Group Insurance-Dental	5,976.00	5,976.00	531.30	5,596.36	0.00	0.00	379.64	6.35%	379.64	6.35%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,992.80	21,123.68	0.00	0.00	-3,615.68	-20.65%	-3,615.68	-20.65%
4145 : Group Insurance-Vision	253.00	253.00	21.00	221.20	0.00	0.00	31.80	12.57%	31.80	12.57%
4146 : Health Savings Account-City	628.00	628.00	52.12	573.32	0.00	0.00	54.68	8.71%	54.68	8.71%
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	81.32	948.92	0.00	0.00	102.08	9.71%	102.08	9.71%
4161 : Group Insurance-Life	3,065.00	3,065.00	235.45	2,492.03	0.00	0.00	572.97	18.69%	572.97	18.69%
<b>SubTotal : Personnel Services</b>	<b>1,749,032.00</b>	<b>1,749,032.00</b>	<b>137,831.65</b>	<b>1,544,519.10</b>	<b>0.00</b>	<b>0.00</b>	<b>204,512.90</b>	<b>11.69%</b>	<b>204,512.90</b>	<b>11.69%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,100.00	2,100.00	168.33	1,752.56	0.00	0.00	347.44	16.54%	347.44	16.54%
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	1,811.17	13,446.40	0.00	0.00	11,566.60	46.24%	11,566.60	46.24%
4262 : Registration	4,070.00	4,070.00	2,334.75	6,760.70	0.00	0.00	-2,690.70	-66.11%	-2,690.70	-66.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	4,250.00	4,250.00	302.25	2,943.73	0.00	0.00	1,306.27	30.74%	1,306.27	30.74%
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	400.00	7,550.00	0.00	0.00	5.00	0.07%	5.00	0.07%
4290 : Other Miscellaneous Services	10,425.00	10,425.00	620.00	3,830.60	0.00	7,810.00	-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>5,636.50</b>	<b>37,143.32</b>	<b>0.00</b>	<b>8,487.04</b>	<b>13,542.64</b>	<b>22.89%</b>	<b>13,542.64</b>	<b>22.89%</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	122.56	1,567.32	0.00	0.00	2,282.68	59.29%	2,282.68	59.29%
4342 : Office Supplies	10,125.00	10,125.00	168.27	3,538.68	0.00	0.00	6,586.32	65.05%	6,586.32	65.05%
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	2,051.77	9,040.17	0.00	0.00	4,224.83	31.85%	4,224.83	31.85%
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>2,342.60</b>	<b>19,393.17</b>	<b>0.00</b>	<b>0.00</b>	<b>20,786.83</b>	<b>51.73%</b>	<b>20,786.83</b>	<b>51.73%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,848,385.00</b>	<b>1,848,385.00</b>	<b>145,810.75</b>	<b>1,601,055.59</b>	<b>0.00</b>	<b>8,487.04</b>	<b>238,842.37</b>	<b>12.92%</b>	<b>238,842.37</b>	<b>12.92%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,710,878.00	1,710,878.00	136,407.55	1,463,488.63	0.00	0.00	247,389.37	14.46%	247,389.37	14.46%
4102 : Temporary Pay	55,163.00	55,163.00	6,823.61	72,150.43	0.00	0.00	-16,987.43	-30.80%	-16,987.43	-30.80%
4110 : Overtime	2,607.00	2,607.00	23.43	628.26	0.00	0.00	1,978.74	75.90%	1,978.74	75.90%
4115 : FICA-Regular	105,080.00	105,080.00	8,531.63	89,221.37	0.00	0.00	15,858.63	15.09%	15,858.63	15.09%
4116 : FICA-Medicare	24,575.00	24,575.00	1,995.25	21,237.47	0.00	0.00	3,337.53	13.58%	3,337.53	13.58%
4120 : Pension-ASRS	199,799.00	199,799.00	14,287.32	170,216.20	0.00	0.00	29,582.80	14.81%	29,582.80	14.81%
4124 : Pension-LT Disability	2,746.00	2,746.00	195.38	2,316.22	0.00	0.00	429.78	15.65%	429.78	15.65%
4141 : Group Insurance-Medical	181,072.00	181,072.00	12,869.00	148,277.98	0.00	0.00	32,794.02	18.11%	32,794.02	18.11%
4142 : Group Insurance-Dental	11,951.00	11,951.00	991.76	11,121.88	0.00	0.00	829.12	6.94%	829.12	6.94%
4143 : Group Insurance-Dependant Ins	56,901.00	56,901.00	2,789.92	37,863.20	0.00	0.00	19,037.80	33.46%	19,037.80	33.46%
4145 : Group Insurance-Vision	507.00	507.00	39.20	439.60	0.00	0.00	67.40	13.29%	67.40	13.29%
4146 : Health Savings Account-City	314.00	314.00	52.12	703.62	0.00	0.00	-389.62	-124.08%	-389.62	-124.08%
4160 : Industrial Insurance	3,967.00	3,967.00	472.84	3,718.20	0.00	0.00	248.80	6.27%	248.80	6.27%
4161 : Group Insurance-Life	3,844.00	3,844.00	274.89	3,017.50	0.00	0.00	826.50	21.50%	826.50	21.50%
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>185,753.90</b>	<b>2,024,610.83</b>	<b>0.00</b>	<b>0.00</b>	<b>337,393.17</b>	<b>14.28%</b>	<b>337,393.17</b>	<b>14.28%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4205 : Legal Fees	345,050.00	345,050.00	35,322.33	377,120.98	0.00	133,382.02	-165,453.00	-47.95%	-165,453.00	-47.95%
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	1,808.72	9,862.73	0.00	0.00	5,137.27	34.25%	5,137.27	34.25%
4212 : Utilities-Electric	12,640.00	12,640.00	0.00	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	319.75	3,412.13	0.00	0.00	1,432.87	29.57%	1,432.87	29.57%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	277.37	3,518.27	0.00	0.00	-1,413.27	-67.14%	-1,413.27	-67.14%
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	1,198.54	7,306.20	0.00	0.00	15,600.80	68.10%	15,600.80	68.10%
4262 : Registration	2,300.00	2,300.00	0.00	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	1,666.29	17,717.63	0.00	0.00	-717.63	-4.22%	-717.63	-4.22%
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	0.00	1,615.00	0.00	0.00	470.00	22.54%	470.00	22.54%
4282 : Jury Fees	1,000.00	1,000.00	0.00	978.00	0.00	0.00	22.00	2.20%	22.00	2.20%
4290 : Other Miscellaneous Services	419,571.00	419,571.00	2,400.75	97,913.58	0.00	292,526.04	29,131.38	6.94%	29,131.38	6.94%
<b>SubTotal : Contractuals</b>	<b>894,303.00</b>	<b>894,303.00</b>	<b>42,993.75</b>	<b>569,071.77</b>	<b>0.00</b>	<b>427,938.06</b>	<b>-102,706.83</b>	<b>-11.48%</b>	<b>-102,706.83</b>	<b>-11.48%</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	0.00	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	406.28	2,839.61	0.00	0.00	660.39	18.87%	660.39	18.87%
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	23.48	1,280.79	0.00	0.00	719.21	35.96%	719.21	35.96%
4342 : Office Supplies	26,300.00	26,300.00	3,107.62	24,098.07	0.00	0.00	2,201.93	8.37%	2,201.93	8.37%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	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	0.00	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	436.00	1,878.24	0.00	0.00	1,821.76	49.24%	1,821.76	49.24%
4381 : Work Order Charges	17,000.00	17,000.00	1,411.45	12,833.16	0.00	0.00	4,166.84	24.51%	4,166.84	24.51%
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>5,384.83</b>	<b>63,714.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,880.88</b>	<b>12.23%</b>	<b>8,880.88</b>	<b>12.23%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,328,902.00</b>	<b>3,328,902.00</b>	<b>234,132.48</b>	<b>2,657,396.72</b>	<b>0.00</b>	<b>427,938.06</b>	<b>243,567.22</b>	<b>7.32%</b>	<b>243,567.22</b>	<b>7.32%</b>
<b>SubTotal : 01 : General Administration</b>	<b>11,662,856.00</b>	<b>11,662,856.00</b>	<b>699,931.11</b>	<b>8,839,172.71</b>	<b>0.00</b>	<b>813,245.30</b>	<b>2,010,437.99</b>	<b>17.24%</b>	<b>2,010,437.99</b>	<b>17.24%</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	174,850.87	0.00	0.00	17,841.13	9.26%	17,841.13	9.26%
4115 : FICA-Regular	11,502.00	11,502.00	885.48	10,425.94	0.00	0.00	1,076.06	9.36%	1,076.06	9.36%
4116 : FICA-Medicare	2,690.00	2,690.00	207.08	2,438.26	0.00	0.00	251.74	9.36%	251.74	9.36%
4120 : Pension-ASRS	22,779.00	22,779.00	1,764.50	20,658.35	0.00	0.00	2,120.65	9.31%	2,120.65	9.31%
4124 : Pension-LT Disability	313.00	313.00	24.26	284.02	0.00	0.00	28.98	9.26%	28.98	9.26%
4141 : Group Insurance-Medical	12,814.00	12,814.00	1,114.88	12,263.68	0.00	0.00	550.32	4.30%	550.32	4.30%
4142 : Group Insurance-Dental	797.00	797.00	70.84	779.24	0.00	0.00	17.76	2.23%	17.76	2.23%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	4,384.16	0.00	0.00	-7.16	-0.16%	-7.16	-0.16%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	198.00	198.00	14.10	171.67	0.00	0.00	26.33	13.30%	26.33	13.30%
4161 : Group Insurance-Life	431.00	431.00	33.15	363.63	0.00	0.00	67.37	15.63%	67.37	15.63%
<b>SubTotal : Personnel Services</b>	<b>248,627.00</b>	<b>248,627.00</b>	<b>19,424.45</b>	<b>226,650.62</b>	<b>0.00</b>	<b>0.00</b>	<b>21,976.38</b>	<b>8.84%</b>	<b>21,976.38</b>	<b>8.84%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	13,009.00	13,009.00	250.00	13,694.82	0.00	0.00	-685.82	-5.27%	-685.82	-5.27%
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	0.00	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>250.00</b>	<b>15,194.26</b>	<b>0.00</b>	<b>0.00</b>	<b>874.74</b>	<b>5.44%</b>	<b>874.74</b>	<b>5.44%</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	156.32	798.40	0.00	0.00	101.60	11.29%	101.60	11.29%
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>156.32</b>	<b>1,685.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.12</b>	<b>-53.19%</b>	<b>-585.12</b>	<b>-53.19%</b>
<b>SubTotal : 031 : Management Services</b>	<b>265,796.00</b>	<b>265,796.00</b>	<b>19,830.77</b>	<b>243,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,266.00</b>	<b>8.38%</b>	<b>22,266.00</b>	<b>8.38%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	728,048.00	728,048.00	34,672.54	567,649.86	0.00	0.00	160,398.14	22.03%	160,398.14	22.03%
4110 : Overtime	0.00	0.00	145.26	444.22	0.00	0.00	-444.22	0.00%	-444.22	0.00%
4115 : FICA-Regular	38,281.00	38,281.00	2,022.31	33,519.19	0.00	0.00	4,761.81	12.44%	4,761.81	12.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	8,953.00	8,953.00	472.95	7,839.01	0.00	0.00	1,113.99	12.44%	1,113.99	12.44%
4120 : Pension-ASRS	74,472.00	74,472.00	4,694.07	61,176.21	0.00	0.00	13,295.79	17.85%	13,295.79	17.85%
4124 : Pension-LT Disability	1,024.00	1,024.00	55.74	832.29	0.00	0.00	191.71	18.72%	191.71	18.72%
4141 : Group Insurance-Medical	65,503.00	65,503.00	4,378.27	57,034.09	0.00	0.00	8,468.91	12.93%	8,468.91	12.93%
4142 : Group Insurance-Dental	3,984.00	3,984.00	277.64	3,619.14	0.00	0.00	364.86	9.16%	364.86	9.16%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,195.68	17,138.08	0.00	0.00	9,123.92	34.74%	9,123.92	34.74%
4145 : Group Insurance-Vision	168.00	168.00	10.97	143.04	0.00	0.00	24.96	14.86%	24.96	14.86%
4146 : Health Savings Account-City	314.00	314.00	47.91	618.22	0.00	0.00	-304.22	-96.88%	-304.22	-96.88%
4160 : Industrial Insurance	648.00	648.00	32.21	549.45	0.00	0.00	98.55	15.21%	98.55	15.21%
4161 : Group Insurance-Life	1,436.00	1,436.00	75.80	1,096.23	0.00	0.00	339.77	23.66%	339.77	23.66%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	18,270.24	-18,270.24	0.00%	-18,270.24	0.00%
<b>SubTotal : Personnel Services</b>	<b>949,093.00</b>	<b>949,093.00</b>	<b>48,081.35</b>	<b>751,659.03</b>	<b>0.00</b>	<b>18,270.24</b>	<b>179,163.73</b>	<b>18.88%</b>	<b>179,163.73</b>	<b>18.88%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	333.50	4,082.37	0.00	0.00	-3,882.37	-1,941.18%	-3,882.37	-1,941.18%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	122.61	3,356.79	0.00	0.00	-3,356.79	0.00%	-3,356.79	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	310.00	0.00	0.00	-310.00	0.00%	-310.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	2,823.73	10,420.97	0.00	0.00	-5,143.97	-97.48%	-5,143.97	-97.48%
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	2.87	388.76	0.00	0.00	161.24	29.32%	161.24	29.32%
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	0.00	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>3,317.71</b>	<b>38,876.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,587.41</b>	<b>-28.35%</b>	<b>-8,587.41</b>	<b>-28.35%</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	257.20	3,206.37	0.00	0.00	-456.37	-16.60%	-456.37	-16.60%
4342 : Office Supplies	1,968.00	1,968.00	123.01	4,928.48	0.00	0.00	-2,960.48	-150.43%	-2,960.48	-150.43%
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	683.62	6,673.32	0.00	0.00	-6,673.32	0.00%	-6,673.32	0.00%
<b>SubTotal : Commodities</b>	<b>17,031.00</b>	<b>17,031.00</b>	<b>1,063.83</b>	<b>27,532.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,501.05</b>	<b>-61.66%</b>	<b>-10,501.05</b>	<b>-61.66%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>996,413.00</b>	<b>996,413.00</b>	<b>52,462.89</b>	<b>818,067.49</b>	<b>0.00</b>	<b>18,270.24</b>	<b>160,075.27</b>	<b>16.06%</b>	<b>160,075.27</b>	<b>16.06%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	925,113.00	925,113.00	60,873.71	666,266.70	0.00	0.00	258,846.30	27.98%	258,846.30	27.98%
4110 : Overtime	7,288.00	7,288.00	516.83	9,057.38	0.00	0.00	-1,769.38	-24.28%	-1,769.38	-24.28%
4115 : FICA-Regular	49,706.00	49,706.00	3,264.69	37,903.45	0.00	0.00	11,802.55	23.74%	11,802.55	23.74%
4116 : FICA-Medicare	11,625.00	11,625.00	763.50	8,864.28	0.00	0.00	2,760.72	23.75%	2,760.72	23.75%
4120 : Pension-ASRS	100,687.00	100,687.00	6,791.59	76,880.53	0.00	0.00	23,806.47	23.64%	23,806.47	23.64%
4124 : Pension-LT Disability	1,383.00	1,383.00	93.36	1,056.99	0.00	0.00	326.01	23.57%	326.01	23.57%
4141 : Group Insurance-Medical	118,170.00	118,170.00	7,885.98	89,766.18	0.00	0.00	28,403.82	24.04%	28,403.82	24.04%
4142 : Group Insurance-Dental	7,172.00	7,172.00	531.30	6,056.82	0.00	0.00	1,115.18	15.55%	1,115.18	15.55%
4143 : Group Insurance-Dependant Ins	43,770.00	43,770.00	3,188.48	27,899.20	0.00	0.00	15,870.80	36.26%	15,870.80	36.26%
4145 : Group Insurance-Vision	303.00	303.00	21.00	239.40	0.00	0.00	63.60	20.99%	63.60	20.99%
4146 : Health Savings Account-City	942.00	942.00	32.12	457.56	0.00	0.00	484.44	51.43%	484.44	51.43%
4147 : Flexible Spending Account-City	314.00	314.00	6.06	66.66	0.00	0.00	247.34	78.77%	247.34	78.77%
4160 : Industrial Insurance	2,277.00	2,277.00	180.13	2,550.72	0.00	0.00	-273.72	-12.02%	-273.72	-12.02%
4161 : Group Insurance-Life	1,932.00	1,932.00	123.76	1,355.07	0.00	0.00	576.93	29.86%	576.93	29.86%
4191 : Contracted Personnel Services	0.00	0.00	7,000.00	32,794.58	0.00	18,000.00	-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>91,272.51</b>	<b>962,583.24</b>	<b>0.00</b>	<b>18,000.00</b>	<b>294,098.76</b>	<b>23.07%</b>	<b>294,098.76</b>	<b>23.07%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	3,000.00	3,000.00	283.00	3,353.43	0.00	0.00	-353.43	-11.78%	-353.43	-11.78%
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	0.00	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	99.00	7,810.33	0.00	0.00	-5,210.33	-200.40%	-5,210.33	-200.40%
4270 : Postage and Freight	8,200.00	8,200.00	306.42	2,770.53	0.00	0.00	5,429.47	66.21%	5,429.47	66.21%
4271 : Advertising	0.00	0.00	0.00	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	22,573.55	253,351.16	0.00	36,647.80	8,055.04	2.70%	8,055.04	2.70%
<b>SubTotal : Contractuals</b>	<b>363,014.00</b>	<b>363,014.00</b>	<b>23,261.97</b>	<b>315,010.41</b>	<b>0.00</b>	<b>36,647.80</b>	<b>11,355.79</b>	<b>3.13%</b>	<b>11,355.79</b>	<b>3.13%</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	638.99	1,306.74	0.00	0.00	-806.74	-161.35%	-806.74	-161.35%
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	71.86	210.13	0.00	0.00	189.87	47.47%	189.87	47.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	9,000.00	9,000.00	460.10	7,523.45	0.00	0.00	1,476.55	16.41%	1,476.55	16.41%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	0.04	2,561.22	0.00	0.00	3,438.78	57.31%	3,438.78	57.31%
4341 : Copying and Printing	3,500.00	3,500.00	324.78	3,377.42	0.00	0.00	122.58	3.50%	122.58	3.50%
4342 : Office Supplies	9,600.00	9,600.00	123.56	2,108.14	0.00	0.00	7,491.86	78.04%	7,491.86	78.04%
4343 : Computer Software	16,559.00	16,559.00	0.00	8,595.38	0.00	0.00	7,963.62	48.09%	7,963.62	48.09%
4347 : Food	600.00	600.00	12.99	2,263.84	0.00	0.00	-1,663.84	-277.31%	-1,663.84	-277.31%
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>1,632.32</b>	<b>29,065.96</b>	<b>0.00</b>	<b>8,750.12</b>	<b>21,142.92</b>	<b>35.86%</b>	<b>21,142.92</b>	<b>35.86%</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>116,166.80</b>	<b>1,369,183.06</b>	<b>0.00</b>	<b>63,397.92</b>	<b>326,074.02</b>	<b>18.54%</b>	<b>326,074.02</b>	<b>18.54%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	940,398.00	940,398.00	58,460.20	661,821.82	0.00	0.00	278,576.18	29.62%	278,576.18	29.62%
4102 : Temporary Pay	0.00	0.00	7,964.12	24,306.07	0.00	0.00	-24,306.07	0.00%	-24,306.07	0.00%
4110 : Overtime	3,221.00	3,221.00	1,189.87	16,331.37	0.00	0.00	-13,110.37	-407.03%	-13,110.37	-407.03%
4115 : FICA-Regular	52,444.00	52,444.00	3,670.34	40,024.44	0.00	0.00	12,419.56	23.68%	12,419.56	23.68%
4116 : FICA-Medicare	12,266.00	12,266.00	858.43	9,360.70	0.00	0.00	2,905.30	23.69%	2,905.30	23.69%
4120 : Pension-ASRS	104,170.00	104,170.00	6,883.62	77,394.47	0.00	0.00	26,775.53	25.70%	26,775.53	25.70%
4124 : Pension-LT Disability	1,431.00	1,431.00	94.59	1,063.61	0.00	0.00	367.39	25.67%	367.39	25.67%
4141 : Group Insurance-Medical	91,556.00	91,556.00	5,964.07	71,244.57	0.00	0.00	20,311.43	22.18%	20,311.43	22.18%
4142 : Group Insurance-Dental	5,577.00	5,577.00	377.63	4,526.17	0.00	0.00	1,050.83	18.84%	1,050.83	18.84%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	1,394.96	20,525.84	0.00	0.00	1,359.16	6.21%	1,359.16	6.21%
4145 : Group Insurance-Vision	236.00	236.00	14.93	178.90	0.00	0.00	57.10	24.20%	57.10	24.20%
4146 : Health Savings Account-City	1,882.00	1,882.00	82.39	1,153.86	0.00	0.00	728.14	38.69%	728.14	38.69%
4160 : Industrial Insurance	906.00	906.00	58.21	662.79	0.00	0.00	243.21	26.84%	243.21	26.84%
4161 : Group Insurance-Life	2,003.00	2,003.00	108.99	1,349.65	0.00	0.00	653.35	32.62%	653.35	32.62%
<b>SubTotal : Personnel Services</b>	<b>1,237,975.00</b>	<b>1,237,975.00</b>	<b>87,122.35</b>	<b>929,944.26</b>	<b>0.00</b>	<b>0.00</b>	<b>308,030.74</b>	<b>24.88%</b>	<b>308,030.74</b>	<b>24.88%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	0.00	0.00	0.00	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	0.00	1,375.00	0.00	3,425.00	-4,800.00	0.00%	-4,800.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	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	60.00	1,796.00	0.00	0.00	2,824.00	61.13%	2,824.00	61.13%
4263 : Education and Training	8,790.00	8,790.00	0.00	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	277.28	3,327.37	0.00	0.00	202.63	5.74%	202.63	5.74%
4271 : Advertising	2,800.00	2,800.00	0.00	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	0.00	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	1,194.11	20,775.09	0.00	0.00	-2,125.09	-11.40%	-2,125.09	-11.40%
<b>SubTotal : Contractuals</b>	<b>50,055.00</b>	<b>50,055.00</b>	<b>1,531.39</b>	<b>37,923.72</b>	<b>0.00</b>	<b>3,425.00</b>	<b>8,706.28</b>	<b>17.39%</b>	<b>8,706.28</b>	<b>17.39%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	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	1,331.96	2,678.21	0.00	0.00	-1,278.21	-91.30%	-1,278.21	-91.30%
4341 : Copying and Printing	6,205.00	6,205.00	399.06	7,143.48	0.00	0.00	-938.48	-15.12%	-938.48	-15.12%
4342 : Office Supplies	4,776.00	4,776.00	369.25	3,385.29	0.00	0.00	1,390.71	29.12%	1,390.71	29.12%
4343 : Computer Software	0.00	0.00	230.90	230.90	0.00	0.00	-230.90	0.00%	-230.90	0.00%
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>2,331.17</b>	<b>18,984.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,583.68</b>	<b>-23.27%</b>	<b>-3,583.68</b>	<b>-23.27%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,303,431.00</b>	<b>1,303,431.00</b>	<b>90,984.91</b>	<b>986,852.66</b>	<b>0.00</b>	<b>3,425.00</b>	<b>313,153.34</b>	<b>24.02%</b>	<b>313,153.34</b>	<b>24.02%</b>
<b>SubTotal : 02 : Management Services</b>	<b>4,324,295.00</b>	<b>4,324,295.00</b>	<b>279,445.37</b>	<b>3,417,633.21</b>	<b>0.00</b>	<b>85,093.16</b>	<b>821,568.63</b>	<b>19.00%</b>	<b>821,568.63</b>	<b>19.00%</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	459,321.95	5,398,985.36	0.00	0.00	828,209.64	13.30%	828,209.64	13.30%
4110 : Overtime	261,341.00	261,341.00	17,910.07	343,796.03	0.00	0.00	-82,455.03	-31.55%	-82,455.03	-31.55%
4115 : FICA-Regular	9,396.00	9,396.00	407.94	4,732.02	0.00	0.00	4,663.98	49.64%	4,663.98	49.64%
4116 : FICA-Medicare	90,302.00	90,302.00	6,576.74	80,680.34	0.00	0.00	9,621.66	10.66%	9,621.66	10.66%
4120 : Pension-ASRS	49,200.00	49,200.00	3,670.26	44,062.92	0.00	0.00	5,137.08	10.44%	5,137.08	10.44%
4122 : Pension-PSPRS-Fire	5,098,938.00	5,098,938.00	333,181.73	3,962,972.00	0.00	0.00	1,135,966.00	22.28%	1,135,966.00	22.28%
4124 : Pension-LT Disability	676.00	676.00	50.46	605.81	0.00	0.00	70.19	10.38%	70.19	10.38%
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	46,935.18	490,131.67	0.00	0.00	48,455.33	9.00%	48,455.33	9.00%
4142 : Group Insurance-Dental	34,460.00	34,460.00	3,060.04	32,260.18	0.00	0.00	2,199.82	6.38%	2,199.82	6.38%
4143 : Group Insurance-Dependant Ins	129,119.00	129,119.00	12,551.73	125,887.38	0.00	0.00	3,231.62	2.50%	3,231.62	2.50%
4145 : Group Insurance-Vision	1,458.00	1,458.00	120.95	1,275.08	0.00	0.00	182.92	12.55%	182.92	12.55%
4146 : Health Savings Account-City	10,124.00	10,124.00	916.58	9,954.65	0.00	0.00	169.35	1.67%	169.35	1.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	163,926.00	163,926.00	13,022.70	163,423.99	0.00	0.00	502.01	0.31%	502.01	0.31%
4161 : Group Insurance-Life	13,277.00	13,277.00	989.11	10,352.06	0.00	0.00	2,924.94	22.03%	2,924.94	22.03%
4171 : Clothing Allowance	83,500.00	83,500.00	0.00	81,243.48	0.00	0.00	2,256.52	2.70%	2,256.52	2.70%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	7,398.92	83,819.01	0.00	0.00	-4,706.01	-5.95%	-4,706.01	-5.95%
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>906,114.36</b>	<b>10,834,145.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,961,466.02</b>	<b>15.33%</b>	<b>1,961,466.02</b>	<b>15.33%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	39,300.00	39,300.00	6,899.45	23,838.19	0.00	0.00	15,461.81	39.34%	15,461.81	39.34%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,048.70	41,931.64	0.00	0.00	4,943.36	10.55%	4,943.36	10.55%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	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	2,235.35	25,120.58	0.00	0.00	14,130.42	36.00%	14,130.42	36.00%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	1,799.68	20,960.17	0.00	0.00	3,309.83	13.64%	3,309.83	13.64%
4224 : Maintenance-Buildings & Structures	122,500.00	122,500.00	9,713.71	25,754.86	0.00	51,218.19	45,526.95	37.16%	45,526.95	37.16%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	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	395.85	13,959.89	0.00	0.00	9,190.11	39.70%	9,190.11	39.70%
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	4,333.02	16,135.92	0.00	0.00	-5,135.92	-46.69%	-5,135.92	-46.69%
4262 : Registration	31,495.00	31,495.00	1,145.00	21,705.60	0.00	0.00	9,789.40	31.08%	9,789.40	31.08%
4263 : Education and Training	7,090.00	7,090.00	0.00	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	8.21	606.74	0.00	0.00	993.26	62.08%	993.26	62.08%
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	303.00	2,004.02	0.00	0.00	105.98	5.02%	105.98	5.02%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	462.46	9,768.71	0.00	1,540.80	56,740.49	83.38%	56,740.49	83.38%
<b>SubTotal : Contractuals</b>	<b>499,300.00</b>	<b>499,300.00</b>	<b>30,344.43</b>	<b>286,403.56</b>	<b>0.00</b>	<b>52,758.99</b>	<b>160,137.45</b>	<b>32.07%</b>	<b>160,137.45</b>	<b>32.07%</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	2,142.69	2,529.63	0.00	0.00	720.37	22.16%	720.37	22.16%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	3,493.28	22,388.18	0.00	5,979.67	-8,832.85	-45.22%	-8,832.85	-45.22%
4304 : Small Tools	5,660.00	5,660.00	2,627.72	3,578.44	0.00	0.00	2,081.56	36.78%	2,081.56	36.78%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	4,403.52	12,976.85	0.00	9,707.55	22,265.60	49.53%	22,265.60	49.53%
4311 : Gas and Oil	71,221.00	71,221.00	6,445.20	77,132.89	0.00	0.00	-5,911.89	-8.30%	-5,911.89	-8.30%

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	148,068.00	148,068.00	11,521.49	121,347.99	0.00	3,069.65	23,650.36	15.97%	23,650.36	15.97%
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	113.05	7,080.76	0.00	0.00	-2,756.76	-63.76%	-2,756.76	-63.76%
4342 : Office Supplies	9,550.00	9,550.00	5,739.55	8,998.30	0.00	0.00	551.70	5.78%	551.70	5.78%
4343 : Computer Software	500.00	500.00	2,558.40	2,558.40	0.00	0.00	-2,058.40	-411.68%	-2,058.40	-411.68%
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	695.81	2,098.90	0.00	0.00	1,901.10	47.53%	1,901.10	47.53%
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	88.25	5,103.55	0.00	0.00	-3,653.55	-251.97%	-3,653.55	-251.97%
4354 : Safety Supplies	212,870.00	212,870.00	4,035.75	90,199.79	0.00	13,579.34	109,090.87	51.25%	109,090.87	51.25%
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	96.23	1,797.69	0.00	0.00	11,927.31	86.90%	11,927.31	86.90%
4362 : Chemicals	14,650.00	14,650.00	130.26	2,635.63	0.00	16.37	11,998.00	81.90%	11,998.00	81.90%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	760.00	13,122.05	0.00	0.00	507.95	3.73%	507.95	3.73%
4364 : Other Operating Supplies	18,900.00	18,900.00	652.37	14,891.19	0.00	0.00	4,008.81	21.21%	4,008.81	21.21%
4381 : Work Order Charges	18,703.00	18,703.00	826.23	11,445.42	0.00	0.00	7,257.58	38.80%	7,257.58	38.80%
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>46,329.80</b>	<b>401,354.47</b>	<b>0.00</b>	<b>32,352.58</b>	<b>181,328.95</b>	<b>29.48%</b>	<b>181,328.95</b>	<b>29.48%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	441,750.00	441,750.00	303.23	108,613.90	0.00	295,786.65	37,349.45	8.46%	37,349.45	8.46%
<b>SubTotal : Capital</b>	<b>441,750.00</b>	<b>441,750.00</b>	<b>303.23</b>	<b>108,613.90</b>	<b>0.00</b>	<b>295,786.65</b>	<b>37,349.45</b>	<b>8.46%</b>	<b>37,349.45</b>	<b>8.46%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>14,351,698.00</b>	<b>14,351,698.00</b>	<b>983,091.82</b>	<b>11,630,517.91</b>	<b>0.00</b>	<b>380,898.22</b>	<b>2,340,281.87</b>	<b>16.31%</b>	<b>2,340,281.87</b>	<b>16.31%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	326,340.00	326,340.00	22,923.19	312,925.35	0.00	0.00	13,414.65	4.11%	13,414.65	4.11%
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	1,358.92	458,998.58	0.00	0.00	-431,498.58	-1,569.09%	-431,498.58	-1,569.09%
4116 : FICA-Medicare	4,209.00	4,209.00	351.49	11,364.26	0.00	0.00	-7,155.26	-170.00%	-7,155.26	-170.00%
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	11,183.23	421,012.60	0.00	0.00	-180,720.60	-75.21%	-180,720.60	-75.21%
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	1,779.34	55,935.79	0.00	0.00	-16,289.79	-41.09%	-16,289.79	-41.09%
4142 : Group Insurance-Dental	2,390.00	2,390.00	110.06	3,604.47	0.00	0.00	-1,214.47	-50.82%	-1,214.47	-50.82%
4143 : Group Insurance-Dependant Ins	21,885.00	21,885.00	2.91	3,046.78	0.00	0.00	18,838.22	86.08%	18,838.22	86.08%
4145 : Group Insurance-Vision	101.00	101.00	4.35	142.60	0.00	0.00	-41.60	-41.19%	-41.60	-41.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	54.92	1,006.70	0.00	0.00	-1,006.70	0.00%	-1,006.70	0.00%
4160 : Industrial Insurance	7,591.00	7,591.00	690.38	20,377.02	0.00	0.00	-12,786.02	-168.44%	-12,786.02	-168.44%
4161 : Group Insurance-Life	643.00	643.00	29.02	845.49	0.00	0.00	-202.49	-31.49%	-202.49	-31.49%
4171 : Clothing Allowance	5,000.00	5,000.00	0.00	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	0.00	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	-218,525.39	-862,570.72	0.00	0.00	862,570.72	0.00%	862,570.72	0.00%
<b>SubTotal : Personnel Services</b>	<b>675,597.00</b>	<b>675,597.00</b>	<b>-180,037.58</b>	<b>466,844.51</b>	<b>0.00</b>	<b>0.00</b>	<b>208,752.49</b>	<b>30.90%</b>	<b>208,752.49</b>	<b>30.90%</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	857.98	6,609.82	0.00	0.00	113,391.18	94.49%	113,391.18	94.49%
<b>SubTotal : Contractuals</b>	<b>120,001.00</b>	<b>120,001.00</b>	<b>857.98</b>	<b>86,577.76</b>	<b>0.00</b>	<b>0.00</b>	<b>33,423.24</b>	<b>27.85%</b>	<b>33,423.24</b>	<b>27.85%</b>
<b>Commodities :</b>										
4303 : Communications Equip Under \$5,000	0.00	0.00	-3,493.28	19,500.72	0.00	0.00	-19,500.72	0.00%	-19,500.72	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	23.49	12,455.20	0.00	0.00	-7,455.20	-149.10%	-7,455.20	-149.10%
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	150.26	800.82	0.00	0.00	-800.82	0.00%	-800.82	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	-19,583.09	-74,858.37	0.00	0.00	74,858.37	0.00%	74,858.37	0.00%
<b>SubTotal : Commodities</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-22,902.62</b>	<b>-27,788.08</b>	<b>0.00</b>	<b>0.00</b>	<b>107,788.08</b>	<b>134.74%</b>	<b>107,788.08</b>	<b>134.74%</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>-202,082.22</b>	<b>548,396.10</b>	<b>0.00</b>	<b>74.22</b>	<b>372,127.68</b>	<b>40.42%</b>	<b>372,127.68</b>	<b>40.42%</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>781,009.60</b>	<b>12,264,859.29</b>	<b>0.00</b>	<b>380,972.44</b>	<b>2,713,201.27</b>	<b>17.66%</b>	<b>2,713,201.27</b>	<b>17.66%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	10,278,820.00	10,278,820.00	722,280.59	8,500,520.06	0.00	0.00	1,778,299.94	17.30%	1,778,299.94	17.30%
4102 : Temporary Pay	44,986.00	44,986.00	1,952.77	20,907.84	0.00	0.00	24,078.16	53.52%	24,078.16	53.52%
4110 : Overtime	423,192.00	423,192.00	60,101.99	784,806.32	0.00	0.00	-361,614.32	-85.45%	-361,614.32	-85.45%
4115 : FICA-Regular	652,592.00	652,592.00	45,830.99	543,374.91	0.00	0.00	109,217.09	16.74%	109,217.09	16.74%
4116 : FICA-Medicare	152,624.00	152,624.00	10,718.52	127,872.04	0.00	0.00	24,751.96	16.22%	24,751.96	16.22%
4120 : Pension-ASRS	304,616.00	304,616.00	21,261.28	242,693.72	0.00	0.00	61,922.28	20.33%	61,922.28	20.33%
4121 : Pension-PSPRS-Police	4,542,089.00	4,542,089.00	250,251.63	2,926,461.23	0.00	0.00	1,615,627.77	35.57%	1,615,627.77	35.57%
4124 : Pension-LT Disability	4,189.00	4,189.00	279.44	3,303.98	0.00	0.00	885.02	21.13%	885.02	21.13%
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	78,397.04	866,517.09	0.00	0.00	181,178.91	17.29%	181,178.91	17.29%
4142 : Group Insurance-Dental	67,327.00	67,327.00	5,264.94	57,901.41	0.00	0.00	9,425.59	14.00%	9,425.59	14.00%
4143 : Group Insurance-Dependant Ins	262,615.00	262,615.00	16,109.74	181,829.32	0.00	0.00	80,785.68	30.76%	80,785.68	30.76%
4145 : Group Insurance-Vision	2,847.00	2,847.00	208.10	2,288.56	0.00	0.00	558.44	19.62%	558.44	19.62%
4146 : Health Savings Account-City	4,084.00	4,084.00	385.44	4,202.07	0.00	0.00	-118.07	-2.89%	-118.07	-2.89%
4160 : Industrial Insurance	121,844.00	121,844.00	8,764.99	107,050.02	0.00	0.00	14,793.98	12.14%	14,793.98	12.14%
4161 : Group Insurance-Life	22,263.00	22,263.00	1,525.02	16,662.27	0.00	0.00	5,600.73	25.16%	5,600.73	25.16%
4171 : Clothing Allowance	37,800.00	37,800.00	450.00	26,470.98	0.00	0.00	11,329.02	29.97%	11,329.02	29.97%
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	1,774.75	29,616.57	0.00	0.00	21,704.43	42.29%	21,704.43	42.29%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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>1,225,557.23</b>	<b>14,394,891.24</b>	<b>0.00</b>	<b>4,785.50</b>	<b>3,627,228.26</b>	<b>20.12%</b>	<b>3,627,228.26</b>	<b>20.12%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	2,026.00	17,536.79	0.00	2,145.00	-14,656.79	-291.68%	-14,656.79	-291.68%
4211 : Utilities-Telephone	128,848.00	128,848.00	12,989.97	105,878.68	0.00	0.00	22,969.32	17.83%	22,969.32	17.83%
4212 : Utilities-Electric	4,045.00	4,045.00	0.00	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	462.92	5,274.26	0.00	0.00	4,987.74	48.60%	4,987.74	48.60%
4215 : Utilities-Water, Sewer, Refuse	4,208.00	4,208.00	134.70	1,226.55	0.00	0.00	2,981.45	70.85%	2,981.45	70.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	6,093.52	60,306.00	0.00	0.00	-47,006.00	-353.43%	-47,006.00	-353.43%
4262 : Registration	37,050.00	37,050.00	4,149.00	33,016.99	0.00	0.00	4,033.01	10.88%	4,033.01	10.88%
4263 : Education and Training	45,060.00	45,060.00	-5,712.62	40,600.28	0.00	0.00	4,459.72	9.90%	4,459.72	9.90%
4270 : Postage and Freight	7,100.00	7,100.00	1,121.25	7,748.41	0.00	0.00	-648.41	-9.13%	-648.41	-9.13%
4271 : Advertising	750.00	750.00	0.00	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	4,473.24	98,872.39	0.00	18,120.60	766,324.01	86.76%	766,324.01	86.76%
4296 : External Reimbursement-Contractual	0.00	0.00	-587.38	-5,618.82	0.00	0.00	5,618.82	0.00%	5,618.82	0.00%
<b>SubTotal : Contractuals</b>	<b>2,263,590.00</b>	<b>2,263,590.00</b>	<b>25,150.60</b>	<b>1,344,667.82</b>	<b>0.00</b>	<b>42,361.49</b>	<b>876,560.69</b>	<b>38.72%</b>	<b>876,560.69</b>	<b>38.72%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	84,249.00	84,249.00	3,526.62	27,078.44	0.00	0.00	57,170.56	67.86%	57,170.56	67.86%
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	9,593.08	17,781.06	0.00	6,021.55	8,697.39	26.76%	8,697.39	26.76%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	17,754.08	120,297.67	0.00	16,100.76	-52,948.43	-63.45%	-52,948.43	-63.45%
4311 : Gas and Oil	262,728.00	262,728.00	10,969.66	104,489.31	0.00	0.00	158,238.69	60.23%	158,238.69	60.23%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	7,526.50	134,281.42	0.00	36,091.16	-57,972.58	-51.58%	-57,972.58	-51.58%
4341 : Copying and Printing	20,620.00	20,620.00	603.67	17,331.42	0.00	0.00	3,288.58	15.95%	3,288.58	15.95%
4342 : Office Supplies	36,450.00	36,450.00	3,079.34	22,766.07	0.00	0.00	13,683.93	37.54%	13,683.93	37.54%
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	923.90	3,121.75	0.00	0.00	-21.75	-0.70%	-21.75	-0.70%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	1,103.09	13,430.00	0.00	221.47	961.53	6.58%	961.53	6.58%
4347 : Food	6,500.00	6,500.00	913.54	2,897.28	0.00	0.00	3,602.72	55.43%	3,602.72	55.43%
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	13,948.62	148,973.15	0.00	0.00	-373.15	-0.25%	-373.15	-0.25%
4353 : Ammunition and Related Supplies	60,550.00	60,550.00	875.89	44,112.77	0.00	0.00	16,437.23	27.15%	16,437.23	27.15%
4354 : Safety Supplies	25,355.00	25,355.00	614.85	5,990.86	0.00	0.00	19,364.14	76.37%	19,364.14	76.37%
4359 : Building Structure Materials and Supplies	84,264.00	84,264.00	0.00	0.00	0.00	0.00	84,264.00	100.00%	84,264.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	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	80.85	36,117.12	0.00	0.00	-9,967.12	-38.12%	-9,967.12	-38.12%
4381 : Work Order Charges	0.00	0.00	420.30	420.30	0.00	0.00	-420.30	0.00%	-420.30	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-33,817.14	-486,018.14	0.00	0.00	336,018.14	0.00%	336,018.14	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>38,116.85</b>	<b>219,650.87</b>	<b>0.00</b>	<b>58,434.94</b>	<b>796,131.19</b>	<b>74.11%</b>	<b>796,131.19</b>	<b>74.11%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	172,000.00	172,000.00	0.00	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%
4410 : Computer Hardware/Software	0.00	0.00	87.06	87.06	0.00	0.00	-87.06	0.00%	-87.06	0.00%
<b>SubTotal : Capital</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>87.06</b>	<b>106,822.38</b>	<b>0.00</b>	<b>79,819.96</b>	<b>357.66</b>	<b>0.19%</b>	<b>357.66</b>	<b>0.19%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>21,551,712.00</b>	<b>21,551,712.00</b>	<b>1,288,911.74</b>	<b>16,066,032.31</b>	<b>0.00</b>	<b>185,401.89</b>	<b>5,300,277.80</b>	<b>24.59%</b>	<b>5,300,277.80</b>	<b>24.59%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	411,176.00	411,176.00	24,487.78	269,165.08	0.00	0.00	142,010.92	34.54%	142,010.92	34.54%
4110 : Overtime	0.00	0.00	0.00	898.91	0.00	0.00	-898.91	0.00%	-898.91	0.00%
4115 : FICA-Regular	25,595.00	25,595.00	1,519.27	16,182.05	0.00	0.00	9,412.95	36.78%	9,412.95	36.78%
4116 : FICA-Medicare	5,987.00	5,987.00	355.31	3,784.50	0.00	0.00	2,202.50	36.79%	2,202.50	36.79%
4120 : Pension-ASRS	6,059.00	6,059.00	298.66	4,134.60	0.00	0.00	1,924.40	31.76%	1,924.40	31.76%
4121 : Pension-PSPRS-Police	210,172.00	210,172.00	9,116.72	106,211.82	0.00	0.00	103,960.18	49.46%	103,960.18	49.46%
4124 : Pension-LT Disability	83.00	83.00	4.12	56.79	0.00	0.00	26.21	31.58%	26.21	31.58%
4141 : Group Insurance-Medical	45,813.00	45,813.00	2,442.82	25,627.09	0.00	0.00	20,185.91	44.06%	20,185.91	44.06%
4142 : Group Insurance-Dental	2,789.00	2,789.00	154.32	1,675.03	0.00	0.00	1,113.97	39.94%	1,113.97	39.94%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	231.22	2,703.96	0.00	0.00	14,804.04	84.56%	14,804.04	84.56%
4145 : Group Insurance-Vision	118.00	118.00	6.10	66.24	0.00	0.00	51.76	43.86%	51.76	43.86%
4146 : Health Savings Account-City	0.00	0.00	6.06	40.79	0.00	0.00	-40.79	0.00%	-40.79	0.00%
4160 : Industrial Insurance	5,259.00	5,259.00	322.13	3,343.27	0.00	0.00	1,915.73	36.43%	1,915.73	36.43%
4161 : Group Insurance-Life	918.00	918.00	43.23	466.42	0.00	0.00	451.58	49.19%	451.58	49.19%
<b>SubTotal : Personnel Services</b>	<b>731,477.00</b>	<b>731,477.00</b>	<b>38,987.74</b>	<b>434,356.55</b>	<b>0.00</b>	<b>0.00</b>	<b>297,120.45</b>	<b>40.62%</b>	<b>297,120.45</b>	<b>40.62%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	11,000.00	11,000.00	1,858.51	4,345.15	0.00	0.00	6,654.85	60.50%	6,654.85	60.50%
4229 : Maintenance-Equipment	1,800.00	1,800.00	212.23	2,886.20	0.00	0.00	-1,086.20	-60.34%	-1,086.20	-60.34%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	2,250.00	4,274.26	0.00	0.00	10,225.74	70.52%	10,225.74	70.52%
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	30.51	176.69	0.00	0.00	-176.69	0.00%	-176.69	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	3,000.00	24,654.99	0.00	57,869.00	35,976.01	30.36%	35,976.01	30.36%
<b>SubTotal : Contractuals</b>	<b>173,800.00</b>	<b>173,800.00</b>	<b>7,351.25</b>	<b>36,337.29</b>	<b>0.00</b>	<b>57,869.00</b>	<b>79,593.71</b>	<b>45.80%</b>	<b>79,593.71</b>	<b>45.80%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	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	528.00	10,128.00	0.00	800.00	39,072.00	78.14%	39,072.00	78.14%
4342 : Office Supplies	5,826.00	5,826.00	241.81	2,773.67	0.00	0.00	3,052.33	52.39%	3,052.33	52.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,862.77	6,676.03	0.00	0.00	-6,676.03	0.00%	-6,676.03	0.00%
4381 : Work Order Charges	325,000.00	325,000.00	33,817.14	486,018.14	0.00	0.00	-161,018.14	-49.54%	-161,018.14	-49.54%
4382 : Work Order Credits	0.00	0.00	-420.30	-420.30	0.00	0.00	420.30	0.00%	420.30	0.00%
<b>SubTotal : Commodities</b>	<b>417,326.00</b>	<b>417,326.00</b>	<b>37,029.42</b>	<b>543,408.96</b>	<b>0.00</b>	<b>800.00</b>	<b>-126,882.96</b>	<b>-30.40%</b>	<b>-126,882.96</b>	<b>-30.40%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	122,000.00	122,000.00	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>83,368.41</b>	<b>1,027,366.81</b>	<b>0.00</b>	<b>58,669.00</b>	<b>408,567.19</b>	<b>27.34%</b>	<b>408,567.19</b>	<b>27.34%</b>
<b>SubTotal : 04 : Police</b>	<b>23,046,315.00</b>	<b>23,046,315.00</b>	<b>1,372,280.15</b>	<b>17,093,399.12</b>	<b>0.00</b>	<b>244,070.89</b>	<b>5,708,844.99</b>	<b>24.77%</b>	<b>5,708,844.99</b>	<b>24.77%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	274,799.00	274,799.00	9,242.03	126,910.27	0.00	0.00	147,888.73	53.82%	147,888.73	53.82%
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	565.60	5,877.39	0.00	0.00	-2,378.39	-67.97%	-2,378.39	-67.97%
4116 : FICA-Medicare	3,229.00	3,229.00	132.28	1,663.63	0.00	0.00	1,565.37	48.48%	1,565.37	48.48%
4120 : Pension-ASRS	25,945.00	25,945.00	1,104.87	6,649.12	0.00	0.00	19,295.88	74.37%	19,295.88	74.37%
4124 : Pension-LT Disability	357.00	357.00	15.20	91.44	0.00	0.00	265.56	74.39%	265.56	74.39%
4141 : Group Insurance-Medical	12,814.00	12,814.00	820.16	6,775.13	0.00	0.00	6,038.87	47.13%	6,038.87	47.13%
4142 : Group Insurance-Dental	797.00	797.00	52.11	431.87	0.00	0.00	365.13	45.81%	365.13	45.81%
4143 : Group Insurance-Dependant Ins	0.00	0.00	199.28	199.28	0.00	0.00	-199.28	0.00%	-199.28	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.06	17.07	0.00	0.00	16.93	49.79%	16.93	49.79%
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	8.78	115.03	0.00	0.00	110.97	49.10%	110.97	49.10%
4161 : Group Insurance-Life	491.00	491.00	9.69	130.71	0.00	0.00	360.29	73.38%	360.29	73.38%
<b>SubTotal : Personnel Services</b>	<b>322,191.00</b>	<b>322,191.00</b>	<b>12,152.06</b>	<b>149,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,048.00</b>	<b>53.71%</b>	<b>173,048.00</b>	<b>53.71%</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	3,268.16	11,844.83	0.00	0.00	6,454.17	35.27%	6,454.17	35.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	450.00	8,864.14	0.00	0.00	468.86	5.02%	468.86	5.02%
4270 : Postage and Freight	200.00	200.00	0.54	1.05	0.00	0.00	198.95	99.48%	198.95	99.48%
4271 : Advertising	0.00	0.00	0.00	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	135.00	4,717.03	0.00	0.00	-125.03	-2.72%	-125.03	-2.72%
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>3,853.70</b>	<b>34,008.63</b>	<b>0.00</b>	<b>0.00</b>	<b>17,125.37</b>	<b>33.49%</b>	<b>17,125.37</b>	<b>33.49%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	147.04	1,420.98	0.00	0.00	79.02	5.27%	79.02	5.27%
4342 : Office Supplies	6,503.00	6,503.00	988.94	4,615.22	0.00	0.00	1,887.78	29.03%	1,887.78	29.03%
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	52.02	397.06	0.00	0.00	1,602.94	80.15%	1,602.94	80.15%
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	21.77	73.36	0.00	0.00	126.64	63.32%	126.64	63.32%
4363 : Janitor and Cleaning Supplies	25.00	25.00	10.33	10.33	0.00	0.00	14.67	58.68%	14.67	58.68%
<b>SubTotal : Commodities</b>	<b>11,378.00</b>	<b>11,378.00</b>	<b>1,220.10</b>	<b>6,705.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,672.75</b>	<b>41.07%</b>	<b>4,672.75</b>	<b>41.07%</b>
<b>SubTotal : 101 : Community Development</b>	<b>384,703.00</b>	<b>384,703.00</b>	<b>17,225.86</b>	<b>189,856.88</b>	<b>0.00</b>	<b>0.00</b>	<b>194,846.12</b>	<b>50.65%</b>	<b>194,846.12</b>	<b>50.65%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,438,331.00	1,438,331.00	90,205.78	1,062,013.13	0.00	0.00	376,317.87	26.16%	376,317.87	26.16%
4102 : Temporary Pay	15,956.00	15,956.00	500.00	5,218.64	0.00	0.00	10,737.36	67.29%	10,737.36	67.29%
4110 : Overtime	25,041.00	25,041.00	633.63	9,325.98	0.00	0.00	15,715.02	62.76%	15,715.02	62.76%
4115 : FICA-Regular	79,634.00	79,634.00	5,339.65	62,921.19	0.00	0.00	16,712.81	20.99%	16,712.81	20.99%
4116 : FICA-Medicare	18,624.00	18,624.00	1,248.79	14,715.54	0.00	0.00	3,908.46	20.99%	3,908.46	20.99%
4120 : Pension-ASRS	153,568.00	153,568.00	10,495.48	119,268.71	0.00	0.00	34,299.29	22.34%	34,299.29	22.34%
4124 : Pension-LT Disability	1,991.00	1,991.00	134.09	1,522.29	0.00	0.00	468.71	23.54%	468.71	23.54%
4141 : Group Insurance-Medical	108,513.00	108,513.00	8,603.89	94,784.03	0.00	0.00	13,728.97	12.65%	13,728.97	12.65%
4142 : Group Insurance-Dental	7,370.00	7,370.00	585.19	6,286.72	0.00	0.00	1,083.28	14.70%	1,083.28	14.70%
4143 : Group Insurance-Dependant Ins	35,016.00	35,016.00	2,391.36	27,102.08	0.00	0.00	7,913.92	22.60%	7,913.92	22.60%
4145 : Group Insurance-Vision	311.00	311.00	23.13	248.51	0.00	0.00	62.49	20.09%	62.49	20.09%
4146 : Health Savings Account-City	2,268.00	2,268.00	209.05	2,299.74	0.00	0.00	-31.74	-1.40%	-31.74	-1.40%
4160 : Industrial Insurance	6,244.00	6,244.00	491.76	6,464.05	0.00	0.00	-220.05	-3.52%	-220.05	-3.52%
4161 : Group Insurance-Life	2,964.00	2,964.00	201.03	2,166.02	0.00	0.00	797.98	26.92%	797.98	26.92%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	408.27	2,190.15	0.00	0.00	3,259.85	59.81%	3,259.85	59.81%
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>121,471.10</b>	<b>1,416,496.58</b>	<b>0.00</b>	<b>0.00</b>	<b>484,784.42</b>	<b>25.50%</b>	<b>484,784.42</b>	<b>25.50%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	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	13,680.35	175,364.55	0.00	235,688.10	-142,254.65	-52.92%	-142,254.65	-52.92%
4211 : Utilities-Telephone	10,150.00	10,150.00	927.50	9,517.86	0.00	0.00	632.14	6.23%	632.14	6.23%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	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	247.50	3,374.05	0.00	0.00	-1,432.05	-73.74%	-1,432.05	-73.74%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	454.52	1,889.56	0.00	0.00	-460.56	-32.23%	-460.56	-32.23%
4229 : Maintenance-Equipment	5,000.00	5,000.00	0.00	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	0.00	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	1,804.42	0.00	562.04	2,926.54	55.29%	2,926.54	55.29%
4270 : Postage and Freight	850.00	850.00	42.17	479.82	0.00	0.00	370.18	43.55%	370.18	43.55%
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	0.00	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>15,543.28</b>	<b>211,307.19</b>	<b>0.00</b>	<b>236,250.14</b>	<b>-144,279.33</b>	<b>-47.57%</b>	<b>-144,279.33</b>	<b>-47.57%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	4,068.50	5,243.28	0.00	0.00	-5,243.28	0.00%	-5,243.28	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	1,190.41	9,689.47	0.00	0.00	3,027.53	23.81%	3,027.53	23.81%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	50.00	6,470.41	0.00	0.00	29.59	0.46%	29.59	0.46%
4341 : Copying and Printing	2,600.00	2,600.00	503.76	4,765.41	0.00	0.00	-2,165.41	-83.28%	-2,165.41	-83.28%
4342 : Office Supplies	1,150.00	1,150.00	0.00	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	0.00	381.00	0.00	0.00	-381.00	0.00%	-381.00	0.00%
4347 : Food	0.00	0.00	27.30	119.09	0.00	0.00	-119.09	0.00%	-119.09	0.00%
4354 : Safety Supplies	900.00	900.00	0.00	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	-19,663.76	-244,813.10	0.00	0.00	51,313.10	0.00%	51,313.10	0.00%
<b>SubTotal : Commodities</b>	<b>-164,553.00</b>	<b>-164,553.00</b>	<b>-13,823.79</b>	<b>-216,684.50</b>	<b>0.00</b>	<b>0.00</b>	<b>52,131.50</b>	<b>0.00%</b>	<b>52,131.50</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>123,190.59</b>	<b>1,411,119.27</b>	<b>0.00</b>	<b>236,250.14</b>	<b>412,636.59</b>	<b>20.03%</b>	<b>412,636.59</b>	<b>20.03%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	833,154.00	833,154.00	47,077.84	669,938.24	0.00	0.00	163,215.76	19.59%	163,215.76	19.59%
4115 : FICA-Regular	46,844.00	46,844.00	2,785.60	39,842.19	0.00	0.00	7,001.81	14.95%	7,001.81	14.95%
4116 : FICA-Medicare	10,955.00	10,955.00	651.48	9,318.02	0.00	0.00	1,636.98	14.94%	1,636.98	14.94%
4120 : Pension-ASRS	90,560.00	90,560.00	5,479.87	71,944.88	0.00	0.00	18,615.12	20.56%	18,615.12	20.56%
4124 : Pension-LT Disability	1,245.00	1,245.00	75.32	988.85	0.00	0.00	256.15	20.57%	256.15	20.57%
4141 : Group Insurance-Medical	61,326.00	61,326.00	4,174.74	50,933.04	0.00	0.00	10,392.96	16.95%	10,392.96	16.95%
4142 : Group Insurance-Dental	3,785.00	3,785.00	265.66	3,241.04	0.00	0.00	543.96	14.37%	543.96	14.37%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,195.68	16,340.96	0.00	0.00	1,167.04	6.67%	1,167.04	6.67%
4145 : Group Insurance-Vision	160.00	160.00	10.50	128.10	0.00	0.00	31.90	19.94%	31.90	19.94%
4146 : Health Savings Account-City	627.00	627.00	26.06	312.72	0.00	0.00	314.28	50.12%	314.28	50.12%
4160 : Industrial Insurance	2,145.00	2,145.00	186.50	2,412.72	0.00	0.00	-267.72	-12.48%	-267.72	-12.48%
4161 : Group Insurance-Life	1,744.00	1,744.00	104.72	1,302.29	0.00	0.00	441.71	25.33%	441.71	25.33%
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>62,033.97</b>	<b>867,199.98</b>	<b>0.00</b>	<b>0.00</b>	<b>203,853.02</b>	<b>19.03%</b>	<b>203,853.02</b>	<b>19.03%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,200.00	5,200.00	369.44	4,216.08	0.00	0.00	983.92	18.92%	983.92	18.92%
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>369.44</b>	<b>6,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>10,294.18</b>	<b>60.26%</b>	<b>10,294.18</b>	<b>60.26%</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	44.42	640.59	0.00	0.00	359.41	35.94%	359.41	35.94%
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	636.56	5,380.94	0.00	0.00	-2,580.94	-92.18%	-2,580.94	-92.18%
4342 : Office Supplies	1,500.00	1,500.00	88.15	1,618.05	0.00	0.00	-118.05	-7.87%	-118.05	-7.87%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,041.67	37,238.28	0.00	0.00	-37,238.28	0.00%	-37,238.28	0.00%
4382 : Work Order Credits	-1,172,075.00	-1,172,075.00	-83,607.14	-1,140,325.72	0.00	0.00	-31,749.28	0.00%	-31,749.28	0.00%
<b>SubTotal : Commodities</b>	<b>-1,162,275.00</b>	<b>-1,162,275.00</b>	<b>-80,796.34</b>	<b>-1,088,629.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,645.08</b>	<b>0.00%</b>	<b>-73,645.08</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-74,139.00</b>	<b>-74,139.00</b>	<b>-18,392.93</b>	<b>-214,641.12</b>	<b>0.00</b>	<b>0.00</b>	<b>140,502.12</b>	<b>0.00%</b>	<b>140,502.12</b>	<b>0.00%</b>
<b>104 : Planning and Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,971,368.00	1,971,368.00	134,628.47	1,629,672.17	0.00	0.00	341,695.83	17.33%	341,695.83	17.33%
4102 : Temporary Pay	0.00	0.00	0.00	6,888.00	0.00	0.00	-6,888.00	0.00%	-6,888.00	0.00%
4110 : Overtime	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4115 : FICA-Regular	111,154.00	111,154.00	7,944.27	96,573.32	0.00	0.00	14,580.68	13.12%	14,580.68	13.12%
4116 : FICA-Medicare	25,997.00	25,997.00	1,857.94	22,585.86	0.00	0.00	3,411.14	13.12%	3,411.14	13.12%
4120 : Pension-ASRS	214,636.00	214,636.00	15,670.80	178,077.53	0.00	0.00	36,558.47	17.03%	36,558.47	17.03%
4124 : Pension-LT Disability	2,951.00	2,951.00	215.46	2,438.38	0.00	0.00	512.62	17.37%	512.62	17.37%
4141 : Group Insurance-Medical	169,437.00	169,437.00	14,913.98	156,264.38	0.00	0.00	13,172.62	7.77%	13,172.62	7.77%
4142 : Group Insurance-Dental	11,553.00	11,553.00	1,009.47	10,630.75	0.00	0.00	922.25	7.98%	922.25	7.98%
4143 : Group Insurance-Dependant Ins	43,769.00	43,769.00	2,989.20	32,084.08	0.00	0.00	11,684.92	26.70%	11,684.92	26.70%
4145 : Group Insurance-Vision	490.00	490.00	39.90	420.18	0.00	0.00	69.82	14.25%	69.82	14.25%
4146 : Health Savings Account-City	941.00	941.00	78.18	816.08	0.00	0.00	124.92	13.28%	124.92	13.28%
4160 : Industrial Insurance	11,278.00	11,278.00	1,018.91	14,282.11	0.00	0.00	-3,004.11	-26.64%	-3,004.11	-26.64%
4161 : Group Insurance-Life	4,138.00	4,138.00	306.68	3,188.35	0.00	0.00	949.65	22.95%	949.65	22.95%
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	49.29	2,995.22	0.00	0.00	5,029.78	62.68%	5,029.78	62.68%
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>180,722.55</b>	<b>2,157,029.41</b>	<b>0.00</b>	<b>0.00</b>	<b>434,882.59</b>	<b>16.78%</b>	<b>434,882.59</b>	<b>16.78%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	130,796.00	130,796.00	0.00	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	1,082.46	11,299.07	0.00	0.00	1,555.93	12.10%	1,555.93	12.10%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	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	36.23	322.33	0.00	0.00	223.67	40.96%	223.67	40.96%
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	21.24	26.24	0.00	0.00	373.76	93.44%	373.76	93.44%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	0.00%	-150.00	0.00%
4263 : Education and Training	5,455.00	5,455.00	0.00	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	528.01	1,375.40	0.00	0.00	1,099.60	44.43%	1,099.60	44.43%
4271 : Advertising	17,800.00	17,800.00	126.93	9,500.23	0.00	0.00	8,299.77	46.63%	8,299.77	46.63%
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	3,231.53	23,997.99	0.00	0.00	79,002.01	76.70%	79,002.01	76.70%
<b>SubTotal : Contractuals</b>	<b>280,116.00</b>	<b>280,116.00</b>	<b>5,026.40</b>	<b>269,687.92</b>	<b>0.00</b>	<b>219,382.19</b>	<b>-208,954.11</b>	<b>-74.60%</b>	<b>-208,954.11</b>	<b>-74.60%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	1,295.77	6,747.39	0.00	0.00	-5,747.39	-574.74%	-5,747.39	-574.74%
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	72.40	264.14	0.00	0.00	-264.14	0.00%	-264.14	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	1,219.48	12,100.60	0.00	0.00	1,791.40	12.90%	1,791.40	12.90%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	409.44	6,205.12	0.00	0.00	2,166.88	25.88%	2,166.88	25.88%
4341 : Copying and Printing	18,383.00	18,383.00	2,170.90	16,118.14	0.00	0.00	2,264.86	12.32%	2,264.86	12.32%
4342 : Office Supplies	2,450.00	2,450.00	257.23	3,467.56	0.00	0.00	-1,017.56	-41.53%	-1,017.56	-41.53%
4346 : Non Library Books and Subscription	14,350.00	14,350.00	1,109.30	14,457.86	0.00	0.00	-107.86	-0.75%	-107.86	-0.75%
4347 : Food	2,253.00	2,253.00	240.99	1,369.86	0.00	0.00	883.14	39.20%	883.14	39.20%
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	125.00	577.61	0.00	0.00	572.39	49.77%	572.39	49.77%
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	0.00	128.88	0.00	0.00	-108.88	-544.40%	-108.88	-544.40%
4364 : Other Operating Supplies	2,000.00	2,000.00	1,511.59	3,185.35	0.00	0.00	-1,185.35	-59.27%	-1,185.35	-59.27%
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>8,412.10</b>	<b>69,352.87</b>	<b>0.00</b>	<b>0.00</b>	<b>10,323.13</b>	<b>12.96%</b>	<b>10,323.13</b>	<b>12.96%</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>194,161.05</b>	<b>2,521,610.60</b>	<b>0.00</b>	<b>219,382.19</b>	<b>237,711.21</b>	<b>7.98%</b>	<b>237,711.21</b>	<b>7.98%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	309,639.00	309,639.00	17,800.40	254,028.92	0.00	0.00	55,610.08	17.96%	55,610.08	17.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	17,639.00	17,639.00	958.13	14,236.39	0.00	0.00	3,402.61	19.29%	3,402.61	19.29%
4116 : FICA-Medicare	4,125.00	4,125.00	224.09	3,329.55	0.00	0.00	795.45	19.28%	795.45	19.28%
4120 : Pension-ASRS	36,042.00	36,042.00	2,071.96	29,284.61	0.00	0.00	6,757.39	18.75%	6,757.39	18.75%
4124 : Pension-LT Disability	495.00	495.00	28.50	402.73	0.00	0.00	92.27	18.64%	92.27	18.64%
4141 : Group Insurance-Medical	34,198.00	34,198.00	2,390.94	31,845.04	0.00	0.00	2,352.96	6.88%	2,352.96	6.88%
4142 : Group Insurance-Dental	2,111.00	2,111.00	152.30	2,026.83	0.00	0.00	84.17	3.99%	84.17	3.99%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	1,195.68	13,122.60	0.00	0.00	8.40	0.06%	8.40	0.06%
4145 : Group Insurance-Vision	89.00	89.00	6.02	80.10	0.00	0.00	8.90	10.00%	8.90	10.00%
4146 : Health Savings Account-City	0.00	0.00	26.06	234.54	0.00	0.00	-234.54	0.00%	-234.54	0.00%
4160 : Industrial Insurance	3,357.00	3,357.00	266.54	3,303.18	0.00	0.00	53.82	1.60%	53.82	1.60%
4161 : Group Insurance-Life	698.00	698.00	41.60	540.34	0.00	0.00	157.66	22.59%	157.66	22.59%
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>25,162.22</b>	<b>352,434.83</b>	<b>0.00</b>	<b>0.00</b>	<b>69,289.17</b>	<b>16.43%</b>	<b>69,289.17</b>	<b>16.43%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	350.00	350.00	29.78	948.32	0.00	0.00	-598.32	-170.95%	-598.32	-170.95%
4212 : Utilities-Electric	0.00	0.00	159.11	159.11	0.00	0.00	-159.11	0.00%	-159.11	0.00%
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	0.00	12.55	0.00	0.00	1,487.45	99.16%	1,487.45	99.16%
4271 : Advertising	4,460.00	4,460.00	0.00	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	0.00	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	0.00	-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>188.89</b>	<b>6,757.10</b>	<b>0.00</b>	<b>0.00</b>	<b>102,400.90</b>	<b>93.81%</b>	<b>102,400.90</b>	<b>93.81%</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	38.71	158.90	0.00	0.00	341.10	68.22%	341.10	68.22%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	506.08	0.00	0.00	933.92	64.86%	933.92	64.86%
4342 : Office Supplies	1,800.00	1,800.00	2,154.01	2,630.18	0.00	0.00	-830.18	-46.12%	-830.18	-46.12%
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	0.00	189.08	0.00	0.00	-189.08	0.00%	-189.08	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-63,000.00	-63,000.00	-4,162.71	-41,264.31	0.00	0.00	-21,735.69	0.00%	-21,735.69	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-1,969.99</b>	<b>-35,309.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,644.40</b>	<b>0.00%</b>	<b>-22,644.40</b>	<b>0.00%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%	-100,000.00	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00%</b>	<b>-100,000.00</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>472,928.00</b>	<b>472,928.00</b>	<b>123,381.12</b>	<b>423,882.33</b>	<b>0.00</b>	<b>0.00</b>	<b>49,045.67</b>	<b>10.37%</b>	<b>49,045.67</b>	<b>10.37%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,822,202.00</b>	<b>5,822,202.00</b>	<b>439,565.69</b>	<b>4,331,827.96</b>	<b>0.00</b>	<b>455,632.33</b>	<b>1,034,741.71</b>	<b>17.77%</b>	<b>1,034,741.71</b>	<b>17.77%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	117,241.00	117,241.00	8,993.80	107,964.02	0.00	0.00	9,276.98	7.91%	9,276.98	7.91%
4115 : FICA-Regular	6,756.00	6,756.00	518.54	6,145.51	0.00	0.00	610.49	9.04%	610.49	9.04%
4116 : FICA-Medicare	1,580.00	1,580.00	121.27	1,469.45	0.00	0.00	110.55	7.00%	110.55	7.00%
4120 : Pension-ASRS	13,717.00	13,717.00	1,052.70	12,628.08	0.00	0.00	1,088.92	7.94%	1,088.92	7.94%
4124 : Pension-LT Disability	189.00	189.00	14.48	173.70	0.00	0.00	15.30	8.10%	15.30	8.10%
4141 : Group Insurance-Medical	7,342.00	7,342.00	685.66	7,542.26	0.00	0.00	-200.26	-2.73%	-200.26	-2.73%
4142 : Group Insurance-Dental	478.00	478.00	42.50	467.50	0.00	0.00	10.50	2.20%	10.50	2.20%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	4,384.16	0.00	0.00	-7.16	-0.16%	-7.16	-0.16%
4145 : Group Insurance-Vision	20.00	20.00	1.68	18.48	0.00	0.00	1.52	7.60%	1.52	7.60%
4146 : Health Savings Account-City	73.00	73.00	7.28	80.08	0.00	0.00	-7.08	-9.70%	-7.08	-9.70%
4160 : Industrial Insurance	119.00	119.00	8.42	105.30	0.00	0.00	13.70	11.51%	13.70	11.51%
4161 : Group Insurance-Life	263.00	263.00	19.99	219.48	0.00	0.00	43.52	16.55%	43.52	16.55%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>152,455.00</b>	<b>152,455.00</b>	<b>11,864.88</b>	<b>141,198.02</b>	<b>0.00</b>	<b>0.00</b>	<b>11,256.98</b>	<b>7.38%</b>	<b>11,256.98</b>	<b>7.38%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	89.02	672.28	0.00	0.00	527.72	43.98%	527.72	43.98%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	525.00	0.00	0.00	1,727.00	76.69%	1,727.00	76.69%
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>1,197.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,555.72</b>	<b>68.10%</b>	<b>2,555.72</b>	<b>68.10%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	500.00	500.00	0.00	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>0.00</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>12,003.90</b>	<b>130,770.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,441.18</b>	<b>-113.23%</b>	<b>-69,441.18</b>	<b>-113.23%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	631,986.00	631,986.00	48,239.35	495,741.01	0.00	0.00	136,244.99	21.56%	136,244.99	21.56%
4102 : Temporary Pay	0.00	0.00	1,351.26	12,976.82	0.00	0.00	-12,976.82	0.00%	-12,976.82	0.00%
4110 : Overtime	1,504.00	1,504.00	182.30	301.55	0.00	0.00	1,202.45	79.95%	1,202.45	79.95%
4115 : FICA-Regular	34,455.00	34,455.00	3,007.59	30,509.80	0.00	0.00	3,945.20	11.45%	3,945.20	11.45%
4116 : FICA-Medicare	8,058.00	8,058.00	703.40	7,135.37	0.00	0.00	922.63	11.45%	922.63	11.45%
4120 : Pension-ASRS	65,982.00	65,982.00	4,147.11	54,220.22	0.00	0.00	11,761.78	17.83%	11,761.78	17.83%
4124 : Pension-LT Disability	907.00	907.00	57.04	745.73	0.00	0.00	161.27	17.78%	161.27	17.78%
4141 : Group Insurance-Medical	77,836.00	77,836.00	5,594.40	63,030.72	0.00	0.00	14,805.28	19.02%	14,805.28	19.02%
4142 : Group Insurance-Dental	4,781.00	4,781.00	354.20	4,002.46	0.00	0.00	778.54	16.28%	778.54	16.28%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	4,384.16	0.00	0.00	4,369.84	49.92%	4,369.84	49.92%
4145 : Group Insurance-Vision	202.00	202.00	14.00	158.20	0.00	0.00	43.80	21.68%	43.80	21.68%
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	1,042.39	10,858.29	0.00	0.00	-427.29	-4.10%	-427.29	-4.10%
4161 : Group Insurance-Life	1,273.00	1,273.00	81.43	970.36	0.00	0.00	302.64	23.77%	302.64	23.77%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	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>65,173.03</b>	<b>684,635.16</b>	<b>0.00</b>	<b>0.00</b>	<b>164,007.84</b>	<b>19.33%</b>	<b>164,007.84</b>	<b>19.33%</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	647.76	7,777.79	0.00	0.00	1,392.21	15.18%	1,392.21	15.18%
4212 : Utilities-Electric	128,259.00	128,259.00	0.00	78,870.86	0.00	36,065.00	13,323.14	10.39%	13,323.14	10.39%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	1,351.49	12,422.95	0.00	0.00	13,063.05	51.26%	13,063.05	51.26%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,004.79	11,110.82	0.00	0.00	-763.82	-7.38%	-763.82	-7.38%
4224 : Maintenance-Buildings & Structures	844,851.00	844,851.00	153,645.69	347,280.31	0.00	812.59	496,758.10	58.80%	496,758.10	58.80%
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	9,494.28	59,006.21	0.00	4,747.14	-19,753.35	-44.89%	-19,753.35	-44.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4234 : Maintenance-Pest Control	0.00	0.00	40.00	785.00	0.00	0.00	-785.00	0.00%	-785.00	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	45.00	13,761.40	0.00	531.27	190,169.33	93.01%	190,169.33	93.01%
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>166,229.01</b>	<b>532,211.58</b>	<b>0.00</b>	<b>42,156.00</b>	<b>694,982.42</b>	<b>54.75%</b>	<b>694,982.42</b>	<b>54.75%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	0.00	696.86	0.00	0.00	1,553.14	69.03%	1,553.14	69.03%
4311 : Gas and Oil	10,501.00	10,501.00	519.66	5,981.58	0.00	0.00	4,519.42	43.04%	4,519.42	43.04%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	0.00	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	28.88	274.08	0.00	0.00	25.92	8.64%	25.92	8.64%
4342 : Office Supplies	100.00	100.00	0.00	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	122.01	1,002.54	0.00	0.00	1,997.46	66.58%	1,997.46	66.58%
4354 : Safety Supplies	850.00	850.00	113.22	701.57	0.00	0.00	148.43	17.46%	148.43	17.46%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	12,624.47	94,996.84	0.00	23,114.17	-16,307.01	-16.02%	-16,307.01	-16.02%
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	721.04	8,392.86	0.00	0.00	-1,392.86	-19.90%	-1,392.86	-19.90%
4381 : Work Order Charges	164,984.00	164,984.00	18,047.17	170,459.00	0.00	0.00	-5,475.00	-3.32%	-5,475.00	-3.32%
4382 : Work Order Credits	-526,518.00	-526,518.00	-35,683.90	-407,727.54	0.00	0.00	-118,790.46	0.00%	-118,790.46	0.00%
<b>SubTotal : Commodities</b>	<b>-231,307.00</b>	<b>-231,307.00</b>	<b>-3,507.45</b>	<b>-121,122.61</b>	<b>0.00</b>	<b>23,114.17</b>	<b>-133,298.56</b>	<b>0.00%</b>	<b>-133,298.56</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>227,894.59</b>	<b>1,136,955.13</b>	<b>0.00</b>	<b>75,770.17</b>	<b>962,433.70</b>	<b>44.25%</b>	<b>962,433.70</b>	<b>44.25%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	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	3,006.38	24,814.08	0.00	0.00	15,246.92	38.06%	15,246.92	38.06%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,739.65	17,243.02	0.00	0.00	623.98	3.49%	623.98	3.49%
4224 : Maintenance-Buildings & Structures	407,280.00	407,280.00	8,883.66	58,792.40	0.00	0.00	348,487.60	85.56%	348,487.60	85.56%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4228 : Maintenance-Landscaping	55,290.00	55,290.00	5,447.16	27,804.17	0.00	6,759.33	20,726.50	37.49%	20,726.50	37.49%
4233 : Maintenance-Custodial Services	126,547.00	126,547.00	24,045.25	103,501.72	0.00	18,212.19	4,833.09	3.82%	4,833.09	3.82%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,840.00	0.00	0.00	1,760.00	48.89%	1,760.00	48.89%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	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>43,282.10</b>	<b>427,921.94</b>	<b>0.00</b>	<b>33,947.21</b>	<b>518,290.85</b>	<b>52.88%</b>	<b>518,290.85</b>	<b>52.88%</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	2,352.04	23,052.09	0.00	0.00	26,203.91	53.20%	26,203.91	53.20%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>2,352.04</b>	<b>27,497.61</b>	<b>0.00</b>	<b>0.00</b>	<b>38,415.39</b>	<b>58.28%</b>	<b>38,415.39</b>	<b>58.28%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>1,046,073.00</b>	<b>1,046,073.00</b>	<b>45,634.14</b>	<b>455,419.55</b>	<b>0.00</b>	<b>33,947.21</b>	<b>556,706.24</b>	<b>53.22%</b>	<b>556,706.24</b>	<b>53.22%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	723,009.00	723,009.00	48,688.18	644,802.83	0.00	0.00	78,206.17	10.82%	78,206.17	10.82%
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	4,587.56	46,518.29	0.00	0.00	-38,496.29	-479.88%	-38,496.29	-479.88%
4115 : FICA-Regular	42,814.00	42,814.00	3,087.78	40,345.11	0.00	0.00	2,468.89	5.77%	2,468.89	5.77%
4116 : FICA-Medicare	10,013.00	10,013.00	722.11	9,435.27	0.00	0.00	577.73	5.77%	577.73	5.77%
4120 : Pension-ASRS	85,092.00	85,092.00	6,201.30	77,737.63	0.00	0.00	7,354.37	8.64%	7,354.37	8.64%
4124 : Pension-LT Disability	1,170.00	1,170.00	85.25	1,068.46	0.00	0.00	101.54	8.68%	101.54	8.68%
4141 : Group Insurance-Medical	71,188.00	71,188.00	4,479.52	57,441.78	0.00	0.00	13,746.22	19.31%	13,746.22	19.31%
4142 : Group Insurance-Dental	5,577.00	5,577.00	425.04	5,206.74	0.00	0.00	370.26	6.64%	370.26	6.64%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,992.80	21,920.80	0.00	0.00	4,341.20	16.53%	4,341.20	16.53%
4145 : Group Insurance-Vision	237.00	237.00	16.80	205.80	0.00	0.00	31.20	13.16%	31.20	13.16%
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	511.56	7,283.90	0.00	0.00	314.10	4.13%	314.10	4.13%
4161 : Group Insurance-Life	1,628.00	1,628.00	108.80	1,300.84	0.00	0.00	327.16	20.10%	327.16	20.10%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	782.54	6,185.73	0.00	0.00	614.27	9.03%	614.27	9.03%
4195 : Charge to Other Divisions-Labor	-762,652.00	-762,652.00	-58,466.18	-685,379.31	0.00	0.00	-77,272.69	0.00%	-77,272.69	0.00%
<b>SubTotal : Personnel Services</b>	<b>227,072.00</b>	<b>227,072.00</b>	<b>13,223.06</b>	<b>235,791.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,719.73</b>	<b>-3.84%</b>	<b>-8,719.73</b>	<b>-3.84%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	72.50	817.70	0.00	0.00	182.30	18.23%	182.30	18.23%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,070.36	10,788.55	0.00	0.00	491.45	4.36%	491.45	4.36%
4212 : Utilities-Electric	27,810.00	27,810.00	1,285.20	24,569.62	0.00	0.00	3,240.38	11.65%	3,240.38	11.65%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	22,190.00	22,190.00	1,603.13	23,331.79	0.00	0.00	-1,141.79	-5.15%	-1,141.79	-5.15%
4214 : Utilities-Landfill	0.00	0.00	215.29	614.34	0.00	0.00	-614.34	0.00%	-614.34	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	759.11	7,223.53	0.00	0.00	-223.53	-3.19%	-223.53	-3.19%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	155.00	25,582.42	0.00	0.00	-17,082.42	-200.97%	-17,082.42	-200.97%
4229 : Maintenance-Equipment	4,400.00	4,400.00	521.19	1,171.76	0.00	0.00	3,228.24	73.37%	3,228.24	73.37%
4231 : Maintenance-Computer Equipment	10,100.00	10,100.00	0.00	-564.38	0.00	0.00	10,664.38	105.59%	10,664.38	105.59%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	4,603.60	0.00	0.00	-4,603.60	0.00%	-4,603.60	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	900.59	12,034.28	0.00	0.00	-5,184.28	-75.68%	-5,184.28	-75.68%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	2,459.99	0.00	0.00	-2,459.99	0.00%	-2,459.99	0.00%
4262 : Registration	0.00	0.00	198.00	260.50	0.00	0.00	-260.50	0.00%	-260.50	0.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	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	175.00	1,024.50	0.00	0.00	-402.50	-64.71%	-402.50	-64.71%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	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>6,955.37</b>	<b>121,180.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,729.36</b>	<b>-7.76%</b>	<b>-8,729.36</b>	<b>-7.76%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	464.19	624.08	0.00	0.00	-624.08	0.00%	-624.08	0.00%
4304 : Small Tools	8,200.00	8,200.00	1,599.74	10,996.90	0.00	0.00	-2,796.90	-34.11%	-2,796.90	-34.11%
4311 : Gas and Oil	11,400.00	11,400.00	882.84	6,671.72	0.00	0.00	4,728.28	41.48%	4,728.28	41.48%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	2,167.72	7,641.58	0.00	0.00	2,991.42	28.13%	2,991.42	28.13%
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	-1,636.66	-87,808.99	0.00	0.00	87,808.99	0.00%	87,808.99	0.00%
4332 : Inventory Over/Short	0.00	0.00	1,116.02	-9,145.44	0.00	0.00	9,145.44	0.00%	9,145.44	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	11,438.45	262,236.40	-8,919.59	677,935.55	-931,252.36	0.00%	-931,252.36	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	18.77	2,024.61	0.00	0.00	-1,024.61	-102.46%	-1,024.61	-102.46%
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	39.95	328.02	0.00	0.00	-328.02	0.00%	-328.02	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	206.41	5,058.68	0.00	0.00	-58.68	-1.17%	-58.68	-1.17%
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	830.00	2,633.58	0.00	0.00	-633.58	-31.68%	-633.58	-31.68%
4364 : Other Operating Supplies	2,690.00	2,690.00	411.62	11,589.54	0.00	0.03	-8,899.57	-330.84%	-8,899.57	-330.84%
4381 : Work Order Charges	9,408.00	9,408.00	32.77	2,781.76	0.00	0.00	6,626.24	70.43%	6,626.24	70.43%
4391 : Parts Markup	-222,000.00	-222,000.00	-19,093.37	-257,365.57	0.00	0.00	35,365.57	0.00%	35,365.57	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4392 : Fuel Markup	-126,868.00	-126,868.00	-3,808.48	-50,391.22	0.00	-0.04	-76,476.74	0.00%	-76,476.74	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>-5,330.03</b>	<b>-94,520.01</b>	<b>-8,919.59</b>	<b>677,935.54</b>	<b>-914,232.94</b>	<b>0.00%</b>	<b>-914,232.94</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	881,564.00	881,564.00	496.82	21,736.08	0.00	0.00	859,827.92	97.53%	859,827.92	97.53%
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>496.82</b>	<b>22,172.87</b>	<b>0.00</b>	<b>0.00</b>	<b>859,391.13</b>	<b>97.48%</b>	<b>859,391.13</b>	<b>97.48%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>881,350.00</b>	<b>881,350.00</b>	<b>15,345.22</b>	<b>284,624.95</b>	<b>-8,919.59</b>	<b>677,935.54</b>	<b>-72,290.90</b>	<b>-8.20%</b>	<b>-72,290.90</b>	<b>-8.20%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,240,515.00	1,240,515.00	93,312.30	1,096,277.93	0.00	0.00	144,237.07	11.63%	144,237.07	11.63%
4102 : Temporary Pay	216,368.00	216,368.00	3,984.14	167,678.06	0.00	48,689.94	0.00	0.00%	0.00	0.00%
4110 : Overtime	39,420.00	39,420.00	184.89	14,876.53	0.00	0.00	24,543.47	62.26%	24,543.47	62.26%
4115 : FICA-Regular	91,015.00	91,015.00	5,376.19	66,059.63	0.00	0.00	24,955.37	27.42%	24,955.37	27.42%
4116 : FICA-Medicare	21,286.00	21,286.00	1,257.32	15,449.37	0.00	0.00	5,836.63	27.42%	5,836.63	27.42%
4120 : Pension-ASRS	148,984.00	148,984.00	10,552.56	127,191.05	0.00	0.00	21,792.95	14.63%	21,792.95	14.63%
4124 : Pension-LT Disability	2,048.00	2,048.00	145.09	1,745.46	0.00	0.00	302.54	14.77%	302.54	14.77%
4141 : Group Insurance-Medical	168,463.00	168,463.00	13,380.68	147,697.41	0.00	0.00	20,765.59	12.33%	20,765.59	12.33%
4142 : Group Insurance-Dental	10,756.00	10,756.00	883.06	9,971.75	0.00	0.00	784.25	7.29%	784.25	7.29%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	1,594.24	17,536.64	0.00	0.00	4,347.36	19.86%	4,347.36	19.86%
4145 : Group Insurance-Vision	456.00	456.00	34.90	394.14	0.00	0.00	61.86	13.57%	61.86	13.57%
4146 : Health Savings Account-City	1,255.00	1,255.00	78.18	859.98	0.00	0.00	395.02	31.48%	395.02	31.48%
4160 : Industrial Insurance	27,185.00	27,185.00	1,783.65	22,645.59	0.00	0.00	4,539.41	16.70%	4,539.41	16.70%
4161 : Group Insurance-Life	2,740.00	2,740.00	191.31	2,154.80	0.00	0.00	585.20	21.36%	585.20	21.36%
4191 : Contracted Personnel Services	69,116.00	69,116.00	1,296.36	55,681.10	0.00	15,843.16	-2,408.26	-3.48%	-2,408.26	-3.48%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,951.57	40,099.08	0.00	0.00	-2,549.08	-6.79%	-2,549.08	-6.79%
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>138,006.44</b>	<b>1,786,282.52</b>	<b>0.00</b>	<b>64,533.10</b>	<b>248,225.38</b>	<b>11.83%</b>	<b>248,225.38</b>	<b>11.83%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	510.35	3,319.25	0.00	0.00	-1,414.25	-74.24%	-1,414.25	-74.24%
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	691.04	7,961.12	0.00	0.00	2,868.88	26.49%	2,868.88	26.49%
4212 : Utilities-Electric	130,788.00	130,788.00	12,577.48	110,001.54	0.00	0.00	20,786.46	15.89%	20,786.46	15.89%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	7,911.00	7,911.00	551.22	5,400.89	0.00	0.00	2,510.11	31.73%	2,510.11	31.73%
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	19,869.31	177,685.82	0.00	0.00	55,568.18	23.82%	55,568.18	23.82%
4229 : Maintenance-Equipment	9,332.00	9,332.00	221.74	855.40	0.00	0.00	8,476.60	90.83%	8,476.60	90.83%
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	6,040.24	60,405.72	0.00	26,292.28	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	187.65	6,197.24	0.00	0.00	932.76	13.08%	932.76	13.08%
4262 : Registration	11,513.00	11,513.00	3,245.82	12,588.61	0.00	0.00	-1,075.61	-9.34%	-1,075.61	-9.34%
4270 : Postage and Freight	620.00	620.00	0.54	120.01	0.00	0.00	499.99	80.64%	499.99	80.64%
4271 : Advertising	775.00	775.00	0.00	485.24	0.00	0.00	289.76	37.39%	289.76	37.39%
4274 : Memberships	3,940.00	3,940.00	700.00	2,979.80	0.00	0.00	960.20	24.37%	960.20	24.37%
4290 : Other Miscellaneous Services	144,001.00	144,001.00	5,650.27	54,671.29	0.00	12,643.00	76,686.71	53.25%	76,686.71	53.25%
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>50,245.66</b>	<b>460,353.28</b>	<b>0.00</b>	<b>38,935.28</b>	<b>188,585.44</b>	<b>27.42%</b>	<b>188,585.44</b>	<b>27.42%</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	791.63	11,601.82	0.00	0.00	-776.82	-7.18%	-776.82	-7.18%
4305 : Other Equipment Under \$5,000	24,500.00	24,500.00	3,486.33	16,345.01	0.00	0.00	8,154.99	33.29%	8,154.99	33.29%
4311 : Gas and Oil	64,934.00	64,934.00	5,405.97	51,275.43	0.00	0.00	13,658.57	21.04%	13,658.57	21.04%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	6,551.92	110,107.29	0.00	0.00	-31,981.29	-40.94%	-31,981.29	-40.94%
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	0.00	385.92	0.00	0.00	836.08	68.42%	836.08	68.42%
4342 : Office Supplies	4,075.00	4,075.00	0.00	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	0.00	554.06	0.00	0.00	150.94	21.41%	150.94	21.41%
4351 : Recreation Supplies	24,597.00	24,597.00	834.68	15,923.40	0.00	0.00	8,673.60	35.26%	8,673.60	35.26%
4352 : Uniforms	8,729.00	8,729.00	244.20	7,280.05	0.00	0.00	1,448.95	16.60%	1,448.95	16.60%
4354 : Safety Supplies	11,550.00	11,550.00	1,254.07	3,159.11	0.00	0.00	8,390.89	72.65%	8,390.89	72.65%
4355 : Horticultural Supplies	75,752.00	75,752.00	5,172.55	48,707.95	0.00	0.00	27,044.05	35.70%	27,044.05	35.70%
4356 : Turf Irrigation Supplies	38,454.00	38,454.00	8,751.22	14,158.13	0.00	0.00	24,295.87	63.18%	24,295.87	63.18%
4358 : Sign and Paint Shop Materials	6,225.00	6,225.00	1,588.31	4,816.27	0.00	0.00	1,408.73	22.63%	1,408.73	22.63%
4359 : Building Structure Materials and Supplies	17,535.00	17,535.00	673.05	10,059.26	0.00	0.00	7,475.74	42.63%	7,475.74	42.63%
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	14.74	9,607.01	0.00	0.00	4,242.99	30.64%	4,242.99	30.64%
4364 : Other Operating Supplies	138,014.00	138,014.00	11,821.67	78,959.36	0.00	2,740.00	56,314.64	40.80%	56,314.64	40.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-767.55	-10,445.62	0.00	0.00	-13,841.38	0.00%	-13,841.38	0.00%
<b>SubTotal : Commodities</b>	<b>536,113.00</b>	<b>536,113.00</b>	<b>45,822.79</b>	<b>376,810.64</b>	<b>0.00</b>	<b>2,740.00</b>	<b>156,562.36</b>	<b>29.20%</b>	<b>156,562.36</b>	<b>29.20%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	142,000.00	142,000.00	2,493.86	129,923.70	0.00	0.00	12,076.30	8.50%	12,076.30	8.50%
4433 : Improvements to Land	497,673.00	497,673.00	212,909.03	383,566.41	0.00	53,325.00	60,781.59	12.21%	60,781.59	12.21%
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>215,402.89</b>	<b>513,490.11</b>	<b>0.00</b>	<b>53,325.00</b>	<b>272,857.89</b>	<b>32.50%</b>	<b>272,857.89</b>	<b>32.50%</b>
<b>SubTotal : 155 : Parks</b>	<b>4,162,701.00</b>	<b>4,162,701.00</b>	<b>449,477.78</b>	<b>3,136,936.55</b>	<b>0.00</b>	<b>159,533.38</b>	<b>866,231.07</b>	<b>20.81%</b>	<b>866,231.07</b>	<b>20.81%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,077,078.00	1,077,078.00	71,777.46	783,040.28	0.00	0.00	294,037.72	27.30%	294,037.72	27.30%
4102 : Temporary Pay	1,011,498.00	1,011,498.00	67,875.12	806,201.70	0.00	0.00	205,296.30	20.30%	205,296.30	20.30%
4110 : Overtime	8,033.00	8,033.00	214.88	3,943.57	0.00	0.00	4,089.43	50.91%	4,089.43	50.91%
4115 : FICA-Regular	124,787.00	124,787.00	7,950.11	94,864.72	0.00	0.00	29,922.28	23.98%	29,922.28	23.98%
4116 : FICA-Medicare	29,184.00	29,184.00	1,859.31	22,186.04	0.00	0.00	6,997.96	23.98%	6,997.96	23.98%
4120 : Pension-ASRS	125,826.00	125,826.00	7,796.37	91,920.38	0.00	0.00	33,905.62	26.95%	33,905.62	26.95%
4124 : Pension-LT Disability	1,730.00	1,730.00	103.15	1,224.39	0.00	0.00	505.61	29.23%	505.61	29.23%
4141 : Group Insurance-Medical	129,321.00	129,321.00	7,306.72	82,576.00	0.00	0.00	46,745.00	36.15%	46,745.00	36.15%
4142 : Group Insurance-Dental	8,366.00	8,366.00	566.72	6,113.01	0.00	0.00	2,252.99	26.93%	2,252.99	26.93%
4143 : Group Insurance-Dependant Ins	39,393.00	39,393.00	2,391.36	26,304.96	0.00	0.00	13,088.04	33.22%	13,088.04	33.22%
4145 : Group Insurance-Vision	355.00	355.00	22.40	241.62	0.00	0.00	113.38	31.94%	113.38	31.94%
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	2,267.15	27,969.29	0.00	0.00	1,418.71	4.83%	1,418.71	4.83%
4161 : Group Insurance-Life	2,412.00	2,412.00	134.98	1,565.42	0.00	0.00	846.58	35.10%	846.58	35.10%
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	284.27	3,621.11	0.00	0.00	3,531.89	49.38%	3,531.89	49.38%
<b>SubTotal : Personnel Services</b>	<b>2,595,151.00</b>	<b>2,595,151.00</b>	<b>170,550.00</b>	<b>1,954,000.67</b>	<b>0.00</b>	<b>0.00</b>	<b>641,150.33</b>	<b>24.71%</b>	<b>641,150.33</b>	<b>24.71%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	450.00	450.00	95.95	3,344.75	0.00	0.00	-2,894.75	-643.28%	-2,894.75	-643.28%
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	750.66	10,542.22	0.00	0.00	197.78	1.84%	197.78	1.84%
4212 : Utilities-Electric	278,285.00	278,285.00	7,088.20	232,295.32	0.00	21,686.48	24,303.20	8.73%	24,303.20	8.73%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	11,724.78	68,322.97	0.00	0.00	47,250.03	40.88%	47,250.03	40.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	59,520.00	59,520.00	4,641.52	60,421.64	0.00	0.00	-901.64	-1.52%	-901.64	-1.52%
4224 : Maintenance-Buildings & Structures	80,875.00	80,875.00	464.21	18,588.63	0.00	25,000.00	37,286.37	46.10%	37,286.37	46.10%
4229 : Maintenance-Equipment	28,308.00	28,308.00	2,480.94	17,992.67	0.00	0.00	10,315.33	36.44%	10,315.33	36.44%
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	76,116.59	0.00	15,715.25	4,668.16	4.84%	4,668.16	4.84%
4240 : Rents-Equipment	5,745.00	5,745.00	10.00	3,739.58	0.00	0.00	2,005.42	34.91%	2,005.42	34.91%
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	3,238.34	8,824.55	0.00	0.00	4,373.45	33.14%	4,373.45	33.14%
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	2,080.00	6,072.82	0.00	0.00	2,927.18	32.52%	2,927.18	32.52%
4263 : Education and Training	4,225.00	4,225.00	0.00	719.00	0.00	0.00	3,506.00	82.98%	3,506.00	82.98%
4270 : Postage and Freight	500.00	500.00	27.64	561.59	0.00	0.00	-61.59	-12.32%	-61.59	-12.32%
4271 : Advertising	13,010.00	13,010.00	598.14	9,896.36	0.00	0.00	3,113.64	23.93%	3,113.64	23.93%
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	668.64	6,960.47	0.00	0.00	28.53	0.41%	28.53	0.41%
4290 : Other Miscellaneous Services	127,754.00	127,754.00	13,128.69	63,974.71	0.00	0.00	63,779.29	49.92%	63,779.29	49.92%
<b>SubTotal : Contractuals</b>	<b>894,048.00</b>	<b>894,048.00</b>	<b>54,508.31</b>	<b>609,211.54</b>	<b>0.00</b>	<b>62,401.73</b>	<b>222,434.73</b>	<b>24.88%</b>	<b>222,434.73</b>	<b>24.88%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	10,625.00	10,625.00	65.06	6,035.13	0.00	0.00	4,589.87	43.20%	4,589.87	43.20%
4302 : Office Equipment Under \$5,000	4,200.00	4,200.00	662.76	3,111.91	0.00	0.00	1,088.09	25.91%	1,088.09	25.91%
4304 : Small Tools	5,165.00	5,165.00	1,177.73	2,249.43	0.00	0.00	2,915.57	56.45%	2,915.57	56.45%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	36.22	2,991.77	0.00	0.00	3,598.23	54.60%	3,598.23	54.60%
4311 : Gas and Oil	7,306.00	7,306.00	993.32	7,970.82	0.00	0.00	-664.82	-9.10%	-664.82	-9.10%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	396.91	10,088.40	0.00	0.00	-1,292.40	-14.69%	-1,292.40	-14.69%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	404.62	1,637.32	0.00	0.00	-1,637.32	0.00%	-1,637.32	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	509.75	1,967.28	0.00	0.00	-1,967.28	0.00%	-1,967.28	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	244.50	2,225.38	0.00	0.00	-225.38	-11.27%	-225.38	-11.27%
4342 : Office Supplies	14,050.00	14,050.00	2,208.44	10,844.90	0.00	0.00	3,205.10	22.81%	3,205.10	22.81%
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	453.43	4,779.98	0.00	0.00	4,290.02	47.30%	4,290.02	47.30%
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	2,692.52	8,861.84	0.00	0.00	3,203.16	26.55%	3,203.16	26.55%
4351 : Recreation Supplies	49,230.00	49,230.00	1,311.39	32,510.90	0.00	0.00	16,719.10	33.96%	16,719.10	33.96%
4352 : Uniforms	8,500.00	8,500.00	0.00	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	257.59	2,711.82	0.00	0.00	3,855.18	58.70%	3,855.18	58.70%
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%

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	27,007.00	27,007.00	264.68	6,350.16	0.00	6,525.67	14,131.17	52.32%	14,131.17	52.32%
4362 : Chemicals	32,152.00	32,152.00	1,058.35	26,948.98	0.00	0.00	5,203.02	16.18%	5,203.02	16.18%
4363 : Janitor and Cleaning Supplies	29,435.00	29,435.00	2,983.29	33,488.20	0.00	0.00	-4,053.20	-13.77%	-4,053.20	-13.77%
4364 : Other Operating Supplies	10,607.00	10,607.00	906.27	7,972.87	0.00	0.00	2,634.13	24.83%	2,634.13	24.83%
4381 : Work Order Charges	120,215.00	120,215.00	9,490.53	129,873.01	0.00	0.00	-9,658.01	-8.03%	-9,658.01	-8.03%
<b>SubTotal : Commodities</b>	<b>366,440.00</b>	<b>366,440.00</b>	<b>26,117.36</b>	<b>306,478.18</b>	<b>0.00</b>	<b>6,525.67</b>	<b>53,436.15</b>	<b>14.58%</b>	<b>53,436.15</b>	<b>14.58%</b>
<b>Capital :</b>										
4409 : Recreation Equipment	65,000.00	65,000.00	4,486.77	15,859.36	0.00	27,743.57	21,397.07	32.92%	21,397.07	32.92%
4435 : Building Improvements or Alterations	25,100.00	25,100.00	0.00	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>4,486.77</b>	<b>27,376.66</b>	<b>0.00</b>	<b>48,546.27</b>	<b>14,177.07</b>	<b>15.74%</b>	<b>14,177.07</b>	<b>15.74%</b>
<b>SubTotal : 156 : Recreation</b>	<b>3,945,739.00</b>	<b>3,945,739.00</b>	<b>255,662.44</b>	<b>2,897,067.05</b>	<b>0.00</b>	<b>117,473.67</b>	<b>931,198.28</b>	<b>23.60%</b>	<b>931,198.28</b>	<b>23.60%</b>
<b>SubTotal : 06 : Public Works</b>	<b>12,272,351.00</b>	<b>12,272,351.00</b>	<b>1,006,018.07</b>	<b>8,041,773.41</b>	<b>-8,919.59</b>	<b>1,064,659.97</b>	<b>3,174,837.21</b>	<b>25.87%</b>	<b>3,174,837.21</b>	<b>25.87%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	121,340.00	121,340.00	8,313.28	101,714.84	0.00	0.00	19,625.16	16.17%	19,625.16	16.17%
4115 : FICA-Regular	7,209.00	7,209.00	492.44	5,963.92	0.00	0.00	1,245.08	17.27%	1,245.08	17.27%
4116 : FICA-Medicare	1,686.00	1,686.00	115.17	1,394.79	0.00	0.00	291.21	17.27%	291.21	17.27%
4120 : Pension-ASRS	14,166.00	14,166.00	971.18	11,259.69	0.00	0.00	2,906.31	20.52%	2,906.31	20.52%
4124 : Pension-LT Disability	194.00	194.00	13.34	154.73	0.00	0.00	39.27	20.24%	39.27	20.24%
4141 : Group Insurance-Medical	9,711.00	9,711.00	888.26	9,061.22	0.00	0.00	649.78	6.69%	649.78	6.69%
4142 : Group Insurance-Dental	618.00	618.00	56.68	579.41	0.00	0.00	38.59	6.24%	38.59	6.24%
4143 : Group Insurance-Dependant Ins	3,283.00	3,283.00	239.14	2,690.32	0.00	0.00	592.68	18.05%	592.68	18.05%
4145 : Group Insurance-Vision	26.00	26.00	2.24	22.91	0.00	0.00	3.09	11.88%	3.09	11.88%
4146 : Health Savings Account-City	104.00	104.00	15.64	172.04	0.00	0.00	-68.04	-65.42%	-68.04	-65.42%
4160 : Industrial Insurance	123.00	123.00	7.78	97.85	0.00	0.00	25.15	20.45%	25.15	20.45%
4161 : Group Insurance-Life	273.00	273.00	19.06	205.17	0.00	0.00	67.83	24.85%	67.83	24.85%
<b>SubTotal : Personnel Services</b>	<b>158,733.00</b>	<b>158,733.00</b>	<b>11,134.21</b>	<b>133,316.89</b>	<b>0.00</b>	<b>0.00</b>	<b>25,416.11</b>	<b>16.01%</b>	<b>25,416.11</b>	<b>16.01%</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	629.00	0.00	0.00	6,332.00	90.96%	6,332.00	90.96%
4262 : Registration	4,100.00	4,100.00	2,480.00	3,462.00	0.00	0.00	638.00	15.56%	638.00	15.56%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	550.00	550.00	0.00	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>2,510.00</b>	<b>7,520.20</b>	<b>0.00</b>	<b>0.00</b>	<b>11,805.80</b>	<b>61.09%</b>	<b>11,805.80</b>	<b>61.09%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	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	0.00	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	41.72	971.29	0.00	0.00	153.71	13.66%	153.71	13.66%
4342 : Office Supplies	4,650.00	4,650.00	724.95	4,037.70	0.00	0.00	612.30	13.17%	612.30	13.17%
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	123.52	448.64	0.00	0.00	-448.64	0.00%	-448.64	0.00%
4347 : Food	800.00	800.00	230.30	412.76	0.00	0.00	387.24	48.40%	387.24	48.40%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	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>1,120.49</b>	<b>11,245.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>0.04%</b>	<b>4.98</b>	<b>0.04%</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>14,764.70</b>	<b>152,082.11</b>	<b>0.00</b>	<b>0.00</b>	<b>787,226.89</b>	<b>83.81%</b>	<b>787,226.89</b>	<b>83.81%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>939,309.00</b>	<b>939,309.00</b>	<b>14,764.70</b>	<b>152,082.11</b>	<b>0.00</b>	<b>0.00</b>	<b>787,226.89</b>	<b>83.81%</b>	<b>787,226.89</b>	<b>83.81%</b>
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	180,495.00	180,495.00	14,384.64	162,692.34	0.00	0.00	17,802.66	9.86%	17,802.66	9.86%
4115 : FICA-Regular	10,700.00	10,700.00	908.66	9,890.18	0.00	0.00	809.82	7.57%	809.82	7.57%
4116 : FICA-Medicare	2,502.00	2,502.00	212.52	2,313.11	0.00	0.00	188.89	7.55%	188.89	7.55%
4120 : Pension-ASRS	3,012.00	3,012.00	247.64	2,791.26	0.00	0.00	220.74	7.33%	220.74	7.33%
4123 : Pension-Elected Officials	107,900.00	107,900.00	8,049.16	90,838.52	0.00	0.00	17,061.48	15.81%	17,061.48	15.81%
4124 : Pension-LT Disability	41.00	41.00	3.40	38.39	0.00	0.00	2.61	6.37%	2.61	6.37%
4141 : Group Insurance-Medical	44,850.00	44,850.00	3,384.64	39,197.72	0.00	0.00	5,652.28	12.60%	5,652.28	12.60%
4142 : Group Insurance-Dental	2,789.00	2,789.00	247.94	2,622.15	0.00	0.00	166.85	5.98%	166.85	5.98%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	6,787.62	0.00	0.00	1,966.38	22.46%	1,966.38	22.46%
4145 : Group Insurance-Vision	118.00	118.00	9.80	103.64	0.00	0.00	14.36	12.17%	14.36	12.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	197.00	197.00	14.42	169.49	0.00	0.00	27.51	13.96%	27.51	13.96%
4161 : Group Insurance-Life	418.00	418.00	32.13	331.95	0.00	0.00	86.05	20.59%	86.05	20.59%
4192 : Mechanical Shop Labor	100.00	100.00	62.00	173.29	0.00	0.00	-73.29	-73.29%	-73.29	-73.29%
<b>SubTotal : Personnel Services</b>	<b>361,876.00</b>	<b>361,876.00</b>	<b>27,955.51</b>	<b>317,949.66</b>	<b>0.00</b>	<b>0.00</b>	<b>43,926.34</b>	<b>12.14%</b>	<b>43,926.34</b>	<b>12.14%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	673.61	7,721.54	0.00	0.00	-1,721.54	-28.69%	-1,721.54	-28.69%
4261 : Travel, Lodging and Meals	34,310.00	34,310.00	2,090.51	28,078.41	0.00	0.00	6,231.59	18.16%	6,231.59	18.16%
4262 : Registration	1,700.00	1,700.00	40.00	1,745.00	0.00	0.00	-45.00	-2.65%	-45.00	-2.65%
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	81.71	664.23	0.00	0.00	-564.23	-564.23%	-564.23	-564.23%
<b>SubTotal : Contractuals</b>	<b>42,310.00</b>	<b>42,310.00</b>	<b>2,885.83</b>	<b>38,212.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,097.02</b>	<b>9.68%</b>	<b>4,097.02</b>	<b>9.68%</b>
<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	91.08	552.79	0.00	0.00	797.21	59.05%	797.21	59.05%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	53.48	1,605.16	0.00	0.00	-860.16	-115.46%	-860.16	-115.46%
4341 : Copying and Printing	1,800.00	1,800.00	0.40	253.34	0.00	0.00	1,546.66	85.93%	1,546.66	85.93%
4342 : Office Supplies	1,600.00	1,600.00	120.84	752.87	0.00	0.00	847.13	52.95%	847.13	52.95%
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	230.00	291.00	0.00	0.00	-291.00	0.00%	-291.00	0.00%
4347 : Food	3,000.00	3,000.00	239.48	3,294.58	0.00	0.00	-294.58	-9.82%	-294.58	-9.82%
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>735.28</b>	<b>12,577.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,832.33</b>	<b>-43.82%</b>	<b>-3,832.33</b>	<b>-43.82%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	25,135.29	0.00	0.01	-25,135.30	0.00%	-25,135.30	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,135.29</b>	<b>0.00</b>	<b>0.01</b>	<b>-25,135.30</b>	<b>0.00%</b>	<b>-25,135.30</b>	<b>0.00%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>412,931.00</b>	<b>412,931.00</b>	<b>31,576.62</b>	<b>393,875.26</b>	<b>0.00</b>	<b>0.01</b>	<b>19,055.73</b>	<b>4.62%</b>	<b>19,055.73</b>	<b>4.62%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-226,838.00	-226,838.00	-30,882.95	-217,479.49	0.00	0.00	-9,358.51	0.00%	-9,358.51	0.00%
4102 : Temporary Pay	0.00	0.00	1,580.00	5,845.00	0.00	0.00	-5,845.00	0.00%	-5,845.00	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	196.01	2,009.34	0.00	0.00	46.66	2.27%	46.66	2.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	481.00	481.00	45.85	469.95	0.00	0.00	11.05	2.30%	11.05	2.30%
4120 : Pension-ASRS	3,860.00	3,860.00	148.44	3,281.24	0.00	0.00	578.76	14.99%	578.76	14.99%
4124 : Pension-LT Disability	53.00	53.00	2.04	45.18	0.00	0.00	7.82	14.76%	7.82	14.76%
4141 : Group Insurance-Medical	6,877.00	6,877.00	551.38	6,065.18	0.00	0.00	811.82	11.80%	811.82	11.80%
4142 : Group Insurance-Dental	398.00	398.00	35.42	389.62	0.00	0.00	8.38	2.11%	8.38	2.11%
4145 : Group Insurance-Vision	17.00	17.00	1.40	15.40	0.00	0.00	1.60	9.41%	1.60	9.41%
4146 : Health Savings Account-City	314.00	314.00	26.06	286.66	0.00	0.00	27.34	8.71%	27.34	8.71%
4160 : Industrial Insurance	34.00	34.00	2.93	32.98	0.00	0.00	1.02	3.00%	1.02	3.00%
4161 : Group Insurance-Life	76.00	76.00	5.78	63.41	0.00	0.00	12.59	16.57%	12.59	16.57%
4192 : Mechanical Shop Labor	0.00	0.00	139.50	527.62	0.00	0.00	-527.62	0.00%	-527.62	0.00%
<b>SubTotal : Personnel Services</b>	<b>-212,672.00</b>	<b>-212,672.00</b>	<b>-28,148.14</b>	<b>-198,376.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,295.65</b>	<b>0.00%</b>	<b>-14,295.65</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	36,000.00	36,000.00	2,415.00	10,466.00	0.00	0.00	25,534.00	70.93%	25,534.00	70.93%
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	7,685.00	43,361.00	0.00	21,254.00	72,955.00	53.03%	72,955.00	53.03%
4206 : Consultant Fees	494,214.00	494,214.00	7,860.06	116,929.91	0.00	48,743.37	328,540.72	66.48%	328,540.72	66.48%
4229 : Maintenance-Equipment	12,000.00	12,000.00	2,241.00	16,777.78	0.00	25,486.54	-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	4,138.48	5,349.97	0.00	0.00	-5,099.97	-2,039.99%	-5,099.97	-2,039.99%
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	78,875.00	961,542.11	0.00	534,822.90	-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	30,237.33	142,255.99	0.00	0.00	-142,255.99	0.00%	-142,255.99	0.00%
4290 : Other Miscellaneous Services	334,859.00	334,859.00	36,365.52	197,213.32	0.00	33,370.20	104,275.48	31.14%	104,275.48	31.14%
<b>SubTotal : Contractuals</b>	<b>4,546,157.00</b>	<b>4,546,157.00</b>	<b>169,817.39</b>	<b>1,614,565.77</b>	<b>0.00</b>	<b>706,124.01</b>	<b>2,225,467.22</b>	<b>48.95%</b>	<b>2,225,467.22</b>	<b>48.95%</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	0.00	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	49.50	164.30	0.00	0.00	-164.30	0.00%	-164.30	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	156.79	0.00	0.00	-156.79	0.00%	-156.79	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	420.78	7,723.23	0.00	0.00	2,776.77	26.44%	2,776.77	26.44%
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	4,277.34	6,643.40	0.00	0.00	-6,643.40	0.00%	-6,643.40	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,388.96	13,291.00	0.00	0.00	-291.00	-2.24%	-291.00	-2.24%
4364 : Other Operating Supplies	53,450.00	53,450.00	0.00	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	989.60	28,612.73	0.00	0.00	10,387.27	26.63%	10,387.27	26.63%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-10,557.70	-92,118.35	0.00	0.00	-23,640.65	0.00%	-23,640.65	0.00%
<b>SubTotal : Commodities</b>	<b>148,104.00</b>	<b>148,104.00</b>	<b>-3,419.02</b>	<b>3,202.82</b>	<b>0.00</b>	<b>24,000.00</b>	<b>120,901.18</b>	<b>81.63%</b>	<b>120,901.18</b>	<b>81.63%</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%
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	-5,439,770.00	0.00	0.00	-494,524.00	0.00%	-494,524.00	0.00%
5201 : Indirect Grant Charges-Credit	-127,405.00	-127,405.00	-13,646.63	-49,786.19	0.00	0.00	-77,618.81	0.00%	-77,618.81	0.00%
<b>SubTotal : Charge To/From</b>	<b>-6,061,699.00</b>	<b>-6,061,699.00</b>	<b>-508,170.63</b>	<b>-5,489,556.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-572,142.81</b>	<b>0.00%</b>	<b>-572,142.81</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,171,301.00</b>	<b>-1,171,301.00</b>	<b>-369,920.40</b>	<b>-3,974,117.78</b>	<b>0.00</b>	<b>950,376.84</b>	<b>1,852,439.94</b>	<b>0.00%</b>	<b>1,852,439.94</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	1,521.14	14,309.21	0.00	0.00	-14,309.21	0.00%	-14,309.21	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	-7,127.06	-12,466.97	0.00	0.00	12,466.97	0.00%	12,466.97	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,605.92</b>	<b>-64,920.36</b>	<b>0.00</b>	<b>0.00</b>	<b>64,920.36</b>	<b>0.00%</b>	<b>64,920.36</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	1,370.14	1,372.73	0.00	0.00	-1,372.73	0.00%	-1,372.73	0.00%
4321 : Circulated Materials	0.00	0.00	489.71	6,092.19	0.00	13,462.72	-19,554.91	0.00%	-19,554.91	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
4347 : Food	0.00	0.00	26.60	138.60	0.00	0.00	-138.60	0.00%	-138.60	0.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,669.08	-14,584.95	0.00	0.00	14,584.95	0.00%	14,584.95	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,555.53</b>	<b>-12,570.02</b>	<b>0.00</b>	<b>13,462.72</b>	<b>-892.70</b>	<b>0.00%</b>	<b>-892.70</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,050.39</b>	<b>-77,490.38</b>	<b>0.00</b>	<b>13,462.72</b>	<b>64,027.66</b>	<b>0.00%</b>	<b>64,027.66</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	145,638.00	145,638.00	5,524.23	85,200.93	0.00	11,091.31	49,345.76	33.88%	49,345.76	33.88%
4249 : Debt Service Interest	118,072.00	118,072.00	1,708.14	23,877.13	0.00	3,379.41	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>7,232.37</b>	<b>109,078.06</b>	<b>0.00</b>	<b>14,470.72</b>	<b>141,761.22</b>	<b>53.43%</b>	<b>141,761.22</b>	<b>53.43%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>265,310.00</b>	<b>265,310.00</b>	<b>7,232.37</b>	<b>109,078.06</b>	<b>0.00</b>	<b>14,470.72</b>	<b>141,761.22</b>	<b>53.43%</b>	<b>141,761.22</b>	<b>53.43%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>-493,060.00</b>	<b>-493,060.00</b>	<b>-333,161.80</b>	<b>-3,548,654.84</b>	<b>0.00</b>	<b>978,310.29</b>	<b>2,077,284.55</b>	<b>0.00%</b>	<b>2,077,284.55</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	1,300.00	1,300.00	0.00	0.00	-1,300.00	0.00%	-1,300.00	0.00%
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>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,700.00</b>	<b>99.80%</b>	<b>658,700.00</b>	<b>99.80%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,700.00</b>	<b>99.80%</b>	<b>658,700.00</b>	<b>99.80%</b>
<b>SubTotal : 99 : Contingency</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,700.00</b>	<b>99.80%</b>	<b>658,700.00</b>	<b>99.80%</b>
<b>SubTotal : 001 : General Fund</b>	<b>73,593,301.00</b>	<b>73,593,301.00</b>	<b>4,261,152.89</b>	<b>50,593,392.97</b>	<b>-8,919.59</b>	<b>4,021,984.38</b>	<b>18,986,843.24</b>	<b>25.80%</b>	<b>18,986,843.24</b>	<b>25.80%</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	1,192.00	1,192.00	0.00	21,183.00	-22,375.00	0.00%	-22,375.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.00</b>	<b>1,192.00</b>	<b>0.00</b>	<b>21,183.00</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>1,192.00</b>	<b>1,192.00</b>	<b>0.00</b>	<b>21,183.00</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>1,192.00</b>	<b>1,192.00</b>	<b>0.00</b>	<b>21,183.00</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	1,192.00	1,192.00	0.00	21,183.00	-22,375.00	0.00%	-22,375.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.00</b>	<b>1,192.00</b>	<b>0.00</b>	<b>21,183.00</b>	<b>-22,375.00</b>	<b>0.00%</b>	<b>-22,375.00</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	6,447.26	141,173.15	0.00	0.00	-141,173.15	0.00%	-141,173.15	0.00%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	12,717.82	12,717.82	0.00	35,057.00	-47,774.82	0.00%	-47,774.82	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>19,165.08</b>	<b>153,890.97</b>	<b>0.00</b>	<b>35,057.00</b>	<b>-188,947.97</b>	<b>0.00%</b>	<b>-188,947.97</b>	<b>0.00%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.08</b>	<b>155,082.97</b>	<b>0.00</b>	<b>56,240.00</b>	<b>-211,322.97</b>	<b>0.00%</b>	<b>-211,322.97</b>	<b>0.00%</b>
<b>SubTotal : 04 : Police</b>	<b>0.00</b>	<b>0.00</b>	<b>20,357.08</b>	<b>155,082.97</b>	<b>0.00</b>	<b>56,240.00</b>	<b>-211,322.97</b>	<b>0.00%</b>	<b>-211,322.97</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 003 : Development Fee Fund</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>21,549.08</b>	<b>156,274.97</b>	<b>0.00</b>	<b>77,423.00</b>	<b>796,302.03</b>	<b>77.31%</b>	<b>796,302.03</b>	<b>77.31%</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	5,955.68	160,342.55	0.00	443,947.07	459,203.38	43.18%	459,203.38	43.18%
<b>SubTotal : Contractuals</b>	<b>1,096,493.00</b>	<b>1,096,493.00</b>	<b>5,955.68</b>	<b>163,714.31</b>	<b>0.00</b>	<b>443,947.07</b>	<b>488,831.62</b>	<b>44.58%</b>	<b>488,831.62</b>	<b>44.58%</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>5,955.68</b>	<b>163,787.81</b>	<b>0.00</b>	<b>443,947.07</b>	<b>488,758.12</b>	<b>44.58%</b>	<b>488,758.12</b>	<b>44.58%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	432.79	92,280.85	0.00	19,692.40	1,264,730.75	91.87%	1,264,730.75	91.87%
<b>SubTotal : Contractuals</b>	<b>1,376,704.00</b>	<b>1,376,704.00</b>	<b>432.79</b>	<b>92,706.48</b>	<b>0.00</b>	<b>19,692.40</b>	<b>1,264,305.12</b>	<b>91.84%</b>	<b>1,264,305.12</b>	<b>91.84%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,376,704.00</b>	<b>1,376,704.00</b>	<b>432.79</b>	<b>92,706.48</b>	<b>0.00</b>	<b>19,692.40</b>	<b>1,264,305.12</b>	<b>91.84%</b>	<b>1,264,305.12</b>	<b>91.84%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	57,565.00	57,565.00	4,416.00	50,961.84	0.00	0.00	6,603.16	11.47%	6,603.16	11.47%
4115 : FICA-Regular	3,233.00	3,233.00	248.01	2,899.94	0.00	0.00	333.06	10.30%	333.06	10.30%
4116 : FICA-Medicare	756.00	756.00	58.01	678.31	0.00	0.00	77.69	10.28%	77.69	10.28%
4120 : Pension-ASRS	6,701.00	6,701.00	514.02	5,955.21	0.00	0.00	745.79	11.13%	745.79	11.13%
4124 : Pension-LT Disability	92.00	92.00	7.06	81.80	0.00	0.00	10.20	11.09%	10.20	11.09%
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	392.29	0.00	0.00	5.71	1.44%	5.71	1.44%
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	15.52	0.00	0.00	1.48	8.71%	1.48	8.71%
4160 : Industrial Insurance	753.00	753.00	66.12	799.44	0.00	0.00	-46.44	-6.17%	-46.44	-6.17%
4161 : Group Insurance-Life	130.00	130.00	9.86	108.87	0.00	0.00	21.13	16.25%	21.13	16.25%
<b>SubTotal : Personnel Services</b>	<b>69,645.00</b>	<b>69,645.00</b>	<b>5,355.90</b>	<b>61,964.92</b>	<b>0.00</b>	<b>0.00</b>	<b>7,680.08</b>	<b>11.03%</b>	<b>7,680.08</b>	<b>11.03%</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	28.65	88.01	0.00	0.00	661.99	88.26%	661.99	88.26%
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	55,242.92	205,273.35	0.00	529,287.23	113,046.42	13.34%	113,046.42	13.34%
<b>SubTotal : Contractuals</b>	<b>854,957.00</b>	<b>854,957.00</b>	<b>55,271.57</b>	<b>209,542.28</b>	<b>0.00</b>	<b>529,287.23</b>	<b>116,127.49</b>	<b>13.58%</b>	<b>116,127.49</b>	<b>13.58%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	0.00	449.22	0.00	0.00	495.78	52.46%	495.78	52.46%
4342 : Office Supplies	1,000.00	1,000.00	0.00	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	3,729.92	34,312.32	0.00	0.00	-34,312.32	0.00%	-34,312.32	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>3,729.92</b>	<b>35,358.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,963.55</b>	<b>-321.19%</b>	<b>-26,963.55</b>	<b>-321.19%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	57,794.00	57,794.00	0.00	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>0.00</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>64,357.39</b>	<b>614,812.44</b>	<b>0.00</b>	<b>529,287.23</b>	<b>209,513.33</b>	<b>15.48%</b>	<b>209,513.33</b>	<b>15.48%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,826,810.00</b>	<b>3,826,810.00</b>	<b>70,745.86</b>	<b>871,306.73</b>	<b>0.00</b>	<b>992,926.70</b>	<b>1,962,576.57</b>	<b>51.28%</b>	<b>1,962,576.57</b>	<b>51.28%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	505,000.00	505,000.00	0.00	0.00	0.00	0.00	505,000.00	100.00%	505,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>100.00%</b>	<b>505,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>100.00%</b>	<b>505,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>100.00%</b>	<b>505,000.00</b>	<b>100.00%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>4,331,810.00</b>	<b>4,331,810.00</b>	<b>70,745.86</b>	<b>871,306.73</b>	<b>0.00</b>	<b>992,926.70</b>	<b>2,467,576.57</b>	<b>56.96%</b>	<b>2,467,576.57</b>	<b>56.96%</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	19,919.60	199,854.24	0.00	0.00	138,247.76	40.89%	138,247.76	40.89%
4102 : Temporary Pay	9,115.00	9,115.00	528.00	6,028.26	0.00	0.00	3,086.74	33.86%	3,086.74	33.86%
4115 : FICA-Regular	21,578.00	21,578.00	1,332.98	13,012.06	0.00	0.00	8,565.94	39.70%	8,565.94	39.70%
4116 : FICA-Medicare	5,047.00	5,047.00	311.74	3,043.12	0.00	0.00	2,003.88	39.70%	2,003.88	39.70%
4120 : Pension-ASRS	39,355.00	39,355.00	2,377.03	23,515.74	0.00	0.00	15,839.26	40.25%	15,839.26	40.25%
4124 : Pension-LT Disability	541.00	541.00	23.96	284.72	0.00	0.00	256.28	47.37%	256.28	47.37%
4141 : Group Insurance-Medical	26,327.00	26,327.00	1,108.82	13,139.12	0.00	0.00	13,187.88	50.09%	13,187.88	50.09%
4142 : Group Insurance-Dental	1,594.00	1,594.00	70.84	836.80	0.00	0.00	757.20	47.50%	757.20	47.50%
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	33.08	0.00	0.00	33.92	50.63%	33.92	50.63%
4146 : Health Savings Account-City	627.00	627.00	26.06	302.95	0.00	0.00	324.05	51.68%	324.05	51.68%
4160 : Industrial Insurance	351.00	351.00	20.00	203.28	0.00	0.00	147.72	42.08%	147.72	42.08%
4161 : Group Insurance-Life	757.00	757.00	33.32	367.93	0.00	0.00	389.07	51.40%	389.07	51.40%
4191 : Contracted Personnel Services	0.00	0.00	5,633.25	17,876.62	0.00	5,824.78	-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>31,388.40</b>	<b>278,896.48</b>	<b>0.00</b>	<b>5,824.78</b>	<b>163,116.74</b>	<b>36.42%</b>	<b>163,116.74</b>	<b>36.42%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	847,911.00	847,911.00	490.28	61,720.77	0.00	161,044.06	625,146.17	73.73%	625,146.17	73.73%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.78	1,323.89	0.00	0.00	176.11	11.74%	176.11	11.74%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	1,075.00	8,430.30	0.00	0.00	-3,430.30	-68.61%	-3,430.30	-68.61%
4262 : Registration	1,000.00	1,000.00	0.00	600.00	0.00	0.00	400.00	40.00%	400.00	40.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	87.85	0.00	0.00	62.15	41.43%	62.15	41.43%
4271 : Advertising	750.00	750.00	1.81	725.48	0.00	0.00	24.52	3.27%	24.52	3.27%
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>1,686.87</b>	<b>74,236.92</b>	<b>0.00</b>	<b>161,044.06</b>	<b>627,620.02</b>	<b>72.73%</b>	<b>627,620.02</b>	<b>72.73%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	430.82	2,608.12	0.00	0.00	-1,408.12	-117.34%	-1,408.12	-117.34%
4302 : Office Equipment Under \$5,000	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4341 : Copying and Printing	1,950.00	1,950.00	378.43	2,183.01	0.00	0.00	-233.01	-11.95%	-233.01	-11.95%
4342 : Office Supplies	700.00	700.00	45.03	265.46	0.00	0.00	434.54	62.08%	434.54	62.08%
4343 : Computer Software	12,829.00	12,829.00	0.00	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	2,574.56	2,845.40	0.00	0.00	-1,845.40	-184.54%	-1,845.40	-184.54%
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	-41,462.72	-1,976.45	-38,146.50	0.00	0.00	-7,513.50	0.00%	-3,316.22	0.00%
<b>SubTotal : Commodities</b>	<b>-27,056.00</b>	<b>-22,858.72</b>	<b>1,452.39</b>	<b>-28,734.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678.41</b>	<b>0.00%</b>	<b>5,875.69</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	38,000.00	38,000.00	13,646.63	17,314.81	0.00	0.00	20,685.19	54.44%	20,685.19	54.44%
<b>SubTotal : Charge To/From</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>13,646.63</b>	<b>17,314.81</b>	<b>0.00</b>	<b>0.00</b>	<b>20,685.19</b>	<b>54.44%</b>	<b>20,685.19</b>	<b>54.44%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>1,321,683.00</b>	<b>1,325,880.28</b>	<b>48,174.29</b>	<b>341,713.80</b>	<b>0.00</b>	<b>166,868.84</b>	<b>813,100.36</b>	<b>61.52%</b>	<b>817,297.64</b>	<b>61.64%</b>
<b>SubTotal : 05 : Community Development</b>	<b>1,321,683.00</b>	<b>1,325,880.28</b>	<b>48,174.29</b>	<b>341,713.80</b>	<b>0.00</b>	<b>166,868.84</b>	<b>813,100.36</b>	<b>61.52%</b>	<b>817,297.64</b>	<b>61.64%</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>1,825,880.28</b>	<b>48,174.29</b>	<b>341,713.80</b>	<b>0.00</b>	<b>166,868.84</b>	<b>1,313,100.36</b>	<b>72.08%</b>	<b>1,317,297.64</b>	<b>72.15%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	-214,622.00	54,524.46	0.00	0.00	-54,524.46	0.00%	-54,524.46	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,622.00</b>	<b>54,524.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,524.46</b>	<b>0.00%</b>	<b>-54,524.46</b>	<b>0.00%</b>
<b>SubTotal : 202 : EDA Revolving Loan</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,622.00</b>	<b>54,524.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,524.46</b>	<b>0.00%</b>	<b>-54,524.46</b>	<b>0.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,622.00</b>	<b>54,524.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,524.46</b>	<b>0.00%</b>	<b>-54,524.46</b>	<b>0.00%</b>
<b>SubTotal : 023 : Revolving Loan Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>-214,622.00</b>	<b>54,524.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,524.46</b>	<b>0.00%</b>	<b>-54,524.46</b>	<b>0.00%</b>
<b>030 : Library Fund</b>										
<b>07 : Economic Vitality</b>										
<b>035 : Library City Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,778,491.00	1,778,491.00	119,744.38	1,329,432.21	0.00	0.00	449,058.79	25.25%	449,058.79	25.25%
4102 : Temporary Pay	229,570.00	229,570.00	19,848.23	233,516.94	0.00	0.00	-3,946.94	-1.72%	-3,946.94	-1.72%
4115 : FICA-Regular	120,025.00	120,025.00	8,204.99	92,384.05	0.00	0.00	27,640.95	23.03%	27,640.95	23.03%
4116 : FICA-Medicare	28,071.00	28,071.00	1,918.92	21,606.25	0.00	0.00	6,464.75	23.03%	6,464.75	23.03%
4120 : Pension-ASRS	207,016.00	207,016.00	14,639.76	156,983.45	0.00	0.00	50,032.55	24.17%	50,032.55	24.17%
4124 : Pension-LT Disability	2,844.00	2,844.00	191.49	2,099.11	0.00	0.00	744.89	26.19%	744.89	26.19%
4141 : Group Insurance-Medical	278,106.00	278,106.00	19,558.28	224,040.12	0.00	0.00	54,065.88	19.44%	54,065.88	19.44%
4142 : Group Insurance-Dental	17,130.00	17,130.00	1,239.70	14,203.42	0.00	0.00	2,926.58	17.08%	2,926.58	17.08%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,188.48	33,479.04	0.00	0.00	19,043.96	36.26%	19,043.96	36.26%
4145 : Group Insurance-Vision	724.00	724.00	49.00	561.40	0.00	0.00	162.60	22.46%	162.60	22.46%
4146 : Health Savings Account-City	1,255.00	1,255.00	52.12	573.32	0.00	0.00	681.68	54.32%	681.68	54.32%
4160 : Industrial Insurance	2,033.00	2,033.00	130.19	1,526.95	0.00	0.00	506.05	24.89%	506.05	24.89%
4161 : Group Insurance-Life	4,012.00	4,012.00	246.67	2,725.10	0.00	0.00	1,286.90	32.08%	1,286.90	32.08%
4191 : Contracted Personnel Services	0.00	0.00	6,650.08	14,962.68	0.00	4,111.06	-19,073.74	0.00%	-19,073.74	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	515.94	3,428.95	0.00	0.00	-778.95	-29.39%	-778.95	-29.39%
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>196,178.23</b>	<b>2,131,510.99</b>	<b>0.00</b>	<b>4,111.06</b>	<b>588,827.95</b>	<b>21.61%</b>	<b>588,827.95</b>	<b>21.61%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	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	438.86	13,248.33	0.00	0.00	12,273.67	48.09%	12,273.67	48.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	75,067.00	75,067.00	0.00	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	530.84	6,225.94	0.00	0.00	6,264.06	50.15%	6,264.06	50.15%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	594.13	6,319.20	0.00	0.00	60.80	0.95%	60.80	0.95%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	0.00	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	35,277.00	35,430.00	0.00	0.00	4,640.00	11.58%	4,640.00	11.58%
4233 : Maintenance-Custodial Services	68,580.00	68,580.00	0.00	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	8,080.25	96,963.00	0.00	0.00	2,067.00	2.09%	2,067.00	2.09%
4261 : Travel, Lodging and Meals	14,700.00	14,700.00	6,608.76	13,134.04	0.00	0.00	1,565.96	10.65%	1,565.96	10.65%
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	49.00	4,252.00	0.00	0.00	1,748.00	29.13%	1,748.00	29.13%
4270 : Postage and Freight	10,650.00	10,650.00	902.69	8,602.85	0.00	0.00	2,047.15	19.22%	2,047.15	19.22%
4271 : Advertising	2,400.00	2,400.00	0.00	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%
4274 : Memberships	21,875.00	21,875.00	119.00	22,063.00	0.00	2,415.00	-2,603.00	-11.90%	-2,603.00	-11.90%
4290 : Other Miscellaneous Services	124,059.00	124,059.00	4,825.20	44,384.67	0.00	6,748.04	72,926.29	58.78%	72,926.29	58.78%
<b>SubTotal : Contractuals</b>	<b>523,323.00</b>	<b>523,323.00</b>	<b>57,425.73</b>	<b>396,730.07</b>	<b>0.00</b>	<b>24,447.04</b>	<b>102,145.89</b>	<b>19.52%</b>	<b>102,145.89</b>	<b>19.52%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	50,000.00	50,000.00	319.80	7,266.83	0.00	0.00	42,733.17	85.47%	42,733.17	85.47%
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	124.53	1,285.70	0.00	0.00	1,814.30	58.53%	1,814.30	58.53%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	120.70	1,442.60	0.00	0.00	2,172.40	60.09%	2,172.40	60.09%
4321 : Circulated Materials	333,586.00	333,586.00	12,463.13	157,937.94	0.00	100,028.73	75,619.33	22.67%	75,619.33	22.67%
4322 : Library Subscriptions	33,332.00	33,332.00	15.78	22,093.07	0.00	32.00	11,206.93	33.62%	11,206.93	33.62%
4341 : Copying and Printing	1,150.00	1,150.00	40.31	366.73	0.00	0.00	783.27	68.11%	783.27	68.11%
4342 : Office Supplies	54,250.00	54,250.00	6,179.65	45,825.46	0.00	0.00	8,424.54	15.53%	8,424.54	15.53%
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	319.05	1,014.59	0.00	0.00	-14.59	-1.46%	-14.59	-1.46%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	535.40	0.00	0.00	-285.40	-114.16%	-285.40	-114.16%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	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	0.00	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	968.73	14,523.37	0.00	0.00	23,354.63	61.66%	23,354.63	61.66%
4381 : Work Order Charges	27,877.00	27,877.00	736.15	19,353.17	0.00	0.00	8,523.83	30.58%	8,523.83	30.58%
<b>SubTotal : Commodities</b>	<b>573,575.00</b>	<b>573,575.00</b>	<b>21,287.83</b>	<b>289,275.26</b>	<b>0.00</b>	<b>100,060.73</b>	<b>184,239.01</b>	<b>32.12%</b>	<b>184,239.01</b>	<b>32.12%</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)	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	21,612.05	35,456.72	0.00	307,698.00	161,845.28	32.05%	161,845.28	32.05%
<b>SubTotal : Capital</b>	<b>563,390.00</b>	<b>563,390.00</b>	<b>21,612.05</b>	<b>35,456.72</b>	<b>0.00</b>	<b>307,698.00</b>	<b>220,235.28</b>	<b>39.09%</b>	<b>220,235.28</b>	<b>39.09%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>4,384,738.00</b>	<b>4,384,738.00</b>	<b>296,503.84</b>	<b>2,852,973.04</b>	<b>0.00</b>	<b>436,316.83</b>	<b>1,095,448.13</b>	<b>24.98%</b>	<b>1,095,448.13</b>	<b>24.98%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	323,391.00	323,391.00	23,972.48	263,683.01	0.00	0.00	59,707.99	18.46%	59,707.99	18.46%
4102 : Temporary Pay	28,689.00	28,689.00	2,832.90	35,596.54	0.00	0.00	-6,907.54	-24.08%	-6,907.54	-24.08%
4115 : FICA-Regular	20,482.00	20,482.00	1,393.91	16,821.81	0.00	0.00	3,660.19	17.87%	3,660.19	17.87%
4116 : FICA-Medicare	4,790.00	4,790.00	326.02	3,934.31	0.00	0.00	855.69	17.86%	855.69	17.86%
4120 : Pension-ASRS	37,643.00	37,643.00	2,790.38	30,696.73	0.00	0.00	6,946.27	18.45%	6,946.27	18.45%
4124 : Pension-LT Disability	517.00	517.00	38.36	422.05	0.00	0.00	94.95	18.37%	94.95	18.37%
4141 : Group Insurance-Medical	51,726.00	51,726.00	4,384.02	44,574.66	0.00	0.00	7,151.34	13.82%	7,151.34	13.82%
4142 : Group Insurance-Dental	3,186.00	3,186.00	278.45	2,836.32	0.00	0.00	349.68	10.98%	349.68	10.98%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	1,195.68	10,561.84	0.00	0.00	-1,807.84	-20.65%	-1,807.84	-20.65%
4145 : Group Insurance-Vision	136.00	136.00	11.01	112.11	0.00	0.00	23.89	17.57%	23.89	17.57%
4146 : Health Savings Account-City	73.00	73.00	78.18	902.90	0.00	0.00	-829.90	-1,136.85%	-829.90	-1,136.85%
4160 : Industrial Insurance	357.00	357.00	24.92	290.01	0.00	0.00	66.99	18.76%	66.99	18.76%
4161 : Group Insurance-Life	725.00	725.00	52.61	543.73	0.00	0.00	181.27	25.00%	181.27	25.00%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	210.00	4,732.70	0.00	0.00	-2,732.70	-136.64%	-2,732.70	-136.64%
<b>SubTotal : Personnel Services</b>	<b>482,469.00</b>	<b>482,469.00</b>	<b>37,588.92</b>	<b>415,708.72</b>	<b>0.00</b>	<b>0.00</b>	<b>66,760.28</b>	<b>13.84%</b>	<b>66,760.28</b>	<b>13.84%</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	241.78	8,287.37	0.00	0.00	1,212.63	12.76%	1,212.63	12.76%
4212 : Utilities-Electric	10,500.00	10,500.00	0.00	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	0.00	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	553.35	4,838.91	0.00	0.00	1,161.09	19.35%	1,161.09	19.35%
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	400.00	3,040.64	0.00	0.00	-408.64	-15.53%	-408.64	-15.53%
<b>SubTotal : Contractuals</b>	<b>65,232.00</b>	<b>65,232.00</b>	<b>1,195.13</b>	<b>38,549.16</b>	<b>0.00</b>	<b>0.00</b>	<b>26,682.84</b>	<b>40.90%</b>	<b>26,682.84</b>	<b>40.90%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,000.00	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	590.76	4,562.00	0.00	0.00	-762.00	-20.05%	-762.00	-20.05%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	1,319.96	4,831.71	0.00	0.00	-831.71	-20.79%	-831.71	-20.79%
4321 : Circulated Materials	40,300.00	40,300.00	6,497.07	32,735.35	0.00	9,073.88	-1,509.23	-3.74%	-1,509.23	-3.74%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	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	427.61	11,219.12	0.00	0.00	1,280.88	10.25%	1,280.88	10.25%
4364 : Other Operating Supplies	14,848.00	14,848.00	328.28	5,257.36	0.00	0.00	9,590.64	64.59%	9,590.64	64.59%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	-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>9,163.68</b>	<b>64,787.85</b>	<b>0.00</b>	<b>9,084.38</b>	<b>7,025.77</b>	<b>8.68%</b>	<b>7,025.77</b>	<b>8.68%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>628,599.00</b>	<b>628,599.00</b>	<b>47,947.73</b>	<b>519,045.73</b>	<b>0.00</b>	<b>9,084.38</b>	<b>100,468.89</b>	<b>15.98%</b>	<b>100,468.89</b>	<b>15.98%</b>
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	127,497.00	127,497.00	0.00	0.00	0.00	0.00	127,497.00	100.00%	127,497.00	100.00%
4115 : FICA-Regular	7,851.00	7,851.00	0.00	0.00	0.00	0.00	7,851.00	100.00%	7,851.00	100.00%
4116 : FICA-Medicare	1,836.00	1,836.00	0.00	0.00	0.00	0.00	1,836.00	100.00%	1,836.00	100.00%
4120 : Pension-ASRS	14,841.00	14,841.00	0.00	0.00	0.00	0.00	14,841.00	100.00%	14,841.00	100.00%
4124 : Pension-LT Disability	204.00	204.00	0.00	0.00	0.00	0.00	204.00	100.00%	204.00	100.00%
4141 : Group Insurance-Medical	12,814.00	12,814.00	0.00	0.00	0.00	0.00	12,814.00	100.00%	12,814.00	100.00%
4142 : Group Insurance-Dental	797.00	797.00	0.00	0.00	0.00	0.00	797.00	100.00%	797.00	100.00%
4145 : Group Insurance-Vision	34.00	34.00	0.00	0.00	0.00	0.00	34.00	100.00%	34.00	100.00%
4160 : Industrial Insurance	129.00	129.00	0.00	0.00	0.00	0.00	129.00	100.00%	129.00	100.00%
4161 : Group Insurance-Life	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>166,289.00</b>	<b>166,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,289.00</b>	<b>100.00%</b>	<b>166,289.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	328.65	765.74	0.00	0.00	234.26	23.43%	234.26	23.43%
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>328.65</b>	<b>17,124.79</b>	<b>0.00</b>	<b>0.00</b>	<b>926,341.21</b>	<b>98.18%</b>	<b>926,341.21</b>	<b>98.18%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	165,689.00	165,689.00	12,474.00	67,916.28	0.00	0.00	97,772.72	59.01%	97,772.72	59.01%
<b>SubTotal : Commodities</b>	<b>165,689.00</b>	<b>165,689.00</b>	<b>12,474.00</b>	<b>67,916.28</b>	<b>0.00</b>	<b>0.00</b>	<b>97,772.72</b>	<b>59.01%</b>	<b>97,772.72</b>	<b>59.01%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,275,444.00</b>	<b>1,275,444.00</b>	<b>12,802.65</b>	<b>85,041.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,402.93</b>	<b>93.33%</b>	<b>1,190,402.93</b>	<b>93.33%</b>
<b>038 : Library Grants</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	0.00	0.00	10,630.52	123,201.33	0.00	0.00	-123,201.33	0.00%	-123,201.33	0.00%
4115 : FICA-Regular	0.00	0.00	648.50	7,523.34	0.00	0.00	-7,523.34	0.00%	-7,523.34	0.00%
4116 : FICA-Medicare	0.00	0.00	151.66	1,759.46	0.00	0.00	-1,759.46	0.00%	-1,759.46	0.00%
4120 : Pension-ASRS	0.00	0.00	1,237.39	14,340.54	0.00	0.00	-14,340.54	0.00%	-14,340.54	0.00%
4124 : Pension-LT Disability	0.00	0.00	17.02	197.23	0.00	0.00	-197.23	0.00%	-197.23	0.00%
4141 : Group Insurance-Medical	0.00	0.00	1,192.20	13,335.48	0.00	0.00	-13,335.48	0.00%	-13,335.48	0.00%
4142 : Group Insurance-Dental	0.00	0.00	75.75	847.36	0.00	0.00	-847.36	0.00%	-847.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	2.99	33.49	0.00	0.00	-33.49	0.00%	-33.49	0.00%
4160 : Industrial Insurance	0.00	0.00	9.89	119.31	0.00	0.00	-119.31	0.00%	-119.31	0.00%
4161 : Group Insurance-Life	0.00	0.00	22.70	245.58	0.00	0.00	-245.58	0.00%	-245.58	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>13,988.62</b>	<b>161,603.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,603.12</b>	<b>0.00%</b>	<b>-161,603.12</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	153.06	0.00	0.00	996.94	86.69%	996.94	86.69%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	66,100.00	66,100.00	0.00	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>0.00</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	758.52	0.00	0.00	-758.52	0.00%	-758.52	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	3,941.94	4,288.57	0.00	0.00	9,711.43	69.37%	9,711.43	69.37%
<b>SubTotal : Commodities</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,022.54</b>	<b>14,376.68</b>	<b>0.00</b>	<b>4,014.81</b>	<b>31,608.51</b>	<b>63.22%</b>	<b>31,608.51</b>	<b>63.22%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>119,100.00</b>	<b>119,100.00</b>	<b>18,011.16</b>	<b>192,532.86</b>	<b>0.00</b>	<b>4,014.81</b>	<b>-77,447.67</b>	<b>-65.03%</b>	<b>-77,447.67</b>	<b>-65.03%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,407,881.00</b>	<b>6,407,881.00</b>	<b>375,265.38</b>	<b>3,649,592.70</b>	<b>0.00</b>	<b>449,416.02</b>	<b>2,308,872.28</b>	<b>36.03%</b>	<b>2,308,872.28</b>	<b>36.03%</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	398,066.00	0.00	0.00	36,188.00	8.33%	36,188.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>398,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,188.00</b>	<b>8.33%</b>	<b>36,188.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>398,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,188.00</b>	<b>8.33%</b>	<b>36,188.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>434,254.00</b>	<b>434,254.00</b>	<b>36,188.00</b>	<b>398,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,188.00</b>	<b>8.33%</b>	<b>36,188.00</b>	<b>8.33%</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>										
4276 : Bad Debts	0.00	0.00	28.00	28.00	0.00	0.00	-28.00	0.00%	-28.00	0.00%
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>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,972.00</b>	<b>99.97%</b>	<b>99,972.00</b>	<b>99.97%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,972.00</b>	<b>99.97%</b>	<b>99,972.00</b>	<b>99.97%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,972.00</b>	<b>99.97%</b>	<b>99,972.00</b>	<b>99.97%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>6,942,135.00</b>	<b>6,942,135.00</b>	<b>411,481.38</b>	<b>4,047,686.70</b>	<b>0.00</b>	<b>449,416.02</b>	<b>2,445,032.28</b>	<b>35.22%</b>	<b>2,445,032.28</b>	<b>35.22%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	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	0.00	17,698.74	0.00	0.00	279,990.26	94.06%	279,990.26	94.06%
4206 : Consultant Fees	0.00	0.00	0.00	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>0.00</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	350,000.00	345,802.72	33,029.72	369,345.66	0.00	0.00	-19,345.66	-5.53%	-23,542.94	-6.81%
<b>SubTotal : Commodities</b>	<b>350,800.00</b>	<b>346,602.72</b>	<b>33,029.72</b>	<b>369,345.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,545.66</b>	<b>-5.29%</b>	<b>-22,742.94</b>	<b>-6.56%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	318,500.00	318,500.00	11,561.25	98,761.96	0.00	128,603.84	91,134.20	28.61%	91,134.20	28.61%
4432 : Right of Way Acquisition	409,694.00	409,694.00	0.00	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	10,971.00	1,006,826.65	96.54%	1,006,826.65	96.54%
4443 : Street, Curb & Gutter Construction	262,529.00	262,529.00	8,778.96	77,058.86	0.00	17,557.26	167,912.88	63.96%	167,912.88	63.96%
4444 : Sidewalk Construction	0.00	0.00	0.00	91,350.81	0.00	4,513.50	-95,864.31	0.00%	-95,864.31	0.00%
4445 : Traffic Control	242,523.00	242,523.00	0.00	21,119.11	0.00	8,321.23	213,082.66	87.86%	213,082.66	87.86%
4496 : External Reimburse-Capital	0.00	0.00	-294,813.94	-294,813.94	0.00	0.00	294,813.94	0.00%	294,813.94	0.00%
<b>SubTotal : Capital</b>	<b>6,112,141.00</b>	<b>6,112,141.00</b>	<b>-274,473.73</b>	<b>313,068.86</b>	<b>0.00</b>	<b>186,698.10</b>	<b>5,612,374.04</b>	<b>91.82%</b>	<b>5,612,374.04</b>	<b>91.82%</b>
<b>SubTotal : 112 : Transportation</b>	<b>6,761,480.00</b>	<b>6,757,282.72</b>	<b>-241,444.01</b>	<b>740,284.29</b>	<b>0.00</b>	<b>190,640.07</b>	<b>5,830,555.64</b>	<b>86.23%</b>	<b>5,826,358.36</b>	<b>86.22%</b>
<b>SubTotal : 05 : Community Development</b>	<b>6,761,480.00</b>	<b>6,757,282.72</b>	<b>-241,444.01</b>	<b>740,284.29</b>	<b>0.00</b>	<b>190,640.07</b>	<b>5,830,555.64</b>	<b>86.23%</b>	<b>5,826,358.36</b>	<b>86.22%</b>
<b>06 : Public Works</b>										
<b>161 : Street Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,392,946.00	1,392,946.00	95,645.84	1,104,493.17	0.00	0.00	288,452.83	20.71%	288,452.83	20.71%
4102 : Temporary Pay	209,804.00	209,804.00	1,132.66	35,174.79	0.00	12,800.88	161,828.33	77.13%	161,828.33	77.13%
4110 : Overtime	50,137.00	50,137.00	3,335.08	204,687.59	0.00	0.00	-154,550.59	-308.26%	-154,550.59	-308.26%
4115 : FICA-Regular	99,463.00	99,463.00	5,880.93	79,454.22	0.00	0.00	20,008.78	20.12%	20,008.78	20.12%
4116 : FICA-Medicare	23,261.00	23,261.00	1,375.39	18,675.50	0.00	0.00	4,585.50	19.71%	4,585.50	19.71%
4120 : Pension-ASRS	168,116.00	168,116.00	11,532.93	151,640.46	0.00	0.00	16,475.54	9.80%	16,475.54	9.80%
4124 : Pension-LT Disability	2,310.00	2,310.00	158.56	2,084.54	0.00	0.00	225.46	9.76%	225.46	9.76%
4141 : Group Insurance-Medical	177,217.00	177,217.00	11,776.96	137,999.44	0.00	0.00	39,217.56	22.13%	39,217.56	22.13%
4142 : Group Insurance-Dental	11,712.00	11,712.00	816.71	9,574.48	0.00	0.00	2,137.52	18.25%	2,137.52	18.25%
4143 : Group Insurance-Dependant Ins	17,508.00	17,508.00	1,594.24	18,308.56	0.00	0.00	-800.56	-4.57%	-800.56	-4.57%
4145 : Group Insurance-Vision	495.00	495.00	32.28	378.48	0.00	0.00	116.52	23.54%	116.52	23.54%
4146 : Health Savings Account-City	387.00	387.00	51.11	600.94	0.00	0.00	-213.94	-55.28%	-213.94	-55.28%
4160 : Industrial Insurance	62,352.00	62,352.00	3,405.02	48,482.95	0.00	0.00	13,869.05	22.24%	13,869.05	22.24%
4161 : Group Insurance-Life	3,140.00	3,140.00	198.93	2,220.02	0.00	0.00	919.98	29.30%	919.98	29.30%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	11,369.91	197,153.81	0.00	0.00	42,658.19	17.79%	42,658.19	17.79%
<b>SubTotal : Personnel Services</b>	<b>2,458,660.00</b>	<b>2,458,660.00</b>	<b>148,306.55</b>	<b>2,010,928.95</b>	<b>0.00</b>	<b>12,800.88</b>	<b>434,930.17</b>	<b>17.69%</b>	<b>434,930.17</b>	<b>17.69%</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	4,500.00	4,500.00	507.20	6,755.70	0.00	0.00	-2,255.70	-50.13%	-2,255.70	-50.13%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	7,944.19	0.00	0.00	-1,234.19	-18.39%	-1,234.19	-18.39%
4212 : Utilities-Electric	396,254.00	396,254.00	32,625.52	348,240.22	0.00	0.00	48,013.78	12.12%	48,013.78	12.12%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	363.39	8,537.45	0.00	0.00	9,084.55	51.55%	9,084.55	51.55%
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	59.45	4,676.54	0.00	0.00	-976.54	-26.39%	-976.54	-26.39%
4225 : Maintenance-Electrical	220,770.00	220,770.00	16,394.00	178,207.97	0.00	19,561.56	23,000.47	10.42%	23,000.47	10.42%
4229 : Maintenance-Equipment	9,800.00	9,800.00	3,100.21	8,939.71	0.00	0.00	860.29	8.78%	860.29	8.78%
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	1,423.74	6,533.66	0.00	0.00	2,997.34	31.45%	2,997.34	31.45%
4262 : Registration	2,800.00	2,800.00	575.00	5,110.00	0.00	0.00	-2,310.00	-82.50%	-2,310.00	-82.50%
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	1.62	461.98	0.00	0.00	1,238.02	72.82%	1,238.02	72.82%
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%
4274 : Memberships	590.00	590.00	119.00	119.00	0.00	0.00	471.00	79.83%	471.00	79.83%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	1,413.74	69,191.44	0.00	1,310.22	-44,381.66	-169.91%	-44,381.66	-169.91%
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>57,385.39</b>	<b>647,279.52</b>	<b>0.00</b>	<b>20,871.78</b>	<b>203,829.70</b>	<b>23.38%</b>	<b>203,829.70</b>	<b>23.38%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	1,833.34	14,564.42	0.00	0.00	-5,814.42	-66.45%	-5,814.42	-66.45%
4304 : Small Tools	4,900.00	4,900.00	668.15	5,547.51	0.00	0.00	-647.51	-13.21%	-647.51	-13.21%
4311 : Gas and Oil	184,288.00	184,288.00	6,504.95	143,524.19	0.00	0.00	40,763.81	22.12%	40,763.81	22.12%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	18,289.81	366,990.77	0.00	0.00	-68,154.77	-22.81%	-68,154.77	-22.81%
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	17.15	1,204.37	0.00	0.00	10,815.63	89.98%	10,815.63	89.98%
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	467.72	6,106.22	0.00	0.00	2,668.78	30.41%	2,668.78	30.41%
4354 : Safety Supplies	20,600.00	20,600.00	1,298.46	6,835.53	0.00	0.00	13,764.47	66.82%	13,764.47	66.82%
4357 : Street Repair Materials and Supplies	236,324.00	236,324.00	631.60	77,868.08	0.00	108,916.32	49,539.60	20.96%	49,539.60	20.96%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	27,350.41	102,109.18	0.00	0.00	58,798.82	36.54%	58,798.82	36.54%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,401.55	10,225.17	0.00	0.00	-725.17	-7.63%	-725.17	-7.63%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	195.88	2,166.09	0.00	0.00	-316.09	-17.09%	-316.09	-17.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	63,150.00	63,150.00	26,243.18	50,775.88	0.00	0.00	12,374.12	19.60%	12,374.12	19.60%
4381 : Work Order Charges	1,490.00	1,490.00	11,002.95	13,376.40	0.00	0.00	-11,886.40	-797.74%	-11,886.40	-797.74%
4382 : Work Order Credits	-150,842.00	-150,842.00	-16,849.15	-83,107.97	0.00	0.00	-67,734.03	0.00%	-67,734.03	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-825.00	-18,829.75	0.00	0.00	18,829.75	0.00%	18,829.75	0.00%
<b>SubTotal : Commodities</b>	<b>944,269.00</b>	<b>944,269.00</b>	<b>78,231.00</b>	<b>717,313.50</b>	<b>0.00</b>	<b>108,916.32</b>	<b>118,039.18</b>	<b>12.50%</b>	<b>118,039.18</b>	<b>12.50%</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	72,790.50	93,336.02	0.00	242,640.27	164,023.71	32.80%	164,023.71	32.80%
4410 : Computer Hardware/Software	284,384.00	284,384.00	400.10	73,125.85	0.00	10,679.59	200,578.56	70.53%	200,578.56	70.53%
<b>SubTotal : Capital</b>	<b>1,879,384.00</b>	<b>1,879,384.00</b>	<b>73,190.60</b>	<b>166,461.87</b>	<b>0.00</b>	<b>1,053,832.49</b>	<b>659,089.64</b>	<b>35.07%</b>	<b>659,089.64</b>	<b>35.07%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>6,154,294.00</b>	<b>6,154,294.00</b>	<b>357,113.54</b>	<b>3,541,983.84</b>	<b>0.00</b>	<b>1,196,421.47</b>	<b>1,415,888.69</b>	<b>23.01%</b>	<b>1,415,888.69</b>	<b>23.01%</b>
<b>162 : Street Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	171,648.00	171,648.00	69,027.01	320,349.79	0.00	374.00	-149,075.79	-86.85%	-149,075.79	-86.85%
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>69,027.01</b>	<b>320,349.79</b>	<b>0.00</b>	<b>34,718.51</b>	<b>-52,010.30</b>	<b>-17.16%</b>	<b>-52,010.30</b>	<b>-17.16%</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	11,011.40	144,460.10	0.00	0.00	6,509.90	4.31%	6,509.90	4.31%
<b>SubTotal : Commodities</b>	<b>181,295.00</b>	<b>181,295.00</b>	<b>11,011.40</b>	<b>144,460.10</b>	<b>0.00</b>	<b>0.00</b>	<b>36,834.90</b>	<b>20.32%</b>	<b>36,834.90</b>	<b>20.32%</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	0.00	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	11,431.25	2,492,898.85	0.00	2,279,463.12	1,326,622.03	21.75%	1,326,622.03	21.75%
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>11,431.25</b>	<b>2,506,908.85</b>	<b>0.00</b>	<b>2,283,508.36</b>	<b>1,578,203.79</b>	<b>24.78%</b>	<b>1,578,203.79</b>	<b>24.78%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>6,852,974.00</b>	<b>6,852,974.00</b>	<b>91,469.66</b>	<b>2,971,718.74</b>	<b>0.00</b>	<b>2,318,226.87</b>	<b>1,563,028.39</b>	<b>22.81%</b>	<b>1,563,028.39</b>	<b>22.81%</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	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>448,583.20</b>	<b>7,057,248.50</b>	<b>0.00</b>	<b>3,514,648.34</b>	<b>2,979,524.16</b>	<b>21.99%</b>	<b>2,979,524.16</b>	<b>21.99%</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	929,557.00	0.00	0.00	84,505.00	8.33%	84,505.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,505.00</b>	<b>929,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,505.00</b>	<b>8.33%</b>	<b>84,505.00</b>	<b>8.33%</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>929,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,505.00</b>	<b>8.33%</b>	<b>84,505.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,014,062.00</b>	<b>1,014,062.00</b>	<b>84,505.00</b>	<b>929,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,505.00</b>	<b>8.33%</b>	<b>84,505.00</b>	<b>8.33%</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>21,422,765.72</b>	<b>291,644.19</b>	<b>8,727,089.79</b>	<b>0.00</b>	<b>3,705,288.41</b>	<b>8,994,584.80</b>	<b>41.98%</b>	<b>8,990,387.52</b>	<b>41.97%</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	9,433.32	2,672,702.12	99.42%	2,672,702.12	99.42%
<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>9,433.32</b>	<b>2,672,702.12</b>	<b>99.42%</b>	<b>2,672,702.12</b>	<b>99.42%</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>9,433.32</b>	<b>2,670,949.17</b>	<b>99.02%</b>	<b>2,670,949.17</b>	<b>99.02%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 05 : Community Development</b>	<b>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>9,433.32</b>	<b>2,670,949.17</b>	<b>99.02%</b>	<b>2,670,949.17</b>	<b>99.02%</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	28,902.00	0.00	0.00	2,627.00	8.33%	2,627.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>31,529.00</b>	<b>31,529.00</b>	<b>2,627.00</b>	<b>28,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,627.00</b>	<b>8.33%</b>	<b>2,627.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>31,529.00</b>	<b>31,529.00</b>	<b>2,627.00</b>	<b>28,902.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,627.00</b>	<b>8.33%</b>	<b>2,627.00</b>	<b>8.33%</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	2,291.63	2,500.00	0.00	2,000.00	0.00	0.00	291.63	12.73%	500.00	20.00%
<b>SubTotal : Contractuals</b>	<b>2,220,816.63</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>291.63</b>	<b>0.01%</b>	<b>500.00</b>	<b>0.02%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,220,816.63</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>291.63</b>	<b>0.01%</b>	<b>500.00</b>	<b>0.02%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,252,345.63</b>	<b>2,252,554.00</b>	<b>2,627.00</b>	<b>2,249,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,918.63</b>	<b>0.13%</b>	<b>3,127.00</b>	<b>0.14%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>4,949,788.63</b>	<b>4,949,997.00</b>	<b>2,627.00</b>	<b>2,266,487.51</b>	<b>0.00</b>	<b>9,433.32</b>	<b>2,673,867.80</b>	<b>54.02%</b>	<b>2,674,076.17</b>	<b>54.02%</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	5,624.14	26,459.61	0.00	0.00	-26,459.61	0.00%	-26,459.61	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	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>5,624.14</b>	<b>100,357.36</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-108,710.36</b>	<b>-1,025.57%</b>	<b>-108,710.36</b>	<b>-1,025.57%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>5,624.14</b>	<b>100,357.36</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-108,710.36</b>	<b>-1,025.57%</b>	<b>-108,710.36</b>	<b>-1,025.57%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>5,624.14</b>	<b>100,357.36</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-108,710.36</b>	<b>-1,025.57%</b>	<b>-108,710.36</b>	<b>-1,025.57%</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	77,825.00	0.00	0.00	7,075.00	8.33%	7,075.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>77,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,075.00</b>	<b>8.33%</b>	<b>7,075.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>77,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,075.00</b>	<b>8.33%</b>	<b>7,075.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>7,075.00</b>	<b>77,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,075.00</b>	<b>8.33%</b>	<b>7,075.00</b>	<b>8.33%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>12,699.14</b>	<b>178,182.36</b>	<b>0.00</b>	<b>18,953.00</b>	<b>-101,635.36</b>	<b>-106.42%</b>	<b>-101,635.36</b>	<b>-106.42%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	2,418.99	11,381.48	0.00	0.00	-11,381.48	0.00%	-11,381.48	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>2,418.99</b>	<b>16,807.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,207.96</b>	<b>-265.39%</b>	<b>-12,207.96</b>	<b>-265.39%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>2,418.99</b>	<b>16,807.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,207.96</b>	<b>-265.39%</b>	<b>-12,207.96</b>	<b>-265.39%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>2,418.99</b>	<b>16,807.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,207.96</b>	<b>-265.39%</b>	<b>-12,207.96</b>	<b>-265.39%</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	33,353.00	0.00	0.00	3,032.00	8.33%	3,032.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>33,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.00</b>	<b>8.33%</b>	<b>3,032.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>33,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.00</b>	<b>8.33%</b>	<b>3,032.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>36,385.00</b>	<b>36,385.00</b>	<b>3,032.00</b>	<b>33,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.00</b>	<b>8.33%</b>	<b>3,032.00</b>	<b>8.33%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>40,985.00</b>	<b>40,985.00</b>	<b>5,450.99</b>	<b>50,160.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,175.96</b>	<b>-22.39%</b>	<b>-9,175.96</b>	<b>-22.39%</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	118,304.00	0.00	0.00	10,755.00	8.33%	10,755.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>129,059.00</b>	<b>129,059.00</b>	<b>10,755.00</b>	<b>118,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.00</b>	<b>8.33%</b>	<b>10,755.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,059.00</b>	<b>129,059.00</b>	<b>10,755.00</b>	<b>118,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,755.00</b>	<b>8.33%</b>	<b>10,755.00</b>	<b>8.33%</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>4,738,300.77</b>	<b>0.00</b>	<b>2,063,672.36</b>	<b>13,894.87</b>	<b>0.20%</b>	<b>13,894.87</b>	<b>0.20%</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>4,738,300.77</b>	<b>0.00</b>	<b>2,063,672.36</b>	<b>13,894.87</b>	<b>0.20%</b>	<b>13,894.87</b>	<b>0.20%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	5,789.14	66,742.31	0.00	0.00	-45,480.31	-213.90%	-45,480.31	-213.90%
<b>SubTotal : Commodities</b>	<b>21,262.00</b>	<b>21,262.00</b>	<b>5,789.14</b>	<b>66,742.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,480.31</b>	<b>-213.90%</b>	<b>-45,480.31</b>	<b>-213.90%</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	0.00	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>0.00</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>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>5,789.14</b>	<b>211,547.26</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,733,986.35</b>	<b>94.38%</b>	<b>3,733,986.35</b>	<b>94.38%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>5,789.14</b>	<b>211,547.26</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,733,986.35</b>	<b>94.38%</b>	<b>3,733,986.35</b>	<b>94.38%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,956,227.00</b>	<b>3,956,227.00</b>	<b>5,789.14</b>	<b>211,547.26</b>	<b>0.00</b>	<b>10,693.39</b>	<b>3,733,986.35</b>	<b>94.38%</b>	<b>3,733,986.35</b>	<b>94.38%</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	0.00	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	0.00	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>0.00</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	0.00	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	14,122.22	165,986.13	0.00	0.00	520,143.87	75.81%	520,143.87	75.81%
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>14,122.22</b>	<b>176,782.91</b>	<b>0.00</b>	<b>0.00</b>	<b>537,741.09</b>	<b>75.26%</b>	<b>537,741.09</b>	<b>75.26%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	932,125.00	932,125.00	46,510.50	234,439.25	0.00	1,081,578.77	-383,893.02	-41.18%	-383,893.02	-41.18%
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	15,305.74	1,298,685.07	0.00	125,624.36	1,991,529.57	58.30%	1,991,529.57	58.30%
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>61,816.24</b>	<b>1,539,106.33</b>	<b>0.00</b>	<b>1,236,850.49</b>	<b>2,499,101.18</b>	<b>47.38%</b>	<b>2,499,101.18</b>	<b>47.38%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>6,621,298.00</b>	<b>6,621,298.00</b>	<b>75,938.46</b>	<b>1,761,960.99</b>	<b>0.00</b>	<b>1,236,850.49</b>	<b>3,622,486.52</b>	<b>54.71%</b>	<b>3,622,486.52</b>	<b>54.71%</b>
<b>SubTotal : 05 : Community Development</b>	<b>6,621,298.00</b>	<b>6,621,298.00</b>	<b>75,938.46</b>	<b>1,761,960.99</b>	<b>0.00</b>	<b>1,236,850.49</b>	<b>3,622,486.52</b>	<b>54.71%</b>	<b>3,622,486.52</b>	<b>54.71%</b>
<b>06 : Public Works</b>										
<b>116 : Road Repair Construction</b>										
<b>Capital :</b>										
4441 : Street and Related Construction	1,888,770.00	1,888,770.00	0.00	0.00	0.00	0.00	1,888,770.00	100.00%	1,888,770.00	100.00%
<b>SubTotal : Capital</b>	<b>1,888,770.00</b>	<b>1,888,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888,770.00</b>	<b>100.00%</b>	<b>1,888,770.00</b>	<b>100.00%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>1,888,770.00</b>	<b>1,888,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888,770.00</b>	<b>100.00%</b>	<b>1,888,770.00</b>	<b>100.00%</b>
<b>163 : Road Repair Pavement Preservation</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	190,813.98	0.00	0.00	-190,813.98	0.00%	-190,813.98	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	34,345.79	-34,345.79	0.00%	-34,345.79	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,813.98</b>	<b>0.00</b>	<b>34,345.79</b>	<b>-225,159.77</b>	<b>0.00%</b>	<b>-225,159.77</b>	<b>0.00%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	7,433.31	0.00	0.00	-7,433.31	0.00%	-7,433.31	0.00%
4381 : Work Order Charges	0.00	0.00	7,165.50	113,087.50	0.00	0.00	-113,087.50	0.00%	-113,087.50	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,165.50</b>	<b>120,520.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,520.81</b>	<b>0.00%</b>	<b>-120,520.81</b>	<b>0.00%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	5,068,924.00	5,068,924.00	11,431.25	3,058,399.71	0.00	4,759,878.65	-2,749,354.36	-54.24%	-2,749,354.36	-54.24%
<b>SubTotal : Capital</b>	<b>5,068,924.00</b>	<b>5,068,924.00</b>	<b>11,431.25</b>	<b>3,058,399.71</b>	<b>0.00</b>	<b>4,759,878.65</b>	<b>-2,749,354.36</b>	<b>-54.24%</b>	<b>-2,749,354.36</b>	<b>-54.24%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>5,068,924.00</b>	<b>5,068,924.00</b>	<b>18,596.75</b>	<b>3,369,734.50</b>	<b>0.00</b>	<b>4,794,224.44</b>	<b>-3,095,034.94</b>	<b>-61.06%</b>	<b>-3,095,034.94</b>	<b>-61.06%</b>
<b>SubTotal : 06 : Public Works</b>	<b>6,957,694.00</b>	<b>6,957,694.00</b>	<b>18,596.75</b>	<b>3,369,734.50</b>	<b>0.00</b>	<b>4,794,224.44</b>	<b>-1,206,264.94</b>	<b>-17.34%</b>	<b>-1,206,264.94</b>	<b>-17.34%</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	128,141.00	0.00	0.00	11,649.00	8.33%	11,649.00	8.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Charge To/From</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>11,649.00</b>	<b>128,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,649.00</b>	<b>8.33%</b>	<b>11,649.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>11,649.00</b>	<b>128,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,649.00</b>	<b>8.33%</b>	<b>11,649.00</b>	<b>8.33%</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>1,086,962.88</b>	<b>0.00</b>	<b>0.00</b>	<b>626,827.12</b>	<b>36.58%</b>	<b>626,827.12</b>	<b>36.58%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>15,292,782.00</b>	<b>15,292,782.00</b>	<b>106,184.21</b>	<b>6,218,658.37</b>	<b>0.00</b>	<b>6,031,074.93</b>	<b>3,043,048.70</b>	<b>19.90%</b>	<b>3,043,048.70</b>	<b>19.90%</b>
<b>051 : Beautification Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	135,855.00	135,855.00	4,990.72	79,082.68	0.00	0.00	56,772.32	41.79%	56,772.32	41.79%
4115 : FICA-Regular	7,855.00	7,855.00	286.32	4,668.63	0.00	0.00	3,186.37	40.56%	3,186.37	40.56%
4116 : FICA-Medicare	1,837.00	1,837.00	66.95	1,091.79	0.00	0.00	745.21	40.57%	745.21	40.57%
4120 : Pension-ASRS	15,856.00	15,856.00	584.44	7,310.52	0.00	0.00	8,545.48	53.89%	8,545.48	53.89%
4124 : Pension-LT Disability	218.00	218.00	8.04	100.63	0.00	0.00	117.37	53.84%	117.37	53.84%
4141 : Group Insurance-Medical	10,696.00	10,696.00	721.04	7,067.34	0.00	0.00	3,628.66	33.92%	3,628.66	33.92%
4142 : Group Insurance-Dental	677.00	677.00	46.02	451.37	0.00	0.00	225.63	33.33%	225.63	33.33%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	239.14	2,909.54	0.00	0.00	2,780.46	48.87%	2,780.46	48.87%
4145 : Group Insurance-Vision	29.00	29.00	1.82	17.85	0.00	0.00	11.15	38.45%	11.15	38.45%
4146 : Health Savings Account-City	104.00	104.00	15.62	171.82	0.00	0.00	-67.82	-65.21%	-67.82	-65.21%
4160 : Industrial Insurance	138.00	138.00	4.70	78.86	0.00	0.00	59.14	42.86%	59.14	42.86%
4161 : Group Insurance-Life	306.00	306.00	11.92	134.79	0.00	0.00	171.21	55.95%	171.21	55.95%
<b>SubTotal : Personnel Services</b>	<b>179,261.00</b>	<b>179,261.00</b>	<b>6,976.73</b>	<b>103,085.82</b>	<b>0.00</b>	<b>0.00</b>	<b>76,175.18</b>	<b>42.49%</b>	<b>76,175.18</b>	<b>42.49%</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	578.93	0.00	0.00	-578.93	0.00%	-578.93	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	421.29	0.00	0.00	4,239.71	90.96%	4,239.71	90.96%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	4,800.00	4,800.00	0.00	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	10,000.00	89,788.38	0.00	0.00	52,311.62	36.81%	52,311.62	36.81%
<b>SubTotal : Contractuals</b>	<b>154,261.00</b>	<b>154,261.00</b>	<b>10,084.89</b>	<b>92,058.29</b>	<b>0.00</b>	<b>764.00</b>	<b>61,438.71</b>	<b>39.83%</b>	<b>61,438.71</b>	<b>39.83%</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>17,061.62</b>	<b>196,522.46</b>	<b>0.00</b>	<b>764.00</b>	<b>136,435.54</b>	<b>40.88%</b>	<b>136,435.54</b>	<b>40.88%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	9,913.60	0.00	0.00	-9,913.60	0.00%	-9,913.60	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,914.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,914.11</b>	<b>0.00%</b>	<b>-9,914.11</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	395.39	16,660.00	0.00	0.00	-16,660.00	0.00%	-16,660.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>395.39</b>	<b>16,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,660.00</b>	<b>0.00%</b>	<b>-16,660.00</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	23,117.89	86,607.42	0.00	139,493.41	5,318,571.17	95.92%	5,318,571.17	95.92%
<b>SubTotal : Capital</b>	<b>5,544,672.00</b>	<b>5,544,672.00</b>	<b>23,117.89</b>	<b>86,546.91</b>	<b>0.00</b>	<b>143,358.41</b>	<b>5,314,766.68</b>	<b>95.85%</b>	<b>5,314,766.68</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>23,513.28</b>	<b>113,121.02</b>	<b>0.00</b>	<b>143,358.41</b>	<b>5,288,192.57</b>	<b>95.37%</b>	<b>5,288,192.57</b>	<b>95.37%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>5,878,394.00</b>	<b>5,878,394.00</b>	<b>40,574.90</b>	<b>309,643.48</b>	<b>0.00</b>	<b>144,122.41</b>	<b>5,424,628.11</b>	<b>92.28%</b>	<b>5,424,628.11</b>	<b>92.28%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : Beautification Fund - BBB</b>	<b>5,888,394.00</b>	<b>5,888,394.00</b>	<b>40,574.90</b>	<b>309,643.48</b>	<b>0.00</b>	<b>144,122.41</b>	<b>5,434,628.11</b>	<b>92.29%</b>	<b>5,434,628.11</b>	<b>92.29%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	15,018.94	171,404.57	0.00	0.00	20,394.43	10.63%	20,394.43	10.63%
4115 : FICA-Regular	11,822.00	11,822.00	917.99	10,508.04	0.00	0.00	1,313.96	11.12%	1,313.96	11.12%
4116 : FICA-Medicare	2,765.00	2,765.00	214.69	2,457.49	0.00	0.00	307.51	11.12%	307.51	11.12%
4120 : Pension-ASRS	22,388.00	22,388.00	1,753.44	20,008.56	0.00	0.00	2,379.44	10.63%	2,379.44	10.63%
4124 : Pension-LT Disability	308.00	308.00	24.12	275.23	0.00	0.00	32.77	10.64%	32.77	10.64%
4141 : Group Insurance-Medical	17,881.00	17,881.00	1,721.08	17,468.63	0.00	0.00	412.37	2.31%	412.37	2.31%
4142 : Group Insurance-Dental	1,095.00	1,095.00	109.82	1,115.02	0.00	0.00	-20.02	-1.83%	-20.02	-1.83%
4143 : Group Insurance-Dependant Ins	657.00	657.00	59.78	657.58	0.00	0.00	-0.58	-0.09%	-0.58	-0.09%
4145 : Group Insurance-Vision	47.00	47.00	4.38	44.43	0.00	0.00	2.57	5.47%	2.57	5.47%
4146 : Health Savings Account-City	325.00	325.00	29.96	329.56	0.00	0.00	-4.56	-1.40%	-4.56	-1.40%
4160 : Industrial Insurance	194.00	194.00	14.04	166.60	0.00	0.00	27.40	14.12%	27.40	14.12%
4161 : Group Insurance-Life	432.00	432.00	34.24	364.43	0.00	0.00	67.57	15.64%	67.57	15.64%
4192 : Mechanical Shop Labor	0.00	0.00	46.50	163.40	0.00	0.00	-163.40	0.00%	-163.40	0.00%
<b>SubTotal : Personnel Services</b>	<b>249,713.00</b>	<b>249,713.00</b>	<b>19,948.98</b>	<b>224,963.54</b>	<b>0.00</b>	<b>0.00</b>	<b>24,749.46</b>	<b>9.91%</b>	<b>24,749.46</b>	<b>9.91%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	79,956.00	79,956.00	831.84	59,551.00	0.00	0.00	20,405.00	25.52%	20,405.00	25.52%
4211 : Utilities-Telephone	3,106.00	3,106.00	267.07	3,927.85	0.00	0.00	-821.85	-26.46%	-821.85	-26.46%
4212 : Utilities-Electric	35,000.00	35,000.00	97.39	27,855.08	0.00	0.00	7,144.92	20.41%	7,144.92	20.41%
4213 : Utilities-Natural Gas	11,000.00	11,000.00	1,316.51	11,706.38	0.00	0.00	-706.38	-6.42%	-706.38	-6.42%
4215 : Utilities-Water, Sewer, Refuse	7,500.00	7,500.00	560.55	4,164.77	0.00	0.00	3,335.23	44.47%	3,335.23	44.47%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	2,840.00	23,035.28	0.00	0.00	-6,535.28	-39.61%	-6,535.28	-39.61%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,925.34	27,838.14	0.00	9,214.86	-2,764.00	-8.06%	-2,764.00	-8.06%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	953.99	0.00	436.03	-990.02	-247.50%	-990.02	-247.50%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,365.17	24,233.87	0.00	14,942.00	-8,115.87	-26.13%	-8,115.87	-26.13%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	8,708.00	0.00	0.00	-6,108.00	-234.92%	-6,108.00	-234.92%
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	2,813.46	14,710.29	0.00	0.00	11,041.71	42.88%	11,041.71	42.88%
4262 : Registration	3,700.00	3,700.00	0.00	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	0.00	258,589.63	0.00	22,333.35	5,005.02	1.75%	5,005.02	1.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	55,000.00	55,000.00	5,000.00	51,246.16	0.00	0.00	3,753.84	6.82%	3,753.84	6.82%
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	1,742.76	21,094.32	0.00	13,928.00	87,724.68	71.47%	87,724.68	71.47%
<b>SubTotal : Contractuals</b>	<b>842,424.00</b>	<b>842,424.00</b>	<b>21,040.09</b>	<b>541,812.88</b>	<b>0.00</b>	<b>67,474.24</b>	<b>233,136.88</b>	<b>27.68%</b>	<b>233,136.88</b>	<b>27.68%</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	143.50	1,072.96	0.00	0.00	927.04	46.35%	927.04	46.35%
4349 : Promotional Materials	35,250.00	35,250.00	8,511.78	10,199.54	0.00	0.00	25,050.46	71.06%	25,050.46	71.06%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	848.00	3,061.26	0.00	0.00	-61.26	-2.04%	-61.26	-2.04%
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	1,152.74	17,053.46	0.00	0.00	-2,408.46	-16.45%	-2,408.46	-16.45%
<b>SubTotal : Commodities</b>	<b>54,895.00</b>	<b>54,895.00</b>	<b>10,656.02</b>	<b>40,913.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13,981.80</b>	<b>25.47%</b>	<b>13,981.80</b>	<b>25.47%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,147,032.00</b>	<b>1,147,032.00</b>	<b>51,645.09</b>	<b>807,689.62</b>	<b>0.00</b>	<b>67,474.24</b>	<b>271,868.14</b>	<b>23.70%</b>	<b>271,868.14</b>	<b>23.70%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	145,000.00	145,000.00	0.00	53,243.75	0.00	0.00	91,756.25	63.28%	91,756.25	63.28%
4249 : Debt Service Interest	103,588.00	103,588.00	0.00	195,343.75	0.00	0.00	-91,755.75	-88.58%	-91,755.75	-88.58%
4250 : Debt Service Agent Fees	1,375.00	1,500.00	466.67	466.67	0.00	0.00	908.33	66.06%	1,033.33	68.89%
<b>SubTotal : Contractuals</b>	<b>249,963.00</b>	<b>250,088.00</b>	<b>466.67</b>	<b>249,054.17</b>	<b>0.00</b>	<b>0.00</b>	<b>908.83</b>	<b>0.36%</b>	<b>1,033.83</b>	<b>0.41%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>249,963.00</b>	<b>250,088.00</b>	<b>466.67</b>	<b>249,054.17</b>	<b>0.00</b>	<b>0.00</b>	<b>908.83</b>	<b>0.36%</b>	<b>1,033.83</b>	<b>0.41%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,396,995.00</b>	<b>1,397,120.00</b>	<b>52,111.76</b>	<b>1,056,743.79</b>	<b>0.00</b>	<b>67,474.24</b>	<b>272,776.97</b>	<b>19.53%</b>	<b>272,901.97</b>	<b>19.53%</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>1,441,995.00</b>	<b>1,442,120.00</b>	<b>52,111.76</b>	<b>1,056,743.79</b>	<b>0.00</b>	<b>67,474.24</b>	<b>317,776.97</b>	<b>22.04%</b>	<b>317,901.97</b>	<b>22.04%</b>
<b>053 : Tourism Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>214 : Tourism</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	661,758.00	661,758.00	50,982.60	591,106.41	0.00	0.00	70,651.59	10.68%	70,651.59	10.68%
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	2,963.80	34,568.14	0.00	0.00	4,864.86	12.34%	4,864.86	12.34%
4116 : FICA-Medicare	9,223.00	9,223.00	693.16	8,084.46	0.00	0.00	1,138.54	12.34%	1,138.54	12.34%
4120 : Pension-ASRS	77,824.00	77,824.00	5,995.12	69,459.99	0.00	0.00	8,364.01	10.75%	8,364.01	10.75%
4124 : Pension-LT Disability	1,070.00	1,070.00	82.38	954.57	0.00	0.00	115.43	10.79%	115.43	10.79%
4141 : Group Insurance-Medical	66,327.00	66,327.00	5,787.38	63,661.18	0.00	0.00	2,665.82	4.02%	2,665.82	4.02%
4142 : Group Insurance-Dental	4,123.00	4,123.00	366.60	4,032.60	0.00	0.00	90.40	2.19%	90.40	2.19%
4143 : Group Insurance-Dependant Ins	19,040.00	19,040.00	1,733.74	19,071.14	0.00	0.00	-31.14	-0.16%	-31.14	-0.16%
4145 : Group Insurance-Vision	174.00	174.00	14.50	159.50	0.00	0.00	14.50	8.33%	14.50	8.33%
4146 : Health Savings Account-City	98.00	98.00	9.12	100.32	0.00	0.00	-2.32	-2.37%	-2.32	-2.37%
4160 : Industrial Insurance	677.00	677.00	47.94	578.67	0.00	0.00	98.33	14.52%	98.33	14.52%
4161 : Group Insurance-Life	1,482.00	1,482.00	113.83	1,243.76	0.00	0.00	238.24	16.08%	238.24	16.08%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>882,080.00</b>	<b>882,080.00</b>	<b>68,790.17</b>	<b>793,170.49</b>	<b>0.00</b>	<b>0.00</b>	<b>88,909.51</b>	<b>10.08%</b>	<b>88,909.51</b>	<b>10.08%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	569.38	8,583.79	0.00	0.00	216.21	2.46%	216.21	2.46%
4212 : Utilities-Electric	2,206.00	2,206.00	0.00	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	107.49	978.86	0.00	0.00	1,219.14	55.47%	1,219.14	55.47%
4215 : Utilities-Water, Sewer, Refuse	1,167.00	1,167.00	97.88	1,140.19	0.00	0.00	26.81	2.30%	26.81	2.30%
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	4,135.54	67,683.68	0.00	0.00	18,050.32	21.05%	18,050.32	21.05%
4262 : Registration	49,055.00	49,055.00	10,689.74	46,103.34	0.00	0.00	2,951.66	6.02%	2,951.66	6.02%
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	1,202.73	12,209.50	0.00	0.00	19,790.50	61.84%	19,790.50	61.84%
4271 : Advertising	842,236.00	842,236.00	10,629.30	563,707.29	0.00	87,931.81	190,596.90	22.63%	190,596.90	22.63%
4274 : Memberships	14,882.00	14,882.00	520.00	22,497.86	0.00	0.00	-7,615.86	-51.18%	-7,615.86	-51.18%
4290 : Other Miscellaneous Services	247,480.00	247,480.00	6,090.72	200,055.38	0.00	19,906.00	27,518.62	11.12%	27,518.62	11.12%
<b>SubTotal : Contractuals</b>	<b>1,316,133.00</b>	<b>1,316,133.00</b>	<b>34,042.78</b>	<b>938,032.95</b>	<b>0.00</b>	<b>108,907.81</b>	<b>269,192.24</b>	<b>20.45%</b>	<b>269,192.24</b>	<b>20.45%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	532.74	1,729.87	0.00	0.00	-1,229.87	-245.97%	-1,229.87	-245.97%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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	3,908.21	47,538.52	0.00	0.00	1,294.48	2.65%	1,294.48	2.65%
4342 : Office Supplies	7,500.00	7,500.00	600.93	5,384.01	0.00	0.00	2,115.99	28.21%	2,115.99	28.21%
4343 : Computer Software	500.00	500.00	34.95	34.95	0.00	0.00	465.05	93.01%	465.05	93.01%
4346 : Non Library Books and Subscription	23,336.00	23,336.00	873.34	20,969.61	0.00	0.00	2,366.39	10.14%	2,366.39	10.14%
4347 : Food	21,200.00	21,200.00	2,476.73	13,211.32	0.00	0.00	7,988.68	37.68%	7,988.68	37.68%
4349 : Promotional Materials	37,000.00	37,000.00	1,352.57	9,361.62	0.00	0.00	27,638.38	74.70%	27,638.38	74.70%
4352 : Uniforms	300.00	300.00	0.00	90.72	0.00	0.00	209.28	69.76%	209.28	69.76%
4381 : Work Order Charges	2,000.00	2,000.00	875.99	4,420.09	0.00	0.00	-2,420.09	-121.00%	-2,420.09	-121.00%
<b>SubTotal : Commodities</b>	<b>142,669.00</b>	<b>142,669.00</b>	<b>10,655.46</b>	<b>107,632.25</b>	<b>0.00</b>	<b>0.00</b>	<b>35,036.75</b>	<b>24.56%</b>	<b>35,036.75</b>	<b>24.56%</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>
<b>SubTotal : 214 : Tourism</b>	<b>2,370,505.00</b>	<b>2,370,505.00</b>	<b>113,488.41</b>	<b>1,868,458.59</b>	<b>0.00</b>	<b>108,907.81</b>	<b>393,138.60</b>	<b>16.58%</b>	<b>393,138.60</b>	<b>16.58%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	123,946.00	123,946.00	9,441.99	107,318.19	0.00	0.00	16,627.81	13.42%	16,627.81	13.42%
4102 : Temporary Pay	66,947.00	66,947.00	4,796.99	54,936.50	0.00	0.00	12,010.50	17.94%	12,010.50	17.94%
4110 : Overtime	501.00	501.00	64.45	400.51	0.00	0.00	100.49	20.06%	100.49	20.06%
4115 : FICA-Regular	10,871.00	10,871.00	837.33	9,580.66	0.00	0.00	1,290.34	11.87%	1,290.34	11.87%
4116 : FICA-Medicare	2,543.00	2,543.00	195.83	2,240.64	0.00	0.00	302.36	11.89%	302.36	11.89%
4120 : Pension-ASRS	15,886.00	15,886.00	1,208.83	13,654.96	0.00	0.00	2,231.04	14.04%	2,231.04	14.04%
4124 : Pension-LT Disability	199.00	199.00	15.22	171.50	0.00	0.00	27.50	13.82%	27.50	13.82%
4141 : Group Insurance-Medical	19,221.00	19,221.00	1,692.32	17,504.23	0.00	0.00	1,716.77	8.93%	1,716.77	8.93%
4142 : Group Insurance-Dental	1,195.00	1,195.00	106.26	1,103.32	0.00	0.00	91.68	7.67%	91.68	7.67%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	398.56	4,384.16	0.00	0.00	4,369.84	49.92%	4,369.84	49.92%
4145 : Group Insurance-Vision	51.00	51.00	4.20	43.61	0.00	0.00	7.39	14.49%	7.39	14.49%
4160 : Industrial Insurance	194.00	194.00	13.27	167.28	0.00	0.00	26.72	13.77%	26.72	13.77%
4161 : Group Insurance-Life	281.00	281.00	21.25	222.19	0.00	0.00	58.81	20.93%	58.81	20.93%
<b>SubTotal : Personnel Services</b>	<b>250,589.00</b>	<b>250,589.00</b>	<b>18,796.50</b>	<b>211,727.75</b>	<b>0.00</b>	<b>0.00</b>	<b>38,861.25</b>	<b>15.51%</b>	<b>38,861.25</b>	<b>15.51%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	553.90	4,020.10	0.00	0.00	479.90	10.66%	479.90	10.66%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	8,409.77	0.00	0.00	4,801.23	36.34%	4,801.23	36.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	6,380.00	6,380.00	442.81	4,539.91	0.00	0.00	1,840.09	28.84%	1,840.09	28.84%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	908.94	9,425.99	0.00	0.00	3,211.01	25.41%	3,211.01	25.41%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	2,380.00	18,829.04	0.00	0.00	-8,329.04	-79.32%	-8,329.04	-79.32%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,917.86	10,008.51	0.00	2,545.49	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	2,124.00	24,628.55	0.00	5,927.00	10,186.45	25.00%	10,186.45	25.00%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	35.00	2,041.76	0.00	0.00	58.24	2.77%	58.24	2.77%
4262 : Registration	315.00	315.00	40.00	200.00	0.00	0.00	115.00	36.51%	115.00	36.51%
4271 : Advertising	1,440.00	1,440.00	0.00	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	498.19	15,712.99	0.00	1,146.47	-4,852.46	-40.41%	-4,852.46	-40.41%
<b>SubTotal : Contractuals</b>	<b>116,586.00</b>	<b>116,586.00</b>	<b>8,900.70</b>	<b>100,179.61</b>	<b>0.00</b>	<b>9,618.96</b>	<b>6,787.43</b>	<b>5.82%</b>	<b>6,787.43</b>	<b>5.82%</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%
4341 : Copying and Printing	4,085.00	4,085.00	229.86	2,607.13	0.00	0.00	1,477.87	36.18%	1,477.87	36.18%
4342 : Office Supplies	5,065.00	5,065.00	0.00	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	507.81	0.00	0.00	242.19	32.29%	242.19	32.29%
4347 : Food	400.00	400.00	13.76	239.53	0.00	0.00	160.47	40.12%	160.47	40.12%
4349 : Promotional Materials	3,950.00	3,950.00	75.00	1,211.54	0.00	0.00	2,738.46	69.33%	2,738.46	69.33%
4352 : Uniforms	1,700.00	1,700.00	0.00	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	2,751.77	5,173.59	0.00	0.00	-73.59	-1.44%	-73.59	-1.44%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	6.53	1,391.42	0.00	0.00	1,408.58	50.31%	1,408.58	50.31%
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	571.30	7,261.81	0.00	0.00	3,565.19	32.93%	3,565.19	32.93%
<b>SubTotal : Commodities</b>	<b>36,952.00</b>	<b>36,952.00</b>	<b>3,661.83</b>	<b>21,058.71</b>	<b>0.00</b>	<b>0.00</b>	<b>15,893.29</b>	<b>43.01%</b>	<b>15,893.29</b>	<b>43.01%</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>31,359.03</b>	<b>332,966.07</b>	<b>0.00</b>	<b>9,618.96</b>	<b>69,541.97</b>	<b>16.87%</b>	<b>69,541.97</b>	<b>16.87%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,782,632.00</b>	<b>2,782,632.00</b>	<b>144,847.44</b>	<b>2,201,424.66</b>	<b>0.00</b>	<b>118,526.77</b>	<b>462,680.57</b>	<b>16.63%</b>	<b>462,680.57</b>	<b>16.63%</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	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>144,847.44</b>	<b>2,201,424.66</b>	<b>0.00</b>	<b>118,526.77</b>	<b>522,680.57</b>	<b>18.39%</b>	<b>522,680.57</b>	<b>18.39%</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	1,340.27	19,691.07	0.00	0.00	12,298.93	38.45%	12,298.93	38.45%
4115 : FICA-Regular	1,905.00	1,905.00	80.45	1,198.81	0.00	0.00	706.19	37.07%	706.19	37.07%
4116 : FICA-Medicare	446.00	446.00	18.81	280.24	0.00	0.00	165.76	37.17%	165.76	37.17%
4120 : Pension-ASRS	3,745.00	3,745.00	157.74	1,894.44	0.00	0.00	1,850.56	49.41%	1,850.56	49.41%
4124 : Pension-LT Disability	52.00	52.00	2.18	26.01	0.00	0.00	25.99	49.98%	25.99	49.98%
4141 : Group Insurance-Medical	2,582.00	2,582.00	222.68	1,905.95	0.00	0.00	676.05	26.18%	676.05	26.18%
4142 : Group Insurance-Dental	159.00	159.00	14.18	121.38	0.00	0.00	37.62	23.66%	37.62	23.66%
4143 : Group Insurance-Dependant Ins	875.00	875.00	19.92	278.90	0.00	0.00	596.10	68.13%	596.10	68.13%
4145 : Group Insurance-Vision	7.00	7.00	0.54	4.64	0.00	0.00	2.36	33.71%	2.36	33.71%
4146 : Health Savings Account-City	4.00	4.00	1.30	14.30	0.00	0.00	-10.30	-257.50%	-10.30	-257.50%
4160 : Industrial Insurance	33.00	33.00	1.28	19.73	0.00	0.00	13.27	40.21%	13.27	40.21%
4161 : Group Insurance-Life	72.00	72.00	3.36	35.51	0.00	0.00	36.49	50.68%	36.49	50.68%
<b>SubTotal : Personnel Services</b>	<b>41,870.00</b>	<b>41,870.00</b>	<b>1,862.71</b>	<b>25,470.98</b>	<b>0.00</b>	<b>0.00</b>	<b>16,399.02</b>	<b>39.17%</b>	<b>16,399.02</b>	<b>39.17%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	157.50	0.00	0.00	23.50	12.98%	23.50	12.98%
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	0.00	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>15.00</b>	<b>452,425.82</b>	<b>0.00</b>	<b>0.05</b>	<b>6,545.13</b>	<b>1.43%</b>	<b>6,545.13</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>1,877.71</b>	<b>490,199.23</b>	<b>0.00</b>	<b>25,000.05</b>	<b>650,263.72</b>	<b>55.79%</b>	<b>650,263.72</b>	<b>55.79%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,165,463.00</b>	<b>1,165,463.00</b>	<b>1,877.71</b>	<b>490,199.23</b>	<b>0.00</b>	<b>25,000.05</b>	<b>650,263.72</b>	<b>55.79%</b>	<b>650,263.72</b>	<b>55.79%</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>1,877.71</b>	<b>490,199.23</b>	<b>0.00</b>	<b>25,000.05</b>	<b>660,263.72</b>	<b>56.17%</b>	<b>660,263.72</b>	<b>56.17%</b>
<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	95,457.37	355,583.36	0.00	561,574.68	-917,158.04	0.00%	-917,158.04	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>95,457.37</b>	<b>355,583.36</b>	<b>0.00</b>	<b>561,574.68</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>95,457.37</b>	<b>355,583.36</b>	<b>0.00</b>	<b>561,574.68</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4434 : Building Construction or Acquisition	271,695.00	271,695.00	5,323.92	5,882.75	0.00	2,289.75	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>5,323.92</b>	<b>32,743.25</b>	<b>0.00</b>	<b>14,037.25</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>5,323.92</b>	<b>43,856.37</b>	<b>0.00</b>	<b>14,037.25</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>100,781.29</b>	<b>399,439.73</b>	<b>0.00</b>	<b>575,611.93</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>100,781.29</b>	<b>399,439.73</b>	<b>0.00</b>	<b>575,611.93</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	16,425.44	182,247.51	0.00	0.00	71,573.49	28.20%	71,573.49	28.20%
4110 : Overtime	3,000.00	3,000.00	66.54	390.54	0.00	0.00	2,609.46	86.98%	2,609.46	86.98%
4115 : FICA-Regular	15,692.00	15,692.00	998.07	10,617.36	0.00	0.00	5,074.64	32.34%	5,074.64	32.34%
4116 : FICA-Medicare	3,670.00	3,670.00	233.41	2,483.01	0.00	0.00	1,186.99	32.34%	1,186.99	32.34%
4120 : Pension-ASRS	29,544.00	29,544.00	1,919.66	20,397.72	0.00	0.00	9,146.28	30.96%	9,146.28	30.96%
4124 : Pension-LT Disability	406.00	406.00	26.38	280.38	0.00	0.00	125.62	30.94%	125.62	30.94%
4141 : Group Insurance-Medical	39,887.00	39,887.00	2,841.14	25,955.58	0.00	0.00	13,931.42	34.93%	13,931.42	34.93%
4142 : Group Insurance-Dental	2,789.00	2,789.00	212.52	2,018.94	0.00	0.00	770.06	27.61%	770.06	27.61%
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	79.80	0.00	0.00	38.20	32.37%	38.20	32.37%
4147 : Flexible Spending Account-City	0.00	0.00	26.06	286.66	0.00	0.00	-286.66	0.00%	-286.66	0.00%
4160 : Industrial Insurance	2,880.00	2,880.00	181.48	1,947.83	0.00	0.00	932.17	32.37%	932.17	32.37%
4161 : Group Insurance-Life	579.00	579.00	36.72	356.32	0.00	0.00	222.68	38.46%	222.68	38.46%
4171 : Clothing Allowance	2,000.00	2,000.00	39.59	1,683.63	0.00	0.00	316.37	15.82%	316.37	15.82%
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>23,015.41</b>	<b>249,207.80</b>	<b>0.00</b>	<b>0.00</b>	<b>118,309.20</b>	<b>32.19%</b>	<b>118,309.20</b>	<b>32.19%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,900.00	1,900.00	200.00	788.00	0.00	0.00	1,112.00	58.53%	1,112.00	58.53%
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	645.83	6,208.29	0.00	0.00	2,291.71	26.96%	2,291.71	26.96%
4233 : Maintenance-Custodial Services	3,100.00	3,100.00	155.00	1,514.81	0.00	1,074.00	511.19	16.49%	511.19	16.49%
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	1,650.00	18,156.49	0.00	1,650.00	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	2,364.06	3,728.49	0.00	0.00	-3,728.49	0.00%	-3,728.49	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	10,000.00	10,000.00	1,836.92	9,170.84	0.00	0.00	829.16	8.29%	829.16	8.29%
4290 : Other Miscellaneous Services	83,872.00	83,872.00	11,788.06	130,926.59	0.00	0.00	-47,054.59	-56.10%	-47,054.59	-56.10%
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>18,639.87</b>	<b>186,345.03</b>	<b>0.00</b>	<b>14,455.00</b>	<b>-69,678.03</b>	<b>-53.14%</b>	<b>-69,678.03</b>	<b>-53.14%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	318.76	1,026.99	0.00	0.00	6,723.01	86.75%	6,723.01	86.75%
4311 : Gas and Oil	0.00	0.00	136.96	976.69	0.00	0.00	-976.69	0.00%	-976.69	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	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	0.00	1,638.71	0.00	0.00	-638.71	-63.87%	-638.71	-63.87%
4343 : Computer Software	110,978.00	110,978.00	4,677.27	97,026.62	0.00	13,851.80	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	1.00	7,185.65	0.00	0.00	-2,185.65	-43.71%	-2,185.65	-43.71%
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>5,133.99</b>	<b>112,755.19</b>	<b>0.00</b>	<b>110,851.80</b>	<b>1,745.01</b>	<b>0.77%</b>	<b>1,745.01</b>	<b>0.77%</b>
<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>46,789.27</b>	<b>548,308.02</b>	<b>0.00</b>	<b>166,661.03</b>	<b>29,021.95</b>	<b>3.90%</b>	<b>29,021.95</b>	<b>3.90%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	90,708.00	90,708.00	45,680.46	90,708.02	0.00	6,687.88	-6,687.90	-7.37%	-6,687.90	-7.37%
4249 : Debt Service Interest	24,317.00	24,317.00	11,832.18	24,317.26	0.00	0.00	-0.26	-0.00%	-0.26	-0.00%
<b>SubTotal : Contractuals</b>	<b>115,025.00</b>	<b>115,025.00</b>	<b>57,512.64</b>	<b>115,025.28</b>	<b>0.00</b>	<b>6,687.88</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>57,512.64</b>	<b>115,025.28</b>	<b>0.00</b>	<b>6,687.88</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>104,301.91</b>	<b>663,333.30</b>	<b>0.00</b>	<b>173,348.91</b>	<b>22,333.79</b>	<b>2.60%</b>	<b>22,333.79</b>	<b>2.60%</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	9,968.00	0.00	0.00	906.00	8.33%	906.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>10,874.00</b>	<b>10,874.00</b>	<b>906.00</b>	<b>9,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.00</b>	<b>8.33%</b>	<b>906.00</b>	<b>8.33%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>300 : Water Svcs Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	410,230.00	410,230.00	31,469.81	362,202.74	0.00	0.00	48,027.26	11.71%	48,027.26	11.71%
4102 : Temporary Pay	32,315.00	32,315.00	1,110.00	13,665.65	0.00	0.00	18,649.35	57.71%	18,649.35	57.71%
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	2,012.70	21,687.89	0.00	0.00	4,064.11	15.78%	4,064.11	15.78%
4116 : FICA-Medicare	6,023.00	6,023.00	470.72	5,423.03	0.00	0.00	599.97	9.96%	599.97	9.96%
4120 : Pension-ASRS	48,125.00	48,125.00	3,692.17	42,483.29	0.00	0.00	5,641.71	11.72%	5,641.71	11.72%
4124 : Pension-LT Disability	662.00	662.00	50.72	583.63	0.00	0.00	78.37	11.84%	78.37	11.84%
4141 : Group Insurance-Medical	28,832.00	28,832.00	1,951.04	21,461.44	0.00	0.00	7,370.56	25.56%	7,370.56	25.56%
4142 : Group Insurance-Dental	1,792.00	1,792.00	159.38	1,753.18	0.00	0.00	38.82	2.17%	38.82	2.17%
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	69.52	0.00	0.00	6.48	8.53%	6.48	8.53%
4160 : Industrial Insurance	428.00	428.00	30.57	367.47	0.00	0.00	60.53	14.14%	60.53	14.14%
4161 : Group Insurance-Life	918.00	918.00	69.83	763.96	0.00	0.00	154.04	16.78%	154.04	16.78%
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%
<b>SubTotal : Personnel Services</b>	<b>559,637.00</b>	<b>559,637.00</b>	<b>41,023.26</b>	<b>471,119.16</b>	<b>0.00</b>	<b>0.00</b>	<b>88,517.84</b>	<b>15.82%</b>	<b>88,517.84</b>	<b>15.82%</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	206,248.57	926,245.25	0.00	131,179.75	-807,425.00	-322.97%	-807,425.00	-322.97%
4211 : Utilities-Telephone	2,000.00	2,000.00	153.92	1,495.05	0.00	0.00	504.95	25.25%	504.95	25.25%
4212 : Utilities-Electric	0.00	0.00	503.84	2,874.78	0.00	0.00	-2,874.78	0.00%	-2,874.78	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	2,103.36	0.00	0.00	-2,103.36	0.00%	-2,103.36	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	40.95	0.00	761.28	-802.23	0.00%	-802.23	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	590.00	590.00	0.00	2,132.00	-2,722.00	0.00%	-2,722.00	0.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	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	5.40	20.15	0.00	0.00	-20.15	0.00%	-20.15	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	2,591.86	9,378.50	0.00	0.00	2,130.50	18.51%	2,130.50	18.51%
4262 : Registration	2,000.00	2,000.00	0.00	2,285.00	0.00	0.00	-285.00	-14.25%	-285.00	-14.25%
4270 : Postage and Freight	680.00	680.00	7.39	121.01	0.00	0.00	558.99	82.20%	558.99	82.20%
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	0.00	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>210,100.98</b>	<b>1,000,163.88</b>	<b>0.00</b>	<b>134,073.03</b>	<b>-778,927.91</b>	<b>-219.22%</b>	<b>-778,927.91</b>	<b>-219.22%</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	4,000.00	4,000.00	1,296.16	1,329.11	0.00	0.00	2,670.89	66.77%	2,670.89	66.77%
4311 : Gas and Oil	1,100.00	1,100.00	15.18	466.77	0.00	0.00	633.23	57.57%	633.23	57.57%
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	17.40	4,158.43	0.00	0.00	-58.43	-1.42%	-58.43	-1.42%
4342 : Office Supplies	3,600.00	3,600.00	66.97	941.48	0.00	0.00	2,658.52	73.85%	2,658.52	73.85%
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%
4359 : Building Structure Materials and Supplies	0.00	0.00	192.72	192.72	0.00	0.00	-192.72	0.00%	-192.72	0.00%
4364 : Other Operating Supplies	100.00	100.00	199.91	879.67	0.00	0.00	-779.67	-779.67%	-779.67	-779.67%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>1,788.34</b>	<b>10,146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,053.56</b>	<b>28.55%</b>	<b>4,053.56</b>	<b>28.55%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	8,929.37	8,929.37	0.00	174.04	-9,103.41	0.00%	-9,103.41	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%
<b>SubTotal : Capital</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,929.37</b>	<b>8,929.37</b>	<b>0.00</b>	<b>174.04</b>	<b>896.59</b>	<b>8.97%</b>	<b>896.59</b>	<b>8.97%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>939,146.00</b>	<b>939,146.00</b>	<b>261,841.95</b>	<b>1,490,358.85</b>	<b>0.00</b>	<b>134,247.07</b>	<b>-685,459.92</b>	<b>-72.99%</b>	<b>-685,459.92</b>	<b>-72.99%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	653,336.00	653,336.00	47,970.43	513,626.16	0.00	0.00	139,709.84	21.38%	139,709.84	21.38%
4102 : Temporary Pay	9,315.00	9,315.00	235.44	235.44	0.00	0.00	9,079.56	97.47%	9,079.56	97.47%
4110 : Overtime	22,736.00	22,736.00	343.46	4,734.21	0.00	0.00	18,001.79	79.18%	18,001.79	79.18%
4115 : FICA-Regular	40,908.00	40,908.00	2,825.03	30,603.09	0.00	0.00	10,304.91	25.19%	10,304.91	25.19%
4116 : FICA-Medicare	9,568.00	9,568.00	660.68	7,156.98	0.00	0.00	2,411.02	25.20%	2,411.02	25.20%
4120 : Pension-ASRS	78,696.00	78,696.00	5,023.01	59,514.30	0.00	0.00	19,181.70	24.37%	19,181.70	24.37%
4124 : Pension-LT Disability	1,080.00	1,080.00	69.05	817.94	0.00	0.00	262.06	24.26%	262.06	24.26%
4141 : Group Insurance-Medical	71,660.00	71,660.00	5,526.05	58,338.73	0.00	0.00	13,321.27	18.59%	13,321.27	18.59%
4142 : Group Insurance-Dental	4,382.00	4,382.00	351.37	3,713.15	0.00	0.00	668.85	15.26%	668.85	15.26%
4143 : Group Insurance-Dependant Ins	21,883.00	21,883.00	797.12	8,768.32	0.00	0.00	13,114.68	59.93%	13,114.68	59.93%
4145 : Group Insurance-Vision	184.00	184.00	13.89	146.76	0.00	0.00	37.24	20.24%	37.24	20.24%
4146 : Health Savings Account-City	626.00	626.00	102.16	940.90	0.00	0.00	-314.90	-50.30%	-314.90	-50.30%
4160 : Industrial Insurance	7,032.00	7,032.00	631.74	6,939.05	0.00	0.00	92.95	1.32%	92.95	1.32%
4161 : Group Insurance-Life	1,467.00	1,467.00	104.58	1,104.16	0.00	0.00	362.84	24.73%	362.84	24.73%
4192 : Mechanical Shop Labor	0.00	0.00	105.00	2,145.15	0.00	0.00	-2,145.15	0.00%	-2,145.15	0.00%

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>922,873.00</b>	<b>922,873.00</b>	<b>64,759.01</b>	<b>698,784.34</b>	<b>0.00</b>	<b>0.00</b>	<b>224,088.66</b>	<b>24.28%</b>	<b>224,088.66</b>	<b>24.28%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	87.40	270.30	0.00	0.00	129.70	32.42%	129.70	32.42%
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	541.78	6,721.21	0.00	0.00	-6.21	-0.09%	-6.21	-0.09%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	23.65	1,469,315.82	0.00	0.00	600,042.18	29.00%	600,042.18	29.00%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	837.74	7,817.38	0.00	0.00	832.62	9.63%	832.62	9.63%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	564.78	4,997.99	0.00	0.00	846.01	14.48%	846.01	14.48%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	1,704.45	22,938.25	0.00	0.00	-88.25	-0.39%	-88.25	-0.39%
4229 : Maintenance-Equipment	521,729.00	521,729.00	1,735.00	140,987.16	0.00	19,846.81	360,895.03	69.17%	360,895.03	69.17%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	5,303.28	15,256.78	0.00	0.00	-8,556.78	-127.71%	-8,556.78	-127.71%
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	1,170.19	3,664.10	0.00	0.00	-864.10	-30.86%	-864.10	-30.86%
4262 : Registration	2,630.00	2,630.00	1,100.00	1,759.94	0.00	0.00	870.06	33.08%	870.06	33.08%
4263 : Education and Training	14,600.00	14,600.00	1,020.10	7,707.12	0.00	0.00	6,892.88	47.21%	6,892.88	47.21%
4270 : Postage and Freight	650.00	650.00	5.04	143.59	0.00	0.00	506.41	77.91%	506.41	77.91%
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	1,632.72	12,897.95	0.00	0.00	1,578.05	10.90%	1,578.05	10.90%
<b>SubTotal : Contractuals</b>	<b>2,751,138.00</b>	<b>2,751,138.00</b>	<b>15,726.13</b>	<b>1,715,175.59</b>	<b>0.00</b>	<b>19,846.81</b>	<b>1,016,115.60</b>	<b>36.93%</b>	<b>1,016,115.60</b>	<b>36.93%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,500.00	1,500.00	138.57	4,698.74	0.00	28,870.34	-32,069.08	-2,137.94%	-32,069.08	-2,137.94%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	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	27.23	433.07	0.00	0.00	4,566.93	91.34%	4,566.93	91.34%
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	789.66	11,232.04	0.00	0.00	12,592.96	52.86%	12,592.96	52.86%
4311 : Gas and Oil	84,235.00	84,235.00	796.78	39,128.95	0.00	0.00	45,106.05	53.55%	45,106.05	53.55%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	49.26	11,628.60	0.00	0.00	-5,328.60	-84.58%	-5,328.60	-84.58%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	87.11	21,455.44	0.00	0.00	13,794.56	39.13%	13,794.56	39.13%
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	3,686.36	10,288.52	0.00	0.00	-6,688.52	-185.79%	-6,688.52	-185.79%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	4,700.00	4,700.00	150.91	2,051.67	0.00	0.00	2,648.33	56.35%	2,648.33	56.35%
4354 : Safety Supplies	4,550.00	4,550.00	0.00	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	1,370.65	3,781.31	0.00	0.00	14,418.69	79.22%	14,418.69	79.22%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	975.11	0.00	0.00	1,824.89	65.18%	1,824.89	65.18%
4362 : Chemicals	233,200.00	233,200.00	34,911.72	172,627.78	0.00	126,322.99	-65,750.77	-28.20%	-65,750.77	-28.20%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	609.32	0.00	0.00	790.68	56.48%	790.68	56.48%
4364 : Other Operating Supplies	4,750.00	4,750.00	344.43	1,189.73	0.00	0.00	3,560.27	74.95%	3,560.27	74.95%
4381 : Work Order Charges	11,242.00	11,242.00	5,846.20	23,056.23	0.00	0.00	-11,814.23	-105.09%	-11,814.23	-105.09%
<b>SubTotal : Commodities</b>	<b>465,902.00</b>	<b>465,902.00</b>	<b>48,198.88</b>	<b>310,142.46</b>	<b>0.00</b>	<b>155,193.33</b>	<b>566.21</b>	<b>0.12%</b>	<b>566.21</b>	<b>0.12%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	520,000.00	520,000.00	2,806.26	179,041.27	0.00	278,297.38	62,661.35	12.05%	62,661.35	12.05%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	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	3,445.00	40,421.00	0.00	0.00	14,579.00	26.51%	14,579.00	26.51%
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>6,251.26</b>	<b>251,241.38</b>	<b>0.00</b>	<b>278,297.38</b>	<b>135,461.24</b>	<b>20.37%</b>	<b>135,461.24</b>	<b>20.37%</b>
<b>SubTotal : 301 : Water Production</b>	<b>4,804,913.00</b>	<b>4,804,913.00</b>	<b>134,935.28</b>	<b>2,975,343.77</b>	<b>0.00</b>	<b>453,337.52</b>	<b>1,376,231.71</b>	<b>28.64%</b>	<b>1,376,231.71</b>	<b>28.64%</b>

**303 : Water Distribution****Personnel Services :**

4101 : Regular Pay	836,138.00	836,138.00	64,225.39	726,628.28	0.00	0.00	109,509.72	13.10%	109,509.72	13.10%
4110 : Overtime	37,102.00	37,102.00	3,972.95	62,661.24	0.00	0.00	-25,559.24	-68.89%	-25,559.24	-68.89%
4115 : FICA-Regular	52,572.00	52,572.00	4,033.37	47,061.42	0.00	0.00	5,510.58	10.48%	5,510.58	10.48%
4116 : FICA-Medicare	12,295.00	12,295.00	943.26	11,006.17	0.00	0.00	1,288.83	10.48%	1,288.83	10.48%
4120 : Pension-ASRS	101,647.00	101,647.00	7,938.30	91,872.90	0.00	0.00	9,774.10	9.62%	9,774.10	9.62%
4124 : Pension-LT Disability	1,397.00	1,397.00	109.14	1,263.15	0.00	0.00	133.85	9.58%	133.85	9.58%
4141 : Group Insurance-Medical	101,199.00	101,199.00	8,104.70	87,914.47	0.00	0.00	13,284.53	13.13%	13,284.53	13.13%
4142 : Group Insurance-Dental	6,175.00	6,175.00	513.60	5,571.00	0.00	0.00	604.00	9.78%	604.00	9.78%
4143 : Group Insurance-Dependant Ins	26,262.00	26,262.00	1,594.24	15,556.94	0.00	0.00	10,705.06	40.76%	10,705.06	40.76%
4145 : Group Insurance-Vision	261.00	261.00	20.30	220.16	0.00	0.00	40.84	15.65%	40.84	15.65%
4146 : Health Savings Account-City	700.00	700.00	58.18	639.98	0.00	0.00	60.02	8.57%	60.02	8.57%
4160 : Industrial Insurance	10,222.00	10,222.00	1,156.84	13,830.81	0.00	0.00	-3,608.81	-35.30%	-3,608.81	-35.30%
4161 : Group Insurance-Life	1,883.00	1,883.00	143.31	1,536.00	0.00	0.00	347.00	18.43%	347.00	18.43%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	2,835.52	10,561.29	0.00	0.00	11,338.71	51.78%	11,338.71	51.78%
<b>SubTotal : Personnel Services</b>	<b>1,209,753.00</b>	<b>1,209,753.00</b>	<b>95,649.10</b>	<b>1,076,323.81</b>	<b>0.00</b>	<b>0.00</b>	<b>133,429.19</b>	<b>11.03%</b>	<b>133,429.19</b>	<b>11.03%</b>

**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	135.40	1,197.50	0.00	0.00	-597.50	-99.58%	-597.50	-99.58%
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	591.77	6,525.63	0.00	0.00	4,074.37	38.44%	4,074.37	38.44%
4212 : Utilities-Electric	5,650.00	5,650.00	0.00	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	247.51	3,374.06	0.00	0.00	-974.06	-40.59%	-974.06	-40.59%
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	0.00	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	0.00	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	0.00	414.13	0.00	0.00	2,835.87	87.26%	2,835.87	87.26%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	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	2,050.21	0.00	842.98	-1,393.19	-92.88%	-1,393.19	-92.88%
4237 : Maintenance-Other	118,500.00	118,500.00	18,200.00	85,870.34	0.00	0.00	32,629.66	27.54%	32,629.66	27.54%
4240 : Rents-Equipment	4,250.00	4,250.00	563.74	5,469.91	0.00	0.00	-1,219.91	-28.70%	-1,219.91	-28.70%
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	3,900.00	4,754.99	0.00	0.00	3,495.01	42.36%	3,495.01	42.36%
4263 : Education and Training	12,500.00	12,500.00	0.00	5,402.12	0.00	0.00	7,097.88	56.78%	7,097.88	56.78%
4270 : Postage and Freight	100.00	100.00	387.29	463.98	0.00	0.00	-363.98	-363.98%	-363.98	-363.98%
4271 : Advertising	0.00	0.00	0.00	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	822.63	30,588.27	0.00	586.28	2,325.45	6.94%	2,325.45	6.94%
<b>SubTotal : Contractuals</b>	<b>254,013.00</b>	<b>254,013.00</b>	<b>25,135.22</b>	<b>166,053.24</b>	<b>0.00</b>	<b>8,499.76</b>	<b>79,460.00</b>	<b>31.28%</b>	<b>79,460.00</b>	<b>31.28%</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	103.50	1,991.58	0.00	0.00	508.42	20.34%	508.42	20.34%
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	63.74	2,216.29	0.00	0.00	1,433.71	39.28%	1,433.71	39.28%
4305 : Other Equipment Under \$5,000	10,750.00	10,750.00	0.00	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	2,151.82	25,021.84	0.00	0.00	14,978.16	37.44%	14,978.16	37.44%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	580.86	21,087.66	0.00	0.00	-4,687.66	-28.58%	-4,687.66	-28.58%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	191.21	4,032.63	0.00	0.00	717.37	15.10%	717.37	15.10%
4354 : Safety Supplies	11,000.00	11,000.00	521.59	11,825.04	0.00	0.00	-825.04	-7.50%	-825.04	-7.50%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	13.07	28,673.79	0.00	0.00	2,526.21	8.10%	2,526.21	8.10%
4359 : Building Structure Materials and Supplies	250.00	250.00	295.96	1,469.04	0.00	0.00	-1,219.04	-487.62%	-1,219.04	-487.62%
4360 : Water and Sewer Parts	263,068.00	263,068.00	9,271.17	295,181.92	0.00	72,320.05	-104,433.97	-39.70%	-104,433.97	-39.70%
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	842.60	3,343.06	0.00	0.00	2,756.94	45.20%	2,756.94	45.20%
4381 : Work Order Charges	28,766.00	28,766.00	28.54	29,647.07	0.00	0.00	-881.07	-3.06%	-881.07	-3.06%
<b>SubTotal : Commodities</b>	<b>456,814.00</b>	<b>456,814.00</b>	<b>14,064.06</b>	<b>466,804.43</b>	<b>0.00</b>	<b>72,320.05</b>	<b>-82,310.48</b>	<b>-18.02%</b>	<b>-82,310.48</b>	<b>-18.02%</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	2,390.00	2,390.00	0.00	15,610.00	-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>2,390.00</b>	<b>2,417.23</b>	<b>0.00</b>	<b>15,610.00</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>137,238.38</b>	<b>1,711,598.71</b>	<b>0.00</b>	<b>96,429.81</b>	<b>322,131.48</b>	<b>15.12%</b>	<b>322,131.48</b>	<b>15.12%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	196,556.00	196,556.00	11,186.41	161,411.51	0.00	0.00	35,144.49	17.88%	35,144.49	17.88%
4102 : Temporary Pay	45,457.00	45,457.00	3,780.54	41,981.96	0.00	0.00	3,475.04	7.64%	3,475.04	7.64%
4115 : FICA-Regular	14,012.00	14,012.00	902.47	12,243.26	0.00	0.00	1,768.74	12.62%	1,768.74	12.62%
4116 : FICA-Medicare	3,277.00	3,277.00	211.07	2,863.48	0.00	0.00	413.52	12.62%	413.52	12.62%
4120 : Pension-ASRS	22,879.00	22,879.00	1,364.12	19,092.60	0.00	0.00	3,786.40	16.55%	3,786.40	16.55%
4124 : Pension-LT Disability	315.00	315.00	17.90	256.19	0.00	0.00	58.81	18.67%	58.81	18.67%
4141 : Group Insurance-Medical	20,390.00	20,390.00	1,102.76	16,541.40	0.00	0.00	3,848.60	18.88%	3,848.60	18.88%
4142 : Group Insurance-Dental	1,195.00	1,195.00	70.84	1,062.60	0.00	0.00	132.40	11.08%	132.40	11.08%
4145 : Group Insurance-Vision	51.00	51.00	2.80	42.00	0.00	0.00	9.00	17.65%	9.00	17.65%
4146 : Health Savings Account-City	700.00	700.00	52.12	781.80	0.00	0.00	-81.80	-11.69%	-81.80	-11.69%
4160 : Industrial Insurance	737.00	737.00	87.42	1,040.74	0.00	0.00	-303.74	-41.21%	-303.74	-41.21%
4161 : Group Insurance-Life	442.00	442.00	24.99	343.40	0.00	0.00	98.60	22.31%	98.60	22.31%
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>18,803.44</b>	<b>257,660.94</b>	<b>0.00</b>	<b>0.00</b>	<b>49,350.06</b>	<b>16.07%</b>	<b>49,350.06</b>	<b>16.07%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	34,172.68	-19,172.68	-127.82%	-19,172.68	-127.82%

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	4,861.50	39,500.97	0.00	90,166.78	-4,667.75	-3.73%	-4,667.75	-3.73%
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	288.09	3,029.50	0.00	0.00	170.50	5.33%	170.50	5.33%
4212 : Utilities-Electric	750.00	750.00	0.00	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	3.00	1,322.75	0.00	0.00	2,377.25	64.25%	2,377.25	64.25%
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	0.00	32.03	0.00	0.00	467.97	93.59%	467.97	93.59%
4271 : Advertising	16,600.00	16,600.00	1,382.82	10,946.79	0.00	0.00	5,653.21	34.06%	5,653.21	34.06%
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	18,793.80	37,993.48	0.00	0.00	12,006.52	24.01%	12,006.52	24.01%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	4,636.29	92,094.92	0.00	45,802.78	5,602.30	3.90%	5,602.30	3.90%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>362,450.00</b>	<b>362,450.00</b>	<b>28,965.50</b>	<b>186,738.34</b>	<b>0.00</b>	<b>170,142.24</b>	<b>5,569.42</b>	<b>1.54%</b>	<b>5,569.42</b>	<b>1.54%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4304 : Small Tools	0.00	0.00	0.00	52.78	0.00	0.00	-52.78	0.00%	-52.78	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	70.02	273.48	0.00	0.00	726.52	72.65%	726.52	72.65%
4341 : Copying and Printing	3,400.00	3,400.00	231.96	3,684.32	0.00	0.00	-284.32	-8.36%	-284.32	-8.36%
4342 : Office Supplies	1,500.00	1,500.00	56.03	497.47	0.00	0.00	1,002.53	66.84%	1,002.53	66.84%
4343 : Computer Software	38,000.00	38,000.00	29.23	658.88	0.00	0.00	37,341.12	98.27%	37,341.12	98.27%
4346 : Non Library Books and Subscription	100.00	100.00	3.00	3.00	0.00	0.00	97.00	97.00%	97.00	97.00%
4347 : Food	2,000.00	2,000.00	326.78	1,303.60	0.00	0.00	696.40	34.82%	696.40	34.82%
4349 : Promotional Materials	34,100.00	34,100.00	4,074.30	16,490.06	0.00	0.00	17,609.94	51.64%	17,609.94	51.64%
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	40.79	589.80	0.00	0.00	2,910.20	83.15%	2,910.20	83.15%
<b>SubTotal : Commodities</b>	<b>85,650.00</b>	<b>85,650.00</b>	<b>4,832.11</b>	<b>24,137.02</b>	<b>0.00</b>	<b>0.00</b>	<b>61,512.98</b>	<b>71.82%</b>	<b>61,512.98</b>	<b>71.82%</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>52,601.05</b>	<b>494,407.60</b>	<b>0.00</b>	<b>170,142.24</b>	<b>120,561.16</b>	<b>15.36%</b>	<b>120,561.16</b>	<b>15.36%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	351,195.00	351,195.00	26,510.33	305,108.76	0.00	0.00	46,086.24	13.12%	46,086.24	13.12%
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	18,195.21	0.00	0.00	3,564.79	16.38%	3,564.79	16.38%
4116 : FICA-Medicare	5,089.00	5,089.00	363.68	4,255.38	0.00	0.00	833.62	16.38%	833.62	16.38%
4120 : Pension-ASRS	39,273.00	39,273.00	3,022.18	34,783.01	0.00	0.00	4,489.99	11.43%	4,489.99	11.43%
4124 : Pension-LT Disability	443.00	443.00	33.24	382.64	0.00	0.00	60.36	13.62%	60.36	13.62%
4141 : Group Insurance-Medical	32,746.00	32,746.00	2,827.20	29,944.32	0.00	0.00	2,801.68	8.56%	2,801.68	8.56%
4142 : Group Insurance-Dental	1,992.00	1,992.00	177.10	1,877.26	0.00	0.00	114.74	5.76%	114.74	5.76%
4143 : Group Insurance-Dependant Ins	8,754.00	8,754.00	797.12	8,369.76	0.00	0.00	384.24	4.39%	384.24	4.39%
4145 : Group Insurance-Vision	85.00	85.00	7.00	74.20	0.00	0.00	10.80	12.71%	10.80	12.71%
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	299.18	0.00	0.00	56.82	15.96%	56.82	15.96%
4161 : Group Insurance-Life	788.00	788.00	58.99	629.34	0.00	0.00	158.66	20.14%	158.66	20.14%
4192 : Mechanical Shop Labor	0.00	0.00	204.29	1,333.31	0.00	0.00	-1,333.31	0.00%	-1,333.31	0.00%
<b>SubTotal : Personnel Services</b>	<b>462,795.00</b>	<b>462,795.00</b>	<b>35,580.83</b>	<b>408,281.77</b>	<b>0.00</b>	<b>0.00</b>	<b>54,513.23</b>	<b>11.78%</b>	<b>54,513.23</b>	<b>11.78%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	96,000.00	96,000.00	12,000.00	74,250.37	0.00	25,026.48	-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	1,467.32	0.00	0.00	332.68	18.48%	332.68	18.48%
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	4,125.39	5,162.55	0.00	17,198.00	239.45	1.06%	239.45	1.06%
4237 : Maintenance-Other	0.00	0.00	0.00	47.92	0.00	0.00	-47.92	0.00%	-47.92	0.00%
4245 : Rents-Other	0.00	0.00	3.35	9.35	0.00	0.00	-9.35	0.00%	-9.35	0.00%
4261 : Travel, Lodging and Meals	8,600.00	8,600.00	1,707.06	7,128.22	0.00	0.00	1,471.78	17.11%	1,471.78	17.11%
4262 : Registration	7,000.00	7,000.00	1,948.94	9,662.36	0.00	0.00	-2,662.36	-38.03%	-2,662.36	-38.03%
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	0.00	700.00	0.00	0.00	600.00	46.15%	600.00	46.15%
4290 : Other Miscellaneous Services	0.00	0.00	480.67	480.67	0.00	0.00	-480.67	0.00%	-480.67	0.00%
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>20,385.19</b>	<b>124,133.78</b>	<b>0.00</b>	<b>42,224.48</b>	<b>11,041.74</b>	<b>6.22%</b>	<b>11,041.74</b>	<b>6.22%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,250.00	2,250.00	49.56	17,570.70	0.00	8,170.63	-23,491.33	-1,044.06%	-23,491.33	-1,044.06%
4311 : Gas and Oil	940.00	940.00	167.40	1,472.09	0.00	0.00	-532.09	-56.60%	-532.09	-56.60%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	456.76	887.38	0.00	0.00	-887.38	0.00%	-887.38	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	800.00	800.00	0.00	1,310.04	0.00	0.00	-510.04	-63.76%	-510.04	-63.76%
4342 : Office Supplies	1,350.00	1,350.00	136.84	1,436.16	0.00	0.00	-86.16	-6.38%	-86.16	-6.38%
4343 : Computer Software	11,050.00	11,050.00	71.41	5,083.80	0.00	2,500.00	3,466.20	31.37%	3,466.20	31.37%
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>881.97</b>	<b>27,760.17</b>	<b>0.00</b>	<b>10,670.63</b>	<b>-21,840.80</b>	<b>-131.65%</b>	<b>-21,840.80</b>	<b>-131.65%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>656,785.00</b>	<b>656,785.00</b>	<b>56,847.99</b>	<b>560,175.72</b>	<b>0.00</b>	<b>52,895.11</b>	<b>43,714.17</b>	<b>6.66%</b>	<b>43,714.17</b>	<b>6.66%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	564,444.00	564,444.00	36,727.21	402,153.56	0.00	0.00	162,290.44	28.75%	162,290.44	28.75%
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	2,152.11	23,604.75	0.00	0.00	9,988.25	29.73%	9,988.25	29.73%
4116 : FICA-Medicare	7,856.00	7,856.00	503.30	5,520.47	0.00	0.00	2,335.53	29.73%	2,335.53	29.73%
4120 : Pension-ASRS	65,756.00	65,756.00	4,275.06	46,813.07	0.00	0.00	18,942.93	28.81%	18,942.93	28.81%
4124 : Pension-LT Disability	904.00	904.00	58.77	643.44	0.00	0.00	260.56	28.82%	260.56	28.82%
4141 : Group Insurance-Medical	52,414.00	52,414.00	4,449.29	44,790.23	0.00	0.00	7,623.77	14.54%	7,623.77	14.54%
4142 : Group Insurance-Dental	3,585.00	3,585.00	282.59	2,844.84	0.00	0.00	740.16	20.65%	740.16	20.65%
4143 : Group Insurance-Dependant Ins	13,131.00	13,131.00	797.12	8,768.32	0.00	0.00	4,362.68	33.22%	4,362.68	33.22%
4145 : Group Insurance-Vision	153.00	153.00	11.17	112.43	0.00	0.00	40.57	26.52%	40.57	26.52%
4146 : Health Savings Account-City	1,254.00	1,254.00	77.61	855.22	0.00	0.00	398.78	31.80%	398.78	31.80%
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	595.23	6,734.75	0.00	0.00	54.25	0.80%	54.25	0.80%
4161 : Group Insurance-Life	1,268.00	1,268.00	81.17	838.30	0.00	0.00	429.70	33.89%	429.70	33.89%
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>50,010.63</b>	<b>544,433.70</b>	<b>0.00</b>	<b>0.00</b>	<b>209,690.30</b>	<b>27.81%</b>	<b>209,690.30</b>	<b>27.81%</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	1,959.00	18,574.75	0.00	0.00	-6,424.75	-52.88%	-6,424.75	-52.88%
4206 : Consultant Fees	40,000.00	40,000.00	9,083.25	29,805.25	0.00	13,709.75	-3,515.00	-8.79%	-3,515.00	-8.79%
4207 : Lab Services	134,458.00	134,458.00	8,358.22	73,830.39	0.00	0.00	60,627.61	45.09%	60,627.61	45.09%
4211 : Utilities-Telephone	4,450.00	4,450.00	259.91	3,239.95	0.00	0.00	1,210.05	27.19%	1,210.05	27.19%
4212 : Utilities-Electric	2,500.00	2,500.00	0.00	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	15.19	307.42	0.00	0.00	1,192.58	79.50%	1,192.58	79.50%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	39.51	996.60	0.00	0.00	503.40	33.56%	503.40	33.56%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	103.57	448.40	0.00	0.00	5,071.60	91.88%	5,071.60	91.88%
4229 : Maintenance-Equipment	13,250.00	13,250.00	223.00	1,448.80	0.00	0.00	11,801.20	89.07%	11,801.20	89.07%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	840.25	5,485.73	0.00	0.00	3,014.27	35.46%	3,014.27	35.46%
4262 : Registration	2,845.00	2,845.00	250.00	1,774.00	0.00	0.00	1,071.00	37.64%	1,071.00	37.64%
4263 : Education and Training	7,000.00	7,000.00	314.99	3,336.90	0.00	0.00	3,663.10	52.33%	3,663.10	52.33%
4270 : Postage and Freight	4,460.00	4,460.00	77.19	776.18	0.00	0.00	3,683.82	82.60%	3,683.82	82.60%
4271 : Advertising	5,100.00	5,100.00	0.00	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	0.00	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	2,488.88	6,100.49	0.00	0.00	8,399.51	57.93%	8,399.51	57.93%
<b>SubTotal : Contractuals</b>	<b>261,533.00</b>	<b>261,533.00</b>	<b>24,012.96</b>	<b>153,413.21</b>	<b>0.00</b>	<b>13,709.75</b>	<b>94,410.04</b>	<b>36.10%</b>	<b>94,410.04</b>	<b>36.10%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	97.99	1,191.41	0.00	0.00	-1,191.41	0.00%	-1,191.41	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	45.92	339.39	0.00	0.00	710.61	67.68%	710.61	67.68%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	0.00	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	132.77	3,027.69	0.00	0.00	1,372.31	31.19%	1,372.31	31.19%
4312 : Tires and Tubes	300.00	300.00	15.24	15.24	0.00	0.00	284.76	94.92%	284.76	94.92%
4313 : Motor Vehicle and Machinery Parts	4,250.00	4,250.00	0.00	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	300.65	1,580.99	0.00	0.00	1,419.01	47.30%	1,419.01	47.30%
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	0.00	81.82	0.00	0.00	-81.82	0.00%	-81.82	0.00%
4352 : Uniforms	2,250.00	2,250.00	0.00	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	0.00	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	1,416.85	19,210.42	0.00	0.00	19,877.58	50.85%	19,877.58	50.85%
4362 : Chemicals	8,500.00	8,500.00	0.00	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	0.00	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>2,009.42</b>	<b>59,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,643.00</b>	<b>42.24%</b>	<b>43,643.00</b>	<b>42.24%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,118,985.00</b>	<b>1,118,985.00</b>	<b>76,033.01</b>	<b>757,531.91</b>	<b>0.00</b>	<b>13,709.75</b>	<b>347,743.34</b>	<b>31.08%</b>	<b>347,743.34</b>	<b>31.08%</b>

**370 : Water Capital Improvements****Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4201 : Architect and Engineering	0.00	0.00	0.00	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	6,900.00	0.00	1,600.00	-8,500.00	0.00%	-8,500.00	0.00%
4270 : Postage and Freight	150.00	150.00	0.54	32.23	0.00	0.00	117.77	78.51%	117.77	78.51%
<b>SubTotal : Contractuals</b>	<b>73,653.00</b>	<b>73,653.00</b>	<b>200.54</b>	<b>169,958.48</b>	<b>0.00</b>	<b>80,322.24</b>	<b>-176,627.72</b>	<b>-239.81%</b>	<b>-176,627.72</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	3,693.86	11,197.01	0.00	0.00	-11,197.01	0.00%	-11,197.01	0.00%
4381 : Work Order Charges	96,418.00	96,418.00	14,279.28	202,314.38	0.00	0.00	-105,896.38	-109.83%	-105,896.38	-109.83%
<b>SubTotal : Commodities</b>	<b>96,918.00</b>	<b>96,918.00</b>	<b>17,973.14</b>	<b>213,797.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,879.84</b>	<b>-120.60%</b>	<b>-116,879.84</b>	<b>-120.60%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,088,114.00	1,088,114.00	55,819.14	114,298.50	0.00	858,505.63	115,309.87	10.60%	115,309.87	10.60%
4426 : Other Services	0.00	0.00	351.66	1,801.66	0.00	0.00	-1,801.66	0.00%	-1,801.66	0.00%
4431 : Land Acquisition Costs	2,100,624.00	2,100,624.00	3,225.00	92,687.26	0.00	506,801.79	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	-28,330.72	1,170,743.98	0.00	90,180.35	-1,183,307.33	-1,524.55%	-1,183,307.33	-1,524.55%
4461 : Water Meters & Related Items	1,727,856.00	1,727,856.00	0.00	453,265.43	250,000.00	793,943.99	230,646.58	13.35%	230,646.58	13.35%
4463 : Mains, Valves & Manholes	6,408,524.00	6,408,524.00	269,761.61	2,760,101.18	0.00	494,129.69	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	13,337.71	753,013.89	0.00	486,412.16	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>314,164.40</b>	<b>6,460,243.26</b>	<b>250,000.00</b>	<b>3,229,973.61</b>	<b>7,228,503.13</b>	<b>42.10%</b>	<b>7,228,503.13</b>	<b>42.10%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>17,339,291.00</b>	<b>17,339,291.00</b>	<b>332,338.08</b>	<b>6,843,999.58</b>	<b>250,000.00</b>	<b>3,310,295.85</b>	<b>6,934,995.57</b>	<b>40.00%</b>	<b>6,934,995.57</b>	<b>40.00%</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>1,051,835.74</b>	<b>16,792,213.14</b>	<b>250,000.00</b>	<b>4,231,057.35</b>	<b>8,624,396.51</b>	<b>28.85%</b>	<b>8,624,396.51</b>	<b>28.85%</b>

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,575,912.00	1,575,912.00	131,326.00	1,444,586.00	0.00	0.00	131,326.00	8.33%	131,326.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>1,575,912.00</b>	<b>1,575,912.00</b>	<b>131,326.00</b>	<b>1,444,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,326.00</b>	<b>8.33%</b>	<b>131,326.00</b>	<b>8.33%</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>1,444,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,326.00</b>	<b>8.33%</b>	<b>131,326.00</b>	<b>8.33%</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>1,444,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,326.00</b>	<b>8.33%</b>	<b>131,326.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	404,696.18	4,451,657.98	0.00	0.00	-4,451,657.98	0.00%	-4,451,657.98	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>4,451,657.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,451,657.98</b>	<b>0.00%</b>	<b>-4,451,657.98</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>4,451,657.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,451,657.98</b>	<b>0.00%</b>	<b>-4,451,657.98</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>404,696.18</b>	<b>4,451,657.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,451,657.98</b>	<b>0.00%</b>	<b>-4,451,657.98</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	37,558.57	38,122.68	0.00	0.00	-38,122.68	0.00%	-38,122.68	0.00%
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>37,558.57</b>	<b>38,122.68</b>	<b>0.00</b>	<b>0.00</b>	<b>961,877.32</b>	<b>96.19%</b>	<b>961,877.32</b>	<b>96.19%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>37,558.57</b>	<b>38,122.68</b>	<b>0.00</b>	<b>0.00</b>	<b>961,877.32</b>	<b>96.19%</b>	<b>961,877.32</b>	<b>96.19%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>37,558.57</b>	<b>38,122.68</b>	<b>0.00</b>	<b>0.00</b>	<b>961,877.32</b>	<b>96.19%</b>	<b>961,877.32</b>	<b>96.19%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>32,473,579.00</b>	<b>32,473,579.00</b>	<b>1,625,416.49</b>	<b>22,726,579.80</b>	<b>250,000.00</b>	<b>4,231,057.35</b>	<b>5,265,941.85</b>	<b>16.22%</b>	<b>5,265,941.85</b>	<b>16.22%</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	31,048.92	400,371.30	0.00	0.00	84,442.70	17.42%	84,442.70	17.42%
4110 : Overtime	32,990.00	32,990.00	2,604.10	26,158.83	0.00	0.00	6,831.17	20.71%	6,831.17	20.71%
4115 : FICA-Regular	29,599.00	29,599.00	1,925.91	24,718.43	0.00	0.00	4,880.57	16.49%	4,880.57	16.49%
4116 : FICA-Medicare	6,922.00	6,922.00	450.42	5,781.12	0.00	0.00	1,140.88	16.48%	1,140.88	16.48%
4120 : Pension-ASRS	60,274.00	60,274.00	3,903.08	48,945.88	0.00	0.00	11,328.12	18.79%	11,328.12	18.79%
4124 : Pension-LT Disability	829.00	829.00	53.63	672.61	0.00	0.00	156.39	18.86%	156.39	18.86%
4141 : Group Insurance-Medical	52,827.00	52,827.00	3,648.60	47,744.68	0.00	0.00	5,082.32	9.62%	5,082.32	9.62%
4142 : Group Insurance-Dental	3,266.00	3,266.00	230.20	3,011.18	0.00	0.00	254.82	7.80%	254.82	7.80%
4143 : Group Insurance-Dependant Ins	20,790.00	20,790.00	1,554.42	17,367.62	0.00	0.00	3,422.38	16.46%	3,422.38	16.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	138.00	138.00	9.18	120.03	0.00	0.00	17.97	13.02%	17.97	13.02%
4146 : Health Savings Account-City	862.00	862.00	76.80	976.12	0.00	0.00	-114.12	-13.24%	-114.12	-13.24%
4160 : Industrial Insurance	5,692.00	5,692.00	507.65	6,814.62	0.00	0.00	-1,122.62	-19.72%	-1,122.62	-19.72%
4161 : Group Insurance-Life	1,091.00	1,091.00	67.60	827.15	0.00	0.00	263.85	24.18%	263.85	24.18%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	54.25	1,244.58	0.00	0.00	11,365.42	90.13%	11,365.42	90.13%
<b>SubTotal : Personnel Services</b>	<b>712,704.00</b>	<b>712,704.00</b>	<b>46,134.76</b>	<b>584,754.15</b>	<b>0.00</b>	<b>0.00</b>	<b>127,949.85</b>	<b>17.95%</b>	<b>127,949.85</b>	<b>17.95%</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	0.00	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	0.00	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	541.03	5,782.77	0.00	0.00	1,217.23	17.39%	1,217.23	17.39%
4212 : Utilities-Electric	603,250.00	603,250.00	16,368.69	474,989.62	0.00	121,996.15	6,264.23	1.04%	6,264.23	1.04%
4213 : Utilities-Natural Gas	100,000.00	100,000.00	4,671.16	48,927.98	0.00	0.00	51,072.02	51.07%	51,072.02	51.07%
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	1,773.20	19,452.28	0.00	0.00	10,547.72	35.16%	10,547.72	35.16%
4224 : Maintenance-Buildings & Structures	102,000.00	102,000.00	360.00	45,515.01	0.00	0.00	56,484.99	55.38%	56,484.99	55.38%
4225 : Maintenance-Electrical	44,000.00	44,000.00	4,023.68	41,504.71	0.00	0.00	2,495.29	5.67%	2,495.29	5.67%
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%
4229 : Maintenance-Equipment	136,200.00	136,200.00	11,426.76	42,727.91	0.00	0.00	93,472.09	68.63%	93,472.09	68.63%
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	691.00	6,263.10	0.00	2,544.00	2,192.90	19.94%	2,192.90	19.94%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	4,360.00	0.00	0.00	-860.00	-24.57%	-860.00	-24.57%
4237 : Maintenance-Other	9,500.00	9,500.00	672.73	5,112.73	0.00	0.00	4,387.27	46.18%	4,387.27	46.18%
4240 : Rents-Equipment	5,300.00	5,300.00	1,661.18	12,422.01	0.00	0.00	-7,122.01	-134.38%	-7,122.01	-134.38%
4245 : Rents-Other	0.00	0.00	3.35	24.80	0.00	0.00	-24.80	0.00%	-24.80	0.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	460.92	3,148.50	0.00	0.00	2,351.50	42.76%	2,351.50	42.76%
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	1,150.00	10,713.95	0.00	0.00	786.05	6.84%	786.05	6.84%
4270 : Postage and Freight	1,250.00	1,250.00	129.06	875.13	0.00	0.00	374.87	29.99%	374.87	29.99%
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	4,914.28	36,527.90	0.00	0.00	10,872.10	22.94%	10,872.10	22.94%
<b>SubTotal : Contractuals</b>	<b>1,217,250.00</b>	<b>1,217,250.00</b>	<b>49,287.04</b>	<b>783,792.38</b>	<b>0.00</b>	<b>140,968.25</b>	<b>292,489.37</b>	<b>24.03%</b>	<b>292,489.37</b>	<b>24.03%</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	134,000.00	134,000.00	0.00	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	0.00	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	490.70	3,731.04	0.00	0.00	-1,531.04	-69.59%	-1,531.04	-69.59%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	515.99	19,639.44	0.00	0.00	-15,139.44	-336.43%	-15,139.44	-336.43%
4311 : Gas and Oil	15,800.00	15,800.00	1,119.66	14,377.53	0.00	0.00	1,422.47	9.00%	1,422.47	9.00%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	2,097.98	24,260.96	0.00	0.00	-10,260.96	-73.29%	-10,260.96	-73.29%
4314 : Stationary Machinery and Equipment Parts	61,000.00	61,000.00	0.00	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	192.21	676.85	0.00	0.00	-476.85	-238.42%	-476.85	-238.42%
4342 : Office Supplies	2,200.00	2,200.00	248.82	2,024.54	0.00	0.00	175.46	7.98%	175.46	7.98%
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	95.83	2,836.61	0.00	0.00	1,538.39	35.16%	1,538.39	35.16%
4354 : Safety Supplies	21,375.00	21,375.00	2,421.01	22,290.67	0.00	0.00	-915.67	-4.28%	-915.67	-4.28%
4355 : Horticultural Supplies	26,500.00	26,500.00	375.00	375.00	0.00	0.00	26,125.00	98.58%	26,125.00	98.58%
4359 : Building Structure Materials and Supplies	4,000.00	4,000.00	0.00	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	5,725.60	31,674.64	0.00	0.00	-29,174.64	-1,166.99%	-29,174.64	-1,166.99%
4362 : Chemicals	182,000.00	182,000.00	14,777.91	229,924.66	0.00	49,832.22	-97,756.88	-53.71%	-97,756.88	-53.71%
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	1,019.83	44,264.04	0.00	0.00	52,964.96	54.47%	52,964.96	54.47%
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>29,080.54</b>	<b>484,464.55</b>	<b>0.00</b>	<b>75,912.44</b>	<b>24,715.01</b>	<b>4.22%</b>	<b>24,715.01</b>	<b>4.22%</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	17,200.00	19,281.80	0.00	0.00	718.20	3.59%	718.20	3.59%
<b>SubTotal : Capital</b>	<b>41,650.00</b>	<b>41,650.00</b>	<b>17,200.00</b>	<b>67,295.84</b>	<b>0.00</b>	<b>0.00</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>141,702.34</b>	<b>1,920,306.92</b>	<b>0.00</b>	<b>216,880.69</b>	<b>419,508.39</b>	<b>16.41%</b>	<b>419,508.39</b>	<b>16.41%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	241,978.00	241,978.00	19,547.52	221,282.30	0.00	0.00	20,695.70	8.55%	20,695.70	8.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	25,520.00	25,520.00	3,422.84	21,529.22	0.00	0.00	3,990.78	15.64%	3,990.78	15.64%
4115 : FICA-Regular	16,305.00	16,305.00	1,367.18	14,445.74	0.00	0.00	1,859.26	11.40%	1,859.26	11.40%
4116 : FICA-Medicare	3,813.00	3,813.00	319.76	3,378.49	0.00	0.00	434.51	11.40%	434.51	11.40%
4120 : Pension-ASRS	31,137.00	31,137.00	2,673.71	28,262.88	0.00	0.00	2,874.12	9.23%	2,874.12	9.23%
4124 : Pension-LT Disability	427.00	427.00	36.75	388.47	0.00	0.00	38.53	9.02%	38.53	9.02%
4141 : Group Insurance-Medical	19,746.00	19,746.00	1,695.02	18,464.21	0.00	0.00	1,281.79	6.49%	1,281.79	6.49%
4142 : Group Insurance-Dental	1,573.00	1,573.00	139.90	1,529.16	0.00	0.00	43.84	2.79%	43.84	2.79%
4143 : Group Insurance-Dependant Ins	5,690.00	5,690.00	518.14	5,679.60	0.00	0.00	10.40	0.18%	10.40	0.18%
4145 : Group Insurance-Vision	67.00	67.00	5.60	61.18	0.00	0.00	5.82	8.69%	5.82	8.69%
4146 : Health Savings Account-City	0.00	0.00	22.16	243.10	0.00	0.00	-243.10	0.00%	-243.10	0.00%
4160 : Industrial Insurance	2,738.00	2,738.00	305.42	3,382.88	0.00	0.00	-644.88	-23.55%	-644.88	-23.55%
4161 : Group Insurance-Life	545.00	545.00	43.53	458.14	0.00	0.00	86.86	15.94%	86.86	15.94%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	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>30,097.53</b>	<b>319,423.43</b>	<b>0.00</b>	<b>0.00</b>	<b>30,815.57</b>	<b>8.80%</b>	<b>30,815.57</b>	<b>8.80%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	500.00	500.00	0.00	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	0.00	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	0.00	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	1,453.56	3,453.56	0.00	0.00	-3,453.56	0.00%	-3,453.56	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	291.96	3,213.15	0.00	0.00	-213.15	-7.10%	-213.15	-7.10%
4212 : Utilities-Electric	319,370.00	319,370.00	1,239.11	221,305.04	0.00	7,041.19	91,023.77	28.50%	91,023.77	28.50%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	481.19	3,437.10	0.00	0.00	4,562.90	57.04%	4,562.90	57.04%
4215 : Utilities-Water, Sewer, Refuse	8,000.00	8,000.00	1,092.45	10,273.34	0.00	0.00	-2,273.34	-28.42%	-2,273.34	-28.42%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	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	14,122.47	34,219.64	0.00	16,962.50	14,444.86	22.01%	14,444.86	22.01%
4231 : Maintenance-Computer Equipment	21,100.00	21,100.00	4,570.08	13,686.41	0.00	0.00	7,413.59	35.14%	7,413.59	35.14%
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	4,586.24	0.00	1,712.39	-6,298.63	0.00%	-6,298.63	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	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	0.00	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	1,575.01	1,814.70	0.00	0.00	-814.70	-81.47%	-814.70	-81.47%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	407.25	3,822.87	0.00	0.00	1,177.13	23.54%	1,177.13	23.54%
4262 : Registration	2,625.00	2,625.00	1,800.00	2,520.00	0.00	0.00	105.00	4.00%	105.00	4.00%
4263 : Education and Training	8,345.00	8,345.00	770.00	5,598.64	0.00	0.00	2,746.36	32.91%	2,746.36	32.91%
4270 : Postage and Freight	200.00	200.00	78.51	460.85	0.00	0.00	-260.85	-130.42%	-260.85	-130.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	100.00	100.00	0.00	290.00	0.00	0.00	-190.00	-190.00%	-190.00	-190.00%
4290 : Other Miscellaneous Services	14,800.00	14,800.00	1,021.72	13,860.09	0.00	0.00	939.91	6.35%	939.91	6.35%
<b>SubTotal : Contractuals</b>	<b>546,967.00</b>	<b>546,967.00</b>	<b>29,387.31</b>	<b>345,851.63</b>	<b>0.00</b>	<b>25,716.08</b>	<b>175,399.29</b>	<b>32.07%</b>	<b>175,399.29</b>	<b>32.07%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	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	97.28	813.24	0.00	0.00	-63.24	-8.43%	-63.24	-8.43%
4305 : Other Equipment Under \$5,000	8,500.00	8,500.00	7,681.12	16,737.96	0.00	0.00	-8,237.96	-96.92%	-8,237.96	-96.92%
4311 : Gas and Oil	2,700.00	2,700.00	162.48	1,170.78	0.00	0.00	1,529.22	56.64%	1,529.22	56.64%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	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	266.50	1,281.83	0.00	0.00	-581.83	-83.12%	-581.83	-83.12%
4343 : Computer Software	2,500.00	2,500.00	1,485.00	7,955.90	0.00	0.00	-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	35.34	35.34	0.00	0.00	714.66	95.29%	714.66	95.29%
4354 : Safety Supplies	8,000.00	8,000.00	0.00	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%
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	907.23	2,471.93	0.00	0.00	-1,721.93	-229.59%	-1,721.93	-229.59%
4362 : Chemicals	15,025.00	15,025.00	11,367.82	16,467.55	0.00	0.00	-1,442.55	-9.60%	-1,442.55	-9.60%
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	1,126.79	14,136.54	0.00	0.00	-4,136.54	-41.36%	-4,136.54	-41.36%
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>23,129.56</b>	<b>102,781.76</b>	<b>0.00</b>	<b>25,891.00</b>	<b>-58,455.76</b>	<b>-83.25%</b>	<b>-58,455.76</b>	<b>-83.25%</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>82,614.40</b>	<b>819,503.29</b>	<b>0.00</b>	<b>68,583.24</b>	<b>99,336.47</b>	<b>10.06%</b>	<b>99,336.47</b>	<b>10.06%</b>

**313 : Wastewater Collection****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	479,533.00	479,533.00	42,075.73	416,318.83	0.00	0.00	63,214.17	13.18%	63,214.17	13.18%
4110 : Overtime	28,979.00	28,979.00	1,648.41	25,418.32	0.00	0.00	3,560.68	12.29%	3,560.68	12.29%
4115 : FICA-Regular	29,354.00	29,354.00	2,614.34	26,372.28	0.00	0.00	2,981.72	10.16%	2,981.72	10.16%
4116 : FICA-Medicare	6,864.00	6,864.00	611.43	6,167.85	0.00	0.00	696.15	10.14%	696.15	10.14%
4120 : Pension-ASRS	58,182.00	58,182.00	4,663.66	50,991.83	0.00	0.00	7,190.17	12.36%	7,190.17	12.36%
4124 : Pension-LT Disability	799.00	799.00	64.06	700.73	0.00	0.00	98.27	12.30%	98.27	12.30%
4141 : Group Insurance-Medical	60,355.00	60,355.00	4,699.20	51,079.40	0.00	0.00	9,275.60	15.37%	9,275.60	15.37%
4142 : Group Insurance-Dental	3,753.00	3,753.00	333.72	3,509.24	0.00	0.00	243.76	6.50%	243.76	6.50%
4143 : Group Insurance-Dependant Ins	8,666.00	8,666.00	394.58	4,340.38	0.00	0.00	4,325.62	49.92%	4,325.62	49.92%
4145 : Group Insurance-Vision	158.00	158.00	13.26	139.38	0.00	0.00	18.62	11.78%	18.62	11.78%
4160 : Industrial Insurance	7,261.00	7,261.00	653.29	6,852.62	0.00	0.00	408.38	5.62%	408.38	5.62%
4161 : Group Insurance-Life	1,058.00	1,058.00	85.39	865.19	0.00	0.00	192.81	18.22%	192.81	18.22%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	3,355.00	21,918.02	0.00	0.00	-10,118.02	-85.75%	-10,118.02	-85.75%
<b>SubTotal : Personnel Services</b>	<b>696,762.00</b>	<b>696,762.00</b>	<b>61,212.07</b>	<b>614,674.07</b>	<b>0.00</b>	<b>0.00</b>	<b>82,087.93</b>	<b>11.78%</b>	<b>82,087.93</b>	<b>11.78%</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	989.55	10,618.09	0.00	0.00	-7,618.09	-253.94%	-7,618.09	-253.94%
4212 : Utilities-Electric	5,800.00	5,800.00	0.00	4,947.11	0.00	0.00	852.89	14.70%	852.89	14.70%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	247.51	3,374.06	0.00	0.00	-1,024.06	-43.58%	-1,024.06	-43.58%
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	0.00	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	32.58	3,146.34	0.00	0.00	-646.34	-25.85%	-646.34	-25.85%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	207.15	0.00	0.00	1,792.85	89.64%	1,792.85	89.64%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	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	2,050.20	0.00	842.98	-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	41,400.00	133,600.00	76.34%	133,600.00	76.34%
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	1,190.00	1,859.00	0.00	0.00	1,141.00	38.03%	1,141.00	38.03%
4263 : Education and Training	7,000.00	7,000.00	970.00	7,105.19	0.00	4,750.00	-4,855.19	-69.36%	-4,855.19	-69.36%
4270 : Postage and Freight	250.00	250.00	0.00	58.81	0.00	0.00	191.19	76.48%	191.19	76.48%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	709.73	6,000.13	0.00	586.27	-5,086.40	-339.09%	-5,086.40	-339.09%
<b>SubTotal : Contractuals</b>	<b>224,080.00</b>	<b>224,080.00</b>	<b>4,426.25</b>	<b>76,669.68</b>	<b>0.00</b>	<b>47,579.25</b>	<b>99,831.07</b>	<b>44.55%</b>	<b>99,831.07</b>	<b>44.55%</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	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	182.25	1,453.34	0.00	0.00	-953.34	-190.67%	-953.34	-190.67%
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	0.00	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	613.85	17,825.06	0.00	0.00	22,174.94	55.44%	22,174.94	55.44%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	9,089.45	36,312.66	0.00	0.00	-2,512.66	-7.43%	-2,512.66	-7.43%
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	0.00	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	99.44	2,412.26	0.00	0.00	87.74	3.51%	87.74	3.51%
4354 : Safety Supplies	5,000.00	5,000.00	514.15	5,196.88	0.00	0.00	-196.88	-3.94%	-196.88	-3.94%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	142.00	1,096.22	0.00	0.00	29,903.78	96.46%	29,903.78	96.46%
4360 : Water and Sewer Parts	6,000.00	6,000.00	117.00	1,632.03	0.00	0.00	4,367.97	72.80%	4,367.97	72.80%
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	15.42	3,432.53	0.00	0.00	-1,180.53	-52.42%	-1,180.53	-52.42%
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>10,773.56</b>	<b>112,529.41</b>	<b>0.00</b>	<b>2,280.00</b>	<b>131,329.59</b>	<b>53.36%</b>	<b>131,329.59</b>	<b>53.36%</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%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	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>0.00</b>	<b>17.99</b>	<b>0.00</b>	<b>294,644.80</b>	<b>5,337.21</b>	<b>1.78%</b>	<b>5,337.21</b>	<b>1.78%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,466,981.00</b>	<b>1,466,981.00</b>	<b>76,411.88</b>	<b>803,891.15</b>	<b>0.00</b>	<b>344,504.05</b>	<b>318,585.80</b>	<b>21.72%</b>	<b>318,585.80</b>	<b>21.72%</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	0.00	75.10	0.00	0.00	-75.10	0.00%	-75.10	0.00%
4364 : Other Operating Supplies	0.00	0.00	26.10	2,327.80	0.00	0.00	-2,327.80	0.00%	-2,327.80	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	274.68	1,820.29	0.00	0.00	-1,820.29	0.00%	-1,820.29	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>300.78</b>	<b>30,032.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,032.20</b>	<b>0.00%</b>	<b>-30,032.20</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,725,726.00	2,725,726.00	75,594.03	757,281.23	0.00	270,559.70	1,697,885.07	62.29%	1,697,885.07	62.29%
4422 : Construction Management	0.00	0.00	2,121.50	12,625.45	0.00	5,575.55	-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	1,060,417.13	1,074,107.38	0.00	312,202.42	508,252.20	26.83%	508,252.20	26.83%
<b>SubTotal : Capital</b>	<b>7,019,829.00</b>	<b>7,019,829.00</b>	<b>1,138,132.66</b>	<b>2,784,786.08</b>	<b>0.00</b>	<b>643,654.01</b>	<b>3,591,388.91</b>	<b>51.16%</b>	<b>3,591,388.91</b>	<b>51.16%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,019,829.00</b>	<b>7,019,829.00</b>	<b>1,138,433.44</b>	<b>2,816,143.90</b>	<b>0.00</b>	<b>643,654.01</b>	<b>3,560,031.09</b>	<b>50.71%</b>	<b>3,560,031.09</b>	<b>50.71%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,594,930.00	1,594,930.00	10,543.91	1,448,361.57	0.00	21,164.90	125,403.53	7.86%	125,403.53	7.86%
4249 : Debt Service Interest	586,122.00	586,122.00	3,260.27	340,018.00	0.00	6,445.46	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>13,804.18</b>	<b>1,807,249.34</b>	<b>0.00</b>	<b>27,610.36</b>	<b>346,192.30</b>	<b>15.87%</b>	<b>346,192.30</b>	<b>15.87%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,181,052.00</b>	<b>2,181,052.00</b>	<b>13,804.18</b>	<b>1,807,249.34</b>	<b>0.00</b>	<b>27,610.36</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>1,452,966.24</b>	<b>8,167,094.60</b>	<b>0.00</b>	<b>1,301,232.35</b>	<b>4,743,654.05</b>	<b>33.38%</b>	<b>4,743,654.05</b>	<b>33.38%</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	656,365.00	0.00	0.00	59,670.00	8.33%	59,670.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>656,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,670.00</b>	<b>8.33%</b>	<b>59,670.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>656,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,670.00</b>	<b>8.33%</b>	<b>59,670.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>716,035.00</b>	<b>716,035.00</b>	<b>59,670.00</b>	<b>656,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,670.00</b>	<b>8.33%</b>	<b>59,670.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	314,649.67	3,461,146.37	0.00	0.00	-3,461,146.37	0.00%	-3,461,146.37	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>3,461,146.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,461,146.37</b>	<b>0.00%</b>	<b>-3,461,146.37</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>3,461,146.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,461,146.37</b>	<b>0.00%</b>	<b>-3,461,146.37</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>314,649.67</b>	<b>3,461,146.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,461,146.37</b>	<b>0.00%</b>	<b>-3,461,146.37</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	21,874.58	21,874.58	0.00	0.00	-21,874.58	0.00%	-21,874.58	0.00%
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>21,874.58</b>	<b>21,874.58</b>	<b>0.00</b>	<b>0.00</b>	<b>778,125.42</b>	<b>97.27%</b>	<b>778,125.42</b>	<b>97.27%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>21,874.58</b>	<b>21,874.58</b>	<b>0.00</b>	<b>0.00</b>	<b>778,125.42</b>	<b>97.27%</b>	<b>778,125.42</b>	<b>97.27%</b>
<b>SubTotal : 99 : Contingency</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>21,874.58</b>	<b>21,874.58</b>	<b>0.00</b>	<b>0.00</b>	<b>778,125.42</b>	<b>97.27%</b>	<b>778,125.42</b>	<b>97.27%</b>
<b>SubTotal : 203 : Wastewater Fund</b>	<b>15,728,016.00</b>	<b>15,728,016.00</b>	<b>1,849,160.49</b>	<b>12,306,480.55</b>	<b>0.00</b>	<b>1,301,232.35</b>	<b>2,120,303.10</b>	<b>13.48%</b>	<b>2,120,303.10</b>	<b>13.48%</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	7,763.60	95,981.50	0.00	0.00	17,037.50	15.08%	17,037.50	15.08%
4110 : Overtime	15,442.00	15,442.00	1,065.69	8,357.67	0.00	0.00	7,084.33	45.88%	7,084.33	45.88%
4115 : FICA-Regular	7,518.00	7,518.00	513.75	6,106.61	0.00	0.00	1,411.39	18.77%	1,411.39	18.77%
4116 : FICA-Medicare	1,758.00	1,758.00	120.12	1,427.72	0.00	0.00	330.28	18.79%	330.28	18.79%
4120 : Pension-ASRS	14,953.00	14,953.00	1,025.41	12,022.17	0.00	0.00	2,930.83	19.60%	2,930.83	19.60%
4124 : Pension-LT Disability	205.00	205.00	14.11	165.14	0.00	0.00	39.86	19.44%	39.86	19.44%
4141 : Group Insurance-Medical	11,812.00	11,812.00	850.90	10,929.52	0.00	0.00	882.48	7.47%	882.48	7.47%
4142 : Group Insurance-Dental	769.00	769.00	57.70	730.74	0.00	0.00	38.26	4.98%	38.26	4.98%
4143 : Group Insurance-Dependant Ins	4,246.00	4,246.00	322.78	3,700.08	0.00	0.00	545.92	12.86%	545.92	12.86%
4145 : Group Insurance-Vision	32.00	32.00	2.06	26.46	0.00	0.00	5.54	17.31%	5.54	17.31%
4146 : Health Savings Account-City	152.00	152.00	17.40	217.10	0.00	0.00	-65.10	-42.83%	-65.10	-42.83%
4160 : Industrial Insurance	1,447.00	1,447.00	130.47	1,664.62	0.00	0.00	-217.62	-15.04%	-217.62	-15.04%
4161 : Group Insurance-Life	254.00	254.00	17.00	206.58	0.00	0.00	47.42	18.67%	47.42	18.67%
<b>SubTotal : Personnel Services</b>	<b>171,607.00</b>	<b>171,607.00</b>	<b>11,900.99</b>	<b>141,535.91</b>	<b>0.00</b>	<b>0.00</b>	<b>30,071.09</b>	<b>17.52%</b>	<b>30,071.09</b>	<b>17.52%</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	0.00	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	2,652.14	36,186.28	0.00	0.00	113,813.72	75.88%	113,813.72	75.88%
4212 : Utilities-Electric	77,250.00	77,250.00	1,138.79	53,361.27	0.00	28,792.19	-4,903.46	-6.35%	-4,903.46	-6.35%
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	4,157.40	4,612.12	0.00	0.00	4,387.88	48.75%	4,387.88	48.75%
4231 : Maintenance-Computer Equipment	3,500.00	3,500.00	686.16	4,374.46	0.00	0.00	-874.46	-24.98%	-874.46	-24.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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>8,634.49</b>	<b>107,208.88</b>	<b>0.00</b>	<b>37,259.38</b>	<b>133,631.74</b>	<b>48.05%</b>	<b>133,631.74</b>	<b>48.05%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,222.00	5,222.00	7,586.60	17,128.59	0.00	0.00	-11,906.59	-228.01%	-11,906.59	-228.01%
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	14,100.00	18,857.78	0.00	0.00	-18,857.78	0.00%	-18,857.78	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>21,686.60</b>	<b>103,606.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,434.27</b>	<b>-27.64%</b>	<b>-22,434.27</b>	<b>-27.64%</b>
<b>Capital :</b>										
4410 : Computer Hardware/Software	0.00	0.00	0.00	3,634.96	0.00	4,916.76	-8,551.72	0.00%	-8,551.72	0.00%
4426 : Other Services	0.00	0.00	0.00	5,475.00	0.00	0.00	-5,475.00	0.00%	-5,475.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	3,749.00	-3,749.00	0.00%	-3,749.00	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,109.96</b>	<b>0.00</b>	<b>8,665.76</b>	<b>-17,775.72</b>	<b>0.00%</b>	<b>-17,775.72</b>	<b>0.00%</b>
<b>SubTotal : 321 : Reclaimed Water</b>	<b>530,879.00</b>	<b>530,879.00</b>	<b>42,222.08</b>	<b>361,461.02</b>	<b>0.00</b>	<b>45,925.14</b>	<b>123,492.84</b>	<b>23.26%</b>	<b>123,492.84</b>	<b>23.26%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	10,000.00	10,000.00	0.00	9,983.30	0.00	0.00	16.70	0.17%	16.70	0.17%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,983.30</b>	<b>0.00</b>	<b>0.00</b>	<b>16.70</b>	<b>0.17%</b>	<b>16.70</b>	<b>0.17%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	75,000.00	75,000.00	0.00	0.00	0.00	24,772.00	50,228.00	66.97%	50,228.00	66.97%
<b>SubTotal : Capital</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,772.00</b>	<b>50,228.00</b>	<b>66.97%</b>	<b>50,228.00</b>	<b>66.97%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>9,983.30</b>	<b>0.00</b>	<b>24,772.00</b>	<b>50,244.70</b>	<b>59.11%</b>	<b>50,244.70</b>	<b>59.11%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 08 : Water Services</b>	<b>615,879.00</b>	<b>615,879.00</b>	<b>42,222.08</b>	<b>371,444.32</b>	<b>0.00</b>	<b>70,697.14</b>	<b>173,737.54</b>	<b>28.21%</b>	<b>173,737.54</b>	<b>28.21%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	49,953.00	49,953.00	4,163.00	45,790.00	0.00	0.00	4,163.00	8.33%	4,163.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,163.00</b>	<b>45,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,163.00</b>	<b>8.33%</b>	<b>4,163.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,163.00</b>	<b>45,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,163.00</b>	<b>8.33%</b>	<b>4,163.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>49,953.00</b>	<b>49,953.00</b>	<b>4,163.00</b>	<b>45,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,163.00</b>	<b>8.33%</b>	<b>4,163.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	23.59	259.49	0.00	0.00	-259.49	0.00%	-259.49	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>259.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.49</b>	<b>0.00%</b>	<b>-259.49</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>259.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.49</b>	<b>0.00%</b>	<b>-259.49</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>259.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-259.49</b>	<b>0.00%</b>	<b>-259.49</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	3,121.23	3,121.23	0.00	0.00	-3,121.23	0.00%	-3,121.23	0.00%
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>3,121.23</b>	<b>3,121.23</b>	<b>0.00</b>	<b>0.00</b>	<b>46,878.77</b>	<b>93.76%</b>	<b>46,878.77</b>	<b>93.76%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,121.23</b>	<b>3,121.23</b>	<b>0.00</b>	<b>0.00</b>	<b>46,878.77</b>	<b>93.76%</b>	<b>46,878.77</b>	<b>93.76%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,121.23</b>	<b>3,121.23</b>	<b>0.00</b>	<b>0.00</b>	<b>46,878.77</b>	<b>93.76%</b>	<b>46,878.77</b>	<b>93.76%</b>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>715,832.00</b>	<b>715,832.00</b>	<b>49,529.90</b>	<b>420,615.04</b>	<b>0.00</b>	<b>70,697.14</b>	<b>224,519.82</b>	<b>31.36%</b>	<b>224,519.82</b>	<b>31.36%</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	42,760.22	335,299.98	0.00	0.00	54,545.02	13.99%	54,545.02	13.99%
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	133.12	768.01	0.00	0.00	-768.01	0.00%	-768.01	0.00%
4115 : FICA-Regular	23,869.00	23,869.00	2,610.61	20,335.86	0.00	0.00	3,533.14	14.80%	3,533.14	14.80%
4116 : FICA-Medicare	5,582.00	5,582.00	610.52	4,755.65	0.00	0.00	826.35	14.80%	826.35	14.80%
4120 : Pension-ASRS	45,377.00	45,377.00	3,569.17	37,747.42	0.00	0.00	7,629.58	16.81%	7,629.58	16.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	624.00	624.00	49.05	518.80	0.00	0.00	105.20	16.86%	105.20	16.86%
4141 : Group Insurance-Medical	35,709.00	35,709.00	2,538.42	24,410.78	0.00	0.00	11,298.22	31.64%	11,298.22	31.64%
4142 : Group Insurance-Dental	2,192.00	2,192.00	195.84	1,936.37	0.00	0.00	255.63	11.66%	255.63	11.66%
4143 : Group Insurance-Dependant Ins	9,848.00	9,848.00	398.56	4,583.44	0.00	0.00	5,264.56	53.46%	5,264.56	53.46%
4145 : Group Insurance-Vision	92.00	92.00	7.72	76.31	0.00	0.00	15.69	17.05%	15.69	17.05%
4146 : Health Savings Account-City	314.00	314.00	26.06	130.30	0.00	0.00	183.70	58.50%	183.70	58.50%
4160 : Industrial Insurance	407.00	407.00	39.86	323.92	0.00	0.00	83.08	20.41%	83.08	20.41%
4161 : Group Insurance-Life	874.00	874.00	68.04	673.03	0.00	0.00	200.97	22.99%	200.97	22.99%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	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>53,007.19</b>	<b>431,704.64</b>	<b>0.00</b>	<b>0.00</b>	<b>95,521.36</b>	<b>18.12%</b>	<b>95,521.36</b>	<b>18.12%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	81,510.00	81,510.00	14,198.00	55,755.00	0.00	16,361.00	9,394.00	11.52%	9,394.00	11.52%
4208 : Other Professional Services	7,866.00	7,866.00	0.00	6,258.75	0.00	0.00	1,607.25	20.43%	1,607.25	20.43%
4211 : Utilities-Telephone	1,400.00	1,400.00	68.93	1,141.77	0.00	0.00	258.23	18.44%	258.23	18.44%
4229 : Maintenance-Equipment	9,000.00	9,000.00	450.00	900.00	0.00	2,024.00	6,076.00	67.51%	6,076.00	67.51%
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	378.00	378.00	0.00	0.00	6,747.00	94.70%	6,747.00	94.70%
4262 : Registration	1,200.00	1,200.00	515.00	580.00	0.00	0.00	620.00	51.67%	620.00	51.67%
4270 : Postage and Freight	520.00	520.00	106.92	188.57	0.00	0.00	331.43	63.74%	331.43	63.74%
4271 : Advertising	2,000.00	2,000.00	0.00	383.45	0.00	0.00	1,616.55	80.83%	1,616.55	80.83%
4274 : Memberships	625.00	625.00	0.00	595.84	0.00	0.00	29.16	4.67%	29.16	4.67%
4290 : Other Miscellaneous Services	68,053.00	68,053.00	0.00	10,276.00	0.00	83,624.56	-25,847.56	-37.98%	-25,847.56	-37.98%
<b>SubTotal : Contractuals</b>	<b>180,395.00</b>	<b>180,395.00</b>	<b>15,716.85</b>	<b>76,457.38</b>	<b>0.00</b>	<b>102,009.56</b>	<b>1,928.06</b>	<b>1.07%</b>	<b>1,928.06</b>	<b>1.07%</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	20,200.00	9,800.00	32.67%	9,800.00	32.67%
4311 : Gas and Oil	2,360.00	2,360.00	241.36	1,316.85	0.00	0.00	1,043.15	44.20%	1,043.15	44.20%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	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	0.00	921.61	0.00	0.00	203.39	18.08%	203.39	18.08%
4342 : Office Supplies	1,819.00	1,819.00	54.46	141.04	0.00	0.00	1,677.96	92.25%	1,677.96	92.25%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	18,050.00	-13,250.00	-276.04%	-13,250.00	-276.04%
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>295.82</b>	<b>6,546.58</b>	<b>0.00</b>	<b>38,250.00</b>	<b>11,207.42</b>	<b>20.01%</b>	<b>11,207.42</b>	<b>20.01%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 331 : Stormwater</b>	<b>763,625.00</b>	<b>763,625.00</b>	<b>69,019.86</b>	<b>514,708.60</b>	<b>0.00</b>	<b>140,259.56</b>	<b>108,656.84</b>	<b>14.23%</b>	<b>108,656.84</b>	<b>14.23%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	150.00	4,650.00	0.00	15,350.00	-20,000.00	0.00%	-20,000.00	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	185.21	185.21	0.00	0.00	14,814.79	98.76%	14,814.79	98.76%
<b>SubTotal : Contractuals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>335.21</b>	<b>4,835.21</b>	<b>0.00</b>	<b>15,350.00</b>	<b>-5,185.21</b>	<b>-34.57%</b>	<b>-5,185.21</b>	<b>-34.57%</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	12,540.38	144,279.96	0.00	0.00	-144,279.96	0.00%	-144,279.96	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>12,540.38</b>	<b>144,483.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,483.62</b>	<b>0.00%</b>	<b>-144,483.62</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,711,395.00	1,711,395.00	210,000.00	268,127.50	0.00	551,417.32	891,850.18	52.11%	891,850.18	52.11%
4432 : Right of Way Acquisition	0.00	0.00	18,800.00	18,800.00	0.00	1,200.00	-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	74,317.88	1,480,682.12	65.66%	1,480,682.12	65.66%
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%
<b>SubTotal : Capital</b>	<b>4,270,185.00</b>	<b>4,270,185.00</b>	<b>228,800.00</b>	<b>1,004,704.53</b>	<b>0.00</b>	<b>679,299.97</b>	<b>2,586,180.50</b>	<b>60.56%</b>	<b>2,586,180.50</b>	<b>60.56%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>4,285,185.00</b>	<b>4,285,185.00</b>	<b>241,675.59</b>	<b>1,154,023.36</b>	<b>0.00</b>	<b>694,649.97</b>	<b>2,436,511.67</b>	<b>56.86%</b>	<b>2,436,511.67</b>	<b>56.86%</b>
<b>SubTotal : 08 : Water Services</b>	<b>5,048,810.00</b>	<b>5,048,810.00</b>	<b>310,695.45</b>	<b>1,668,731.96</b>	<b>0.00</b>	<b>834,909.53</b>	<b>2,545,168.51</b>	<b>50.41%</b>	<b>2,545,168.51</b>	<b>50.41%</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	118,822.00	0.00	0.00	10,802.00	8.33%	10,802.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>118,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,802.00</b>	<b>8.33%</b>	<b>10,802.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>118,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,802.00</b>	<b>8.33%</b>	<b>10,802.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>129,624.00</b>	<b>129,624.00</b>	<b>10,802.00</b>	<b>118,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,802.00</b>	<b>8.33%</b>	<b>10,802.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	45,238.64	497,625.04	0.00	0.00	-497,625.04	0.00%	-497,625.04	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>497,625.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-497,625.04</b>	<b>0.00%</b>	<b>-497,625.04</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 : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>497,625.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-497,625.04</b>	<b>0.00%</b>	<b>-497,625.04</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>45,238.64</b>	<b>497,625.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-497,625.04</b>	<b>0.00%</b>	<b>-497,625.04</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	4,867.74	4,867.74	0.00	0.00	-4,867.74	0.00%	-4,867.74	0.00%
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>4,867.74</b>	<b>4,867.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,132.26</b>	<b>90.26%</b>	<b>45,132.26</b>	<b>90.26%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,867.74</b>	<b>4,867.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,132.26</b>	<b>90.26%</b>	<b>45,132.26</b>	<b>90.26%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,867.74</b>	<b>4,867.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,132.26</b>	<b>90.26%</b>	<b>45,132.26</b>	<b>90.26%</b>
<b>SubTotal : 206 : Stormwater Fund</b>	<b>5,228,434.00</b>	<b>5,228,434.00</b>	<b>371,603.83</b>	<b>2,290,046.74</b>	<b>0.00</b>	<b>834,909.53</b>	<b>2,103,477.73</b>	<b>40.23%</b>	<b>2,103,477.73</b>	<b>40.23%</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	55,671.11	706,490.22	0.00	0.00	178,996.78	20.22%	178,996.78	20.22%
4110 : Overtime	66,542.00	66,542.00	6,037.98	35,264.11	0.00	0.00	31,277.89	47.00%	31,277.89	47.00%
4115 : FICA-Regular	56,112.00	56,112.00	3,666.94	44,002.09	0.00	0.00	12,109.91	21.58%	12,109.91	21.58%
4116 : FICA-Medicare	13,122.00	13,122.00	857.59	10,354.96	0.00	0.00	2,767.04	21.09%	2,767.04	21.09%
4120 : Pension-ASRS	108,867.00	108,867.00	7,194.58	86,187.97	0.00	0.00	22,679.03	20.83%	22,679.03	20.83%
4124 : Pension-LT Disability	1,495.00	1,495.00	98.88	1,157.98	0.00	0.00	337.02	22.54%	337.02	22.54%
4141 : Group Insurance-Medical	87,167.00	87,167.00	5,613.00	69,138.76	0.00	0.00	18,028.24	20.68%	18,028.24	20.68%
4142 : Group Insurance-Dental	6,534.00	6,534.00	476.87	5,719.35	0.00	0.00	814.65	12.47%	814.65	12.47%
4143 : Group Insurance-Dependant Ins	21,884.00	21,884.00	996.40	10,960.40	0.00	0.00	10,923.60	49.92%	10,923.60	49.92%
4145 : Group Insurance-Vision	276.00	276.00	18.85	226.05	0.00	0.00	49.95	18.10%	49.95	18.10%
4146 : Health Savings Account-City	73.00	73.00	8.48	93.28	0.00	0.00	-20.28	-27.78%	-20.28	-27.78%
4160 : Industrial Insurance	10,007.00	10,007.00	607.73	7,726.75	0.00	0.00	2,280.25	22.79%	2,280.25	22.79%
4161 : Group Insurance-Life	1,948.00	1,948.00	120.92	1,414.13	0.00	0.00	533.87	27.41%	533.87	27.41%
4191 : Contracted Personnel Services	70,000.00	70,000.00	926.64	33,259.16	0.00	0.00	36,740.84	52.49%	36,740.84	52.49%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	3,297.14	50,195.42	0.00	0.00	8,695.58	14.77%	8,695.58	14.77%
<b>SubTotal : Personnel Services</b>	<b>1,388,405.00</b>	<b>1,388,405.00</b>	<b>85,593.11</b>	<b>1,062,190.63</b>	<b>0.00</b>	<b>0.00</b>	<b>326,214.37</b>	<b>23.50%</b>	<b>326,214.37</b>	<b>23.50%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	440.50	5,333.60	0.00	0.00	-2,528.60	-90.15%	-2,528.60	-90.15%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	8,900.00	8,900.00	0.00	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	699.91	6,804.07	0.00	0.00	3,838.93	36.07%	3,838.93	36.07%
4212 : Utilities-Electric	18,858.00	18,858.00	0.00	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	1,020.20	13,262.93	0.00	0.00	-1,762.93	-15.33%	-1,762.93	-15.33%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	598.17	9,349.16	0.00	427.22	-1,177.38	-13.69%	-1,177.38	-13.69%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	1,242.00	2,668.05	0.00	44,758.00	-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	0.00	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	68.19	2,597.66	0.00	1,488.00	2,623.34	39.10%	2,623.34	39.10%
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	101.00	3,997.73	0.00	0.00	8,506.27	68.03%	8,506.27	68.03%
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	12.99	4,569.47	0.00	0.00	305.53	6.27%	305.53	6.27%
4270 : Postage and Freight	982.00	982.00	21.74	279.56	0.00	0.00	702.44	71.53%	702.44	71.53%
4271 : Advertising	3,754.00	3,754.00	0.00	612.20	0.00	0.00	3,141.80	83.69%	3,141.80	83.69%
4274 : Memberships	2,250.00	2,250.00	0.00	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	22,913.69	155,654.13	0.00	143.53	92,664.34	37.30%	92,664.34	37.30%
<b>SubTotal : Contractuals</b>	<b>395,503.00</b>	<b>395,503.00</b>	<b>27,118.39</b>	<b>341,407.28</b>	<b>0.00</b>	<b>51,278.43</b>	<b>2,817.29</b>	<b>0.71%</b>	<b>2,817.29</b>	<b>0.71%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	74.49	11,847.18	0.00	54.48	-10,701.66	-891.80%	-10,701.66	-891.80%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	518.99	702.97	0.00	0.00	4,547.03	86.61%	4,547.03	86.61%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	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	34.45	854.58	0.00	0.00	195.42	18.61%	195.42	18.61%
4305 : Other Equipment Under \$5,000	500.00	500.00	1,168.80	8,824.18	0.00	0.00	-8,324.18	-1,664.84%	-8,324.18	-1,664.84%
4311 : Gas and Oil	165,642.00	165,642.00	13,134.52	151,516.70	0.00	0.00	14,125.30	8.53%	14,125.30	8.53%
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	4,365.90	95,482.90	0.00	0.00	64,455.10	40.30%	64,455.10	40.30%
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	519.72	1,547.20	0.00	0.00	-992.20	-178.78%	-992.20	-178.78%
4342 : Office Supplies	4,850.00	4,850.00	655.24	4,506.97	0.00	0.00	343.03	7.07%	343.03	7.07%
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	-115.24	239.67	0.00	0.00	1,960.33	89.11%	1,960.33	89.11%
4352 : Uniforms	4,500.00	4,500.00	100.20	3,929.07	0.00	0.00	570.93	12.69%	570.93	12.69%
4354 : Safety Supplies	14,425.00	14,425.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4358 : Sign and Paint Shop Materials	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	0.00	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	138.83	1,282.68	0.00	0.00	817.32	38.92%	817.32	38.92%
4364 : Other Operating Supplies	38,513.00	38,513.00	5,052.19	25,103.65	0.00	0.00	13,409.35	34.82%	13,409.35	34.82%
4381 : Work Order Charges	6,077.00	6,077.00	173.61	3,502.00	0.00	0.00	2,575.00	42.37%	2,575.00	42.37%
<b>SubTotal : Commodities</b>	<b>450,276.00</b>	<b>450,276.00</b>	<b>25,821.70</b>	<b>319,909.31</b>	<b>0.00</b>	<b>54.48</b>	<b>130,312.21</b>	<b>28.94%</b>	<b>130,312.21</b>	<b>28.94%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	335,000.00	335,000.00	119,988.35	125,124.01	0.00	4,569.01	205,306.98	61.29%	205,306.98	61.29%
4410 : Computer Hardware/Software	134,999.00	134,999.00	53.56	2,209.16	0.00	121,897.12	10,892.72	8.07%	10,892.72	8.07%
4424 : Environmental Services	785,000.00	785,000.00	0.00	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>120,041.91</b>	<b>215,102.40</b>	<b>0.00</b>	<b>191,632.63</b>	<b>1,525,263.97</b>	<b>78.95%</b>	<b>1,525,263.97</b>	<b>78.95%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>4,166,183.00</b>	<b>4,166,183.00</b>	<b>258,575.11</b>	<b>1,938,609.62</b>	<b>0.00</b>	<b>242,965.54</b>	<b>1,984,607.84</b>	<b>47.64%</b>	<b>1,984,607.84</b>	<b>47.64%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,535,807.00	1,535,807.00	97,684.79	1,120,495.75	0.00	0.00	415,311.25	27.04%	415,311.25	27.04%
4110 : Overtime	0.00	0.00	29,411.93	229,505.20	0.00	0.00	-229,505.20	0.00%	-229,505.20	0.00%
4115 : FICA-Regular	87,382.00	87,382.00	7,389.58	78,664.16	0.00	0.00	8,717.84	9.98%	8,717.84	9.98%
4116 : FICA-Medicare	20,435.00	20,435.00	1,728.19	18,397.13	0.00	0.00	2,037.87	9.97%	2,037.87	9.97%
4120 : Pension-ASRS	174,184.00	174,184.00	14,578.21	153,701.41	0.00	0.00	20,482.59	11.76%	20,482.59	11.76%
4124 : Pension-LT Disability	2,396.00	2,396.00	200.38	2,112.82	0.00	0.00	283.18	11.82%	283.18	11.82%
4141 : Group Insurance-Medical	200,402.00	200,402.00	13,252.54	145,439.51	0.00	0.00	54,962.49	27.43%	54,962.49	27.43%
4142 : Group Insurance-Dental	12,749.00	12,749.00	895.38	9,785.44	0.00	0.00	2,963.56	23.24%	2,963.56	23.24%
4143 : Group Insurance-Dependant Ins	52,523.00	52,523.00	3,786.32	38,859.60	0.00	0.00	13,663.40	26.01%	13,663.40	26.01%
4145 : Group Insurance-Vision	539.00	539.00	35.39	386.79	0.00	0.00	152.21	28.24%	152.21	28.24%
4146 : Health Savings Account-City	387.00	387.00	61.61	460.99	0.00	0.00	-73.99	-19.12%	-73.99	-19.12%
4160 : Industrial Insurance	37,816.00	37,816.00	3,496.51	38,834.19	0.00	0.00	-1,018.19	-2.69%	-1,018.19	-2.69%
4161 : Group Insurance-Life	3,286.00	3,286.00	199.74	2,183.48	0.00	0.00	1,102.52	33.55%	1,102.52	33.55%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	20,700.98	204,786.55	0.00	0.00	107,813.45	34.49%	107,813.45	34.49%
<b>SubTotal : Personnel Services</b>	<b>2,440,506.00</b>	<b>2,440,506.00</b>	<b>193,421.55</b>	<b>2,043,613.02</b>	<b>0.00</b>	<b>0.00</b>	<b>396,892.98</b>	<b>16.26%</b>	<b>396,892.98</b>	<b>16.26%</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	2,500.00	2,500.00	533.50	2,300.70	0.00	0.00	199.30	7.97%	199.30	7.97%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,238.38	9,444.45	0.00	0.00	1,055.55	10.05%	1,055.55	10.05%
4212 : Utilities-Electric	5,612.00	5,612.00	2,126.40	24,644.82	0.00	0.00	-19,032.82	-339.14%	-19,032.82	-339.14%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	453.81	8,572.11	0.00	0.00	2,927.89	25.46%	2,927.89	25.46%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	197,772.68	1,855,942.92	0.00	0.00	360,668.08	16.27%	360,668.08	16.27%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	117.29	585.44	0.00	0.00	2,474.56	80.87%	2,474.56	80.87%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	176.80	4,709.98	0.00	0.00	1,040.02	18.09%	1,040.02	18.09%
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	0.00	302.19	0.00	0.00	297.81	49.64%	297.81	49.64%
4271 : Advertising	10,600.00	10,600.00	0.00	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	1,461.30	510,249.44	0.00	344,105.63	43,544.93	4.85%	43,544.93	4.85%
<b>SubTotal : Contractuals</b>	<b>3,187,633.00</b>	<b>3,187,633.00</b>	<b>203,880.16</b>	<b>2,421,665.10</b>	<b>0.00</b>	<b>344,105.63</b>	<b>421,862.27</b>	<b>13.23%</b>	<b>421,862.27</b>	<b>13.23%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	619.84	619.84	0.00	0.00	898.16	59.17%	898.16	59.17%
4304 : Small Tools	3,966.00	3,966.00	222.12	1,471.68	0.00	0.00	2,494.32	62.89%	2,494.32	62.89%
4305 : Other Equipment Under \$5,000	89,400.00	89,400.00	4,782.57	143,249.00	0.00	8,921.97	-62,770.97	-70.21%	-62,770.97	-70.21%
4311 : Gas and Oil	257,500.00	257,500.00	30,411.83	306,777.52	0.00	0.00	-49,277.52	-19.14%	-49,277.52	-19.14%
4313 : Motor Vehicle and Machinery Parts	509,500.00	509,500.00	28,621.56	425,807.62	0.00	0.00	83,692.38	16.43%	83,692.38	16.43%
4341 : Copying and Printing	3,460.00	3,460.00	17.16	263.66	0.00	0.00	3,196.34	92.38%	3,196.34	92.38%
4342 : Office Supplies	4,526.00	4,526.00	200.69	2,803.60	0.00	0.00	1,722.40	38.06%	1,722.40	38.06%
4347 : Food	4,850.00	4,850.00	247.89	1,377.31	0.00	0.00	3,472.69	71.60%	3,472.69	71.60%
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	278.48	7,157.25	0.00	0.00	2,592.75	26.59%	2,592.75	26.59%
4354 : Safety Supplies	19,400.00	19,400.00	2,796.91	11,475.18	0.00	0.00	7,924.82	40.85%	7,924.82	40.85%
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	195.88	1,245.45	0.00	0.00	979.55	44.02%	979.55	44.02%
4364 : Other Operating Supplies	98,150.00	98,150.00	845.17	39,751.36	0.00	40,072.38	18,326.26	18.67%	18,326.26	18.67%
4381 : Work Order Charges	5,213.00	5,213.00	850.43	2,317.03	0.00	0.00	2,895.97	55.55%	2,895.97	55.55%
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>70,090.53</b>	<b>944,749.90</b>	<b>0.00</b>	<b>48,994.35</b>	<b>16,226.75</b>	<b>1.61%</b>	<b>16,226.75</b>	<b>1.61%</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)	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%
4410 : Computer Hardware/Software	0.00	0.00	514.77	514.77	0.00	0.00	-514.77	0.00%	-514.77	0.00%
<b>SubTotal : Capital</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>514.77</b>	<b>514.77</b>	<b>0.00</b>	<b>580,069.52</b>	<b>319,415.71</b>	<b>35.49%</b>	<b>319,415.71</b>	<b>35.49%</b>
<b>SubTotal : 166 : Solid Waste-Collections</b>	<b>7,538,110.00</b>	<b>7,538,110.00</b>	<b>467,907.01</b>	<b>5,410,542.79</b>	<b>0.00</b>	<b>973,169.50</b>	<b>1,154,397.71</b>	<b>15.31%</b>	<b>1,154,397.71</b>	<b>15.31%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	0.00	0.00	0.00	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>0.00</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>0.00</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>726,482.12</b>	<b>7,509,038.66</b>	<b>0.00</b>	<b>1,216,136.04</b>	<b>2,979,118.30</b>	<b>25.45%</b>	<b>2,979,118.30</b>	<b>25.45%</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	1,026,375.00	0.00	0.00	93,307.00	8.33%	93,307.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>1,119,682.00</b>	<b>1,119,682.00</b>	<b>93,307.00</b>	<b>1,026,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,307.00</b>	<b>8.33%</b>	<b>93,307.00</b>	<b>8.33%</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>1,026,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,307.00</b>	<b>8.33%</b>	<b>93,307.00</b>	<b>8.33%</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>1,026,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,307.00</b>	<b>8.33%</b>	<b>93,307.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	81,015.28	891,168.08	0.00	0.00	-891,168.08	0.00%	-891,168.08	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>891,168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-891,168.08</b>	<b>0.00%</b>	<b>-891,168.08</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>891,168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-891,168.08</b>	<b>0.00%</b>	<b>-891,168.08</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.28</b>	<b>891,168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-891,168.08</b>	<b>0.00%</b>	<b>-891,168.08</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	19,956.12	19,956.12	0.00	0.00	-19,956.12	0.00%	-19,956.12	0.00%
4277 : Contingency	458,333.37	500,000.00	0.00	0.00	0.00	0.00	458,333.37	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>458,333.37</b>	<b>500,000.00</b>	<b>19,956.12</b>	<b>19,956.12</b>	<b>0.00</b>	<b>0.00</b>	<b>438,377.25</b>	<b>95.65%</b>	<b>480,043.88</b>	<b>96.01%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>458,333.37</b>	<b>500,000.00</b>	<b>19,956.12</b>	<b>19,956.12</b>	<b>0.00</b>	<b>0.00</b>	<b>438,377.25</b>	<b>95.65%</b>	<b>480,043.88</b>	<b>96.01%</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>458,333.37</b>	<b>500,000.00</b>	<b>19,956.12</b>	<b>19,956.12</b>	<b>0.00</b>	<b>0.00</b>	<b>438,377.25</b>	<b>95.65%</b>	<b>480,043.88</b>	<b>96.01%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>13,282,308.37</b>	<b>13,323,975.00</b>	<b>920,760.52</b>	<b>9,446,537.86</b>	<b>0.00</b>	<b>1,216,136.04</b>	<b>2,619,634.47</b>	<b>19.72%</b>	<b>2,661,301.10</b>	<b>19.97%</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	17,016.86	232,448.22	0.00	0.00	130,679.78	35.99%	130,679.78	35.99%
4115 : FICA-Regular	22,046.00	22,046.00	1,045.40	14,268.05	0.00	0.00	7,777.95	35.28%	7,777.95	35.28%
4116 : FICA-Medicare	5,156.00	5,156.00	244.49	3,336.97	0.00	0.00	1,819.03	35.28%	1,819.03	35.28%
4120 : Pension-ASRS	42,269.00	42,269.00	1,980.77	26,762.56	0.00	0.00	15,506.44	36.68%	15,506.44	36.68%
4124 : Pension-LT Disability	581.00	581.00	27.20	367.68	0.00	0.00	213.32	36.72%	213.32	36.72%
4141 : Group Insurance-Medical	39,165.00	39,165.00	1,784.01	27,375.42	0.00	0.00	11,789.58	30.10%	11,789.58	30.10%
4142 : Group Insurance-Dental	2,390.00	2,390.00	146.95	1,899.79	0.00	0.00	490.21	20.51%	490.21	20.51%
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	5.81	75.09	0.00	0.00	25.91	25.65%	25.91	25.65%
4146 : Health Savings Account-City	0.00	0.00	28.14	477.67	0.00	0.00	-477.67	0.00%	-477.67	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	6.06	66.66	0.00	0.00	-66.66	0.00%	-66.66	0.00%
4160 : Industrial Insurance	367.00	367.00	29.77	274.69	0.00	0.00	92.31	25.15%	92.31	25.15%
4161 : Group Insurance-Life	813.00	813.00	37.48	478.47	0.00	0.00	334.53	41.15%	334.53	41.15%
4191 : Contracted Personnel Services	22,600.00	22,600.00	128.63	12,359.13	0.00	1,250.00	8,990.87	39.78%	8,990.87	39.78%
4192 : Mechanical Shop Labor	0.00	0.00	553.04	584.04	0.00	0.00	-584.04	0.00%	-584.04	0.00%
<b>SubTotal : Personnel Services</b>	<b>516,124.00</b>	<b>516,124.00</b>	<b>23,034.61</b>	<b>321,571.56</b>	<b>0.00</b>	<b>1,250.00</b>	<b>193,302.44</b>	<b>37.45%</b>	<b>193,302.44</b>	<b>37.45%</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	159.79	1,812.96	0.00	0.00	-94.96	-5.53%	-94.96	-5.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	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	103.83	103.83	0.00	0.00	2,521.17	96.04%	2,521.17	96.04%
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	150.00	2,240.00	0.00	0.00	310.00	12.16%	310.00	12.16%
4263 : Education and Training	2,000.00	2,000.00	0.00	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	216.23	4,042.80	0.00	0.00	122.20	2.93%	122.20	2.93%
4274 : Memberships	2,625.00	2,625.00	68.74	2,880.07	0.00	0.00	-255.07	-9.72%	-255.07	-9.72%
4290 : Other Miscellaneous Services	177,160.00	177,160.00	14,586.50	114,686.89	0.00	23,029.81	39,443.30	22.26%	39,443.30	22.26%
<b>SubTotal : Contractuals</b>	<b>233,751.00</b>	<b>233,751.00</b>	<b>15,285.09</b>	<b>156,275.28</b>	<b>0.00</b>	<b>23,029.81</b>	<b>54,445.91</b>	<b>23.29%</b>	<b>54,445.91</b>	<b>23.29%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	73.22	1,218.10	0.00	0.00	31.90	2.55%	31.90	2.55%
4302 : Office Equipment Under \$5,000	500.00	500.00	358.17	358.17	0.00	0.00	141.83	28.37%	141.83	28.37%
4304 : Small Tools	263.00	263.00	8.72	253.86	0.00	0.00	9.14	3.48%	9.14	3.48%
4311 : Gas and Oil	0.00	0.00	33.38	40.63	0.00	0.00	-40.63	0.00%	-40.63	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	88.72	117.81	0.00	0.00	-117.81	0.00%	-117.81	0.00%
4341 : Copying and Printing	4,167.00	4,167.00	2,728.66	7,914.09	0.00	0.00	-3,747.09	-89.92%	-3,747.09	-89.92%
4342 : Office Supplies	750.00	750.00	139.18	1,646.11	0.00	0.00	-896.11	-119.48%	-896.11	-119.48%
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	137.29	1,406.39	0.00	0.00	550.61	28.14%	550.61	28.14%
4349 : Promotional Materials	34,438.00	34,438.00	25.93	6,008.33	0.00	0.00	28,429.67	82.55%	28,429.67	82.55%
4350 : Trophies and Awards	1,220.00	1,220.00	308.63	498.63	0.00	0.00	721.37	59.13%	721.37	59.13%
4352 : Uniforms	100.00	100.00	319.45	319.45	0.00	0.00	-219.45	-219.45%	-219.45	-219.45%
4354 : Safety Supplies	300.00	300.00	0.00	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	1,179.43	8,039.40	0.00	3,187.00	-2,126.40	-23.37%	-2,126.40	-23.37%
4381 : Work Order Charges	6,491.00	6,491.00	106.38	2,887.01	0.00	0.00	3,603.99	55.52%	3,603.99	55.52%
<b>SubTotal : Commodities</b>	<b>61,624.00</b>	<b>61,624.00</b>	<b>5,507.16</b>	<b>30,958.20</b>	<b>0.00</b>	<b>3,187.00</b>	<b>27,478.80</b>	<b>44.59%</b>	<b>27,478.80</b>	<b>44.59%</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	26,317.39	35,108.90	0.00	4,102.00	79,289.10	66.91%	79,289.10	66.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>26,317.39</b>	<b>35,108.90</b>	<b>0.00</b>	<b>19,202.00</b>	<b>64,189.10</b>	<b>54.17%</b>	<b>64,189.10</b>	<b>54.17%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>929,999.00</b>	<b>929,999.00</b>	<b>70,144.25</b>	<b>543,913.94</b>	<b>0.00</b>	<b>46,668.81</b>	<b>339,416.25</b>	<b>36.50%</b>	<b>339,416.25</b>	<b>36.50%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	148,357.00	148,357.00	3,235.40	37,403.05	0.00	0.00	110,953.95	74.79%	110,953.95	74.79%
4102 : Temporary Pay	0.00	0.00	385.00	5,740.86	0.00	0.00	-5,740.86	0.00%	-5,740.86	0.00%
4115 : FICA-Regular	8,923.00	8,923.00	217.69	2,628.58	0.00	0.00	6,294.42	70.54%	6,294.42	70.54%
4116 : FICA-Medicare	2,087.00	2,087.00	50.90	614.65	0.00	0.00	1,472.35	70.55%	1,472.35	70.55%
4120 : Pension-ASRS	17,269.00	17,269.00	376.60	4,400.26	0.00	0.00	12,868.74	74.52%	12,868.74	74.52%
4124 : Pension-LT Disability	238.00	238.00	5.18	60.52	0.00	0.00	177.48	74.57%	177.48	74.57%
4141 : Group Insurance-Medical	19,691.00	19,691.00	557.44	6,131.84	0.00	0.00	13,559.16	68.86%	13,559.16	68.86%
4142 : Group Insurance-Dental	1,195.00	1,195.00	35.42	389.62	0.00	0.00	805.38	67.40%	805.38	67.40%
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	15.40	0.00	0.00	35.60	69.80%	35.60	69.80%
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	3.36	42.49	0.00	0.00	107.51	71.67%	107.51	71.67%
4161 : Group Insurance-Life	335.00	335.00	7.31	80.24	0.00	0.00	254.76	76.05%	254.76	76.05%
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>4,875.70</b>	<b>57,507.51</b>	<b>0.00</b>	<b>0.00</b>	<b>145,979.49</b>	<b>71.74%</b>	<b>145,979.49</b>	<b>71.74%</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	54.89	936.60	0.00	0.00	-251.60	-36.73%	-251.60	-36.73%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	782.60	0.00	0.00	717.40	47.83%	717.40	47.83%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	0.00	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	0.00	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>54.89</b>	<b>7,994.57</b>	<b>0.00</b>	<b>4,325.00</b>	<b>12,235.43</b>	<b>49.83%</b>	<b>12,235.43</b>	<b>49.83%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	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	395.93	6,921.47	0.00	0.00	-3,530.47	-104.11%	-3,530.47	-104.11%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>395.93</b>	<b>12,092.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,586.20</b>	<b>-85.86%</b>	<b>-5,586.20</b>	<b>-85.86%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>234,548.00</b>	<b>234,548.00</b>	<b>5,326.52</b>	<b>77,594.28</b>	<b>0.00</b>	<b>4,325.00</b>	<b>152,628.72</b>	<b>65.07%</b>	<b>152,628.72</b>	<b>65.07%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,164,547.00</b>	<b>1,164,547.00</b>	<b>75,470.77</b>	<b>621,508.22</b>	<b>0.00</b>	<b>50,993.81</b>	<b>492,044.97</b>	<b>42.25%</b>	<b>492,044.97</b>	<b>42.25%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	154,576.00	154,576.00	12,881.00	141,695.00	0.00	0.00	12,881.00	8.33%	12,881.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>141,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,881.00</b>	<b>8.33%</b>	<b>12,881.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>141,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,881.00</b>	<b>8.33%</b>	<b>12,881.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>154,576.00</b>	<b>154,576.00</b>	<b>12,881.00</b>	<b>141,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,881.00</b>	<b>8.33%</b>	<b>12,881.00</b>	<b>8.33%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	2,455.50	2,455.50	0.00	0.00	-2,455.50	0.00%	-2,455.50	0.00%
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,455.50</b>	<b>2,455.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,544.50</b>	<b>91.82%</b>	<b>27,544.50</b>	<b>91.82%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,455.50</b>	<b>2,455.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,544.50</b>	<b>91.82%</b>	<b>27,544.50</b>	<b>91.82%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,455.50</b>	<b>2,455.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,544.50</b>	<b>91.82%</b>	<b>27,544.50</b>	<b>91.82%</b>
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>1,349,123.00</b>	<b>1,349,123.00</b>	<b>90,807.27</b>	<b>765,658.72</b>	<b>0.00</b>	<b>50,993.81</b>	<b>532,470.47</b>	<b>39.47%</b>	<b>532,470.47</b>	<b>39.47%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	585,941.00	585,941.00	39,033.70	421,932.47	0.00	0.00	164,008.53	27.99%	164,008.53	27.99%
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	8,482.88	44,864.80	0.00	0.00	-19,795.80	-78.96%	-19,795.80	-78.96%
4115 : FICA-Regular	17,618.00	17,618.00	799.45	9,348.26	0.00	0.00	8,269.74	46.94%	8,269.74	46.94%
4116 : FICA-Medicare	8,917.00	8,917.00	675.77	6,752.88	0.00	0.00	2,164.12	24.27%	2,164.12	24.27%
4120 : Pension-ASRS	31,792.00	31,792.00	1,517.88	16,801.25	0.00	0.00	14,990.75	47.15%	14,990.75	47.15%
4122 : Pension-PSPRS-Fire	284,996.00	284,996.00	26,595.44	255,086.45	0.00	0.00	29,909.55	10.50%	29,909.55	10.50%
4124 : Pension-LT Disability	437.00	437.00	20.88	231.08	0.00	0.00	205.92	47.12%	205.92	47.12%
4141 : Group Insurance-Medical	73,197.00	73,197.00	4,657.38	43,259.42	0.00	0.00	29,937.58	40.90%	29,937.58	40.90%
4142 : Group Insurance-Dental	4,481.00	4,481.00	363.04	3,368.10	0.00	0.00	1,112.90	24.84%	1,112.90	24.84%
4143 : Group Insurance-Dependant Ins	27,356.00	27,356.00	896.76	9,864.36	0.00	0.00	17,491.64	63.94%	17,491.64	63.94%
4145 : Group Insurance-Vision	190.00	190.00	14.32	132.81	0.00	0.00	57.19	30.10%	57.19	30.10%
4146 : Health Savings Account-City	18.00	18.00	6.54	71.94	0.00	0.00	-53.94	-299.67%	-53.94	-299.67%
4160 : Industrial Insurance	10,271.00	10,271.00	976.86	10,236.60	0.00	0.00	34.40	0.34%	34.40	0.34%
4161 : Group Insurance-Life	1,316.00	1,316.00	87.38	853.96	0.00	0.00	462.04	35.11%	462.04	35.11%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	0.00	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>84,128.28</b>	<b>842,213.14</b>	<b>0.00</b>	<b>0.00</b>	<b>254,009.86</b>	<b>23.17%</b>	<b>254,009.86</b>	<b>23.17%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	41.50	1,279.74	0.00	0.00	-479.74	-59.97%	-479.74	-59.97%
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	1,012.93	11,889.53	0.00	0.00	482.47	3.90%	482.47	3.90%
4212 : Utilities-Electric	135,225.00	135,225.00	317.16	102,967.00	0.00	0.00	32,258.00	23.86%	32,258.00	23.86%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	1,852.48	19,837.82	0.00	0.00	4,842.18	19.62%	4,842.18	19.62%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	4,089.16	40,289.52	0.00	0.00	-6,479.52	-19.16%	-6,479.52	-19.16%
4224 : Maintenance-Buildings & Structures	93,000.00	93,000.00	10,831.90	119,493.87	0.00	0.00	-26,493.87	-28.49%	-26,493.87	-28.49%
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	8,328.85	14,631.13	0.00	0.00	-6,881.13	-88.79%	-6,881.13	-88.79%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	1,254.28	3,118.24	0.00	0.00	-1,118.24	-55.91%	-1,118.24	-55.91%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	7,361.53	64,715.36	0.00	9,769.20	-6,984.56	-10.35%	-6,984.56	-10.35%
4237 : Maintenance-Other	2,000.00	2,000.00	54.45	284.92	0.00	0.00	1,715.08	85.75%	1,715.08	85.75%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	9,242.81	32,114.75	0.00	0.00	-16,211.75	-101.94%	-16,211.75	-101.94%
4262 : Registration	6,500.00	6,500.00	0.00	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	1,168.49	9,333.00	0.00	0.00	467.00	4.76%	467.00	4.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	500.00	500.00	255.80	597.34	0.00	0.00	-97.34	-19.47%	-97.34	-19.47%
4271 : Advertising	1,500.00	1,500.00	681.15	11,734.74	0.00	0.00	-10,234.74	-682.32%	-10,234.74	-682.32%
4274 : Memberships	5,700.00	5,700.00	990.18	3,794.61	0.00	0.00	1,905.39	33.43%	1,905.39	33.43%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	575.80	11,551.08	0.00	0.00	-5,518.08	-91.46%	-5,518.08	-91.46%
<b>SubTotal : Contractuals</b>	<b>1,318,856.00</b>	<b>1,318,856.00</b>	<b>48,058.47</b>	<b>463,251.38</b>	<b>0.00</b>	<b>559,769.20</b>	<b>295,835.42</b>	<b>22.43%</b>	<b>295,835.42</b>	<b>22.43%</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	0.00	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	3,983.08	4,901.20	0.00	0.00	-901.20	-22.53%	-901.20	-22.53%
4311 : Gas and Oil	21,200.00	21,200.00	971.15	15,675.98	0.00	0.00	5,524.02	26.06%	5,524.02	26.06%
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	783.64	50,138.23	0.00	0.00	-27,688.23	-123.33%	-27,688.23	-123.33%
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	114.00	1,290.07	0.00	0.00	-490.07	-61.26%	-490.07	-61.26%
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	608.79	3,862.70	0.00	0.00	137.30	3.43%	137.30	3.43%
4354 : Safety Supplies	9,200.00	9,200.00	3,188.34	7,505.04	0.00	0.00	1,694.96	18.42%	1,694.96	18.42%
4355 : Horticultural Supplies	300.00	300.00	92.79	92.79	0.00	0.00	207.21	69.07%	207.21	69.07%
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	58.72	539.52	0.00	0.00	-539.52	0.00%	-539.52	0.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	164.06	5,316.96	0.00	0.00	-1,816.96	-51.91%	-1,816.96	-51.91%
4364 : Other Operating Supplies	6,300.00	6,300.00	4.88	6,797.20	0.00	0.00	-497.20	-7.89%	-497.20	-7.89%
4381 : Work Order Charges	20,828.00	20,828.00	1,236.57	38,101.47	0.00	0.00	-17,273.47	-82.93%	-17,273.47	-82.93%
<b>SubTotal : Commodities</b>	<b>148,624.00</b>	<b>148,624.00</b>	<b>11,206.02</b>	<b>141,084.29</b>	<b>0.00</b>	<b>29,195.96</b>	<b>-21,656.25</b>	<b>-14.57%</b>	<b>-21,656.25</b>	<b>-14.57%</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>143,392.77</b>	<b>1,485,250.81</b>	<b>0.00</b>	<b>599,857.16</b>	<b>631,145.03</b>	<b>23.24%</b>	<b>631,145.03</b>	<b>23.24%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	116,728.00	116,728.00	0.00	7,349.00	0.00	95,517.00	13,862.00	11.88%	13,862.00	11.88%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>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>499,563.68</b>	<b>4,415,205.40</b>	<b>0.00</b>	<b>1,915,992.00</b>	<b>1,160,365.60</b>	<b>15.49%</b>	<b>1,160,365.60</b>	<b>15.49%</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	19,694.36	226,783.03	0.00	0.00	34,494.97	13.20%	34,494.97	13.20%
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	1,086.77	12,665.79	0.00	0.00	1,818.21	12.55%	1,818.21	12.55%
4116 : FICA-Medicare	3,387.00	3,387.00	254.15	2,962.07	0.00	0.00	424.93	12.55%	424.93	12.55%
4120 : Pension-ASRS	30,413.00	30,413.00	2,292.42	26,425.70	0.00	0.00	3,987.30	13.11%	3,987.30	13.11%
4124 : Pension-LT Disability	418.00	418.00	31.48	362.93	0.00	0.00	55.07	13.18%	55.07	13.18%
4141 : Group Insurance-Medical	25,776.00	25,776.00	2,264.34	24,534.77	0.00	0.00	1,241.23	4.82%	1,241.23	4.82%
4142 : Group Insurance-Dental	1,603.00	1,603.00	143.44	1,554.88	0.00	0.00	48.12	3.00%	48.12	3.00%
4143 : Group Insurance-Dependant Ins	15,932.00	15,932.00	1,390.98	15,255.93	0.00	0.00	676.07	4.24%	676.07	4.24%
4145 : Group Insurance-Vision	68.00	68.00	5.68	61.55	0.00	0.00	6.45	9.48%	6.45	9.48%
4146 : Health Savings Account-City	217.00	217.00	15.44	170.55	0.00	0.00	46.45	21.41%	46.45	21.41%
4147 : Flexible Spending Account-City	314.00	314.00	26.06	286.66	0.00	0.00	27.34	8.71%	27.34	8.71%
4160 : Industrial Insurance	3,383.00	3,383.00	278.24	3,368.24	0.00	0.00	14.76	0.44%	14.76	0.44%
4161 : Group Insurance-Life	566.00	566.00	42.29	463.19	0.00	0.00	102.81	18.16%	102.81	18.16%
4196 : External Reimbursements-Personnel	0.00	0.00	-41,264.16	-315,136.78	0.00	0.00	315,136.78	0.00%	315,136.78	0.00%
<b>SubTotal : Personnel Services</b>	<b>357,839.00</b>	<b>357,839.00</b>	<b>-13,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,839.00</b>	<b>100.00%</b>	<b>357,839.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>-13,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,384.00</b>	<b>100.00%</b>	<b>392,384.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>392,384.00</b>	<b>392,384.00</b>	<b>-13,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,384.00</b>	<b>100.00%</b>	<b>392,384.00</b>	<b>100.00%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>392,384.00</b>	<b>392,384.00</b>	<b>-13,738.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,384.00</b>	<b>100.00%</b>	<b>392,384.00</b>	<b>100.00%</b>
<b>232 : Public Housing Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	825,828.00	825,828.00	57,905.10	647,487.42	0.00	0.00	178,340.58	21.60%	178,340.58	21.60%
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	3,480.14	38,939.89	0.00	0.00	11,639.11	23.01%	11,639.11	23.01%
4116 : FICA-Medicare	11,829.00	11,829.00	813.92	9,107.07	0.00	0.00	2,721.93	23.01%	2,721.93	23.01%
4120 : Pension-ASRS	96,127.00	96,127.00	6,740.08	75,343.05	0.00	0.00	20,783.95	21.62%	20,783.95	21.62%
4124 : Pension-LT Disability	1,321.00	1,321.00	92.58	1,035.01	0.00	0.00	285.99	21.65%	285.99	21.65%
4141 : Group Insurance-Medical	88,453.00	88,453.00	7,294.12	73,159.73	0.00	0.00	15,293.27	17.29%	15,293.27	17.29%
4142 : Group Insurance-Dental	5,777.00	5,777.00	462.62	4,725.46	0.00	0.00	1,051.54	18.20%	1,051.54	18.20%
4143 : Group Insurance-Dependant Ins	10,330.00	10,330.00	601.82	7,234.81	0.00	0.00	3,095.19	29.96%	3,095.19	29.96%
4145 : Group Insurance-Vision	245.00	245.00	18.34	187.21	0.00	0.00	57.79	23.59%	57.79	23.59%
4146 : Health Savings Account-City	2,317.00	2,317.00	169.20	1,696.57	0.00	0.00	620.43	26.78%	620.43	26.78%
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	9,015.84	0.00	0.00	1,024.16	10.20%	1,024.16	10.20%
4161 : Group Insurance-Life	1,825.00	1,825.00	126.76	1,334.42	0.00	0.00	490.58	26.88%	490.58	26.88%
4196 : External Reimbursements-Personnel	0.00	0.00	-117,606.38	-869,601.13	0.00	0.00	869,601.13	0.00%	869,601.13	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,118,487.00</b>	<b>1,118,487.00</b>	<b>-39,145.70</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118,509.00</b>	<b>100.00%</b>	<b>1,118,509.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 109 : Housing Authority</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>-39,145.70</b>	<b>4,804.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309,202.90</b>	<b>99.79%</b>	<b>2,309,202.90</b>	<b>99.79%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>-39,145.70</b>	<b>4,804.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309,202.90</b>	<b>99.79%</b>	<b>2,309,202.90</b>	<b>99.79%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,314,007.00</b>	<b>2,314,007.00</b>	<b>-39,145.70</b>	<b>4,804.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309,202.90</b>	<b>99.79%</b>	<b>2,309,202.90</b>	<b>99.79%</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	11,498.02	132,247.42	0.00	0.00	73,311.58	35.66%	73,311.58	35.66%
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	7,637.46	0.00	0.00	4,411.54	36.61%	4,411.54	36.61%
4116 : FICA-Medicare	2,818.00	2,818.00	153.69	1,786.22	0.00	0.00	1,031.78	36.61%	1,031.78	36.61%
4120 : Pension-ASRS	23,927.00	23,927.00	1,338.42	15,514.52	0.00	0.00	8,412.48	35.16%	8,412.48	35.16%
4124 : Pension-LT Disability	329.00	329.00	18.44	213.61	0.00	0.00	115.39	35.07%	115.39	35.07%
4141 : Group Insurance-Medical	20,237.00	20,237.00	1,436.44	15,739.04	0.00	0.00	4,497.96	22.23%	4,497.96	22.23%
4142 : Group Insurance-Dental	1,265.00	1,265.00	91.72	1,005.62	0.00	0.00	259.38	20.50%	259.38	20.50%
4143 : Group Insurance-Dependant Ins	4,377.00	4,377.00	398.56	4,611.34	0.00	0.00	-234.34	-5.35%	-234.34	-5.35%
4145 : Group Insurance-Vision	54.00	54.00	3.56	39.22	0.00	0.00	14.78	27.37%	14.78	27.37%
4146 : Health Savings Account-City	47.00	47.00	9.90	116.46	0.00	0.00	-69.46	-147.79%	-69.46	-147.79%
4147 : Flexible Spending Account-City	355.00	355.00	26.06	286.66	0.00	0.00	68.34	19.25%	68.34	19.25%
4160 : Industrial Insurance	2,612.00	2,612.00	126.62	1,542.08	0.00	0.00	1,069.92	40.96%	1,069.92	40.96%
4161 : Group Insurance-Life	453.00	453.00	24.46	265.70	0.00	0.00	187.30	41.35%	187.30	41.35%
4196 : External Reimbursements-Personnel	0.00	0.00	-23,661.87	-182,042.05	0.00	0.00	182,042.05	0.00%	182,042.05	0.00%
<b>SubTotal : Personnel Services</b>	<b>274,082.00</b>	<b>274,082.00</b>	<b>-7,878.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,082.00</b>	<b>100.00%</b>	<b>274,082.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	54.89	603.93	0.00	0.00	3,396.07	84.90%	3,396.07	84.90%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>3,770,604.00</b>	<b>3,770,604.00</b>	<b>54.89</b>	<b>603.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,770,000.07</b>	<b>99.98%</b>	<b>3,770,000.07</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>-7,824.00</b>	<b>989.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,496.41</b>	<b>99.98%</b>	<b>4,048,496.41</b>	<b>99.98%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,049,486.00</b>	<b>4,049,486.00</b>	<b>-7,824.00</b>	<b>989.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048,496.41</b>	<b>99.98%</b>	<b>4,048,496.41</b>	<b>99.98%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,501,250.00	1,501,250.00	0.00	0.00	0.00	0.00	1,501,250.00	100.00%	1,501,250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,501,250.00</b>	<b>1,501,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,250.00</b>	<b>100.00%</b>	<b>1,501,250.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,501,250.00</b>	<b>1,501,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,250.00</b>	<b>100.00%</b>	<b>1,501,250.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,501,250.00</b>	<b>1,501,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,250.00</b>	<b>100.00%</b>	<b>1,501,250.00</b>	<b>100.00%</b>
<b>SubTotal : 233 : Section 8 Fund</b>	<b>5,550,736.00</b>	<b>5,550,736.00</b>	<b>-7,824.00</b>	<b>989.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,549,746.41</b>	<b>99.98%</b>	<b>5,549,746.41</b>	<b>99.98%</b>
<b>234 : Single Room Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	503.91	7,818.07	0.00	0.00	-7,818.07	0.00%	-7,818.07	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>503.91</b>	<b>7,818.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,818.07</b>	<b>0.00%</b>	<b>-7,818.07</b>	<b>0.00%</b>
<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>503.91</b>	<b>7,818.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924,681.93</b>	<b>99.92%</b>	<b>9,924,681.93</b>	<b>99.92%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>9,932,500.00</b>	<b>9,932,500.00</b>	<b>503.91</b>	<b>7,818.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924,681.93</b>	<b>99.92%</b>	<b>9,924,681.93</b>	<b>99.92%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>9,932,500.00</b>	<b>9,932,500.00</b>	<b>503.91</b>	<b>7,818.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924,681.93</b>	<b>99.92%</b>	<b>9,924,681.93</b>	<b>99.92%</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%



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	0.00	0.00	12,812.64	12,812.64	0.00	0.00	-12,812.64	0.00%	-12,812.64	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	110.20	2,453.75	0.00	0.00	-2,453.75	0.00%	-2,453.75	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	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	2,044.60	8,233.08	0.00	0.00	-8,233.08	0.00%	-8,233.08	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>14,967.44</b>	<b>34,547.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,547.79</b>	<b>0.00%</b>	<b>-34,547.79</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>564,367.98</b>	<b>906,735.69</b>	<b>0.00</b>	<b>4,207,189.84</b>	<b>-328,248.53</b>	<b>-6.86%</b>	<b>-328,248.53</b>	<b>-6.86%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>564,367.98</b>	<b>906,735.69</b>	<b>0.00</b>	<b>4,207,189.84</b>	<b>-328,248.53</b>	<b>-6.86%</b>	<b>-328,248.53</b>	<b>-6.86%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>4,785,677.00</b>	<b>4,785,677.00</b>	<b>564,367.98</b>	<b>906,735.69</b>	<b>0.00</b>	<b>4,207,189.84</b>	<b>-328,248.53</b>	<b>-6.86%</b>	<b>-328,248.53</b>	<b>-6.86%</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	3,828.70	120,391.55	0.00	0.00	-120,391.55	0.00%	-120,391.55	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,828.70</b>	<b>120,391.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,391.55</b>	<b>0.00%</b>	<b>-120,391.55</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	242,301.95	1,261,280.67	0.00	341,107.33	-1,602,388.00	0.00%	-1,602,388.00	0.00%
4424 : Environmental Services	0.00	0.00	6,101.00	23,411.00	0.00	8,798.00	-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%
4445 : Traffic Control	17,408,403.00	17,408,403.00	0.00	0.00	0.00	1,518,175.00	15,890,228.00	91.28%	15,890,228.00	91.28%
<b>SubTotal : Capital</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>248,402.95</b>	<b>1,284,732.64</b>	<b>0.00</b>	<b>1,868,080.33</b>	<b>14,255,590.03</b>	<b>81.89%</b>	<b>14,255,590.03</b>	<b>81.89%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>252,231.65</b>	<b>1,407,739.19</b>	<b>0.00</b>	<b>1,912,503.33</b>	<b>14,088,160.48</b>	<b>80.93%</b>	<b>14,088,160.48</b>	<b>80.93%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>252,231.65</b>	<b>1,407,739.19</b>	<b>0.00</b>	<b>1,912,503.33</b>	<b>14,088,160.48</b>	<b>80.93%</b>	<b>14,088,160.48</b>	<b>80.93%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>17,408,403.00</b>	<b>17,408,403.00</b>	<b>252,231.65</b>	<b>1,407,739.19</b>	<b>0.00</b>	<b>1,912,503.33</b>	<b>14,088,160.48</b>	<b>80.93%</b>	<b>14,088,160.48</b>	<b>80.93%</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	16,353.12	0.00	0.00	-16,353.12	0.00%	-16,353.12	0.00%
4142 : Group Insurance-Dental	0.00	0.00	35.42	866.58	0.00	0.00	-866.58	0.00%	-866.58	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	23,032.97	0.00	6,288.58	-29,321.55	0.00%	-29,321.55	0.00%

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>0.00</b>	<b>0.00</b>	<b>991.42</b>	<b>40,252.67</b>	<b>0.00</b>	<b>6,288.58</b>	<b>-46,541.25</b>	<b>0.00%</b>	<b>-46,541.25</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	256.29	299.38	0.00	0.00	-299.38	0.00%	-299.38	0.00%
4205 : Legal Fees	0.00	0.00	5,341.00	120,116.19	0.00	81,133.48	-201,249.67	0.00%	-201,249.67	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	935,585.66	0.00	0.00	-935,585.66	0.00%	-935,585.66	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	84,999.33	168,159.76	0.00	0.00	-168,159.76	0.00%	-168,159.76	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	166.00	1,877.78	0.00	0.00	-1,877.78	0.00%	-1,877.78	0.00%
4263 : Education and Training	0.00	0.00	228.00	8,240.04	0.00	0.00	-8,240.04	0.00%	-8,240.04	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>90,990.62</b>	<b>1,234,748.81</b>	<b>0.00</b>	<b>81,133.48</b>	<b>-1,315,882.29</b>	<b>0.00%</b>	<b>-1,315,882.29</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>91,982.04</b>	<b>1,275,024.33</b>	<b>0.00</b>	<b>87,422.06</b>	<b>-1,362,446.39</b>	<b>0.00%</b>	<b>-1,362,446.39</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>91,982.04</b>	<b>1,275,024.33</b>	<b>0.00</b>	<b>87,422.06</b>	<b>-1,362,446.39</b>	<b>0.00%</b>	<b>-1,362,446.39</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>91,982.04</b>	<b>1,275,024.33</b>	<b>0.00</b>	<b>87,422.06</b>	<b>-1,362,446.39</b>	<b>0.00%</b>	<b>-1,362,446.39</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>279,923,072.00</b>	<b>279,965,072.00</b>	<b>11,734,251.73</b>	<b>149,007,719.91</b>	<b>241,080.41</b>	<b>37,698,369.12</b>	<b>92,975,902.56</b>	<b>33.22%</b>	<b>93,017,902.56</b>	<b>33.22%</b>