

# City of Flagstaff

## Authorized Spending Report

To Date: 08/31/2021

From Account:

To Account:

Run Date: 10/26/2021

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	1,277,476.00	1,277,476.00	90,795.07	166,127.55	0.00	0.00	1,111,348.45	87.00%	1,111,348.45	87.00%
4110 : Overtime	0.00	0.00	60.44	3,331.68	0.00	0.00	-3,331.68	0.00%	-3,331.68	0.00%
4115 : FICA-Regular	75,459.00	75,459.00	5,476.56	10,294.21	0.00	0.00	65,164.79	86.36%	65,164.79	86.36%
4116 : FICA-Medicare	17,647.00	17,647.00	1,280.82	2,407.55	0.00	0.00	15,239.45	86.36%	15,239.45	86.36%
4120 : Pension-ASRS	153,190.00	153,190.00	11,212.52	20,854.23	0.00	0.00	132,335.77	86.39%	132,335.77	86.39%
4124 : Pension-LT Disability	2,382.00	2,382.00	174.32	324.21	0.00	0.00	2,057.79	86.39%	2,057.79	86.39%
4141 : Group Insurance-Medical	82,378.00	82,378.00	6,219.56	8,396.38	0.00	0.00	73,981.62	89.81%	73,981.62	89.81%
4142 : Group Insurance-Dental	6,065.00	6,065.00	432.00	583.20	0.00	0.00	5,481.80	90.38%	5,481.80	90.38%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	1,866.64	2,519.96	0.00	0.00	31,180.04	92.52%	31,180.04	92.52%
4145 : Group Insurance-Vision	236.00	236.00	16.80	22.68	0.00	0.00	213.32	90.39%	213.32	90.39%
4146 : Health Savings Account-City	605.00	605.00	50.24	67.82	0.00	0.00	537.18	88.79%	537.18	88.79%
4160 : Industrial Insurance	1,693.00	1,693.00	116.17	216.05	0.00	0.00	1,476.95	87.24%	1,476.95	87.24%
4161 : Group Insurance-Life	2,558.00	2,558.00	132.41	132.41	0.00	0.00	2,425.59	94.82%	2,425.59	94.82%
4191 : Contracted Personnel Services	13,500.00	13,500.00	140.00	140.00	0.00	0.00	13,360.00	98.96%	13,360.00	98.96%
<b>SubTotal : Personnel Services</b>	<b>1,666,889.00</b>	<b>1,666,889.00</b>	<b>117,973.55</b>	<b>215,417.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451,471.07</b>	<b>87.08%</b>	<b>1,451,471.07</b>	<b>87.08%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	185,142.00	185,142.00	0.00	0.00	0.00	0.00	185,142.00	100.00%	185,142.00	100.00%
4208 : Other Professional Services	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	7,820.00	7,820.00	712.15	712.15	0.00	0.00	7,107.85	90.89%	7,107.85	90.89%
4212 : Utilities-Electric	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	100.00%	2,110.00	100.00%
4213 : Utilities-Natural Gas	4,340.00	4,340.00	36.11	36.11	0.00	0.00	4,303.89	99.17%	4,303.89	99.17%
4215 : Utilities-Water, Sewer, Refuse	1,574.00	1,574.00	0.00	0.00	0.00	0.00	1,574.00	100.00%	1,574.00	100.00%
4241 : Rents-Buildings & Structures	11,022.00	11,022.00	0.00	0.00	0.00	0.00	11,022.00	100.00%	11,022.00	100.00%
4261 : Travel, Lodging and Meals	21,360.00	21,360.00	1,190.83	1,488.33	0.00	0.00	19,871.67	93.03%	19,871.67	93.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,715.00	6,715.00	750.00	750.00	0.00	0.00	5,965.00	88.83%	5,965.00	88.83%
4263 : Education and Training	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	765.00	765.00	4.63	5.73	0.00	0.00	759.27	99.25%	759.27	99.25%
4271 : Advertising	72,500.00	72,500.00	9,327.00	14,611.47	0.00	37,853.41	20,035.12	27.64%	20,035.12	27.64%
4274 : Memberships	66,465.00	66,465.00	895.00	45,305.00	0.00	0.00	21,160.00	31.84%	21,160.00	31.84%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	6,754.47	6,754.47	0.00	0.00	270,112.53	97.56%	270,112.53	97.56%
<b>SubTotal : Contractuals</b>	<b>658,680.00</b>	<b>658,680.00</b>	<b>19,670.19</b>	<b>69,663.26</b>	<b>0.00</b>	<b>37,853.41</b>	<b>551,163.33</b>	<b>83.68%</b>	<b>551,163.33</b>	<b>83.68%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4341 : Copying and Printing	7,400.00	7,400.00	205.48	463.40	0.00	0.00	6,936.60	93.74%	6,936.60	93.74%
4342 : Office Supplies	3,571.00	3,571.00	70.96	70.96	0.00	0.00	3,500.04	98.01%	3,500.04	98.01%
4343 : Computer Software	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4346 : Non Library Books and Subscription	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4364 : Other Operating Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
<b>SubTotal : Commodities</b>	<b>24,946.00</b>	<b>24,946.00</b>	<b>276.44</b>	<b>534.36</b>	<b>0.00</b>	<b>0.00</b>	<b>24,411.64</b>	<b>97.86%</b>	<b>24,411.64</b>	<b>97.86%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>2,350,515.00</b>	<b>2,350,515.00</b>	<b>137,920.18</b>	<b>285,615.55</b>	<b>0.00</b>	<b>37,853.41</b>	<b>2,027,046.04</b>	<b>86.24%</b>	<b>2,027,046.04</b>	<b>86.24%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	660,845.00	660,845.00	47,198.41	84,546.12	0.00	0.00	576,298.88	87.21%	576,298.88	87.21%
4115 : FICA-Regular	38,079.00	38,079.00	2,876.03	5,177.02	0.00	0.00	32,901.98	86.40%	32,901.98	86.40%
4116 : FICA-Medicare	8,905.00	8,905.00	672.61	1,210.72	0.00	0.00	7,694.28	86.40%	7,694.28	86.40%
4120 : Pension-ASRS	78,751.00	78,751.00	5,767.62	10,331.52	0.00	0.00	68,419.48	86.88%	68,419.48	86.88%
4124 : Pension-LT Disability	1,224.00	1,224.00	89.68	160.65	0.00	0.00	1,063.35	86.88%	1,063.35	86.88%
4141 : Group Insurance-Medical	73,646.00	73,646.00	4,844.24	6,765.45	0.00	0.00	66,880.55	90.81%	66,880.55	90.81%
4142 : Group Insurance-Dental	4,333.00	4,333.00	288.00	401.40	0.00	0.00	3,931.60	90.74%	3,931.60	90.74%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	0.00	0.00	0.00	0.00	16,851.00	100.00%	16,851.00	100.00%
4145 : Group Insurance-Vision	168.00	168.00	11.20	15.56	0.00	0.00	152.44	90.74%	152.44	90.74%
4146 : Health Savings Account-City	2,536.00	2,536.00	175.60	237.08	0.00	0.00	2,298.92	90.65%	2,298.92	90.65%
4160 : Industrial Insurance	870.00	870.00	59.76	107.01	0.00	0.00	762.99	87.70%	762.99	87.70%
4161 : Group Insurance-Life	1,329.00	1,329.00	70.00	70.00	0.00	0.00	1,259.00	94.73%	1,259.00	94.73%
4191 : Contracted Personnel Services	1,400.00	1,400.00	2,014.00	2,014.00	0.00	10,986.00	-11,600.00	-828.57%	-11,600.00	-828.57%
<b>SubTotal : Personnel Services</b>	<b>888,937.00</b>	<b>888,937.00</b>	<b>64,067.15</b>	<b>111,036.53</b>	<b>0.00</b>	<b>10,986.00</b>	<b>766,914.47</b>	<b>86.27%</b>	<b>766,914.47</b>	<b>86.27%</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	35,200.00	35,200.00	0.00	0.00	0.00	0.00	35,200.00	100.00%	35,200.00	100.00%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4261 : Travel, Lodging and Meals	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4263 : Education and Training	88,907.00	88,907.00	0.00	0.00	0.00	0.00	88,907.00	100.00%	88,907.00	100.00%
4270 : Postage and Freight	1,770.00	1,770.00	4.76	4.76	0.00	0.00	1,765.24	99.73%	1,765.24	99.73%
4271 : Advertising	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	100.00%	1,684.00	100.00%
4290 : Other Miscellaneous Services	86,200.00	86,200.00	109.42	19,609.42	0.00	0.00	66,590.58	77.25%	66,590.58	77.25%
<b>SubTotal : Contractuals</b>	<b>216,611.00</b>	<b>216,611.00</b>	<b>114.18</b>	<b>19,614.18</b>	<b>0.00</b>	<b>0.00</b>	<b>196,996.82</b>	<b>90.94%</b>	<b>196,996.82</b>	<b>90.94%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	6,545.00	6,545.00	-81.98	-55.66	0.00	0.00	6,600.66	100.85%	6,600.66	100.85%
4342 : Office Supplies	4,443.00	4,443.00	0.00	0.00	0.00	0.00	4,443.00	100.00%	4,443.00	100.00%
4343 : Computer Software	56,316.00	56,316.00	250.15	250.15	0.00	0.00	56,065.85	99.56%	56,065.85	99.56%
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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4347 : Food	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	100.00%	1,619.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Commodities</b>	<b>70,742.00</b>	<b>70,742.00</b>	<b>168.17</b>	<b>194.49</b>	<b>0.00</b>	<b>0.00</b>	<b>70,547.51</b>	<b>99.72%</b>	<b>70,547.51</b>	<b>99.72%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>1,176,290.00</b>	<b>1,176,290.00</b>	<b>64,349.50</b>	<b>130,845.20</b>	<b>0.00</b>	<b>10,986.00</b>	<b>1,034,458.80</b>	<b>87.94%</b>	<b>1,034,458.80</b>	<b>87.94%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	208,232.00	208,232.00	12,670.40	21,679.60	0.00	0.00	186,552.40	89.59%	186,552.40	89.59%
4115 : FICA-Regular	10,317.00	10,317.00	792.68	1,355.12	0.00	0.00	8,961.88	86.86%	8,961.88	86.86%
4116 : FICA-Medicare	2,413.00	2,413.00	185.38	316.92	0.00	0.00	2,096.08	86.87%	2,096.08	86.87%
4120 : Pension-ASRS	20,437.00	20,437.00	1,572.76	2,681.32	0.00	0.00	17,755.68	86.88%	17,755.68	86.88%
4124 : Pension-LT Disability	318.00	318.00	24.46	41.70	0.00	0.00	276.30	86.89%	276.30	86.89%
4141 : Group Insurance-Medical	7,522.00	7,522.00	644.98	644.98	0.00	0.00	6,877.02	91.42%	6,877.02	91.42%
4142 : Group Insurance-Dental	867.00	867.00	72.00	83.25	0.00	0.00	783.75	90.40%	783.75	90.40%
4145 : Group Insurance-Vision	34.00	34.00	2.80	3.24	0.00	0.00	30.76	90.47%	30.76	90.47%
4160 : Industrial Insurance	226.00	226.00	16.28	27.76	0.00	0.00	198.24	87.72%	198.24	87.72%
4161 : Group Insurance-Life	339.00	339.00	20.75	20.75	0.00	0.00	318.25	93.88%	318.25	93.88%
<b>SubTotal : Personnel Services</b>	<b>250,705.00</b>	<b>250,705.00</b>	<b>16,002.49</b>	<b>26,854.64</b>	<b>0.00</b>	<b>0.00</b>	<b>223,850.36</b>	<b>89.29%</b>	<b>223,850.36</b>	<b>89.29%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	0.00	0.00	80.00	80.00	0.00	0.00	-80.00	0.00%	-80.00	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	51.06	51.06	0.00	0.00	2,027.94	97.54%	2,027.94	97.54%
4212 : Utilities-Electric	3,791.00	3,791.00	0.00	0.00	0.00	0.00	3,791.00	100.00%	3,791.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	107.00	107.00	0.00	0.00	0.00	0.00	107.00	100.00%	107.00	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	1,116.50	1,179.00	0.00	0.00	3,694.00	75.80%	3,694.00	75.80%
4262 : Registration	1,600.00	1,600.00	489.00	489.00	0.00	0.00	1,111.00	69.44%	1,111.00	69.44%
4263 : Education and Training	10,500.00	10,500.00	1,533.95	1,533.95	0.00	0.00	8,966.05	85.39%	8,966.05	85.39%
4270 : Postage and Freight	161.00	161.00	7.00	9.40	0.00	0.00	151.60	94.16%	151.60	94.16%
4274 : Memberships	770.00	770.00	220.00	220.00	0.00	0.00	550.00	71.43%	550.00	71.43%
<b>SubTotal : Contractuals</b>	<b>24,461.00</b>	<b>24,461.00</b>	<b>3,497.51</b>	<b>3,562.41</b>	<b>0.00</b>	<b>0.00</b>	<b>20,898.59</b>	<b>85.44%</b>	<b>20,898.59</b>	<b>85.44%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	54.46	54.46	0.00	0.00	345.54	86.38%	345.54	86.38%
4342 : Office Supplies	1,400.00	1,400.00	287.14	287.14	0.00	0.00	1,112.86	79.49%	1,112.86	79.49%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	2,001.00	2,001.00	0.00	0.00	0.00	0.00	2,001.00	100.00%	2,001.00	100.00%
<b>SubTotal : Commodities</b>	<b>5,066.00</b>	<b>5,066.00</b>	<b>341.60</b>	<b>341.60</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724.40</b>	<b>93.26%</b>	<b>4,724.40</b>	<b>93.26%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>280,232.00</b>	<b>280,232.00</b>	<b>19,841.60</b>	<b>30,758.65</b>	<b>0.00</b>	<b>0.00</b>	<b>249,473.35</b>	<b>89.02%</b>	<b>249,473.35</b>	<b>89.02%</b>
<b>014 : Information Technology</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,393,682.00	1,393,682.00	92,519.75	175,853.41	0.00	0.00	1,217,828.59	87.38%	1,217,828.59	87.38%
4110 : Overtime	0.00	0.00	0.00	863.32	0.00	0.00	-863.32	0.00%	-863.32	0.00%
4115 : FICA-Regular	77,934.00	77,934.00	5,420.52	9,983.44	0.00	0.00	67,950.56	87.19%	67,950.56	87.19%
4116 : FICA-Medicare	18,227.00	18,227.00	1,267.73	2,334.88	0.00	0.00	15,892.12	87.19%	15,892.12	87.19%
4120 : Pension-ASRS	163,586.00	163,586.00	11,305.91	20,507.58	0.00	0.00	143,078.42	87.46%	143,078.42	87.46%
4124 : Pension-LT Disability	2,543.00	2,543.00	175.81	318.91	0.00	0.00	2,224.09	87.46%	2,224.09	87.46%
4141 : Group Insurance-Medical	131,824.00	131,824.00	8,634.12	11,639.56	0.00	0.00	120,184.44	91.17%	120,184.44	91.17%
4142 : Group Insurance-Dental	8,089.00	8,089.00	540.00	728.05	0.00	0.00	7,360.95	91.00%	7,360.95	91.00%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	2,333.30	3,137.63	0.00	0.00	51,174.37	94.22%	51,174.37	94.22%
4145 : Group Insurance-Vision	314.00	314.00	21.00	28.32	0.00	0.00	285.68	90.98%	285.68	90.98%
4146 : Health Savings Account-City	2,296.00	2,296.00	135.60	183.05	0.00	0.00	2,112.95	92.03%	2,112.95	92.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	1,807.00	1,807.00	148.42	257.52	0.00	0.00	1,549.48	85.75%	1,549.48	85.75%
4161 : Group Insurance-Life	2,756.00	2,756.00	142.04	142.04	0.00	0.00	2,613.96	94.85%	2,613.96	94.85%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	113.77	0.00	0.00	-113.77	0.00%	-113.77	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,857,370.00</b>	<b>1,857,370.00</b>	<b>122,644.20</b>	<b>226,091.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,278.52</b>	<b>87.83%</b>	<b>1,631,278.52</b>	<b>87.83%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	89,426.00	89,426.00	8,470.46	11,923.43	0.00	0.00	77,502.57	86.67%	77,502.57	86.67%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	167,175.00	167,175.00	0.00	0.00	0.00	0.00	167,175.00	100.00%	167,175.00	100.00%
4231 : Maintenance-Computer Equipment	739,037.00	739,037.00	1,786.37	246,947.28	0.00	0.00	492,089.72	66.58%	492,089.72	66.58%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4290 : Other Miscellaneous Services	109,862.00	109,862.00	2,386.72	2,386.72	0.00	39,520.00	67,955.28	61.86%	67,955.28	61.86%
<b>SubTotal : Contractuals</b>	<b>1,148,105.00</b>	<b>1,148,105.00</b>	<b>12,643.55</b>	<b>261,257.43</b>	<b>0.00</b>	<b>39,520.00</b>	<b>847,327.57</b>	<b>73.80%</b>	<b>847,327.57</b>	<b>73.80%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	10,778.34	10,836.30	2,622.00	7,731.75	1,494,970.95	98.60%	1,494,970.95	98.60%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	621.68	621.68	0.00	0.00	13,629.32	95.64%	13,629.32	95.64%
4311 : Gas and Oil	0.00	0.00	0.00	70.73	0.00	0.00	-70.73	0.00%	-70.73	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	199.24	0.00	0.00	-199.24	0.00%	-199.24	0.00%
4341 : Copying and Printing	200.00	200.00	19.36	20.88	0.00	0.00	179.12	89.56%	179.12	89.56%
4342 : Office Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4343 : Computer Software	359,320.00	359,320.00	0.00	0.00	0.00	113,511.74	245,808.26	68.41%	245,808.26	68.41%
4347 : Food	0.00	0.00	75.60	75.60	0.00	0.00	-75.60	0.00%	-75.60	0.00%
4381 : Work Order Charges	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
<b>SubTotal : Commodities</b>	<b>1,891,032.00</b>	<b>1,891,032.00</b>	<b>11,494.98</b>	<b>11,824.43</b>	<b>2,622.00</b>	<b>121,243.49</b>	<b>1,755,342.08</b>	<b>92.82%</b>	<b>1,755,342.08</b>	<b>92.82%</b>
<b>Capital :</b>										
4407 : Communications Equipment	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%	2,000,000.00	100.00%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	21,870.00	-21,870.00	0.00%	-21,870.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	17,525.97	-17,525.97	0.00%	-17,525.97	0.00%
<b>SubTotal : Capital</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,395.97</b>	<b>1,960,604.03</b>	<b>98.03%</b>	<b>1,960,604.03</b>	<b>98.03%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>6,896,507.00</b>	<b>6,896,507.00</b>	<b>146,782.73</b>	<b>499,173.34</b>	<b>2,622.00</b>	<b>200,159.46</b>	<b>6,194,552.20</b>	<b>89.82%</b>	<b>6,194,552.20</b>	<b>89.82%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,622,789.00	1,622,789.00	122,544.55	224,681.85	0.00	0.00	1,398,107.15	86.16%	1,398,107.15	86.16%
4110 : Overtime	0.00	0.00	1,767.26	2,655.52	0.00	0.00	-2,655.52	0.00%	-2,655.52	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	96,647.00	96,647.00	7,409.41	13,696.65	0.00	0.00	82,950.35	85.83%	82,950.35	85.83%
4116 : FICA-Medicare	22,603.00	22,603.00	1,732.88	3,203.29	0.00	0.00	19,399.71	85.83%	19,399.71	85.83%
4120 : Pension-ASRS	197,549.00	197,549.00	15,233.67	27,838.37	0.00	0.00	169,710.63	85.91%	169,710.63	85.91%
4124 : Pension-LT Disability	3,071.00	3,071.00	236.86	432.83	0.00	0.00	2,638.17	85.91%	2,638.17	85.91%
4141 : Group Insurance-Medical	127,088.00	127,088.00	9,254.22	12,382.52	0.00	0.00	114,705.48	90.26%	114,705.48	90.26%
4142 : Group Insurance-Dental	7,366.00	7,366.00	576.00	771.12	0.00	0.00	6,594.88	89.53%	6,594.88	89.53%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	3,266.62	4,401.17	0.00	0.00	40,531.83	90.20%	40,531.83	90.20%
4145 : Group Insurance-Vision	287.00	287.00	22.40	29.98	0.00	0.00	257.02	89.55%	257.02	89.55%
4146 : Health Savings Account-City	1,268.00	1,268.00	140.48	187.73	0.00	0.00	1,080.27	85.20%	1,080.27	85.20%
4160 : Industrial Insurance	2,061.00	2,061.00	148.23	270.86	0.00	0.00	1,790.14	86.86%	1,790.14	86.86%
4161 : Group Insurance-Life	3,323.00	3,323.00	192.15	192.15	0.00	0.00	3,130.85	94.22%	3,130.85	94.22%
<b>SubTotal : Personnel Services</b>	<b>2,128,985.00</b>	<b>2,128,985.00</b>	<b>162,524.73</b>	<b>290,744.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838,240.96</b>	<b>86.34%</b>	<b>1,838,240.96</b>	<b>86.34%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,165.00	2,165.00	174.59	174.59	0.00	0.00	1,990.41	91.94%	1,990.41	91.94%
4229 : Maintenance-Equipment	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4237 : Maintenance-Other	5,080.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	100.00%	5,080.00	100.00%
4261 : Travel, Lodging and Meals	13,513.00	13,513.00	350.00	472.50	0.00	0.00	13,040.50	96.50%	13,040.50	96.50%
4262 : Registration	4,190.00	4,190.00	399.00	399.00	0.00	0.00	3,791.00	90.48%	3,791.00	90.48%
4270 : Postage and Freight	4,100.00	4,100.00	231.30	434.01	0.00	0.00	3,665.99	89.41%	3,665.99	89.41%
4274 : Memberships	7,905.00	7,905.00	0.00	0.00	0.00	0.00	7,905.00	100.00%	7,905.00	100.00%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	0.00	0.00	0.00	6,000.00	500.00	7.69%	500.00	7.69%
<b>SubTotal : Contractuals</b>	<b>44,158.00</b>	<b>44,158.00</b>	<b>1,154.89</b>	<b>1,480.10</b>	<b>0.00</b>	<b>6,000.00</b>	<b>36,677.90</b>	<b>83.06%</b>	<b>36,677.90</b>	<b>83.06%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	3,400.00	3,400.00	0.64	8.80	0.00	0.00	3,391.20	99.74%	3,391.20	99.74%
4342 : Office Supplies	5,285.00	5,285.00	0.00	0.00	0.00	0.00	5,285.00	100.00%	5,285.00	100.00%
4343 : Computer Software	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4346 : Non Library Books and Subscription	14,110.00	14,110.00	91.47	91.47	0.00	0.00	14,018.53	99.35%	14,018.53	99.35%
4381 : Work Order Charges	5,600.00	5,600.00	2,492.25	6,612.73	0.00	0.00	-1,012.73	-18.08%	-1,012.73	-18.08%
4382 : Work Order Credits	0.00	0.00	-2,492.25	-6,612.73	0.00	0.00	6,612.73	0.00%	6,612.73	0.00%
<b>SubTotal : Commodities</b>	<b>30,995.00</b>	<b>30,995.00</b>	<b>92.11</b>	<b>100.27</b>	<b>0.00</b>	<b>0.00</b>	<b>30,894.73</b>	<b>99.68%</b>	<b>30,894.73</b>	<b>99.68%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>2,204,138.00</b>	<b>2,204,138.00</b>	<b>163,771.73</b>	<b>292,324.41</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,905,813.59</b>	<b>86.46%</b>	<b>1,905,813.59</b>	<b>86.46%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,964,245.00	1,964,245.00	128,747.64	237,800.98	0.00	0.00	1,726,444.02	87.89%	1,726,444.02	87.89%
4102 : Temporary Pay	55,163.00	55,163.00	3,576.42	8,536.53	0.00	0.00	46,626.47	84.52%	46,626.47	84.52%
4110 : Overtime	2,659.00	2,659.00	523.42	785.34	0.00	0.00	1,873.66	70.46%	1,873.66	70.46%
4115 : FICA-Regular	110,324.00	110,324.00	7,777.52	14,720.24	0.00	0.00	95,603.76	86.66%	95,603.76	86.66%
4116 : FICA-Medicare	25,802.00	25,802.00	1,818.97	3,442.64	0.00	0.00	22,359.36	86.66%	22,359.36	86.66%
4120 : Pension-ASRS	220,126.00	220,126.00	15,759.09	29,342.32	0.00	0.00	190,783.68	86.67%	190,783.68	86.67%
4124 : Pension-LT Disability	3,422.00	3,422.00	244.77	451.76	0.00	0.00	2,970.24	86.80%	2,970.24	86.80%
4141 : Group Insurance-Medical	209,585.00	209,585.00	16,753.74	22,916.30	0.00	0.00	186,668.70	89.07%	186,668.70	89.07%
4142 : Group Insurance-Dental	12,999.00	12,999.00	972.00	1,329.32	0.00	0.00	11,669.68	89.77%	11,669.68	89.77%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	4,199.94	5,522.08	0.00	0.00	39,411.92	87.71%	39,411.92	87.71%
4145 : Group Insurance-Vision	507.00	507.00	37.80	51.70	0.00	0.00	455.30	89.80%	455.30	89.80%
4146 : Health Savings Account-City	2,296.00	2,296.00	108.04	150.47	0.00	0.00	2,145.53	93.45%	2,145.53	93.45%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	20.41	0.00	0.00	-20.41	0.00%	-20.41	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	456.47	832.33	0.00	0.00	5,214.67	86.24%	5,214.67	86.24%
4161 : Group Insurance-Life	3,711.00	3,711.00	205.71	205.71	0.00	0.00	3,505.29	94.46%	3,505.29	94.46%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>2,664,420.00</b>	<b>2,664,420.00</b>	<b>181,196.65</b>	<b>326,108.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338,311.87</b>	<b>87.76%</b>	<b>2,338,311.87</b>	<b>87.76%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	420,240.00	420,240.00	0.00	102,999.66	0.00	68,667.03	248,573.31	59.15%	248,573.31	59.15%
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	11,700.00	11,700.00	590.43	796.93	0.00	0.00	10,903.07	93.19%	10,903.07	93.19%
4212 : Utilities-Electric	40,000.00	40,000.00	0.00	3,205.83	0.00	0.00	36,794.17	91.98%	36,794.17	91.98%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	22.35	22.35	0.00	0.00	4,822.65	99.54%	4,822.65	99.54%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	949.70	1,769.24	0.00	0.00	5,230.76	74.72%	5,230.76	74.72%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	2,243.28	0.00	7,756.72	77.57%	7,756.72	77.57%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	48,400.00	48,400.00	20,034.96	20,034.96	0.00	30,765.04	-2,400.00	-4.96%	-2,400.00	-4.96%
4233 : Maintenance-Custodial Services	12,840.00	12,840.00	5,320.00	10,640.00	0.00	53,200.00	-51,000.00	-397.20%	-51,000.00	-397.20%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	250.00	337.50	0.00	0.00	22,259.50	98.51%	22,259.50	98.51%
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	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	1,045.93	1,958.42	0.00	0.00	15,041.58	88.48%	15,041.58	88.48%
4271 : Advertising	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
4274 : Memberships	2,395.00	2,395.00	0.00	0.00	0.00	0.00	2,395.00	100.00%	2,395.00	100.00%
4282 : Jury Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	518,314.00	518,314.00	3,572.62	7,366.16	0.00	356,659.00	154,288.84	29.77%	154,288.84	29.77%
<b>SubTotal : Contractuals</b>	<b>1,123,136.00</b>	<b>1,123,136.00</b>	<b>31,785.99</b>	<b>149,131.05</b>	<b>2,243.28</b>	<b>509,291.07</b>	<b>462,470.60</b>	<b>41.18%</b>	<b>462,470.60</b>	<b>41.18%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	9,555.00	9,555.00	0.00	0.00	0.00	0.00	9,555.00	100.00%	9,555.00	100.00%
4311 : Gas and Oil	3,500.00	3,500.00	189.31	302.40	0.00	0.00	3,197.60	91.36%	3,197.60	91.36%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%	1,169.00	100.00%
4341 : Copying and Printing	1,500.00	1,500.00	4.06	4.06	0.00	0.00	1,495.94	99.73%	1,495.94	99.73%
4342 : Office Supplies	27,500.00	27,500.00	1,463.37	1,463.37	0.00	0.00	26,036.63	94.68%	26,036.63	94.68%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,299.86	1,299.86	0.00	0.00	11,700.14	90.00%	11,700.14	90.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	5,555.00	5,555.00	0.00	0.00	0.00	0.00	5,555.00	100.00%	5,555.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4381 : Work Order Charges	51,000.00	51,000.00	1,330.77	2,758.24	0.00	0.00	48,241.76	94.59%	48,241.76	94.59%
4382 : Work Order Credits	0.00	0.00	-726.16	-1,044.00	0.00	0.00	1,044.00	0.00%	1,044.00	0.00%
<b>SubTotal : Commodities</b>	<b>121,605.00</b>	<b>121,605.00</b>	<b>3,561.21</b>	<b>4,783.93</b>	<b>0.00</b>	<b>0.00</b>	<b>116,821.07</b>	<b>96.07%</b>	<b>116,821.07</b>	<b>96.07%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,909,161.00</b>	<b>3,909,161.00</b>	<b>216,543.85</b>	<b>480,023.11</b>	<b>2,243.28</b>	<b>509,291.07</b>	<b>2,917,603.54</b>	<b>74.64%</b>	<b>2,917,603.54</b>	<b>74.64%</b>
<b>SubTotal : 01 : General Administration</b>	<b>16,816,843.00</b>	<b>16,816,843.00</b>	<b>749,209.59</b>	<b>1,718,740.26</b>	<b>4,865.28</b>	<b>764,289.94</b>	<b>14,328,947.52</b>	<b>85.21%</b>	<b>14,328,947.52</b>	<b>85.21%</b>
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	228,497.00	228,497.00	4,955.20	12,839.17	0.00	0.00	215,657.83	94.38%	215,657.83	94.38%
4115 : FICA-Regular	12,346.00	12,346.00	304.02	777.27	0.00	0.00	11,568.73	93.70%	11,568.73	93.70%
4116 : FICA-Medicare	2,887.00	2,887.00	71.10	181.79	0.00	0.00	2,705.21	93.70%	2,705.21	93.70%
4120 : Pension-ASRS	25,675.00	25,675.00	605.52	1,579.62	0.00	0.00	24,095.38	93.85%	24,095.38	93.85%
4124 : Pension-LT Disability	399.00	399.00	9.41	24.55	0.00	0.00	374.45	93.85%	374.45	93.85%
4141 : Group Insurance-Medical	15,044.00	15,044.00	624.98	1,062.46	0.00	0.00	13,981.54	92.94%	13,981.54	92.94%
4142 : Group Insurance-Dental	867.00	867.00	36.00	61.20	0.00	0.00	805.80	92.94%	805.80	92.94%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	0.00	163.33	0.00	0.00	5,453.67	97.09%	5,453.67	97.09%
4145 : Group Insurance-Vision	34.00	34.00	1.40	2.38	0.00	0.00	31.62	93.00%	31.62	93.00%
4160 : Industrial Insurance	284.00	284.00	6.27	16.36	0.00	0.00	267.64	94.24%	267.64	94.24%
4161 : Group Insurance-Life	426.00	426.00	7.88	7.88	0.00	0.00	418.12	98.15%	418.12	98.15%
<b>SubTotal : Personnel Services</b>	<b>292,076.00</b>	<b>292,076.00</b>	<b>6,621.78</b>	<b>16,716.01</b>	<b>0.00</b>	<b>0.00</b>	<b>275,359.99</b>	<b>94.28%</b>	<b>275,359.99</b>	<b>94.28%</b>
<b>Contractuals :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	0.00	87.50	0.00	0.00	10,921.50	99.20%	10,921.50	99.20%
4262 : Registration	810.00	810.00	0.00	0.00	0.00	0.00	810.00	100.00%	810.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
<b>SubTotal : Contractuals</b>	<b>12,274.00</b>	<b>12,274.00</b>	<b>0.00</b>	<b>87.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,186.50</b>	<b>99.29%</b>	<b>12,186.50</b>	<b>99.29%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	900.00	900.00	3.44	21.28	0.00	0.00	878.72	97.64%	878.72	97.64%
4342 : Office Supplies	100.00	100.00	71.77	71.77	0.00	0.00	28.23	28.23%	28.23	28.23%
<b>SubTotal : Commodities</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>75.21</b>	<b>93.05</b>	<b>0.00</b>	<b>0.00</b>	<b>906.95</b>	<b>90.70%</b>	<b>906.95</b>	<b>90.70%</b>
<b>SubTotal : 031 : Management Services</b>	<b>305,350.00</b>	<b>305,350.00</b>	<b>6,696.99</b>	<b>16,896.56</b>	<b>0.00</b>	<b>0.00</b>	<b>288,453.44</b>	<b>94.47%</b>	<b>288,453.44</b>	<b>94.47%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	696,459.00	696,459.00	62,240.33	109,256.35	0.00	0.00	587,202.65	84.31%	587,202.65	84.31%
4110 : Overtime	2,500.00	2,500.00	822.35	5,843.02	0.00	0.00	-3,343.02	-133.72%	-3,343.02	-133.72%
4115 : FICA-Regular	41,498.00	41,498.00	3,721.68	6,898.06	0.00	0.00	34,599.94	83.38%	34,599.94	83.38%
4116 : FICA-Medicare	9,705.00	9,705.00	870.40	1,613.25	0.00	0.00	8,091.75	83.38%	8,091.75	83.38%
4120 : Pension-ASRS	85,108.00	85,108.00	7,736.80	14,095.67	0.00	0.00	71,012.33	83.44%	71,012.33	83.44%
4124 : Pension-LT Disability	1,324.00	1,324.00	120.28	219.14	0.00	0.00	1,104.86	83.45%	1,104.86	83.45%
4141 : Group Insurance-Medical	81,957.00	81,957.00	6,746.89	8,835.57	0.00	0.00	73,121.43	89.22%	73,121.43	89.22%
4142 : Group Insurance-Dental	4,766.00	4,766.00	393.55	515.49	0.00	0.00	4,250.51	89.18%	4,250.51	89.18%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	1,866.64	2,339.13	0.00	0.00	20,127.87	89.59%	20,127.87	89.59%
4145 : Group Insurance-Vision	185.00	185.00	15.30	20.04	0.00	0.00	164.96	89.17%	164.96	89.17%
4146 : Health Savings Account-City	846.00	846.00	70.24	93.50	0.00	0.00	752.50	88.95%	752.50	88.95%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	20.27	0.00	0.00	161.73	88.86%	161.73	88.86%
4160 : Industrial Insurance	940.00	940.00	80.16	145.73	0.00	0.00	794.27	84.50%	794.27	84.50%
4161 : Group Insurance-Life	1,436.00	1,436.00	100.16	100.16	0.00	0.00	1,335.84	93.02%	1,335.84	93.02%
<b>SubTotal : Personnel Services</b>	<b>949,373.00</b>	<b>949,373.00</b>	<b>84,799.90</b>	<b>149,995.38</b>	<b>0.00</b>	<b>0.00</b>	<b>799,377.62</b>	<b>84.20%</b>	<b>799,377.62</b>	<b>84.20%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	275.98	275.98	0.00	0.00	-75.98	-37.99%	-75.98	-37.99%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	35.00	0.00	0.00	-35.00	0.00%	-35.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	250.00	250.00	0.00	0.00	5,027.00	95.26%	5,027.00	95.26%
4262 : Registration	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	100.00%	2,985.00	100.00%
4263 : Education and Training	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	100.00%	4,142.00	100.00%
4270 : Postage and Freight	550.00	550.00	0.55	0.55	0.00	0.00	549.45	99.90%	549.45	99.90%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	2,335.00	2,335.00	190.00	190.00	0.00	0.00	2,145.00	91.86%	2,145.00	91.86%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,289.00</b>	<b>30,289.00</b>	<b>751.53</b>	<b>751.53</b>	<b>0.00</b>	<b>0.00</b>	<b>29,537.47</b>	<b>97.52%</b>	<b>29,537.47</b>	<b>97.52%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	2,750.00	2,750.00	32.32	33.68	0.00	0.00	2,716.32	98.78%	2,716.32	98.78%
4342 : Office Supplies	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	100.00%	1,968.00	100.00%
4343 : Computer Software	14,677.00	14,677.00	0.00	0.00	0.00	0.00	14,677.00	100.00%	14,677.00	100.00%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4381 : Work Order Charges	0.00	0.00	904.62	2,367.97	0.00	0.00	-2,367.97	0.00%	-2,367.97	0.00%
<b>SubTotal : Commodities</b>	<b>19,535.00</b>	<b>19,535.00</b>	<b>936.94</b>	<b>2,401.65</b>	<b>0.00</b>	<b>0.00</b>	<b>17,133.35</b>	<b>87.71%</b>	<b>17,133.35</b>	<b>87.71%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>999,197.00</b>	<b>999,197.00</b>	<b>86,488.37</b>	<b>153,148.56</b>	<b>0.00</b>	<b>0.00</b>	<b>846,048.44</b>	<b>84.67%</b>	<b>846,048.44</b>	<b>84.67%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,012,145.00	1,012,145.00	52,946.87	109,925.14	0.00	0.00	902,219.86	89.14%	902,219.86	89.14%
4110 : Overtime	8,634.00	8,634.00	720.38	1,635.00	0.00	0.00	6,999.00	81.06%	6,999.00	81.06%
4115 : FICA-Regular	58,136.00	58,136.00	3,113.36	5,770.93	0.00	0.00	52,365.07	90.07%	52,365.07	90.07%
4116 : FICA-Medicare	13,596.00	13,596.00	728.15	1,349.70	0.00	0.00	12,246.30	90.07%	12,246.30	90.07%
4120 : Pension-ASRS	120,768.00	120,768.00	6,246.70	11,626.60	0.00	0.00	109,141.40	90.37%	109,141.40	90.37%
4124 : Pension-LT Disability	1,878.00	1,878.00	97.10	180.74	0.00	0.00	1,697.26	90.38%	1,697.26	90.38%
4141 : Group Insurance-Medical	150,799.00	150,799.00	8,140.37	11,192.98	0.00	0.00	139,606.02	92.58%	139,606.02	92.58%
4142 : Group Insurance-Dental	8,665.00	8,665.00	470.80	647.30	0.00	0.00	8,017.70	92.53%	8,017.70	92.53%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	1,902.93	2,570.76	0.00	0.00	47,978.24	94.91%	47,978.24	94.91%
4145 : Group Insurance-Vision	336.00	336.00	18.31	25.16	0.00	0.00	310.84	92.51%	310.84	92.51%
4146 : Health Savings Account-City	423.00	423.00	17.85	24.23	0.00	0.00	398.77	94.27%	398.77	94.27%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	20.32	0.00	0.00	161.68	88.84%	161.68	88.84%
4160 : Industrial Insurance	3,864.00	3,864.00	213.08	388.69	0.00	0.00	3,475.31	89.94%	3,475.31	89.94%
4161 : Group Insurance-Life	2,031.00	2,031.00	78.56	78.56	0.00	0.00	1,952.44	96.13%	1,952.44	96.13%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	110.98	110.98	0.00	0.00	3,889.02	97.23%	3,889.02	97.23%
<b>SubTotal : Personnel Services</b>	<b>1,436,006.00</b>	<b>1,436,006.00</b>	<b>74,820.56</b>	<b>145,547.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290,458.91</b>	<b>89.86%</b>	<b>1,290,458.91</b>	<b>89.86%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	42,000.00	42,000.00	7,000.00	7,000.00	0.00	35,000.00	0.00	0.00%	0.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	0.00%	-30,000.00	0.00%
4211 : Utilities-Telephone	5,000.00	5,000.00	444.08	444.08	0.00	0.00	4,555.92	91.12%	4,555.92	91.12%
4229 : Maintenance-Equipment	18,535.00	18,535.00	247.45	1,059.56	0.00	18,199.62	-724.18	-3.91%	-724.18	-3.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	36,250.00	36,250.00	0.00	1,450.00	0.00	17,901.44	16,898.56	46.62%	16,898.56	46.62%
4261 : Travel, Lodging and Meals	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.00%	6,400.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	3,800.00	3,800.00	150.00	150.00	0.00	0.00	3,650.00	96.05%	3,650.00	96.05%
4270 : Postage and Freight	5,000.00	5,000.00	219.92	432.07	0.00	0.00	4,567.93	91.36%	4,567.93	91.36%
4271 : Advertising	0.00	0.00	130.00	130.00	0.00	0.00	-130.00	0.00%	-130.00	0.00%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	322,829.00	322,829.00	32,041.82	58,805.57	0.00	92,587.47	171,435.96	53.10%	171,435.96	53.10%
<b>SubTotal : Contractuals</b>	<b>443,114.00</b>	<b>443,114.00</b>	<b>40,233.27</b>	<b>69,471.28</b>	<b>0.00</b>	<b>193,688.53</b>	<b>179,954.19</b>	<b>40.61%</b>	<b>179,954.19</b>	<b>40.61%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00%	10,800.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	146,479.00	146,479.00	0.00	0.00	0.00	0.00	146,479.00	100.00%	146,479.00	100.00%
4311 : Gas and Oil	9,000.00	9,000.00	556.79	845.28	0.00	0.00	8,154.72	90.61%	8,154.72	90.61%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	1,380.63	1,380.63	0.00	0.00	4,619.37	76.99%	4,619.37	76.99%
4341 : Copying and Printing	3,800.00	3,800.00	77.70	115.40	0.00	0.00	3,684.60	96.96%	3,684.60	96.96%
4342 : Office Supplies	18,800.00	18,800.00	707.20	707.20	0.00	0.00	18,092.80	96.24%	18,092.80	96.24%
4343 : Computer Software	72,964.00	72,964.00	2,880.00	5,760.00	0.00	44,730.72	22,473.28	30.80%	22,473.28	30.80%
4352 : Uniforms	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	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	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-3,475.94	-7,270.58	0.00	0.00	-108,488.42	0.00%	-108,488.42	0.00%
<b>SubTotal : Commodities</b>	<b>157,584.00</b>	<b>157,584.00</b>	<b>2,126.38</b>	<b>1,537.93</b>	<b>0.00</b>	<b>44,730.72</b>	<b>111,315.35</b>	<b>70.64%</b>	<b>111,315.35</b>	<b>70.64%</b>
<b>SubTotal : 033 : Revenue</b>	<b>2,036,704.00</b>	<b>2,036,704.00</b>	<b>117,180.21</b>	<b>216,556.30</b>	<b>0.00</b>	<b>238,419.25</b>	<b>1,581,728.45</b>	<b>77.66%</b>	<b>1,581,728.45</b>	<b>77.66%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	931,582.00	931,582.00	78,368.77	144,730.85	0.00	0.00	786,851.15	84.46%	786,851.15	84.46%
4102 : Temporary Pay	145,584.00	145,584.00	1,530.08	2,758.17	0.00	0.00	142,825.83	98.10%	142,825.83	98.10%
4110 : Overtime	3,235.00	3,235.00	364.61	556.77	0.00	0.00	2,678.23	82.79%	2,678.23	82.79%
4115 : FICA-Regular	53,986.00	53,986.00	4,201.91	7,805.51	0.00	0.00	46,180.49	85.54%	46,180.49	85.54%
4116 : FICA-Medicare	12,626.00	12,626.00	982.71	1,825.46	0.00	0.00	10,800.54	85.54%	10,800.54	85.54%
4120 : Pension-ASRS	109,383.00	109,383.00	9,007.45	16,678.40	0.00	0.00	92,704.60	84.75%	92,704.60	84.75%
4124 : Pension-LT Disability	1,700.00	1,700.00	133.86	244.64	0.00	0.00	1,455.36	85.61%	1,455.36	85.61%
4141 : Group Insurance-Medical	95,732.00	95,732.00	7,318.29	9,880.36	0.00	0.00	85,851.64	89.68%	85,851.64	89.68%
4142 : Group Insurance-Dental	6,065.00	6,065.00	465.20	628.07	0.00	0.00	5,436.93	89.64%	5,436.93	89.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	2,297.01	3,119.00	0.00	0.00	24,964.00	88.89%	24,964.00	88.89%
4145 : Group Insurance-Vision	236.00	236.00	18.09	24.42	0.00	0.00	211.58	89.65%	211.58	89.65%
4146 : Health Savings Account-City	2,295.00	2,295.00	172.87	233.42	0.00	0.00	2,061.58	89.83%	2,061.58	89.83%
4160 : Industrial Insurance	1,237.00	1,237.00	91.02	166.27	0.00	0.00	1,070.73	86.56%	1,070.73	86.56%
4161 : Group Insurance-Life	1,847.00	1,847.00	112.62	112.62	0.00	0.00	1,734.38	93.90%	1,734.38	93.90%
4191 : Contracted Personnel Services	200,000.00	200,000.00	8,780.51	11,705.51	0.00	9,325.15	178,969.34	89.48%	178,969.34	89.48%
<b>SubTotal : Personnel Services</b>	<b>1,593,591.00</b>	<b>1,593,591.00</b>	<b>113,845.00</b>	<b>200,469.47</b>	<b>0.00</b>	<b>9,325.15</b>	<b>1,383,796.38</b>	<b>86.84%</b>	<b>1,383,796.38</b>	<b>86.84%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	1,325.00	-1,325.00	0.00%	-1,325.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%	4,620.00	100.00%
4263 : Education and Training	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	100.00%	1,990.00	100.00%
4270 : Postage and Freight	3,080.00	3,080.00	239.40	571.21	0.00	0.00	2,508.79	81.45%	2,508.79	81.45%
4271 : Advertising	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4274 : Memberships	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	100.00%	2,095.00	100.00%
4290 : Other Miscellaneous Services	14,650.00	14,650.00	14,739.43	14,739.43	0.00	0.00	-89.43	-0.61%	-89.43	-0.61%
<b>SubTotal : Contractuals</b>	<b>38,805.00</b>	<b>38,805.00</b>	<b>14,978.83</b>	<b>15,310.64</b>	<b>0.00</b>	<b>1,325.00</b>	<b>22,169.36</b>	<b>57.13%</b>	<b>22,169.36</b>	<b>57.13%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	1,400.79	1,400.79	0.00	0.00	-1,400.79	0.00%	-1,400.79	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	612.88	909.36	0.00	0.00	5,140.64	84.97%	5,140.64	84.97%
4342 : Office Supplies	4,535.00	4,535.00	57.17	57.17	0.00	0.00	4,477.83	98.74%	4,477.83	98.74%
4343 : Computer Software	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4346 : Non Library Books and Subscription	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	100.00%	2,870.00	100.00%
<b>SubTotal : Commodities</b>	<b>28,455.00</b>	<b>28,455.00</b>	<b>2,070.84</b>	<b>2,367.32</b>	<b>0.00</b>	<b>0.00</b>	<b>26,087.68</b>	<b>91.68%</b>	<b>26,087.68</b>	<b>91.68%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,660,851.00</b>	<b>1,660,851.00</b>	<b>130,894.67</b>	<b>218,147.43</b>	<b>0.00</b>	<b>10,650.15</b>	<b>1,432,053.42</b>	<b>86.22%</b>	<b>1,432,053.42</b>	<b>86.22%</b>
<b>SubTotal : 02 : Management Services</b>	<b>5,002,102.00</b>	<b>5,002,102.00</b>	<b>341,260.24</b>	<b>604,748.85</b>	<b>0.00</b>	<b>249,069.40</b>	<b>4,148,283.75</b>	<b>82.93%</b>	<b>4,148,283.75</b>	<b>82.93%</b>
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	7,425,378.00	7,425,378.00	528,316.23	966,576.89	0.00	0.00	6,458,801.11	86.98%	6,458,801.11	86.98%
4110 : Overtime	544,896.00	544,896.00	31,186.80	64,814.31	0.00	0.00	480,081.69	88.10%	480,081.69	88.10%
4115 : FICA-Regular	10,527.00	10,527.00	198.56	374.20	0.00	0.00	10,152.80	96.44%	10,152.80	96.44%
4116 : FICA-Medicare	101,111.00	101,111.00	7,688.22	14,573.19	0.00	0.00	86,537.81	85.59%	86,537.81	85.59%
4120 : Pension-ASRS	48,458.00	48,458.00	1,707.49	3,541.93	0.00	0.00	44,916.07	92.69%	44,916.07	92.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	66,010.33	122,390.27	0.00	0.00	998,580.73	89.08%	998,580.73	89.08%
4124 : Pension-LT Disability	753.00	753.00	26.57	55.08	0.00	0.00	697.92	92.68%	697.92	92.68%
4141 : Group Insurance-Medical	660,314.00	660,314.00	45,471.98	62,156.87	0.00	0.00	598,157.13	90.59%	598,157.13	90.59%
4142 : Group Insurance-Dental	40,296.00	40,296.00	2,798.03	3,829.79	0.00	0.00	36,466.21	90.50%	36,466.21	90.50%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	11,138.66	15,567.96	0.00	0.00	181,013.04	92.08%	181,013.04	92.08%
4145 : Group Insurance-Vision	1,568.00	1,568.00	108.80	148.79	0.00	0.00	1,419.21	90.51%	1,419.21	90.51%
4146 : Health Savings Account-City	17,154.00	17,154.00	1,382.60	1,885.56	0.00	0.00	15,268.44	89.01%	15,268.44	89.01%
4147 : Flexible Spending Account-City	0.00	0.00	33.52	45.90	0.00	0.00	-45.90	0.00%	-45.90	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	12,978.29	24,419.11	0.00	0.00	141,364.89	85.27%	141,364.89	85.27%
4161 : Group Insurance-Life	13,547.00	13,547.00	705.43	705.43	0.00	0.00	12,841.57	94.79%	12,841.57	94.79%
4171 : Clothing Allowance	93,000.00	93,000.00	0.00	14,550.26	0.00	0.00	78,449.74	84.36%	78,449.74	84.36%
4191 : Contracted Personnel Services	0.00	0.00	0.00	795.20	0.00	0.00	-795.20	0.00%	-795.20	0.00%
4192 : Mechanical Shop Labor	100,303.00	100,303.00	6,874.80	18,130.56	0.00	0.00	82,172.44	81.92%	82,172.44	81.92%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,758.22	-48,992.31	0.00	0.00	48,992.31	0.00%	48,992.31	0.00%
<b>SubTotal : Personnel Services</b>	<b>10,540,641.00</b>	<b>10,540,641.00</b>	<b>696,868.09</b>	<b>1,265,568.99</b>	<b>0.00</b>	<b>0.00</b>	<b>9,275,072.01</b>	<b>87.99%</b>	<b>9,275,072.01</b>	<b>87.99%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	74,800.00	74,800.00	0.00	0.00	0.00	0.00	74,800.00	100.00%	74,800.00	100.00%
4211 : Utilities-Telephone	50,875.00	50,875.00	2,245.49	6,922.22	0.00	0.00	43,952.78	86.39%	43,952.78	86.39%
4212 : Utilities-Electric	63,539.00	63,539.00	233.31	6,706.09	0.00	0.00	56,832.91	89.45%	56,832.91	89.45%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	372.00	372.00	0.00	0.00	38,879.00	99.05%	38,879.00	99.05%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,326.15	4,537.30	0.00	0.00	19,732.70	81.30%	19,732.70	81.30%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	0.00	0.00	0.00	0.00	72,500.00	100.00%	72,500.00	100.00%
4225 : Maintenance-Electrical	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	100.00%	9,400.00	100.00%
4229 : Maintenance-Equipment	22,400.00	22,400.00	443.65	2,160.85	0.00	3,006.00	17,233.15	76.93%	17,233.15	76.93%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	223.80	223.80	0.00	0.00	10,776.20	97.96%	10,776.20	97.96%
4262 : Registration	31,495.00	31,495.00	-55.50	-55.50	0.00	0.00	31,550.50	100.18%	31,550.50	100.18%
4263 : Education and Training	27,090.00	27,090.00	0.00	0.00	0.00	0.00	27,090.00	100.00%	27,090.00	100.00%
4270 : Postage and Freight	1,600.00	1,600.00	0.00	1.10	0.00	0.00	1,598.90	99.93%	1,598.90	99.93%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,360.00	2,360.00	511.00	511.00	0.00	0.00	1,849.00	78.35%	1,849.00	78.35%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	0.00	0.00	0.00	0.00	859,550.00	100.00%	859,550.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,299,300.00</b>	<b>1,299,300.00</b>	<b>6,299.90</b>	<b>21,378.86</b>	<b>0.00</b>	<b>3,006.00</b>	<b>1,274,915.14</b>	<b>98.12%</b>	<b>1,274,915.14</b>	<b>98.12%</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	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	100.00%
4304 : Small Tools	5,660.00	5,660.00	19.63	19.63	0.00	0.00	5,640.37	99.65%	5,640.37	99.65%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	293.69	293.69	0.00	0.00	224,656.31	99.87%	224,656.31	99.87%
4311 : Gas and Oil	67,921.00	67,921.00	5,927.07	12,003.53	0.00	0.00	55,917.47	82.33%	55,917.47	82.33%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	11,165.14	31,773.52	0.00	0.00	175,494.48	84.67%	175,494.48	84.67%
4341 : Copying and Printing	3,824.00	3,824.00	84.00	84.00	0.00	0.00	3,740.00	97.80%	3,740.00	97.80%
4342 : Office Supplies	9,400.00	9,400.00	1,542.03	1,542.03	0.00	0.00	7,857.97	83.60%	7,857.97	83.60%
4343 : Computer Software	65,500.00	65,500.00	0.00	11,413.00	0.00	49,908.60	4,178.40	6.38%	4,178.40	6.38%
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	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4347 : Food	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	17,150.00	17,150.00	782.75	782.75	0.00	0.00	16,367.25	95.44%	16,367.25	95.44%
4354 : Safety Supplies	206,120.00	206,120.00	912.69	39,991.72	0.00	16,408.70	149,719.58	72.64%	149,719.58	72.64%
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	21,225.00	21,225.00	0.00	0.00	0.00	0.00	21,225.00	100.00%	21,225.00	100.00%
4362 : Chemicals	14,650.00	14,650.00	475.61	573.11	0.00	0.00	14,076.89	96.09%	14,076.89	96.09%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	0.00	0.00	0.00	0.00	13,630.00	100.00%	13,630.00	100.00%
4364 : Other Operating Supplies	33,900.00	33,900.00	851.92	851.92	0.00	0.00	33,048.08	97.49%	33,048.08	97.49%
4381 : Work Order Charges	18,703.00	18,703.00	1,159.46	3,743.71	0.00	0.00	14,959.29	79.98%	14,959.29	79.98%
<b>SubTotal : Commodities</b>	<b>944,886.00</b>	<b>944,886.00</b>	<b>23,213.99</b>	<b>103,072.61</b>	<b>0.00</b>	<b>66,317.30</b>	<b>775,496.09</b>	<b>82.07%</b>	<b>775,496.09</b>	<b>82.07%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	995,000.00	995,000.00	181,635.00	930,978.27	-181,635.00	0.00	245,656.73	24.69%	245,656.73	24.69%
4405 : Machinery and Equipment (Non-Fleet)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>181,635.00</b>	<b>930,978.27</b>	<b>-181,635.00</b>	<b>0.00</b>	<b>285,656.73</b>	<b>27.60%</b>	<b>285,656.73</b>	<b>27.60%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>13,819,827.00</b>	<b>13,819,827.00</b>	<b>908,016.98</b>	<b>2,320,998.73</b>	<b>-181,635.00</b>	<b>69,323.30</b>	<b>11,611,139.97</b>	<b>84.02%</b>	<b>11,611,139.97</b>	<b>84.02%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	337,852.00	337,852.00	1,250.85	1,764.87	0.00	0.00	336,087.13	99.48%	336,087.13	99.48%
4110 : Overtime	0.00	0.00	96,547.96	135,618.94	0.00	0.00	-135,618.94	0.00%	-135,618.94	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	1,388.14	2,050.25	0.00	0.00	2,935.75	58.88%	2,935.75	58.88%
4120 : Pension-ASRS	0.00	0.00	0.00	565.42	0.00	0.00	-565.42	0.00%	-565.42	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	43,718.00	43,718.00	12,966.13	18,287.12	0.00	0.00	25,430.88	58.17%	25,430.88	58.17%
4124 : Pension-LT Disability	0.00	0.00	0.00	8.78	0.00	0.00	-8.78	0.00%	-8.78	0.00%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,818.04	5,359.66	0.00	0.00	39,772.34	88.12%	39,772.34	88.12%
4142 : Group Insurance-Dental	2,600.00	2,600.00	231.49	321.84	0.00	0.00	2,278.16	87.62%	2,278.16	87.62%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	1,176.17	1,364.07	0.00	0.00	32,334.93	95.95%	32,334.93	95.95%
4145 : Group Insurance-Vision	101.00	101.00	9.02	12.53	0.00	0.00	88.47	87.59%	88.47	87.59%
4146 : Health Savings Account-City	0.00	0.00	91.47	134.40	0.00	0.00	-134.40	0.00%	-134.40	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	1.60	1.60	0.00	0.00	-1.60	0.00%	-1.60	0.00%
4160 : Industrial Insurance	8,417.00	8,417.00	2,090.75	3,052.11	0.00	0.00	5,364.89	63.74%	5,364.89	63.74%
4161 : Group Insurance-Life	696.00	696.00	73.27	73.27	0.00	0.00	622.73	89.47%	622.73	89.47%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	645.07	0.00	0.00	5,354.93	89.25%	5,354.93	89.25%
4191 : Contracted Personnel Services	0.00	0.00	0.00	1,892.50	0.00	0.00	-1,892.50	0.00%	-1,892.50	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	12,250.00	1,800.00	0.00	0.00	-1,800.00	0.00%	-1,800.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>483,201.00</b>	<b>483,201.00</b>	<b>131,894.89</b>	<b>172,952.43</b>	<b>0.00</b>	<b>0.00</b>	<b>310,248.57</b>	<b>64.21%</b>	<b>310,248.57</b>	<b>64.21%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	10,198.95	10,198.95	0.00	0.00	-10,198.95	0.00%	-10,198.95	0.00%
4290 : Other Miscellaneous Services	930,000.00	930,000.00	0.00	2,250.00	0.00	0.00	927,750.00	99.76%	927,750.00	99.76%
<b>SubTotal : Contractuals</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>10,198.95</b>	<b>12,448.95</b>	<b>0.00</b>	<b>0.00</b>	<b>917,551.05</b>	<b>98.66%</b>	<b>917,551.05</b>	<b>98.66%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	801.48	801.48	0.00	0.00	-801.48	0.00%	-801.48	0.00%
4354 : Safety Supplies	700,000.00	700,000.00	0.00	40,647.89	0.00	0.00	659,352.11	94.19%	659,352.11	94.19%
<b>SubTotal : Commodities</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>801.48</b>	<b>41,449.37</b>	<b>0.00</b>	<b>0.00</b>	<b>658,550.63</b>	<b>94.08%</b>	<b>658,550.63</b>	<b>94.08%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>100.00%</b>	<b>1,400,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>3,513,201.00</b>	<b>3,513,201.00</b>	<b>142,895.32</b>	<b>226,850.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286,350.25</b>	<b>93.54%</b>	<b>3,286,350.25</b>	<b>93.54%</b>
<b>SubTotal : 03 : Fire</b>	<b>17,333,028.00</b>	<b>17,333,028.00</b>	<b>1,050,912.30</b>	<b>2,547,849.48</b>	<b>-181,635.00</b>	<b>69,323.30</b>	<b>14,897,490.22</b>	<b>85.95%</b>	<b>14,897,490.22</b>	<b>85.95%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	10,970,842.00	10,970,842.00	867,394.96	1,530,082.18	0.00	0.00	9,440,759.82	86.05%	9,440,759.82	86.05%
4102 : Temporary Pay	0.00	0.00	2,313.79	4,366.71	0.00	0.00	-4,366.71	0.00%	-4,366.71	0.00%
4110 : Overtime	543,248.00	543,248.00	93,538.45	159,867.17	0.00	0.00	383,380.83	70.57%	383,380.83	70.57%
4115 : FICA-Regular	668,929.00	668,929.00	52,163.34	94,860.01	0.00	0.00	574,068.99	85.82%	574,068.99	85.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	156,443.00	156,443.00	12,199.42	22,184.84	0.00	0.00	134,258.16	85.82%	134,258.16	85.82%
4120 : Pension-ASRS	315,502.00	315,502.00	22,978.42	40,992.90	0.00	0.00	274,509.10	87.01%	274,509.10	87.01%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	59,981.88	110,651.85	0.00	0.00	875,882.15	88.78%	875,882.15	88.78%
4124 : Pension-LT Disability	4,905.00	4,905.00	355.56	633.90	0.00	0.00	4,271.10	87.08%	4,271.10	87.08%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	81,652.89	111,527.24	0.00	0.00	1,097,314.76	90.77%	1,097,314.76	90.77%
4142 : Group Insurance-Dental	74,524.00	74,524.00	5,087.55	6,928.62	0.00	0.00	67,595.38	90.70%	67,595.38	90.70%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	16,949.47	23,319.97	0.00	0.00	319,292.03	93.19%	319,292.03	93.19%
4145 : Group Insurance-Vision	2,898.00	2,898.00	197.86	269.44	0.00	0.00	2,628.56	90.70%	2,628.56	90.70%
4146 : Health Savings Account-City	7,861.00	7,861.00	669.75	914.59	0.00	0.00	6,946.41	88.36%	6,946.41	88.36%
4147 : Flexible Spending Account-City	605.00	605.00	-20.00	-0.85	0.00	0.00	605.85	100.14%	605.85	100.14%
4160 : Industrial Insurance	212,923.00	212,923.00	16,542.01	30,094.29	0.00	0.00	182,828.71	85.87%	182,828.71	85.87%
4161 : Group Insurance-Life	21,477.00	21,477.00	1,129.63	1,129.63	0.00	0.00	20,347.37	94.74%	20,347.37	94.74%
4171 : Clothing Allowance	31,050.00	31,050.00	1,225.00	1,450.00	0.00	0.00	29,600.00	95.33%	29,600.00	95.33%
4191 : Contracted Personnel Services	0.00	0.00	3,085.43	5,040.06	0.00	0.00	-5,040.06	0.00%	-5,040.06	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	5,184.60	8,365.51	0.00	0.00	42,955.49	83.70%	42,955.49	83.70%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,150.00	-8,150.00	0.00	0.00	8,150.00	0.00%	8,150.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>15,600,516.00</b>	<b>15,600,516.00</b>	<b>1,234,480.01</b>	<b>2,144,528.06</b>	<b>0.00</b>	<b>0.00</b>	<b>13,455,987.94</b>	<b>86.25%</b>	<b>13,455,987.94</b>	<b>86.25%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	826.50	826.50	0.00	0.00	4,198.50	83.55%	4,198.50	83.55%
4211 : Utilities-Telephone	128,848.00	128,848.00	5,889.87	8,611.83	0.00	0.00	120,236.17	93.32%	120,236.17	93.32%
4212 : Utilities-Electric	2,153.85	2,153.85	0.00	483.69	0.00	0.00	1,670.16	77.54%	1,670.16	77.54%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	21.92	21.92	0.00	0.00	6,129.08	99.64%	6,129.08	99.64%
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	395.82	750.04	0.00	0.00	2,300.85	75.42%	2,300.85	75.42%
4224 : Maintenance-Buildings & Structures	78,550.00	78,550.00	0.00	0.00	0.00	0.00	78,550.00	100.00%	78,550.00	100.00%
4226 : Maintenance-Heating and Cooling	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	100.00%	96,000.00	100.00%
4229 : Maintenance-Equipment	303,465.00	303,465.00	187,385.98	188,402.68	0.00	0.00	115,062.32	37.92%	115,062.32	37.92%
4231 : Maintenance-Computer Equipment	611,177.00	611,177.00	15,073.60	13,625.47	0.00	269,236.42	328,315.11	53.72%	328,315.11	53.72%
4237 : Maintenance-Other	915.00	915.00	125.67	125.67	0.00	0.00	789.33	86.27%	789.33	86.27%
4261 : Travel, Lodging and Meals	91,400.00	91,400.00	806.35	1,169.55	0.00	0.00	90,230.45	98.72%	90,230.45	98.72%
4262 : Registration	37,050.00	37,050.00	476.01	526.01	0.00	0.00	36,523.99	98.58%	36,523.99	98.58%
4263 : Education and Training	45,060.00	45,060.00	3,093.23	3,093.23	0.00	0.00	41,966.77	93.14%	41,966.77	93.14%
4270 : Postage and Freight	7,100.00	7,100.00	358.12	1,323.98	0.00	0.00	5,776.02	81.35%	5,776.02	81.35%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	600.00	600.00	0.00	0.00	3,310.00	84.66%	3,310.00	84.66%
4290 : Other Miscellaneous Services	852,317.00	852,317.00	4,612.50	58,185.02	0.00	0.00	794,131.98	93.17%	794,131.98	93.17%
4296 : External Reimbursement-Contractual	0.00	0.00	-580.91	-1,111.91	0.00	0.00	1,111.91	0.00%	1,111.91	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>2,272,922.74</b>	<b>2,272,922.74</b>	<b>219,084.66</b>	<b>276,633.68</b>	<b>0.00</b>	<b>269,236.42</b>	<b>1,727,052.64</b>	<b>75.98%</b>	<b>1,727,052.64</b>	<b>75.98%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	279,716.00	279,716.00	5,080.87	5,080.87	0.00	0.00	274,635.13	98.18%	274,635.13	98.18%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	1,871.62	1,871.62	0.00	0.00	4,531.38	70.77%	4,531.38	70.77%
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	124,909.99	124,909.99	0.00	0.00	47,590.01	27.59%	47,590.01	27.59%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	1,269.76	1,269.76	0.00	0.00	32,180.24	96.20%	32,180.24	96.20%
4311 : Gas and Oil	262,216.26	262,216.26	11,528.29	22,373.12	0.00	0.00	239,843.14	91.47%	239,843.14	91.47%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	17,819.60	22,597.80	0.00	0.00	89,802.20	79.90%	89,802.20	79.90%
4341 : Copying and Printing	20,620.00	20,620.00	4,040.78	4,040.78	0.00	0.00	16,579.22	80.40%	16,579.22	80.40%
4342 : Office Supplies	36,450.00	36,450.00	835.59	835.59	0.00	0.00	35,614.41	97.71%	35,614.41	97.71%
4343 : Computer Software	127,952.00	127,952.00	0.00	0.00	0.00	77,945.32	50,006.68	39.08%	50,006.68	39.08%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	246.99	251.99	0.00	0.00	14,361.01	98.28%	14,361.01	98.28%
4347 : Food	6,500.00	6,500.00	46.14	46.14	0.00	0.00	6,453.86	99.29%	6,453.86	99.29%
4350 : Trophies and Awards	1,250.00	1,250.00	-96.67	-96.67	0.00	0.00	1,346.67	107.73%	1,346.67	107.73%
4352 : Uniforms	168,600.00	168,600.00	13,422.93	38,406.63	0.00	0.00	130,193.37	77.22%	130,193.37	77.22%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	666.70	666.70	0.00	0.00	69,883.30	99.06%	69,883.30	99.06%
4354 : Safety Supplies	70,355.00	70,355.00	644.44	644.44	0.00	0.00	69,710.56	99.08%	69,710.56	99.08%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	0.00	0.00	0.00	655.00	100.00%	655.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	16,150.00	16,150.00	555.32	1,724.79	0.00	0.00	14,425.21	89.32%	14,425.21	89.32%
4381 : Work Order Charges	0.00	0.00	887.99	2,036.25	0.00	0.00	-2,036.25	0.00%	-2,036.25	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-27,704.68	-71,687.11	0.00	0.00	-418,312.89	0.00%	-418,312.89	0.00%
<b>SubTotal : Commodities</b>	<b>914,180.26</b>	<b>914,180.26</b>	<b>156,025.66</b>	<b>154,972.69</b>	<b>0.00</b>	<b>77,945.32</b>	<b>681,262.25</b>	<b>74.52%</b>	<b>681,262.25</b>	<b>74.52%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	435,915.00	435,915.00	0.00	152,108.55	0.00	0.00	283,806.45	65.11%	283,806.45	65.11%
4407 : Communications Equipment	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%	275,000.00	100.00%
<b>SubTotal : Capital</b>	<b>710,915.00</b>	<b>710,915.00</b>	<b>0.00</b>	<b>152,108.55</b>	<b>0.00</b>	<b>0.00</b>	<b>558,806.45</b>	<b>78.60%</b>	<b>558,806.45</b>	<b>78.60%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>19,498,534.00</b>	<b>19,498,534.00</b>	<b>1,609,590.33</b>	<b>2,728,242.98</b>	<b>0.00</b>	<b>347,181.74</b>	<b>16,423,109.28</b>	<b>84.23%</b>	<b>16,423,109.28</b>	<b>84.23%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	487,676.00	487,676.00	10,091.96	17,994.71	0.00	0.00	469,681.29	96.31%	469,681.29	96.31%
4115 : FICA-Regular	17,573.00	17,573.00	589.16	1,096.10	0.00	0.00	16,476.90	93.76%	16,476.90	93.76%
4116 : FICA-Medicare	4,109.00	4,109.00	137.78	256.32	0.00	0.00	3,852.68	93.76%	3,852.68	93.76%
4120 : Pension-ASRS	4,978.00	4,978.00	377.16	683.77	0.00	0.00	4,294.23	86.26%	4,294.23	86.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	771.14	1,410.72	0.00	0.00	25,434.28	94.74%	25,434.28	94.74%
4124 : Pension-LT Disability	77.00	77.00	5.86	10.62	0.00	0.00	66.38	86.21%	66.38	86.21%
4141 : Group Insurance-Medical	37,428.00	37,428.00	1,025.61	1,377.50	0.00	0.00	36,050.50	96.32%	36,050.50	96.32%
4142 : Group Insurance-Dental	2,167.00	2,167.00	60.45	81.24	0.00	0.00	2,085.76	96.25%	2,085.76	96.25%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	316.95	436.18	0.00	0.00	22,029.82	98.06%	22,029.82	98.06%
4145 : Group Insurance-Vision	85.00	85.00	2.34	3.15	0.00	0.00	81.85	96.29%	81.85	96.29%
4146 : Health Savings Account-City	423.00	423.00	23.85	32.82	0.00	0.00	390.18	92.24%	390.18	92.24%
4160 : Industrial Insurance	6,482.00	6,482.00	169.21	304.35	0.00	0.00	6,177.65	95.30%	6,177.65	95.30%
4161 : Group Insurance-Life	612.00	612.00	10.96	10.96	0.00	0.00	601.04	98.21%	601.04	98.21%
4171 : Clothing Allowance	675.00	675.00	0.00	0.00	0.00	0.00	675.00	100.00%	675.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>611,596.00</b>	<b>611,596.00</b>	<b>13,582.43</b>	<b>23,698.44</b>	<b>0.00</b>	<b>0.00</b>	<b>587,897.56</b>	<b>96.12%</b>	<b>587,897.56</b>	<b>96.12%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	527,414.00	527,414.00	42,917.30	51,129.76	0.00	0.00	476,284.24	90.31%	476,284.24	90.31%
4261 : Travel, Lodging and Meals	0.00	0.00	2,161.40	2,161.40	0.00	0.00	-2,161.40	0.00%	-2,161.40	0.00%
4263 : Education and Training	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	53,544.00	-53,544.00	0.00%	-53,544.00	0.00%
4290 : Other Miscellaneous Services	119,000.00	119,000.00	0.00	8,489.62	0.00	55,842.78	54,667.60	45.94%	54,667.60	45.94%
<b>SubTotal : Contractuals</b>	<b>646,414.00</b>	<b>646,414.00</b>	<b>45,078.70</b>	<b>63,780.78</b>	<b>0.00</b>	<b>109,386.78</b>	<b>473,246.44</b>	<b>73.21%</b>	<b>473,246.44</b>	<b>73.21%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	122,210.00	122,210.00	0.00	0.00	0.00	0.00	122,210.00	100.00%	122,210.00	100.00%
4305 : Other Equipment Under \$5,000	254,088.00	254,088.00	75,481.22	75,481.22	0.00	28,034.89	150,571.89	59.26%	150,571.89	59.26%
4342 : Office Supplies	0.00	0.00	161.40	161.40	0.00	0.00	-161.40	0.00%	-161.40	0.00%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%
4349 : Promotional Materials	0.00	0.00	831.79	831.79	0.00	0.00	-831.79	0.00%	-831.79	0.00%
4352 : Uniforms	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4353 : Ammunition and Related Supplies	638.00	638.00	0.00	0.00	0.00	0.00	638.00	100.00%	638.00	100.00%
4354 : Safety Supplies	160,196.00	160,196.00	0.00	0.00	0.00	0.00	160,196.00	100.00%	160,196.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	135.22	135.22	0.00	0.00	-135.22	0.00%	-135.22	0.00%
4381 : Work Order Charges	403,467.00	403,467.00	7,381.33	23,333.35	0.00	0.00	380,133.65	94.22%	380,133.65	94.22%
<b>SubTotal : Commodities</b>	<b>960,599.00</b>	<b>960,599.00</b>	<b>88,990.96</b>	<b>109,942.98</b>	<b>0.00</b>	<b>28,034.89</b>	<b>822,621.13</b>	<b>85.64%</b>	<b>822,621.13</b>	<b>85.64%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	23,821.41	0.00	52,184.08	-76,005.49	0.00%	-76,005.49	0.00%
4405 : Machinery and Equipment (Non-Fleet)	170,000.00	170,000.00	63,855.00	63,855.00	0.00	0.00	106,145.00	62.44%	106,145.00	62.44%
<b>SubTotal : Capital</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>63,855.00</b>	<b>87,676.41</b>	<b>0.00</b>	<b>52,184.08</b>	<b>30,139.51</b>	<b>17.73%</b>	<b>30,139.51</b>	<b>17.73%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 062 : Police Grants</b>	<b>2,388,609.00</b>	<b>2,388,609.00</b>	<b>211,507.09</b>	<b>285,098.61</b>	<b>0.00</b>	<b>189,605.75</b>	<b>1,913,904.64</b>	<b>80.13%</b>	<b>1,913,904.64</b>	<b>80.13%</b>
<b>SubTotal : 04 : Police</b>	<b>21,887,143.00</b>	<b>21,887,143.00</b>	<b>1,821,097.42</b>	<b>3,013,341.59</b>	<b>0.00</b>	<b>536,787.49</b>	<b>18,337,013.92</b>	<b>83.78%</b>	<b>18,337,013.92</b>	<b>83.78%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	308,292.00	308,292.00	21,273.60	38,804.83	0.00	0.00	269,487.17	87.41%	269,487.17	87.41%
4115 : FICA-Regular	18,614.00	18,614.00	1,267.80	2,339.23	0.00	0.00	16,274.77	87.43%	16,274.77	87.43%
4116 : FICA-Medicare	4,353.00	4,353.00	296.50	547.08	0.00	0.00	3,805.92	87.43%	3,805.92	87.43%
4120 : Pension-ASRS	37,931.00	37,931.00	2,630.18	4,783.19	0.00	0.00	33,147.81	87.39%	33,147.81	87.39%
4124 : Pension-LT Disability	590.00	590.00	40.90	74.37	0.00	0.00	515.63	87.40%	515.63	87.40%
4141 : Group Insurance-Medical	30,147.00	30,147.00	1,839.82	2,460.32	0.00	0.00	27,686.68	91.84%	27,686.68	91.84%
4142 : Group Insurance-Dental	1,734.00	1,734.00	108.00	144.45	0.00	0.00	1,589.55	91.67%	1,589.55	91.67%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	629.99	0.00	0.00	16,220.01	96.26%	16,220.01	96.26%
4145 : Group Insurance-Vision	68.00	68.00	4.20	5.62	0.00	0.00	62.38	91.74%	62.38	91.74%
4146 : Health Savings Account-City	423.00	423.00	35.12	47.41	0.00	0.00	375.59	88.79%	375.59	88.79%
4160 : Industrial Insurance	419.00	419.00	27.26	49.58	0.00	0.00	369.42	88.17%	369.42	88.17%
4161 : Group Insurance-Life	635.00	635.00	34.26	34.26	0.00	0.00	600.74	94.60%	600.74	94.60%
<b>SubTotal : Personnel Services</b>	<b>420,056.00</b>	<b>420,056.00</b>	<b>28,024.30</b>	<b>49,920.33</b>	<b>0.00</b>	<b>0.00</b>	<b>370,135.67</b>	<b>88.12%</b>	<b>370,135.67</b>	<b>88.12%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	3,500.00	3,500.00	0.00	0.00	500.00	12.50%	500.00	12.50%
4211 : Utilities-Telephone	1,550.00	1,550.00	51.06	51.06	0.00	0.00	1,498.94	96.71%	1,498.94	96.71%
4224 : Maintenance-Buildings & Structures	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	12,414.00	12,414.00	250.00	337.50	0.00	0.00	12,076.50	97.28%	12,076.50	97.28%
4262 : Registration	5,892.00	5,892.00	100.00	100.00	0.00	0.00	5,792.00	98.30%	5,792.00	98.30%
4263 : Education and Training	3,704.00	3,704.00	15.00	15.00	0.00	0.00	3,689.00	99.60%	3,689.00	99.60%
4270 : Postage and Freight	300.00	300.00	30.00	34.36	0.00	0.00	265.64	88.55%	265.64	88.55%
4271 : Advertising	0.00	0.00	250.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4274 : Memberships	3,527.00	3,527.00	180.00	180.00	0.00	0.00	3,347.00	94.90%	3,347.00	94.90%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>44,487.00</b>	<b>44,487.00</b>	<b>4,376.06</b>	<b>4,467.92</b>	<b>0.00</b>	<b>0.00</b>	<b>40,019.08</b>	<b>89.96%</b>	<b>40,019.08</b>	<b>89.96%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	880.77	974.69	0.00	0.00	525.31	35.02%	525.31	35.02%
4342 : Office Supplies	6,503.00	6,503.00	54.46	54.46	0.00	0.00	6,448.54	99.16%	6,448.54	99.16%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	3,000.00	3,000.00	53.17	53.17	0.00	0.00	2,946.83	98.23%	2,946.83	98.23%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-64,376.00	-64,376.00	-396.99	-1,842.46	0.00	0.00	-62,533.54	0.00%	-62,533.54	0.00%
<b>SubTotal : Commodities</b>	<b>-51,998.00</b>	<b>-51,998.00</b>	<b>591.41</b>	<b>-760.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,237.86</b>	<b>0.00%</b>	<b>-51,237.86</b>	<b>0.00%</b>
<b>SubTotal : 101 : Community Development</b>	<b>412,545.00</b>	<b>412,545.00</b>	<b>32,991.77</b>	<b>53,628.11</b>	<b>0.00</b>	<b>0.00</b>	<b>358,916.89</b>	<b>87.00%</b>	<b>358,916.89</b>	<b>87.00%</b>
<b>104 : Planning and Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	2,068,101.00	2,068,101.00	137,166.87	248,738.47	0.00	0.00	1,819,362.53	87.97%	1,819,362.53	87.97%
4102 : Temporary Pay	0.00	0.00	1,515.00	3,397.50	0.00	0.00	-3,397.50	0.00%	-3,397.50	0.00%
4110 : Overtime	2,500.00	2,500.00	153.72	3,649.53	0.00	0.00	-1,149.53	-45.98%	-1,149.53	-45.98%
4115 : FICA-Regular	117,533.00	117,533.00	8,130.33	15,216.33	0.00	0.00	102,316.67	87.05%	102,316.67	87.05%
4116 : FICA-Medicare	27,488.00	27,488.00	1,901.41	3,558.60	0.00	0.00	23,929.40	87.05%	23,929.40	87.05%
4120 : Pension-ASRS	244,620.00	244,620.00	16,588.43	31,192.33	0.00	0.00	213,427.67	87.25%	213,427.67	87.25%
4124 : Pension-LT Disability	3,804.00	3,804.00	252.47	471.11	0.00	0.00	3,332.89	87.62%	3,332.89	87.62%
4141 : Group Insurance-Medical	218,374.00	218,374.00	16,153.88	21,778.86	0.00	0.00	196,595.14	90.03%	196,595.14	90.03%
4142 : Group Insurance-Dental	13,434.00	13,434.00	972.00	1,310.43	0.00	0.00	12,123.57	90.24%	12,123.57	90.24%
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	4,666.60	6,299.90	0.00	0.00	72,333.10	91.99%	72,333.10	91.99%
4145 : Group Insurance-Vision	524.00	524.00	37.80	50.96	0.00	0.00	473.04	90.28%	473.04	90.28%
4146 : Health Savings Account-City	1,269.00	1,269.00	118.04	163.78	0.00	0.00	1,105.22	87.09%	1,105.22	87.09%
4160 : Industrial Insurance	8,430.00	8,430.00	586.81	1,061.25	0.00	0.00	7,368.75	87.41%	7,368.75	87.41%
4161 : Group Insurance-Life	4,130.00	4,130.00	216.19	216.19	0.00	0.00	3,913.81	94.76%	3,913.81	94.76%
4191 : Contracted Personnel Services	6,175.00	6,175.00	5,548.03	5,548.03	0.00	6,417.92	-5,790.95	-93.78%	-5,790.95	-93.78%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	62.00	540.02	0.00	0.00	7,484.98	93.27%	7,484.98	93.27%
<b>SubTotal : Personnel Services</b>	<b>2,803,040.00</b>	<b>2,803,040.00</b>	<b>194,069.58</b>	<b>343,193.29</b>	<b>0.00</b>	<b>6,417.92</b>	<b>2,453,428.79</b>	<b>87.53%</b>	<b>2,453,428.79</b>	<b>87.53%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	648,666.00	648,666.00	85,042.05	84,572.05	0.00	245,507.43	318,586.52	49.11%	318,586.52	49.11%
4211 : Utilities-Telephone	12,855.00	12,855.00	904.95	904.95	0.00	0.00	11,950.05	92.96%	11,950.05	92.96%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	100.00%	2,532.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	0.00	0.00	0.00	0.00	546.00	100.00%	546.00	100.00%
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	1,000.00	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	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	2,955.00	2,955.00	0.00	0.00	0.00	0.00	2,955.00	100.00%	2,955.00	100.00%
4270 : Postage and Freight	22,575.00	22,575.00	14.85	31.87	0.00	0.00	22,543.13	99.86%	22,543.13	99.86%
4271 : Advertising	37,100.00	37,100.00	1,932.95	1,932.95	0.00	0.00	35,167.05	94.79%	35,167.05	94.79%
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	45,604.00	45,604.00	4,877.92	12,960.03	0.00	0.00	32,643.97	71.58%	32,643.97	71.58%
<b>SubTotal : Contractuals</b>	<b>777,270.00</b>	<b>777,270.00</b>	<b>92,772.72</b>	<b>100,401.85</b>	<b>0.00</b>	<b>245,507.43</b>	<b>431,360.72</b>	<b>55.50%</b>	<b>431,360.72</b>	<b>55.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	383.23	383.23	0.00	0.00	-383.23	0.00%	-383.23	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	100.00%	1,007.00	100.00%
4305 : Other Equipment Under \$5,000	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4311 : Gas and Oil	13,892.00	13,892.00	1,142.58	2,542.85	0.00	0.00	11,349.15	81.70%	11,349.15	81.70%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	10.00	531.90	0.00	0.00	8,060.10	93.81%	8,060.10	93.81%
4341 : Copying and Printing	20,383.00	20,383.00	827.70	1,221.78	0.00	0.00	19,161.22	94.01%	19,161.22	94.01%
4342 : Office Supplies	2,450.00	2,450.00	64.78	64.78	0.00	0.00	2,385.22	97.36%	2,385.22	97.36%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,253.00	2,253.00	0.00	0.00	0.00	0.00	2,253.00	100.00%	2,253.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	276.00	276.00	0.00	0.00	2,124.00	88.50%	2,124.00	88.50%
4354 : Safety 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	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	7,000.00	7,000.00	493.75	493.75	0.00	0.00	6,506.25	92.95%	6,506.25	92.95%
4381 : Work Order Charges	3,055.00	3,055.00	4,264.03	4,762.68	0.00	0.00	-1,707.68	-55.90%	-1,707.68	-55.90%
4382 : Work Order Credits	0.00	0.00	-4,264.03	-4,762.68	0.00	0.00	4,762.68	0.00%	4,762.68	0.00%
<b>SubTotal : Commodities</b>	<b>69,371.00</b>	<b>69,371.00</b>	<b>3,198.04</b>	<b>5,514.29</b>	<b>0.00</b>	<b>0.00</b>	<b>63,856.71</b>	<b>92.05%</b>	<b>63,856.71</b>	<b>92.05%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	43,000.00	43,000.00	0.00	0.00	0.00	37,196.30	5,803.70	13.50%	5,803.70	13.50%
<b>SubTotal : Capital</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,196.30</b>	<b>5,803.70</b>	<b>13.50%</b>	<b>5,803.70</b>	<b>13.50%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>3,692,681.00</b>	<b>3,692,681.00</b>	<b>290,040.34</b>	<b>449,109.43</b>	<b>0.00</b>	<b>289,121.65</b>	<b>2,954,449.92</b>	<b>80.01%</b>	<b>2,954,449.92</b>	<b>80.01%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	312,123.00	312,123.00	23,037.42	41,626.24	0.00	0.00	270,496.76	86.66%	270,496.76	86.66%
4115 : FICA-Regular	17,067.00	17,067.00	1,315.56	2,430.89	0.00	0.00	14,636.11	85.76%	14,636.11	85.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,992.00	3,992.00	307.68	568.53	0.00	0.00	3,423.47	85.76%	3,423.47	85.76%
4120 : Pension-ASRS	35,624.00	35,624.00	2,815.18	5,086.74	0.00	0.00	30,537.26	85.72%	30,537.26	85.72%
4124 : Pension-LT Disability	554.00	554.00	43.78	79.11	0.00	0.00	474.89	85.72%	474.89	85.72%
4141 : Group Insurance-Medical	26,986.00	26,986.00	1,992.20	2,704.21	0.00	0.00	24,281.79	89.98%	24,281.79	89.98%
4142 : Group Insurance-Dental	2,036.00	2,036.00	154.80	209.88	0.00	0.00	1,826.12	89.69%	1,826.12	89.69%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	466.66	641.66	0.00	0.00	7,221.34	91.84%	7,221.34	91.84%
4145 : Group Insurance-Vision	79.00	79.00	6.02	8.17	0.00	0.00	70.83	89.66%	70.83	89.66%
4146 : Health Savings Account-City	845.00	845.00	70.24	95.70	0.00	0.00	749.30	88.68%	749.30	88.68%
4160 : Industrial Insurance	3,204.00	3,204.00	167.52	329.04	0.00	0.00	2,874.96	89.73%	2,874.96	89.73%
4161 : Group Insurance-Life	603.00	603.00	36.93	36.93	0.00	0.00	566.07	93.88%	566.07	93.88%
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>411,176.00</b>	<b>411,176.00</b>	<b>30,413.99</b>	<b>53,817.10</b>	<b>0.00</b>	<b>0.00</b>	<b>357,358.90</b>	<b>86.91%</b>	<b>357,358.90</b>	<b>86.91%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	600.00	600.00	0.00	0.00	900.00	60.00%	900.00	60.00%
4211 : Utilities-Telephone	350.00	350.00	251.28	441.50	0.00	1,902.20	-1,993.70	-569.63%	-1,993.70	-569.63%
4212 : Utilities-Electric	12,500.00	12,500.00	184.37	366.77	0.00	0.00	12,133.23	97.07%	12,133.23	97.07%
4213 : Utilities-Natural Gas	0.00	0.00	5.74	5.74	0.00	0.00	-5.74	0.00%	-5.74	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	54.26	107.99	0.00	0.00	-107.99	0.00%	-107.99	0.00%
4261 : Travel, Lodging and Meals	23,075.00	23,075.00	0.00	0.00	0.00	0.00	23,075.00	100.00%	23,075.00	100.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	10,460.00	10,460.00	0.00	0.00	0.00	0.00	10,460.00	100.00%	10,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous 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%
<b>SubTotal : Contractuals</b>	<b>59,785.00</b>	<b>59,785.00</b>	<b>1,095.65</b>	<b>1,522.00</b>	<b>0.00</b>	<b>1,902.20</b>	<b>56,360.80</b>	<b>94.27%</b>	<b>56,360.80</b>	<b>94.27%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	1.12	1.12	0.00	0.00	1,438.88	99.92%	1,438.88	99.92%
4342 : Office Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
<b>SubTotal : Commodities</b>	<b>5,046.00</b>	<b>5,046.00</b>	<b>1.12</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,044.88</b>	<b>99.98%</b>	<b>5,044.88</b>	<b>99.98%</b>
<b>SubTotal : 105 : Housing</b>	<b>476,007.00</b>	<b>476,007.00</b>	<b>31,510.76</b>	<b>55,340.22</b>	<b>0.00</b>	<b>1,902.20</b>	<b>418,764.58</b>	<b>87.97%</b>	<b>418,764.58</b>	<b>87.97%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,581,233.00</b>	<b>4,581,233.00</b>	<b>354,542.87</b>	<b>558,077.76</b>	<b>0.00</b>	<b>291,023.85</b>	<b>3,732,131.39</b>	<b>81.47%</b>	<b>3,732,131.39</b>	<b>81.47%</b>

06 : Public Works

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	122,437.00	122,437.00	9,457.60	17,496.00	0.00	0.00	104,941.00	85.71%	104,941.00	85.71%
4110 : Overtime	0.00	0.00	1,112.00	4,981.76	0.00	0.00	-4,981.76	0.00%	-4,981.76	0.00%
4115 : FICA-Regular	7,080.00	7,080.00	615.12	1,339.17	0.00	0.00	5,740.83	81.08%	5,740.83	81.08%
4116 : FICA-Medicare	1,656.00	1,656.00	143.86	313.19	0.00	0.00	1,342.81	81.09%	1,342.81	81.09%
4120 : Pension-ASRS	15,035.00	15,035.00	1,297.72	2,755.03	0.00	0.00	12,279.97	81.68%	12,279.97	81.68%
4124 : Pension-LT Disability	234.00	234.00	20.17	42.82	0.00	0.00	191.18	81.70%	191.18	81.70%
4141 : Group Insurance-Medical	8,808.00	8,808.00	731.83	987.97	0.00	0.00	7,820.03	88.78%	7,820.03	88.78%
4142 : Group Insurance-Dental	520.00	520.00	43.20	58.32	0.00	0.00	461.68	88.78%	461.68	88.78%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	629.99	0.00	0.00	4,987.01	88.78%	4,987.01	88.78%
4145 : Group Insurance-Vision	20.00	20.00	1.68	2.27	0.00	0.00	17.73	88.65%	17.73	88.65%
4146 : Health Savings Account-City	218.00	218.00	18.14	24.49	0.00	0.00	193.51	88.77%	193.51	88.77%
4160 : Industrial Insurance	166.00	166.00	13.44	28.53	0.00	0.00	137.47	82.81%	137.47	82.81%
4161 : Group Insurance-Life	252.00	252.00	15.38	15.38	0.00	0.00	236.62	93.90%	236.62	93.90%
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>162,343.00</b>	<b>162,343.00</b>	<b>13,936.80</b>	<b>28,674.92</b>	<b>0.00</b>	<b>0.00</b>	<b>133,668.08</b>	<b>82.34%</b>	<b>133,668.08</b>	<b>82.34%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	89.11	127.16	0.00	0.00	1,072.84	89.40%	1,072.84	89.40%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	50.00	67.50	0.00	0.00	2,184.50	97.00%	2,184.50	97.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	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>139.11</b>	<b>194.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,558.34</b>	<b>94.81%</b>	<b>3,558.34</b>	<b>94.81%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	125.30	216.95	0.00	0.00	783.05	78.30%	783.05	78.30%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	27.21	37.21	0.00	0.00	300.79	88.99%	300.79	88.99%
4341 : Copying and Printing	300.00	300.00	43.80	43.80	0.00	263.22	-7.02	-2.34%	-7.02	-2.34%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4381 : Work Order Charges	0.00	0.00	1,127.92	2,955.50	0.00	0.00	-2,955.50	0.00%	-2,955.50	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	0.00	0.00	0.00	0.00	-97,456.00	0.00%	-97,456.00	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>1,324.23</b>	<b>3,253.46</b>	<b>0.00</b>	<b>263.22</b>	<b>-98,395.68</b>	<b>0.00%</b>	<b>-98,395.68</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>71,217.00</b>	<b>71,217.00</b>	<b>15,400.14</b>	<b>32,123.04</b>	<b>0.00</b>	<b>263.22</b>	<b>38,830.74</b>	<b>54.52%</b>	<b>38,830.74</b>	<b>54.52%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	643,499.00	643,499.00	32,412.80	59,689.25	0.00	0.00	583,809.75	90.72%	583,809.75	90.72%
4102 : Temporary Pay	18,246.00	18,246.00	1,115.35	2,063.42	0.00	0.00	16,182.58	88.69%	16,182.58	88.69%
4110 : Overtime	1,534.00	1,534.00	0.00	0.00	0.00	0.00	1,534.00	100.00%	1,534.00	100.00%
4115 : FICA-Regular	40,006.00	40,006.00	1,986.46	3,703.03	0.00	0.00	36,302.97	90.74%	36,302.97	90.74%
4116 : FICA-Medicare	9,356.00	9,356.00	464.56	866.02	0.00	0.00	8,489.98	90.74%	8,489.98	90.74%
4120 : Pension-ASRS	121,271.00	121,271.00	4,097.11	7,546.11	0.00	0.00	113,724.89	93.78%	113,724.89	93.78%
4124 : Pension-LT Disability	1,255.00	1,255.00	63.71	117.32	0.00	0.00	1,137.68	90.65%	1,137.68	90.65%
4141 : Group Insurance-Medical	93,168.00	93,168.00	4,969.60	6,708.89	0.00	0.00	86,459.11	92.80%	86,459.11	92.80%
4142 : Group Insurance-Dental	5,308.00	5,308.00	288.00	388.77	0.00	0.00	4,919.23	92.68%	4,919.23	92.68%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	933.32	1,259.96	0.00	0.00	28,227.04	95.73%	28,227.04	95.73%
4145 : Group Insurance-Vision	206.00	206.00	11.20	15.11	0.00	0.00	190.89	92.66%	190.89	92.66%
4146 : Health Savings Account-City	0.00	0.00	50.24	67.83	0.00	0.00	-67.83	0.00%	-67.83	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	525.93	968.11	0.00	0.00	9,357.89	90.62%	9,357.89	90.62%
4161 : Group Insurance-Life	1,321.00	1,321.00	53.02	53.02	0.00	0.00	1,267.98	95.99%	1,267.98	95.99%
4191 : Contracted Personnel Services	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%	22,500.00	100.00%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	317.75	364.25	0.00	0.00	1,795.75	83.14%	1,795.75	83.14%
<b>SubTotal : Personnel Services</b>	<b>999,643.00</b>	<b>999,643.00</b>	<b>47,289.05</b>	<b>83,811.09</b>	<b>0.00</b>	<b>0.00</b>	<b>915,831.91</b>	<b>91.62%</b>	<b>915,831.91</b>	<b>91.62%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	714.25	785.97	0.00	0.00	8,384.03	91.43%	8,384.03	91.43%
4212 : Utilities-Electric	119,399.00	119,399.00	0.00	7,459.86	0.00	0.00	111,939.14	93.75%	111,939.14	93.75%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	130.40	130.40	0.00	0.00	20,435.60	99.37%	20,435.60	99.37%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	1,289.96	2,571.43	0.00	0.00	7,342.57	74.06%	7,342.57	74.06%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	20,466.63	20,466.63	0.00	10,302.42	1,340,533.95	97.76%	1,340,533.95	97.76%
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	78,000.00	78,000.00	6,102.36	6,102.36	0.00	71,897.64	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	771.00	771.00	45.00	45.00	0.00	0.00	726.00	94.16%	726.00	94.16%
4240 : Rents-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	266,953.00	266,953.00	414.45	414.45	0.00	2,340.00	264,198.55	98.97%	264,198.55	98.97%
<b>SubTotal : Contractuals</b>	<b>1,880,851.00</b>	<b>1,880,851.00</b>	<b>29,163.05</b>	<b>37,976.10</b>	<b>0.00</b>	<b>84,540.06</b>	<b>1,758,334.84</b>	<b>93.49%</b>	<b>1,758,334.84</b>	<b>93.49%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	56.75	56.75	0.00	0.00	2,193.25	97.48%	2,193.25	97.48%
4311 : Gas and Oil	10,501.00	10,501.00	926.37	1,750.95	0.00	0.00	8,750.05	83.33%	8,750.05	83.33%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	560.64	653.87	0.00	0.00	3,546.13	84.43%	3,546.13	84.43%
4341 : Copying and Printing	300.00	300.00	15.88	29.84	0.00	0.00	270.16	90.05%	270.16	90.05%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	201.95	201.95	0.00	0.00	2,798.05	93.27%	2,798.05	93.27%
4354 : Safety Supplies	850.00	850.00	45.80	45.80	0.00	0.00	804.20	94.61%	804.20	94.61%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	12,052.69	12,052.69	0.00	0.00	70,322.31	85.37%	70,322.31	85.37%
4362 : Chemicals	6,000.00	6,000.00	139.58	2,198.92	0.00	0.00	3,801.08	63.35%	3,801.08	63.35%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	1,090.87	1,090.87	0.00	0.00	5,909.13	84.42%	5,909.13	84.42%
4381 : Work Order Charges	148,787.00	148,787.00	4,136.10	10,672.04	0.00	0.00	138,114.96	92.83%	138,114.96	92.83%
4382 : Work Order Credits	-548,665.00	-548,665.00	-25,510.26	-63,970.73	0.00	0.00	-484,694.27	0.00%	-484,694.27	0.00%
<b>SubTotal : Commodities</b>	<b>-283,080.00</b>	<b>-283,080.00</b>	<b>-6,283.63</b>	<b>-35,217.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,862.95</b>	<b>0.00%</b>	<b>-247,862.95</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	33,946.79	-33,946.79	0.00%	-33,946.79	0.00%
<b>SubTotal : Capital</b>	<b>36,595.00</b>	<b>36,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,946.79</b>	<b>2,648.21</b>	<b>7.24%</b>	<b>2,648.21</b>	<b>7.24%</b>
<b>SubTotal : 152 : Facility Maintenance</b>	<b>2,634,009.00</b>	<b>2,634,009.00</b>	<b>70,168.47</b>	<b>86,570.14</b>	<b>0.00</b>	<b>118,486.85</b>	<b>2,428,952.01</b>	<b>92.22%</b>	<b>2,428,952.01</b>	<b>92.22%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	14,024.21	0.00	0.00	179,375.79	92.75%	179,375.79	92.75%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	357.96	357.96	0.00	0.00	39,703.04	99.11%	39,703.04	99.11%
4214 : Utilities-Landfill	0.00	0.00	78.34	78.34	0.00	0.00	-78.34	0.00%	-78.34	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,791.08	3,957.33	0.00	0.00	13,909.67	77.85%	13,909.67	77.85%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	52,508.90	52,508.90	0.00	0.00	307,771.10	85.43%	307,771.10	85.43%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	8,642.31	8,958.38	0.00	54,641.62	640.00	1.00%	640.00	1.00%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	0.00	0.00	0.00	178,200.00	197.00	0.11%	197.00	0.11%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	160.00	0.00	0.00	3,440.00	95.56%	3,440.00	95.56%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	0.00	0.00	16,115.00	0.00	0.00%	0.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-53,753.25	-54,997.60	0.00	0.00	54,997.60	0.00%	54,997.60	0.00%
<b>SubTotal : Contractuals</b>	<b>873,960.00</b>	<b>873,960.00</b>	<b>9,785.34</b>	<b>25,047.52</b>	<b>0.00</b>	<b>248,956.62</b>	<b>599,955.86</b>	<b>68.65%</b>	<b>599,955.86</b>	<b>68.65%</b>
<b>Commodities :</b>										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	0.00	0.00	0.00	16,657.00	100.00%	16,657.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	49,256.00	49,256.00	4,484.99	6,195.76	0.00	0.00	43,060.24	87.42%	43,060.24	87.42%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>4,484.99</b>	<b>6,195.76</b>	<b>0.00</b>	<b>0.00</b>	<b>59,717.24</b>	<b>90.60%</b>	<b>59,717.24</b>	<b>90.60%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>939,873.00</b>	<b>939,873.00</b>	<b>14,270.33</b>	<b>31,243.28</b>	<b>0.00</b>	<b>248,956.62</b>	<b>659,673.10</b>	<b>70.19%</b>	<b>659,673.10</b>	<b>70.19%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	866,110.00	866,110.00	58,232.80	113,080.64	0.00	0.00	753,029.36	86.94%	753,029.36	86.94%
4110 : Overtime	8,183.00	8,183.00	2,675.54	5,492.02	0.00	0.00	2,690.98	32.88%	2,690.98	32.88%
4115 : FICA-Regular	49,767.00	49,767.00	3,643.06	6,696.17	0.00	0.00	43,070.83	86.54%	43,070.83	86.54%
4116 : FICA-Medicare	11,639.00	11,639.00	852.01	1,566.04	0.00	0.00	10,072.96	86.54%	10,072.96	86.54%
4120 : Pension-ASRS	102,904.00	102,904.00	7,443.00	13,548.74	0.00	0.00	89,355.26	86.83%	89,355.26	86.83%
4124 : Pension-LT Disability	1,601.00	1,601.00	115.72	210.63	0.00	0.00	1,390.37	86.84%	1,390.37	86.84%
4141 : Group Insurance-Medical	109,790.00	109,790.00	8,104.26	10,097.21	0.00	0.00	99,692.79	90.80%	99,692.79	90.80%
4142 : Group Insurance-Dental	6,716.00	6,716.00	504.00	630.22	0.00	0.00	6,085.78	90.62%	6,085.78	90.62%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	933.32	1,284.66	0.00	0.00	46,457.34	97.31%	46,457.34	97.31%
4145 : Group Insurance-Vision	262.00	262.00	19.60	24.50	0.00	0.00	237.50	90.65%	237.50	90.65%
4146 : Health Savings Account-City	423.00	423.00	45.36	61.18	0.00	0.00	361.82	85.54%	361.82	85.54%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	20.79	0.00	0.00	161.21	88.58%	161.21	88.58%
4160 : Industrial Insurance	9,713.00	9,713.00	709.69	1,306.65	0.00	0.00	8,406.35	86.55%	8,406.35	86.55%
4161 : Group Insurance-Life	1,722.00	1,722.00	92.04	85.54	0.00	0.00	1,636.46	95.03%	1,636.46	95.03%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	134.40	3,686.90	0.00	0.00	3,113.10	45.78%	3,113.10	45.78%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-69,379.33	-143,314.07	0.00	0.00	-867,195.93	0.00%	-867,195.93	0.00%
<b>SubTotal : Personnel Services</b>	<b>213,044.00</b>	<b>213,044.00</b>	<b>14,140.59</b>	<b>14,477.82</b>	<b>0.00</b>	<b>0.00</b>	<b>198,566.18</b>	<b>93.20%</b>	<b>198,566.18</b>	<b>93.20%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	92.00	92.00	0.00	0.00	908.00	90.80%	908.00	90.80%
4211 : Utilities-Telephone	11,280.00	11,280.00	219.86	749.60	0.00	0.00	10,530.40	93.36%	10,530.40	93.36%
4212 : Utilities-Electric	27,810.00	27,810.00	1,542.38	3,883.83	0.00	0.00	23,926.17	86.03%	23,926.17	86.03%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	218.96	218.96	0.00	0.00	21,971.04	99.01%	21,971.04	99.01%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,470.95	2,837.76	0.00	0.00	4,162.24	59.46%	4,162.24	59.46%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	30.00	30.00	0.00	0.00	8,470.00	99.65%	8,470.00	99.65%
4229 : Maintenance-Equipment	6,942.00	6,942.00	3,948.50	3,988.33	0.00	0.00	2,953.67	42.55%	2,953.67	42.55%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	100.00%	11,900.00	100.00%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,057.00	2,114.00	0.00	0.00	7,786.00	78.65%	7,786.00	78.65%
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	977.08	977.08	0.00	0.00	5,872.92	85.74%	5,872.92	85.74%
4263 : Education and Training	6,000.00	6,000.00	154.19	154.19	0.00	0.00	5,845.81	97.43%	5,845.81	97.43%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	100.00%	5,399.00	100.00%
<b>SubTotal : Contractuals</b>	<b>126,693.00</b>	<b>126,693.00</b>	<b>9,710.92</b>	<b>15,045.75</b>	<b>0.00</b>	<b>0.00</b>	<b>111,647.25</b>	<b>88.12%</b>	<b>111,647.25</b>	<b>88.12%</b>
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	4,583.00	4,761.70	0.00	0.00	3,438.30	41.93%	3,438.30	41.93%
4311 : Gas and Oil	11,400.00	11,400.00	684.22	1,588.60	0.00	0.00	9,811.40	86.06%	9,811.40	86.06%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,569.91	2,194.51	0.00	0.00	8,438.49	79.36%	8,438.49	79.36%
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	1,895.47	1,851.38	0.00	0.00	-1,851.38	0.00%	-1,851.38	0.00%
4332 : Inventory Over/Short	0.00	0.00	5.93	-2,300.36	0.00	0.00	2,300.36	0.00%	2,300.36	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	13,399.65	17,011.59	19,248.00	-11,192.57	-25,067.02	0.00%	-25,067.02	0.00%
4342 : Office Supplies	1,000.00	1,000.00	634.88	634.88	0.00	0.00	365.12	36.51%	365.12	36.51%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4354 : Safety Supplies	5,000.00	5,000.00	857.57	1,826.88	0.00	0.00	3,173.12	63.46%	3,173.12	63.46%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	118.04	118.04	0.00	0.00	1,881.96	94.10%	1,881.96	94.10%
4364 : Other Operating Supplies	2,690.00	2,690.00	83.48	127.10	0.00	0.00	2,562.90	95.28%	2,562.90	95.28%
4381 : Work Order Charges	9,408.00	9,408.00	0.00	0.00	0.00	0.00	9,408.00	100.00%	9,408.00	100.00%
4391 : Parts Markup	-222,000.00	-222,000.00	-32,478.15	-61,247.28	0.00	0.00	-160,752.72	0.00%	-160,752.72	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,928.83	-12,326.95	0.00	-0.06	-114,540.99	0.00%	-114,540.99	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,870.00	-6,250.00	0.00	0.00	-38,750.00	0.00%	-38,750.00	0.00%
<b>SubTotal : Commodities</b>	<b>-339,737.00</b>	<b>-339,737.00</b>	<b>-18,444.83</b>	<b>-52,009.91</b>	<b>19,248.00</b>	<b>-11,192.63</b>	<b>-295,782.46</b>	<b>0.00%</b>	<b>-295,782.46</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	650,528.00	650,528.00	0.00	0.00	0.00	0.00	650,528.00	100.00%	650,528.00	100.00%
<b>SubTotal : Capital</b>	<b>650,528.00</b>	<b>650,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,528.00</b>	<b>100.00%</b>	<b>650,528.00</b>	<b>100.00%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>650,528.00</b>	<b>650,528.00</b>	<b>5,406.68</b>	<b>-22,486.34</b>	<b>19,248.00</b>	<b>-11,192.63</b>	<b>664,958.97</b>	<b>102.22%</b>	<b>664,958.97</b>	<b>102.22%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,306,391.00	1,306,391.00	96,360.56	178,158.14	0.00	0.00	1,128,232.86	86.36%	1,128,232.86	86.36%
4102 : Temporary Pay	278,995.00	278,995.00	0.00	0.00	0.00	0.00	278,995.00	100.00%	278,995.00	100.00%
4110 : Overtime	40,207.00	40,207.00	363.47	4,488.86	0.00	0.00	35,718.14	88.84%	35,718.14	88.84%
4115 : FICA-Regular	95,992.00	95,992.00	5,837.22	11,117.79	0.00	0.00	84,874.21	88.42%	84,874.21	88.42%
4116 : FICA-Medicare	22,450.00	22,450.00	1,365.18	2,600.21	0.00	0.00	19,849.79	88.42%	19,849.79	88.42%
4120 : Pension-ASRS	161,451.00	161,451.00	11,795.21	22,071.63	0.00	0.00	139,379.37	86.33%	139,379.37	86.33%
4124 : Pension-LT Disability	2,510.00	2,510.00	177.45	331.63	0.00	0.00	2,178.37	86.79%	2,178.37	86.79%
4141 : Group Insurance-Medical	184,911.00	184,911.00	14,263.82	19,334.71	0.00	0.00	165,576.29	89.54%	165,576.29	89.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	11,268.00	11,268.00	900.00	1,217.66	0.00	0.00	10,050.34	89.19%	10,050.34	89.19%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	1,866.64	2,474.49	0.00	0.00	36,840.51	93.71%	36,840.51	93.71%
4145 : Group Insurance-Vision	439.00	439.00	35.70	47.43	0.00	0.00	391.57	89.20%	391.57	89.20%
4146 : Health Savings Account-City	2,960.00	2,960.00	115.60	159.20	0.00	0.00	2,800.80	94.62%	2,800.80	94.62%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	46.10	0.00	0.00	376.90	89.10%	376.90	89.10%
4160 : Industrial Insurance	34,345.00	34,345.00	1,632.56	3,131.03	0.00	0.00	31,213.97	90.88%	31,213.97	90.88%
4161 : Group Insurance-Life	2,508.00	2,508.00	146.80	146.80	0.00	0.00	2,361.20	94.15%	2,361.20	94.15%
4191 : Contracted Personnel Services	78,528.00	78,528.00	28,260.63	28,260.63	0.00	50,267.37	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	700.25	2,666.85	0.00	0.00	34,883.15	92.90%	34,883.15	92.90%
<b>SubTotal : Personnel Services</b>	<b>2,300,243.00</b>	<b>2,300,243.00</b>	<b>163,856.21</b>	<b>276,253.16</b>	<b>0.00</b>	<b>50,267.37</b>	<b>1,973,722.47</b>	<b>85.80%</b>	<b>1,973,722.47</b>	<b>85.80%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	81.50	81.50	0.00	0.00	1,823.50	95.72%	1,823.50	95.72%
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%
4206 : Consultant Fees	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	880.63	1,057.89	0.00	0.00	8,922.11	89.40%	8,922.11	89.40%
4212 : Utilities-Electric	137,810.00	137,810.00	8,634.52	17,398.11	0.00	0.00	120,411.89	87.38%	120,411.89	87.38%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	189.41	189.41	0.00	0.00	8,163.59	97.73%	8,163.59	97.73%
4214 : Utilities-Landfill	25,390.00	25,390.00	976.49	1,667.25	0.00	0.00	23,722.75	93.43%	23,722.75	93.43%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	33,927.13	81,648.76	0.00	0.00	154,533.24	65.43%	154,533.24	65.43%
4229 : Maintenance-Equipment	8,300.00	8,300.00	151.74	151.74	0.00	0.00	8,148.26	98.17%	8,148.26	98.17%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4245 : Rents-Other	93,320.00	93,320.00	19,554.32	19,554.32	0.00	67,143.68	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	100.00%	10,240.00	100.00%
4262 : Registration	14,378.00	14,378.00	207.50	207.50	0.00	0.00	14,170.50	98.56%	14,170.50	98.56%
4270 : Postage and Freight	520.00	520.00	0.00	0.00	0.00	0.00	520.00	100.00%	520.00	100.00%
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	2,891.41	2,934.62	0.00	0.00	138,866.38	97.93%	138,866.38	97.93%
<b>SubTotal : Contractuals</b>	<b>933,979.00</b>	<b>933,979.00</b>	<b>67,494.65</b>	<b>124,891.10</b>	<b>0.00</b>	<b>67,143.68</b>	<b>741,944.22</b>	<b>79.44%</b>	<b>741,944.22</b>	<b>79.44%</b>
<b>Commodities :</b>										
4304 : Small Tools	9,915.00	9,915.00	1,388.32	1,388.32	0.00	0.00	8,526.68	86.00%	8,526.68	86.00%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	81.23	81.23	0.00	0.00	21,668.77	99.63%	21,668.77	99.63%
4311 : Gas and Oil	63,325.00	63,325.00	5,619.40	10,662.16	0.00	0.00	52,662.84	83.16%	52,662.84	83.16%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	10,829.58	11,591.16	0.00	0.00	66,534.84	85.16%	66,534.84	85.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	0.00	4.20	0.00	0.00	817.80	99.49%	817.80	99.49%
4342 : Office Supplies	4,075.00	4,075.00	0.00	0.00	0.00	0.00	4,075.00	100.00%	4,075.00	100.00%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	4,356.09	4,356.09	0.00	0.00	19,240.91	81.54%	19,240.91	81.54%
4352 : Uniforms	8,729.00	8,729.00	1,261.89	1,261.89	0.00	0.00	7,467.11	85.54%	7,467.11	85.54%
4354 : Safety Supplies	11,550.00	11,550.00	983.28	983.28	0.00	0.00	10,566.72	91.49%	10,566.72	91.49%
4355 : Horticultural Supplies	103,592.00	103,592.00	677.42	677.42	0.00	0.00	102,914.58	99.35%	102,914.58	99.35%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	3,798.06	3,798.06	0.00	0.00	33,989.94	89.95%	33,989.94	89.95%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	15.00	15.00	0.00	0.00	5,210.00	99.71%	5,210.00	99.71%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	196.34	196.34	0.00	16,117.27	15,471.39	48.68%	15,471.39	48.68%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	381.50	381.50	0.00	0.00	13,468.50	97.24%	13,468.50	97.24%
4364 : Other Operating Supplies	150,714.00	150,714.00	5,746.15	4,176.15	0.00	0.00	146,537.85	97.23%	146,537.85	97.23%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	180.54	0.00	0.00	39,826.46	99.55%	39,826.46	99.55%
4382 : Work Order Credits	-24,287.00	-24,287.00	0.00	-282.84	0.00	0.00	-24,004.16	0.00%	-24,004.16	0.00%
<b>SubTotal : Commodities</b>	<b>582,568.00</b>	<b>582,568.00</b>	<b>35,334.26</b>	<b>39,470.50</b>	<b>0.00</b>	<b>16,117.27</b>	<b>526,980.23</b>	<b>90.46%</b>	<b>526,980.23</b>	<b>90.46%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	84,000.00	84,000.00	0.00	0.00	0.00	102,063.35	-18,063.35	-21.50%	-18,063.35	-21.50%
4433 : Improvements to Land	1,965,000.00	1,965,000.00	0.00	0.00	0.00	10,762.94	1,954,237.06	99.45%	1,954,237.06	99.45%
<b>SubTotal : Capital</b>	<b>2,049,000.00</b>	<b>2,049,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,826.29</b>	<b>1,936,173.71</b>	<b>94.49%</b>	<b>1,936,173.71</b>	<b>94.49%</b>
<b>SubTotal : 155 : Parks</b>	<b>5,865,790.00</b>	<b>5,865,790.00</b>	<b>266,685.12</b>	<b>440,614.76</b>	<b>0.00</b>	<b>246,354.61</b>	<b>5,178,820.63</b>	<b>88.29%</b>	<b>5,178,820.63</b>	<b>88.29%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,160,061.00	1,160,061.00	91,594.20	173,983.01	0.00	0.00	986,077.99	85.00%	986,077.99	85.00%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	80,513.05	147,530.55	0.00	0.00	1,112,010.45	88.29%	1,112,010.45	88.29%
4110 : Overtime	8,194.00	8,194.00	52.92	52.92	0.00	0.00	8,141.08	99.35%	8,141.08	99.35%
4115 : FICA-Regular	145,572.00	145,572.00	10,027.10	18,250.15	0.00	0.00	127,321.85	87.46%	127,321.85	87.46%
4116 : FICA-Medicare	34,045.00	34,045.00	2,345.10	4,268.24	0.00	0.00	29,776.76	87.46%	29,776.76	87.46%
4120 : Pension-ASRS	140,023.00	140,023.00	10,499.82	18,961.23	0.00	0.00	121,061.77	86.46%	121,061.77	86.46%
4124 : Pension-LT Disability	2,177.00	2,177.00	158.28	285.55	0.00	0.00	1,891.45	86.88%	1,891.45	86.88%
4141 : Group Insurance-Medical	150,618.00	150,618.00	10,544.18	13,793.03	0.00	0.00	136,824.97	90.84%	136,824.97	90.84%
4142 : Group Insurance-Dental	9,100.00	9,100.00	648.00	849.53	0.00	0.00	8,250.47	90.66%	8,250.47	90.66%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	2,799.96	3,749.38	0.00	0.00	58,033.62	93.93%	58,033.62	93.93%
4145 : Group Insurance-Vision	355.00	355.00	25.20	33.03	0.00	0.00	321.97	90.70%	321.97	90.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	1,028.00	1,028.00	50.24	68.58	0.00	0.00	959.42	93.33%	959.42	93.33%
4147 : Flexible Spending Account-City	0.00	0.00	70.24	83.01	0.00	0.00	-83.01	0.00%	-83.01	0.00%
4160 : Industrial Insurance	39,260.00	39,260.00	3,256.48	5,637.24	0.00	0.00	33,622.76	85.64%	33,622.76	85.64%
4161 : Group Insurance-Life	2,348.00	2,348.00	127.16	127.16	0.00	0.00	2,220.84	94.58%	2,220.84	94.58%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	93.00	561.10	0.00	0.00	6,591.90	92.16%	6,591.90	92.16%
<b>SubTotal : Personnel Services</b>	<b>3,021,258.00</b>	<b>3,021,258.00</b>	<b>212,804.93</b>	<b>388,233.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,024.29</b>	<b>87.15%</b>	<b>2,633,024.29</b>	<b>87.15%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,077.00	2,077.00	646.50	646.50	0.00	0.00	1,430.50	68.87%	1,430.50	68.87%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	0.00	0.00	0.00	463.00	100.00%	463.00	100.00%
4211 : Utilities-Telephone	13,655.00	13,655.00	1,234.10	1,583.77	0.00	0.00	12,071.23	88.40%	12,071.23	88.40%
4212 : Utilities-Electric	259,917.00	259,917.00	7,366.64	30,981.93	0.00	0.00	228,935.07	88.08%	228,935.07	88.08%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	2,808.13	2,808.13	0.00	0.00	98,891.87	97.24%	98,891.87	97.24%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	6,095.51	12,823.77	0.00	0.00	58,577.23	82.04%	58,577.23	82.04%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	392.16	392.16	0.00	25,000.00	50,182.84	66.40%	50,182.84	66.40%
4229 : Maintenance-Equipment	27,728.00	27,728.00	0.00	0.00	0.00	0.00	27,728.00	100.00%	27,728.00	100.00%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	8,529.34	8,529.34	0.00	0.00	620.66	6.78%	620.66	6.78%
4233 : Maintenance-Custodial Services	127,600.00	127,600.00	9,654.75	9,654.75	0.00	117,345.25	600.00	0.47%	600.00	0.47%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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	15,198.00	15,198.00	300.48	300.48	0.00	0.00	14,897.52	98.02%	14,897.52	98.02%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	0.00	0.00	0.00	14,485.00	100.00%	14,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	320.00	320.00	0.00	0.00	1,680.00	84.00%	1,680.00	84.00%
4270 : Postage and Freight	500.00	500.00	0.00	4.95	0.00	0.00	495.05	99.01%	495.05	99.01%
4271 : Advertising	11,935.00	11,935.00	650.00	650.00	0.00	0.00	11,285.00	94.55%	11,285.00	94.55%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	0.00	0.00	0.00	22,746.00	100.00%	22,746.00	100.00%
4274 : Memberships	7,539.00	7,539.00	49.13	49.13	0.00	0.00	7,489.87	99.35%	7,489.87	99.35%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	6,777.75	7,489.73	0.00	0.00	85,584.27	91.95%	85,584.27	91.95%
<b>SubTotal : Contractuals</b>	<b>869,298.00</b>	<b>869,298.00</b>	<b>44,824.49</b>	<b>76,234.64</b>	<b>0.00</b>	<b>142,345.25</b>	<b>650,718.11</b>	<b>74.86%</b>	<b>650,718.11</b>	<b>74.86%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	1,092.91	1,092.91	0.00	0.00	3,507.09	76.24%	3,507.09	76.24%
4304 : Small Tools	4,695.00	4,695.00	9.70	9.70	0.00	0.00	4,685.30	99.79%	4,685.30	99.79%
4305 : Other Equipment Under \$5,000	5,340.00	5,340.00	3,020.17	3,020.17	0.00	0.00	2,319.83	43.44%	2,319.83	43.44%
4311 : Gas and Oil	7,306.00	7,306.00	1,012.30	1,125.62	0.00	0.00	6,180.38	84.59%	6,180.38	84.59%

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	8,796.00	8,796.00	688.49	2,816.99	0.00	0.00	5,979.01	67.97%	5,979.01	67.97%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	23.98	23.98	0.00	0.00	-23.98	0.00%	-23.98	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	82.44	82.44	0.00	0.00	2,917.56	97.25%	2,917.56	97.25%
4342 : Office Supplies	13,500.00	13,500.00	1,140.10	1,140.10	0.00	0.00	12,359.90	91.56%	12,359.90	91.56%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	8,030.00	8,030.00	161.35	161.35	0.00	0.00	7,868.65	97.99%	7,868.65	97.99%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	25.00	25.00	0.00	0.00	11,715.00	99.79%	11,715.00	99.79%
4351 : Recreation Supplies	51,840.00	51,840.00	959.60	959.60	0.00	0.00	50,880.40	98.15%	50,880.40	98.15%
4352 : Uniforms	8,400.00	8,400.00	441.05	441.05	0.00	0.00	7,958.95	94.75%	7,958.95	94.75%
4354 : Safety Supplies	6,542.00	6,542.00	252.16	252.16	0.00	0.00	6,289.84	96.15%	6,289.84	96.15%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	15,713.00	15,713.00	0.00	0.00	0.00	0.00	15,713.00	100.00%	15,713.00	100.00%
4362 : Chemicals	32,152.00	32,152.00	1,017.22	3,076.56	0.00	0.00	29,075.44	90.43%	29,075.44	90.43%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	778.69	778.69	0.00	0.00	36,725.31	97.92%	36,725.31	97.92%
4364 : Other Operating Supplies	11,057.00	11,057.00	453.29	453.29	0.00	0.00	10,603.71	95.90%	10,603.71	95.90%
4381 : Work Order Charges	105,215.00	105,215.00	7,697.78	18,352.63	0.00	0.00	86,862.37	82.56%	86,862.37	82.56%
<b>SubTotal : Commodities</b>	<b>347,290.00</b>	<b>347,290.00</b>	<b>18,856.23</b>	<b>33,812.24</b>	<b>0.00</b>	<b>0.00</b>	<b>313,477.76</b>	<b>90.26%</b>	<b>313,477.76</b>	<b>90.26%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	100.00%	230,000.00	100.00%
4409 : Recreation Equipment	68,987.00	68,987.00	0.00	0.00	0.00	0.00	68,987.00	100.00%	68,987.00	100.00%
4435 : Building Improvements or Alterations	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
<b>SubTotal : Capital</b>	<b>333,987.00</b>	<b>333,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,987.00</b>	<b>100.00%</b>	<b>333,987.00</b>	<b>100.00%</b>
<b>SubTotal : 156 : Recreation</b>	<b>4,571,833.00</b>	<b>4,571,833.00</b>	<b>276,485.65</b>	<b>498,280.59</b>	<b>0.00</b>	<b>142,345.25</b>	<b>3,931,207.16</b>	<b>85.99%</b>	<b>3,931,207.16</b>	<b>85.99%</b>
<b>159 : Open Space</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	57,274.00	57,274.00	4,636.05	8,241.21	0.00	0.00	49,032.79	85.61%	49,032.79	85.61%
4115 : FICA-Regular	3,085.00	3,085.00	254.45	466.42	0.00	0.00	2,618.58	84.88%	2,618.58	84.88%
4116 : FICA-Medicare	721.00	721.00	59.51	109.08	0.00	0.00	611.92	84.87%	611.92	84.87%
4120 : Pension-ASRS	6,913.00	6,913.00	566.52	1,007.07	0.00	0.00	5,905.93	85.43%	5,905.93	85.43%
4124 : Pension-LT Disability	107.00	107.00	8.81	15.66	0.00	0.00	91.34	85.36%	91.34	85.36%
4141 : Group Insurance-Medical	7,099.00	7,099.00	589.86	796.31	0.00	0.00	6,302.69	88.78%	6,302.69	88.78%
4142 : Group Insurance-Dental	433.00	433.00	36.00	48.60	0.00	0.00	384.40	88.78%	384.40	88.78%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	629.99	0.00	0.00	4,987.01	88.78%	4,987.01	88.78%
4145 : Group Insurance-Vision	17.00	17.00	1.40	1.89	0.00	0.00	15.11	88.88%	15.11	88.88%
4146 : Health Savings Account-City	423.00	423.00	35.12	47.41	0.00	0.00	375.59	88.79%	375.59	88.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	76.00	76.00	5.87	10.44	0.00	0.00	65.56	86.26%	65.56	86.26%
4161 : Group Insurance-Life	117.00	117.00	7.00	7.00	0.00	0.00	110.00	94.02%	110.00	94.02%
4191 : Contracted Personnel Services	13,900.00	13,900.00	8,000.00	8,000.00	0.00	0.00	5,900.00	42.45%	5,900.00	42.45%
<b>SubTotal : Personnel Services</b>	<b>95,782.00</b>	<b>95,782.00</b>	<b>14,667.25</b>	<b>19,381.08</b>	<b>0.00</b>	<b>0.00</b>	<b>76,400.92</b>	<b>79.76%</b>	<b>76,400.92</b>	<b>79.76%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	20,000.00	20,000.00	0.00	0.00	0.00	8,600.00	11,400.00	57.00%	11,400.00	57.00%
4214 : Utilities-Landfill	0.00	0.00	155.50	155.50	0.00	0.00	-155.50	0.00%	-155.50	0.00%
4261 : Travel, Lodging and Meals	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4262 : Registration	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4263 : Education and Training	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4290 : Other Miscellaneous Services	89,777.00	89,777.00	2,587.87	4,619.70	0.00	0.00	85,157.30	94.85%	85,157.30	94.85%
<b>SubTotal : Contractuals</b>	<b>113,477.00</b>	<b>113,477.00</b>	<b>2,743.37</b>	<b>4,775.20</b>	<b>0.00</b>	<b>8,600.00</b>	<b>100,101.80</b>	<b>88.21%</b>	<b>100,101.80</b>	<b>88.21%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	2,200.00	2,200.00	30.00	40.50	0.00	0.00	2,159.50	98.16%	2,159.50	98.16%
4347 : Food	600.00	600.00	52.68	52.68	0.00	0.00	547.32	91.22%	547.32	91.22%
4352 : Uniforms	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
<b>SubTotal : Commodities</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>82.68</b>	<b>93.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,106.82</b>	<b>97.09%</b>	<b>3,106.82</b>	<b>97.09%</b>
<b>Capital :</b>										
4433 : Improvements to Land	32,956.00	32,956.00	0.00	0.00	0.00	0.00	32,956.00	100.00%	32,956.00	100.00%
<b>SubTotal : Capital</b>	<b>32,956.00</b>	<b>32,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,956.00</b>	<b>100.00%</b>	<b>32,956.00</b>	<b>100.00%</b>
<b>SubTotal : 159 : Open Space</b>	<b>245,415.00</b>	<b>245,415.00</b>	<b>17,493.30</b>	<b>24,249.46</b>	<b>0.00</b>	<b>8,600.00</b>	<b>212,565.54</b>	<b>86.62%</b>	<b>212,565.54</b>	<b>86.62%</b>
<b>SubTotal : 06 : Public Works</b>	<b>14,978,665.00</b>	<b>14,978,665.00</b>	<b>665,909.69</b>	<b>1,090,594.93</b>	<b>19,248.00</b>	<b>753,813.92</b>	<b>13,115,008.15</b>	<b>87.56%</b>	<b>13,115,008.15</b>	<b>87.56%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	75,431.00	75,431.00	5,811.20	10,633.37	0.00	0.00	64,797.63	85.90%	64,797.63	85.90%
4115 : FICA-Regular	4,482.00	4,482.00	356.48	654.01	0.00	0.00	3,827.99	85.41%	3,827.99	85.41%
4116 : FICA-Medicare	1,048.00	1,048.00	83.37	152.95	0.00	0.00	895.05	85.41%	895.05	85.41%
4120 : Pension-ASRS	8,969.00	8,969.00	713.81	1,304.38	0.00	0.00	7,664.62	85.46%	7,664.62	85.46%
4124 : Pension-LT Disability	139.00	139.00	11.11	20.29	0.00	0.00	118.71	85.40%	118.71	85.40%
4141 : Group Insurance-Medical	5,975.00	5,975.00	498.48	672.94	0.00	0.00	5,302.06	88.74%	5,302.06	88.74%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	347.00	347.00	28.80	38.88	0.00	0.00	308.12	88.80%	308.12	88.80%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	62.99	0.00	0.00	499.01	88.79%	499.01	88.79%
4145 : Group Insurance-Vision	13.00	13.00	1.12	1.51	0.00	0.00	11.49	88.38%	11.49	88.38%
4146 : Health Savings Account-City	42.00	42.00	1.52	2.05	0.00	0.00	39.95	95.12%	39.95	95.12%
4160 : Industrial Insurance	99.00	99.00	7.40	13.51	0.00	0.00	85.49	86.35%	85.49	86.35%
4161 : Group Insurance-Life	151.00	151.00	9.38	9.38	0.00	0.00	141.62	93.79%	141.62	93.79%
<b>SubTotal : Personnel Services</b>	<b>97,258.00</b>	<b>97,258.00</b>	<b>7,569.33</b>	<b>13,566.26</b>	<b>0.00</b>	<b>0.00</b>	<b>83,691.74</b>	<b>86.05%</b>	<b>83,691.74</b>	<b>86.05%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	40.50	0.00	0.00	6,920.50	99.42%	6,920.50	99.42%
4262 : Registration	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
4290 : Other Miscellaneous Services	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>94,326.00</b>	<b>94,326.00</b>	<b>30.00</b>	<b>40.50</b>	<b>0.00</b>	<b>0.00</b>	<b>94,285.50</b>	<b>99.96%</b>	<b>94,285.50</b>	<b>99.96%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	69.66	107.42	0.00	0.00	1,017.58	90.45%	1,017.58	90.45%
4342 : Office Supplies	4,650.00	4,650.00	1,441.78	1,441.78	0.00	0.00	3,208.22	68.99%	3,208.22	68.99%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	100.00%	1,225.00	100.00%
<b>SubTotal : Commodities</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>1,511.44</b>	<b>1,549.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,700.80</b>	<b>86.23%</b>	<b>9,700.80</b>	<b>86.23%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>202,834.00</b>	<b>202,834.00</b>	<b>9,110.77</b>	<b>15,155.96</b>	<b>0.00</b>	<b>0.00</b>	<b>187,678.04</b>	<b>92.53%</b>	<b>187,678.04</b>	<b>92.53%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>202,834.00</b>	<b>202,834.00</b>	<b>9,110.77</b>	<b>15,155.96</b>	<b>0.00</b>	<b>0.00</b>	<b>187,678.04</b>	<b>92.53%</b>	<b>187,678.04</b>	<b>92.53%</b>
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	190,522.00	190,522.00	14,850.78	29,581.56	0.00	0.00	160,940.44	84.47%	160,940.44	84.47%
4115 : FICA-Regular	11,496.00	11,496.00	980.02	1,922.98	0.00	0.00	9,573.02	83.27%	9,573.02	83.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	2,688.00	2,688.00	229.16	449.66	0.00	0.00	2,238.34	83.27%	2,238.34	83.27%
4120 : Pension-ASRS	3,369.00	3,369.00	1,187.07	2,313.77	0.00	0.00	1,055.23	31.32%	1,055.23	31.32%
4123 : Pension-Elected Officials	108,890.00	108,890.00	8,034.59	16,010.13	0.00	0.00	92,879.87	85.30%	92,879.87	85.30%
4124 : Pension-LT Disability	52.00	52.00	18.45	35.95	0.00	0.00	16.05	30.86%	16.05	30.86%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,719.64	5,579.46	0.00	0.00	39,552.54	87.64%	39,552.54	87.64%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	378.00	0.00	0.00	2,655.00	87.54%	2,655.00	87.54%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	100.00%	5,617.00	100.00%
4145 : Group Insurance-Vision	118.00	118.00	9.80	14.70	0.00	0.00	103.30	87.54%	103.30	87.54%
4146 : Health Savings Account-City	0.00	0.00	30.24	45.36	0.00	0.00	-45.36	0.00%	-45.36	0.00%
4160 : Industrial Insurance	275.00	275.00	20.41	39.85	0.00	0.00	235.15	85.51%	235.15	85.51%
4161 : Group Insurance-Life	398.00	398.00	24.38	24.38	0.00	0.00	373.62	93.87%	373.62	93.87%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	83.08	0.00	0.00	16.92	16.92%	16.92	16.92%
<b>SubTotal : Personnel Services</b>	<b>371,690.00</b>	<b>371,690.00</b>	<b>29,356.54</b>	<b>56,478.88</b>	<b>0.00</b>	<b>0.00</b>	<b>315,211.12</b>	<b>84.80%</b>	<b>315,211.12</b>	<b>84.80%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	7,200.00	7,200.00	513.30	513.30	0.00	0.00	6,686.70	92.87%	6,686.70	92.87%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	1,246.00	1,869.00	0.00	0.00	27,096.00	93.55%	27,096.00	93.55%
4262 : Registration	1,700.00	1,700.00	205.00	205.00	0.00	0.00	1,495.00	87.94%	1,495.00	87.94%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4290 : Other Miscellaneous Services	26,100.00	26,100.00	0.00	0.00	0.00	0.00	26,100.00	100.00%	26,100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>64,165.00</b>	<b>64,165.00</b>	<b>1,964.30</b>	<b>2,587.30</b>	<b>0.00</b>	<b>0.00</b>	<b>61,577.70</b>	<b>95.97%</b>	<b>61,577.70</b>	<b>95.97%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	40.01	40.01	0.00	0.00	-40.01	0.00%	-40.01	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	38.31	0.00	0.00	311.69	89.05%	311.69	89.05%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	42.31	162.19	0.00	0.00	582.81	78.23%	582.81	78.23%
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4342 : Office Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
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%
4349 : Promotional Materials	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
<b>SubTotal : Commodities</b>	<b>5,145.00</b>	<b>5,145.00</b>	<b>82.32</b>	<b>240.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,904.49</b>	<b>95.32%</b>	<b>4,904.49</b>	<b>95.32%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>31,403.16</b>	<b>59,306.69</b>	<b>0.00</b>	<b>0.00</b>	<b>381,693.31</b>	<b>86.55%</b>	<b>381,693.31</b>	<b>86.55%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-525,000.00	-525,000.00	-142,313.70	-223,188.32	0.00	0.00	-301,811.68	0.00%	-301,811.68	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	0.58	1.29	0.00	0.00	-1.29	0.00%	-1.29	0.00%
<b>SubTotal : Personnel Services</b>	<b>-525,000.00</b>	<b>-525,000.00</b>	<b>-142,313.12</b>	<b>-223,187.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-301,812.97</b>	<b>0.00%</b>	<b>-301,812.97</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	480.60	480.60	0.00	0.00	-480.60	0.00%	-480.60	0.00%
4203 : Auditing and Fiscal	76,840.00	76,840.00	0.00	0.00	0.00	0.00	76,840.00	100.00%	76,840.00	100.00%
4204 : Appraisal Fees and Permits	65,000.00	65,000.00	269.00	664.00	0.00	0.00	64,336.00	98.98%	64,336.00	98.98%
4205 : Legal Fees	135,070.00	135,070.00	0.00	0.00	0.00	33,147.62	101,922.38	75.46%	101,922.38	75.46%
4206 : Consultant Fees	343,500.00	343,500.00	5,500.00	27,202.66	0.00	32,599.57	283,697.77	82.59%	283,697.77	82.59%
4231 : Maintenance-Computer Equipment	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	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%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4273 : Service Partner Contracts	1,200,262.00	1,200,262.00	364,107.27	459,535.27	0.00	394,149.03	346,577.70	28.88%	346,577.70	28.88%
4280 : Rebates-Sales Tax	0.00	0.00	17,495.19	34,232.13	0.00	0.00	-34,232.13	0.00%	-34,232.13	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	1,872.22	8,908.35	0.00	51,419.45	1,220,954.20	95.29%	1,220,954.20	95.29%
<b>SubTotal : Contractuals</b>	<b>5,372,196.00</b>	<b>5,372,196.00</b>	<b>389,724.28</b>	<b>531,023.01</b>	<b>0.00</b>	<b>511,315.67</b>	<b>4,329,857.32</b>	<b>80.60%</b>	<b>4,329,857.32</b>	<b>80.60%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	150.00	150.00	49.20	49.20	0.00	0.00	100.80	67.20%	100.80	67.20%
4342 : Office Supplies	0.00	0.00	229.86	229.86	0.00	0.00	-229.86	0.00%	-229.86	0.00%
4343 : Computer Software	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4350 : Trophies and Awards	0.00	0.00	704.48	704.48	0.00	0.00	-704.48	0.00%	-704.48	0.00%
4364 : Other Operating Supplies	18,620.00	18,620.00	0.00	0.00	0.00	0.00	18,620.00	100.00%	18,620.00	100.00%
4381 : Work Order Charges	0.00	0.00	4,193.93	13,578.03	0.00	0.00	-13,578.03	0.00%	-13,578.03	0.00%
<b>SubTotal : Commodities</b>	<b>48,770.00</b>	<b>48,770.00</b>	<b>5,177.47</b>	<b>14,561.57</b>	<b>0.00</b>	<b>0.00</b>	<b>34,208.43</b>	<b>70.14%</b>	<b>34,208.43</b>	<b>70.14%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	41,845.00	41,845.00	0.00	0.00	0.00	41,949.29	-104.29	-0.25%	-104.29	-0.25%
<b>SubTotal : Capital</b>	<b>41,845.00</b>	<b>41,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,949.29</b>	<b>-104.29</b>	<b>-0.25%</b>	<b>-104.29</b>	<b>-0.25%</b>
<b>Charge To/From :</b>										
5001 : Cost Allocation - Credit	-7,019,241.00	-7,019,241.00	-584,937.00	-1,169,871.00	0.00	0.00	-5,849,370.00	0.00%	-5,849,370.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	0.00	0.00	0.00	0.00	-48,668.00	0.00%	-48,668.00	0.00%
<b>SubTotal : Charge To/From</b>	<b>-7,067,909.00</b>	<b>-7,067,909.00</b>	<b>-584,937.00</b>	<b>-1,169,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,898,038.00</b>	<b>0.00%</b>	<b>-5,898,038.00</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-2,130,098.00</b>	<b>-2,130,098.00</b>	<b>-332,348.37</b>	<b>-847,473.45</b>	<b>0.00</b>	<b>553,264.96</b>	<b>-1,835,889.51</b>	<b>0.00%</b>	<b>-1,835,889.51</b>	<b>0.00%</b>

**403 : Donation Division**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	-19,151.60	-19,151.60	0.00	0.00	19,151.60	0.00%	19,151.60	0.00%
4270 : Postage and Freight	0.00	0.00	-2,562.49	874.82	0.00	0.00	-874.82	0.00%	-874.82	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	90.00	90.00	0.00	0.00	-90.00	0.00%	-90.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-68,381.99	-68,410.49	0.00	0.00	68,410.49	0.00%	68,410.49	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,006.08</b>	<b>-86,597.27</b>	<b>0.00</b>	<b>0.00</b>	<b>86,597.27</b>	<b>0.00%</b>	<b>86,597.27</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	162.12	-5,798.03	0.00	0.00	5,798.03	0.00%	5,798.03	0.00%
4321 : Circulated Materials	0.00	0.00	162.09	170.91	0.00	17,564.02	-17,734.93	0.00%	-17,734.93	0.00%
4342 : Office Supplies	0.00	0.00	-1,132.40	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
4364 : Other Operating Supplies	0.00	0.00	-19,441.13	-19,441.13	0.00	0.00	19,441.13	0.00%	19,441.13	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-9,779.00	-9,779.00	0.00	0.00	9,779.00	0.00%	9,779.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,028.32</b>	<b>-35,979.65</b>	<b>0.00</b>	<b>17,564.02</b>	<b>18,415.63</b>	<b>0.00%</b>	<b>18,415.63</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,034.40</b>	<b>-122,576.92</b>	<b>0.00</b>	<b>17,564.02</b>	<b>105,012.90</b>	<b>0.00%</b>	<b>105,012.90</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	204,898.00	204,898.00	0.00	143,715.56	0.00	61,182.97	-0.53	0.00%	-0.53	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	0.00	63,526.16	0.00	12,548.38	58,648.46	43.53%	58,648.46	43.53%
4250 : Debt Service Agent 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%
<b>SubTotal : Contractuals</b>	<b>342,121.00</b>	<b>342,121.00</b>	<b>0.00</b>	<b>207,241.72</b>	<b>0.00</b>	<b>73,731.35</b>	<b>61,147.93</b>	<b>17.87%</b>	<b>61,147.93</b>	<b>17.87%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>342,121.00</b>	<b>342,121.00</b>	<b>0.00</b>	<b>207,241.72</b>	<b>0.00</b>	<b>73,731.35</b>	<b>61,147.93</b>	<b>17.87%</b>	<b>61,147.93</b>	<b>17.87%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>-1,346,977.00</b>	<b>-1,346,977.00</b>	<b>-420,979.61</b>	<b>-703,501.96</b>	<b>0.00</b>	<b>644,560.33</b>	<b>-1,288,035.37</b>	<b>0.00%</b>	<b>-1,288,035.37</b>	<b>0.00%</b>
<b>10 : Engineering and Capital Improvements</b>										
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,563,036.00	1,563,036.00	115,530.64	194,814.66	0.00	0.00	1,368,221.34	87.54%	1,368,221.34	87.54%
4102 : Temporary Pay	15,108.00	15,108.00	0.00	0.00	0.00	0.00	15,108.00	100.00%	15,108.00	100.00%
4110 : Overtime	15,342.00	15,342.00	947.54	3,597.32	0.00	0.00	11,744.68	76.55%	11,744.68	76.55%
4115 : FICA-Regular	89,135.00	89,135.00	5,990.22	10,972.40	0.00	0.00	78,162.60	87.69%	78,162.60	87.69%
4116 : FICA-Medicare	20,846.00	20,846.00	1,400.93	2,566.09	0.00	0.00	18,279.91	87.69%	18,279.91	87.69%
4120 : Pension-ASRS	178,827.00	178,827.00	12,343.42	22,352.31	0.00	0.00	156,474.69	87.50%	156,474.69	87.50%
4124 : Pension-LT Disability	2,780.00	2,780.00	191.90	347.52	0.00	0.00	2,432.48	87.50%	2,432.48	87.50%
4141 : Group Insurance-Medical	144,984.00	144,984.00	8,543.88	11,517.66	0.00	0.00	133,466.34	92.06%	133,466.34	92.06%
4142 : Group Insurance-Dental	8,450.00	8,450.00	576.00	764.10	0.00	0.00	7,685.90	90.96%	7,685.90	90.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	1,866.64	2,519.96	0.00	0.00	48,030.04	95.02%	48,030.04	95.02%
4145 : Group Insurance-Vision	328.00	328.00	22.40	29.70	0.00	0.00	298.30	90.94%	298.30	90.94%
4146 : Health Savings Account-City	3,381.00	3,381.00	225.84	305.28	0.00	0.00	3,075.72	90.97%	3,075.72	90.97%
4160 : Industrial Insurance	5,604.00	5,604.00	338.22	624.44	0.00	0.00	4,979.56	88.86%	4,979.56	88.86%
4161 : Group Insurance-Life	2,982.00	2,982.00	153.66	153.66	0.00	0.00	2,828.34	94.85%	2,828.34	94.85%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	369.21	369.21	0.00	0.00	5,080.79	93.23%	5,080.79	93.23%
<b>SubTotal : Personnel Services</b>	<b>2,106,803.00</b>	<b>2,106,803.00</b>	<b>148,500.50</b>	<b>250,934.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855,868.69</b>	<b>88.09%</b>	<b>1,855,868.69</b>	<b>88.09%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4206 : Consultant Fees	245,500.00	245,500.00	0.00	0.00	0.00	220,500.00	25,000.00	10.18%	25,000.00	10.18%
4211 : Utilities-Telephone	15,650.00	15,650.00	1,169.06	1,169.06	0.00	0.00	14,480.94	92.53%	14,480.94	92.53%
4212 : Utilities-Electric	3,816.00	3,816.00	899.20	899.20	0.00	0.00	2,916.80	76.44%	2,916.80	76.44%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	10.04	10.04	0.00	0.00	1,931.96	99.48%	1,931.96	99.48%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	129.45	252.93	0.00	0.00	1,176.07	82.30%	1,176.07	82.30%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	238.00	238.00	0.00	2,760.80	-205.80	-7.37%	-205.80	-7.37%
4261 : Travel, Lodging and Meals	4,385.00	4,385.00	0.00	0.00	0.00	0.00	4,385.00	100.00%	4,385.00	100.00%
4262 : Registration	2,693.00	2,693.00	390.00	390.00	0.00	0.00	2,303.00	85.52%	2,303.00	85.52%
4263 : Education and Training	3,929.00	3,929.00	0.00	0.00	0.00	0.00	3,929.00	100.00%	3,929.00	100.00%
4270 : Postage and Freight	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4274 : Memberships	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	100.00%	1,515.00	100.00%
<b>SubTotal : Contractuals</b>	<b>293,502.00</b>	<b>293,502.00</b>	<b>2,835.75</b>	<b>2,959.23</b>	<b>0.00</b>	<b>223,260.80</b>	<b>67,281.97</b>	<b>22.92%</b>	<b>67,281.97</b>	<b>22.92%</b>
<b>Commodities :</b>										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4311 : Gas and Oil	12,717.00	12,717.00	1,042.91	2,151.57	0.00	0.00	10,565.43	83.08%	10,565.43	83.08%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	279.19	279.19	0.00	0.00	6,220.81	95.70%	6,220.81	95.70%
4341 : Copying and Printing	2,600.00	2,600.00	259.84	406.00	0.00	0.00	2,194.00	84.38%	2,194.00	84.38%
4342 : Office Supplies	1,150.00	1,150.00	77.34	77.34	0.00	0.00	1,072.66	93.28%	1,072.66	93.28%
4343 : Computer Software	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4354 : Safety Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-338,743.00	-338,743.00	0.00	-1,624.46	0.00	0.00	-337,118.54	0.00%	-337,118.54	0.00%
<b>SubTotal : Commodities</b>	<b>-304,296.00</b>	<b>-304,296.00</b>	<b>1,659.28</b>	<b>1,289.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-305,585.64</b>	<b>0.00%</b>	<b>-305,585.64</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)	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	100.00%	47,000.00	100.00%
<b>SubTotal : Capital</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>100.00%</b>	<b>47,000.00</b>	<b>100.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>2,143,009.00</b>	<b>2,143,009.00</b>	<b>152,995.53</b>	<b>255,183.18</b>	<b>0.00</b>	<b>223,260.80</b>	<b>1,664,565.02</b>	<b>77.67%</b>	<b>1,664,565.02</b>	<b>77.67%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	793,402.00	793,402.00	50,527.44	89,311.29	0.00	0.00	704,090.71	88.74%	704,090.71	88.74%
4110 : Overtime	0.00	0.00	497.25	1,262.25	0.00	0.00	-1,262.25	0.00%	-1,262.25	0.00%
4115 : FICA-Regular	45,489.00	45,489.00	2,752.16	5,142.05	0.00	0.00	40,346.95	88.70%	40,346.95	88.70%
4116 : FICA-Medicare	10,639.00	10,639.00	643.65	1,202.56	0.00	0.00	9,436.44	88.70%	9,436.44	88.70%
4120 : Pension-ASRS	96,208.00	96,208.00	5,797.63	10,630.48	0.00	0.00	85,577.52	88.95%	85,577.52	88.95%
4124 : Pension-LT Disability	1,496.00	1,496.00	90.14	165.24	0.00	0.00	1,330.76	88.96%	1,330.76	88.96%
4141 : Group Insurance-Medical	70,673.00	70,673.00	4,269.50	5,763.79	0.00	0.00	64,909.21	91.84%	64,909.21	91.84%
4142 : Group Insurance-Dental	4,116.00	4,116.00	252.00	340.18	0.00	0.00	3,775.82	91.74%	3,775.82	91.74%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	933.32	1,259.97	0.00	0.00	32,439.03	96.26%	32,439.03	96.26%
4145 : Group Insurance-Vision	160.00	160.00	9.80	13.23	0.00	0.00	146.77	91.73%	146.77	91.73%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	142.21	0.00	0.00	1,125.79	88.78%	1,125.79	88.78%
4160 : Industrial Insurance	1,924.00	1,924.00	123.58	225.64	0.00	0.00	1,698.36	88.27%	1,698.36	88.27%
4161 : Group Insurance-Life	1,622.00	1,622.00	75.15	75.15	0.00	0.00	1,546.85	95.37%	1,546.85	95.37%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	222.27	299.77	0.00	0.00	700.23	70.02%	700.23	70.02%
<b>SubTotal : Personnel Services</b>	<b>1,061,696.00</b>	<b>1,061,696.00</b>	<b>66,299.25</b>	<b>115,833.81</b>	<b>0.00</b>	<b>0.00</b>	<b>945,862.19</b>	<b>89.09%</b>	<b>945,862.19</b>	<b>89.09%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,200.00	5,200.00	283.93	283.93	0.00	0.00	4,916.07	94.54%	4,916.07	94.54%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	0.00	0.00	0.00	4,791.00	100.00%	4,791.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>16,983.00</b>	<b>16,983.00</b>	<b>283.93</b>	<b>283.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16,699.07</b>	<b>98.33%</b>	<b>16,699.07</b>	<b>98.33%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	216.62	216.62	0.00	0.00	783.38	78.34%	783.38	78.34%
4311 : Gas and Oil	1,700.00	1,700.00	71.06	102.94	0.00	0.00	1,597.06	93.94%	1,597.06	93.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	31.85	83.75	0.00	0.00	916.25	91.62%	916.25	91.62%
4341 : Copying and Printing	2,800.00	2,800.00	327.44	746.48	0.00	0.00	2,053.52	73.34%	2,053.52	73.34%
4342 : Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	0.00	0.00	2,558.09	9,078.95	0.00	0.00	-9,078.95	0.00%	-9,078.95	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-93,915.61	-228,747.78	0.00	0.00	-1,003,327.22	0.00%	-1,003,327.22	0.00%
<b>SubTotal : Commodities</b>	<b>-1,222,175.00</b>	<b>-1,222,175.00</b>	<b>-90,710.55</b>	<b>-218,519.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,003,655.96</b>	<b>0.00%</b>	<b>-1,003,655.96</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-143,496.00</b>	<b>-143,496.00</b>	<b>-24,127.37</b>	<b>-102,401.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,094.70</b>	<b>0.00%</b>	<b>-41,094.70</b>	<b>0.00%</b>
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>1,999,513.00</b>	<b>1,999,513.00</b>	<b>128,868.16</b>	<b>152,781.88</b>	<b>0.00</b>	<b>223,260.80</b>	<b>1,623,470.32</b>	<b>81.19%</b>	<b>1,623,470.32</b>	<b>81.19%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	2,281,750.00	2,281,750.00	0.00	0.00	0.00	0.00	2,281,750.00	100.00%	2,281,750.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,281,750.00</b>	<b>2,281,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,281,750.00</b>	<b>100.00%</b>	<b>2,281,750.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>2,281,750.00</b>	<b>2,281,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,281,750.00</b>	<b>100.00%</b>	<b>2,281,750.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>2,281,750.00</b>	<b>2,281,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,281,750.00</b>	<b>100.00%</b>	<b>2,281,750.00</b>	<b>100.00%</b>
<b>SubTotal : 001 : General Fund</b>	<b>83,736,134.00</b>	<b>83,736,134.00</b>	<b>4,699,931.43</b>	<b>8,997,788.75</b>	<b>-157,521.72</b>	<b>3,532,129.03</b>	<b>71,363,737.94</b>	<b>85.22%</b>	<b>71,363,737.94</b>	<b>85.22%</b>
<b>003 : Development Fee Fund</b>										
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	155,562.00	155,562.00	0.00	0.00	0.00	0.00	155,562.00	100.00%	155,562.00	100.00%
<b>SubTotal : Capital</b>	<b>155,562.00</b>	<b>155,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,562.00</b>	<b>100.00%</b>	<b>155,562.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>155,562.00</b>	<b>155,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,562.00</b>	<b>100.00%</b>	<b>155,562.00</b>	<b>100.00%</b>
<b>SubTotal : 03 : Fire</b>	<b>155,562.00</b>	<b>155,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,562.00</b>	<b>100.00%</b>	<b>155,562.00</b>	<b>100.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	915,060.00	915,060.00	0.00	0.00	0.00	0.00	915,060.00	100.00%	915,060.00	100.00%
<b>SubTotal : Contractuals</b>	<b>915,060.00</b>	<b>915,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,060.00</b>	<b>100.00%</b>	<b>915,060.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>915,060.00</b>	<b>915,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,060.00</b>	<b>100.00%</b>	<b>915,060.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>915,060.00</b>	<b>915,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,060.00</b>	<b>100.00%</b>	<b>915,060.00</b>	<b>100.00%</b>
<b>SubTotal : 003 : Development Fee Fund</b>	<b>1,070,622.00</b>	<b>1,070,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,622.00</b>	<b>100.00%</b>	<b>1,070,622.00</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>021 : Housing and Community Services Fund</b>										
<b>05 : Community Development</b>										
<b>106 : Community Housing Services</b>										
<b>Contractuals :</b>										
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	1,799,649.00	1,799,649.00	0.00	11,250.00	0.00	336,982.00	1,451,417.00	80.65%	1,451,417.00	80.65%
<b>SubTotal : Contractuals</b>	<b>1,804,649.00</b>	<b>1,804,649.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>336,982.00</b>	<b>1,456,417.00</b>	<b>80.70%</b>	<b>1,456,417.00</b>	<b>80.70%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>1,804,649.00</b>	<b>1,804,649.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>336,982.00</b>	<b>1,456,417.00</b>	<b>80.70%</b>	<b>1,456,417.00</b>	<b>80.70%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00%</b>	<b>900,000.00</b>	<b>100.00%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00%</b>	<b>900,000.00</b>	<b>100.00%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	68,430.00	68,430.00	4,897.60	8,856.64	0.00	0.00	59,573.36	87.06%	59,573.36	87.06%
4115 : FICA-Regular	3,527.00	3,527.00	255.97	487.32	0.00	0.00	3,039.68	86.18%	3,039.68	86.18%
4116 : FICA-Medicare	825.00	825.00	59.86	113.96	0.00	0.00	711.04	86.19%	711.04	86.19%
4120 : Pension-ASRS	7,128.00	7,128.00	598.49	1,082.29	0.00	0.00	6,045.71	84.82%	6,045.71	84.82%
4124 : Pension-LT Disability	111.00	111.00	9.31	16.83	0.00	0.00	94.17	84.84%	94.17	84.84%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	796.31	0.00	0.00	6,543.69	89.15%	6,543.69	89.15%
4142 : Group Insurance-Dental	433.00	433.00	36.00	48.59	0.00	0.00	384.41	88.78%	384.41	88.78%
4145 : Group Insurance-Vision	17.00	17.00	1.40	1.89	0.00	0.00	15.11	88.88%	15.11	88.88%
4146 : Health Savings Account-City	182.00	182.00	35.12	47.41	0.00	0.00	134.59	73.95%	134.59	73.95%
4160 : Industrial Insurance	840.00	840.00	66.14	119.60	0.00	0.00	720.40	85.76%	720.40	85.76%
4161 : Group Insurance-Life	120.00	120.00	7.88	7.88	0.00	0.00	112.12	93.43%	112.12	93.43%
<b>SubTotal : Personnel Services</b>	<b>88,953.00</b>	<b>88,953.00</b>	<b>6,557.63</b>	<b>11,578.72</b>	<b>0.00</b>	<b>0.00</b>	<b>77,374.28</b>	<b>86.98%</b>	<b>77,374.28</b>	<b>86.98%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%



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	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	2,161,990.00	2,161,990.00	2,440.98	2,440.98	0.00	391,042.89	1,768,506.13	81.80%	1,768,506.13	81.80%
<b>SubTotal : Contractuals</b>	<b>2,169,340.00</b>	<b>2,169,340.00</b>	<b>2,440.98</b>	<b>2,440.98</b>	<b>0.00</b>	<b>391,042.89</b>	<b>1,775,856.13</b>	<b>81.86%</b>	<b>1,775,856.13</b>	<b>81.86%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	0.00	0.00	0.00	0.00	945.00	100.00%	945.00	100.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,395.00</b>	<b>100.00%</b>	<b>8,395.00</b>	<b>100.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
<b>SubTotal : Charge To/From</b>	<b>48,668.00</b>	<b>48,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,668.00</b>	<b>100.00%</b>	<b>48,668.00</b>	<b>100.00%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>2,315,356.00</b>	<b>2,315,356.00</b>	<b>8,998.61</b>	<b>14,019.70</b>	<b>0.00</b>	<b>391,042.89</b>	<b>1,910,293.41</b>	<b>82.50%</b>	<b>1,910,293.41</b>	<b>82.50%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,020,005.00</b>	<b>5,020,005.00</b>	<b>8,998.61</b>	<b>25,269.70</b>	<b>0.00</b>	<b>728,024.89</b>	<b>4,266,710.41</b>	<b>84.99%</b>	<b>4,266,710.41</b>	<b>84.99%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>5,020,005.00</b>	<b>5,020,005.00</b>	<b>8,998.61</b>	<b>25,269.70</b>	<b>0.00</b>	<b>728,024.89</b>	<b>4,266,710.41</b>	<b>84.99%</b>	<b>4,266,710.41</b>	<b>84.99%</b>
<b>024 : COVID Relief</b>										
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	224.10	224.10	0.00	0.00	-224.10	0.00%	-224.10	0.00%
4115 : FICA-Regular	0.00	0.00	13.60	13.60	0.00	0.00	-13.60	0.00%	-13.60	0.00%
4116 : FICA-Medicare	0.00	0.00	3.18	3.18	0.00	0.00	-3.18	0.00%	-3.18	0.00%
4120 : Pension-ASRS	0.00	0.00	27.39	27.39	0.00	0.00	-27.39	0.00%	-27.39	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.43	0.43	0.00	0.00	-0.43	0.00%	-0.43	0.00%
4141 : Group Insurance-Medical	0.00	0.00	42.53	42.53	0.00	0.00	-42.53	0.00%	-42.53	0.00%
4142 : Group Insurance-Dental	0.00	0.00	2.45	2.45	0.00	0.00	-2.45	0.00%	-2.45	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.10	0.10	0.00	0.00	-0.10	0.00%	-0.10	0.00%
4160 : Industrial Insurance	0.00	0.00	0.28	0.28	0.00	0.00	-0.28	0.00%	-0.28	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>314.06</b>	<b>314.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.06</b>	<b>0.00%</b>	<b>-314.06</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	6,171,965.00	6,171,965.00	0.00	0.00	0.00	0.00	6,171,965.00	100.00%	6,171,965.00	100.00%
<b>SubTotal : Contractuals</b>	<b>6,171,965.00</b>	<b>6,171,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,171,965.00</b>	<b>100.00%</b>	<b>6,171,965.00</b>	<b>100.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>6,171,965.00</b>	<b>6,171,965.00</b>	<b>314.06</b>	<b>314.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,171,650.94</b>	<b>100.00%</b>	<b>6,171,650.94</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,171,965.00</b>	<b>6,171,965.00</b>	<b>314.06</b>	<b>314.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,171,650.94</b>	<b>100.00%</b>	<b>6,171,650.94</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 : 024 : COVID Relief</b>	<b>6,171,965.00</b>	<b>6,171,965.00</b>	<b>314.06</b>	<b>314.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,171,650.94</b>	<b>100.00%</b>	<b>6,171,650.94</b>	<b>100.00%</b>
<b>030 : Library Fund</b>										
<b>07 : Economic Vitality</b>										
<b>035 : Library City Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,875,329.00	1,875,329.00	128,918.85	238,591.16	0.00	0.00	1,636,737.84	87.28%	1,636,737.84	87.28%
4102 : Temporary Pay	260,465.00	260,465.00	10,262.96	18,306.27	0.00	0.00	242,158.73	92.97%	242,158.73	92.97%
4115 : FICA-Regular	124,014.00	124,014.00	8,189.56	15,329.85	0.00	0.00	108,684.15	87.64%	108,684.15	87.64%
4116 : FICA-Medicare	29,003.00	29,003.00	1,915.31	3,585.17	0.00	0.00	25,417.83	87.64%	25,417.83	87.64%
4120 : Pension-ASRS	222,632.00	222,632.00	15,934.85	29,492.76	0.00	0.00	193,139.24	86.75%	193,139.24	86.75%
4124 : Pension-LT Disability	3,462.00	3,462.00	245.07	453.84	0.00	0.00	3,008.16	86.89%	3,008.16	86.89%
4141 : Group Insurance-Medical	307,371.00	307,371.00	22,877.94	30,852.14	0.00	0.00	276,518.86	89.96%	276,518.86	89.96%
4142 : Group Insurance-Dental	17,764.00	17,764.00	1,332.00	1,795.93	0.00	0.00	15,968.07	89.89%	15,968.07	89.89%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	3,266.62	4,564.51	0.00	0.00	79,684.49	94.58%	79,684.49	94.58%
4145 : Group Insurance-Vision	691.00	691.00	51.80	69.83	0.00	0.00	621.17	89.89%	621.17	89.89%
4146 : Health Savings Account-City	2,719.00	2,719.00	366.32	481.39	0.00	0.00	2,237.61	82.30%	2,237.61	82.30%
4160 : Industrial Insurance	2,813.00	2,813.00	176.36	325.56	0.00	0.00	2,487.44	88.43%	2,487.44	88.43%
4161 : Group Insurance-Life	3,771.00	3,771.00	205.96	205.96	0.00	0.00	3,565.04	94.54%	3,565.04	94.54%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	350.00	0.00	0.00	2,300.00	86.79%	2,300.00	86.79%
<b>SubTotal : Personnel Services</b>	<b>2,936,933.00</b>	<b>2,936,933.00</b>	<b>193,743.60</b>	<b>344,404.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592,528.63</b>	<b>88.27%</b>	<b>2,592,528.63</b>	<b>88.27%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	24,092.00	24,092.00	387.00	722.94	0.00	0.00	23,369.06	97.00%	23,369.06	97.00%
4212 : Utilities-Electric	66,067.00	66,067.00	0.00	5,368.16	0.00	0.00	60,698.84	91.88%	60,698.84	91.88%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	50.29	50.29	0.00	0.00	11,239.71	99.56%	11,239.71	99.56%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	485.30	964.64	0.00	0.00	7,415.36	88.49%	7,415.36	88.49%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	105.00	105.00	0.00	0.00	11,895.00	99.12%	11,895.00	99.12%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	84,780.00	84,780.00	5,172.63	5,172.63	0.00	0.00	79,607.37	93.90%	79,607.37	93.90%
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	115,751.00	115,751.00	9,645.89	28,937.67	0.00	86,813.01	0.32	0.00%	0.32	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	110.90	175.90	0.00	0.00	12,724.10	98.64%	12,724.10	98.64%
4262 : Registration	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%	1,650.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4270 : Postage and Freight	10,650.00	10,650.00	754.33	845.32	0.00	0.00	9,804.68	92.06%	9,804.68	92.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	3,330.00	3,330.00	858.00	858.00	0.00	0.00	2,472.00	74.23%	2,472.00	74.23%
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	20,375.00	20,375.00	49.13	11,518.42	0.00	5,060.00	3,796.58	18.63%	3,796.58	18.63%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	5,426.73	6,962.12	2,980.46	0.00	131,007.42	92.95%	131,007.42	92.95%
<b>SubTotal : Contractuals</b>	<b>559,085.00</b>	<b>559,085.00</b>	<b>23,045.20</b>	<b>61,681.09</b>	<b>2,980.46</b>	<b>91,873.01</b>	<b>402,550.44</b>	<b>72.00%</b>	<b>402,550.44</b>	<b>72.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	30,000.00	30,000.00	21.82	21.82	0.00	0.00	29,978.18	99.93%	29,978.18	99.93%
4302 : Office Equipment Under \$5,000	5,812.00	5,812.00	63.12	63.12	0.00	0.00	5,748.88	98.91%	5,748.88	98.91%
4311 : Gas and Oil	3,100.00	3,100.00	97.39	97.39	0.00	0.00	3,002.61	96.86%	3,002.61	96.86%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	486.61	0.00	0.00	3,128.39	86.54%	3,128.39	86.54%
4321 : Circulated Materials	376,960.00	376,960.00	13,545.51	17,302.43	0.00	213,220.41	146,437.16	38.85%	146,437.16	38.85%
4322 : Library Subscriptions	23,782.00	23,782.00	0.00	8,318.33	0.00	0.00	15,463.67	65.02%	15,463.67	65.02%
4341 : Copying and Printing	1,150.00	1,150.00	72.03	72.03	0.00	0.00	1,077.97	93.74%	1,077.97	93.74%
4342 : Office Supplies	44,250.00	44,250.00	955.84	955.84	0.00	0.00	43,294.16	97.84%	43,294.16	97.84%
4343 : Computer Software	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4347 : Food	1,000.00	1,000.00	240.00	240.00	0.00	0.00	760.00	76.00%	760.00	76.00%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	49.60	49.60	0.00	0.00	200.40	80.16%	200.40	80.16%
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	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	747.82	747.82	0.00	0.00	5,052.18	87.11%	5,052.18	87.11%
4364 : Other Operating Supplies	38,119.00	38,119.00	726.82	726.82	0.00	0.00	37,392.18	98.09%	37,392.18	98.09%
4381 : Work Order Charges	27,877.00	27,877.00	1,055.41	1,548.21	0.00	0.00	26,328.79	94.45%	26,328.79	94.45%
<b>SubTotal : Commodities</b>	<b>571,065.00</b>	<b>571,065.00</b>	<b>17,575.36</b>	<b>30,630.02</b>	<b>0.00</b>	<b>213,220.41</b>	<b>327,214.57</b>	<b>57.30%</b>	<b>327,214.57</b>	<b>57.30%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	1,420,000.00	1,420,000.00	0.00	0.00	0.00	0.00	1,420,000.00	100.00%	1,420,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,478,390.00</b>	<b>1,478,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,390.00</b>	<b>100.00%</b>	<b>1,478,390.00</b>	<b>100.00%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>5,545,473.00</b>	<b>5,545,473.00</b>	<b>234,364.16</b>	<b>436,715.48</b>	<b>2,980.46</b>	<b>305,093.42</b>	<b>4,800,683.64</b>	<b>86.57%</b>	<b>4,800,683.64</b>	<b>86.57%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	347,074.00	347,074.00	23,387.19	41,606.46	0.00	0.00	305,467.54	88.01%	305,467.54	88.01%
4102 : Temporary Pay	31,002.00	31,002.00	1,291.65	2,802.45	0.00	0.00	28,199.55	90.96%	28,199.55	90.96%
4115 : FICA-Regular	21,288.00	21,288.00	1,386.99	2,559.89	0.00	0.00	18,728.11	87.98%	18,728.11	87.98%
4116 : FICA-Medicare	4,978.00	4,978.00	324.39	598.66	0.00	0.00	4,379.34	87.97%	4,379.34	87.97%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	41,703.00	41,703.00	2,857.90	5,084.31	0.00	0.00	36,618.69	87.81%	36,618.69	87.81%
4124 : Pension-LT Disability	649.00	649.00	44.44	79.05	0.00	0.00	569.95	87.82%	569.95	87.82%
4141 : Group Insurance-Medical	59,813.00	59,813.00	4,304.62	5,771.92	0.00	0.00	54,041.08	90.35%	54,041.08	90.35%
4142 : Group Insurance-Dental	3,466.00	3,466.00	252.00	337.85	0.00	0.00	3,128.15	90.25%	3,128.15	90.25%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	466.66	629.99	0.00	0.00	16,221.01	96.26%	16,221.01	96.26%
4145 : Group Insurance-Vision	136.00	136.00	9.80	13.14	0.00	0.00	122.86	90.34%	122.86	90.34%
4146 : Health Savings Account-City	423.00	423.00	35.12	47.63	0.00	0.00	375.37	88.74%	375.37	88.74%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	45.88	0.00	0.00	377.12	89.15%	377.12	89.15%
4160 : Industrial Insurance	503.00	503.00	31.25	56.23	0.00	0.00	446.77	88.82%	446.77	88.82%
4161 : Group Insurance-Life	706.00	706.00	35.63	35.63	0.00	0.00	670.37	94.95%	670.37	94.95%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>531,015.00</b>	<b>531,015.00</b>	<b>34,462.76</b>	<b>59,669.09</b>	<b>0.00</b>	<b>0.00</b>	<b>471,345.91</b>	<b>88.76%</b>	<b>471,345.91</b>	<b>88.76%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	100.00%	14,100.00	100.00%
4212 : Utilities-Electric	11,000.00	11,000.00	0.00	867.74	0.00	0.00	10,132.26	92.11%	10,132.26	92.11%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	-35.36	189.64	0.00	0.00	4,810.36	96.21%	4,810.36	96.21%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	0.00	548.96	0.00	0.00	851.04	60.79%	851.04	60.79%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	0.00	0.00	0.00	0.00	2,896.00	100.00%	2,896.00	100.00%
<b>SubTotal : Contractuals</b>	<b>65,396.00</b>	<b>65,396.00</b>	<b>-35.36</b>	<b>1,606.34</b>	<b>0.00</b>	<b>0.00</b>	<b>63,789.66</b>	<b>97.54%</b>	<b>63,789.66</b>	<b>97.54%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	18,496.59	22,587.84	0.00	0.00	-22,087.84	-4,417.57%	-22,087.84	-4,417.57%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4321 : Circulated Materials	38,738.00	38,738.00	687.70	1,165.35	0.00	25,837.53	11,735.12	30.29%	11,735.12	30.29%
4322 : Library Subscriptions	7,700.00	7,700.00	0.00	60.99	0.00	0.00	7,639.01	99.21%	7,639.01	99.21%
4341 : Copying and Printing	0.00	0.00	1,287.74	1,287.74	0.00	0.00	-1,287.74	0.00%	-1,287.74	0.00%
4342 : Office Supplies	8,100.00	8,100.00	1,349.33	1,349.33	0.00	0.00	6,750.67	83.34%	6,750.67	83.34%
4364 : Other Operating Supplies	8,931.00	8,931.00	64.86	64.86	0.00	0.00	8,866.14	99.27%	8,866.14	99.27%
4396 : External Reimbursement-Commodities	-2,700.00	-2,700.00	0.00	0.00	0.00	0.00	-2,700.00	0.00%	-2,700.00	0.00%
<b>SubTotal : Commodities</b>	<b>69,069.00</b>	<b>69,069.00</b>	<b>21,886.22</b>	<b>26,516.11</b>	<b>0.00</b>	<b>25,837.53</b>	<b>16,715.36</b>	<b>24.20%</b>	<b>16,715.36</b>	<b>24.20%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 036 : Library County Direct</b>	<b>665,480.00</b>	<b>665,480.00</b>	<b>56,313.62</b>	<b>87,791.54</b>	<b>0.00</b>	<b>25,837.53</b>	<b>551,850.93</b>	<b>82.92%</b>	<b>551,850.93</b>	<b>82.92%</b>
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	136,430.00	136,430.00	10,600.00	19,436.46	0.00	0.00	116,993.54	85.75%	116,993.54	85.75%
4115 : FICA-Regular	8,267.00	8,267.00	616.72	1,150.09	0.00	0.00	7,116.91	86.09%	7,116.91	86.09%
4116 : FICA-Medicare	1,934.00	1,934.00	144.22	268.96	0.00	0.00	1,665.04	86.09%	1,665.04	86.09%
4120 : Pension-ASRS	16,391.00	16,391.00	1,295.32	2,375.13	0.00	0.00	14,015.87	85.51%	14,015.87	85.51%
4124 : Pension-LT Disability	255.00	255.00	20.13	36.91	0.00	0.00	218.09	85.52%	218.09	85.52%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,249.96	1,687.44	0.00	0.00	13,356.56	88.78%	13,356.56	88.78%
4142 : Group Insurance-Dental	867.00	867.00	72.00	97.20	0.00	0.00	769.80	88.79%	769.80	88.79%
4143 : Group Insurance-Dependant Ins	0.00	0.00	933.32	1,262.90	0.00	0.00	-1,262.90	0.00%	-1,262.90	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	3.78	0.00	0.00	30.22	88.88%	30.22	88.88%
4160 : Industrial Insurance	181.00	181.00	13.41	24.59	0.00	0.00	156.41	86.41%	156.41	86.41%
4161 : Group Insurance-Life	277.00	277.00	17.13	17.13	0.00	0.00	259.87	93.82%	259.87	93.82%
<b>SubTotal : Personnel Services</b>	<b>179,680.00</b>	<b>179,680.00</b>	<b>14,965.01</b>	<b>26,360.59</b>	<b>0.00</b>	<b>0.00</b>	<b>153,319.41</b>	<b>85.33%</b>	<b>153,319.41</b>	<b>85.33%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	822,230.00	822,230.00	0.00	5,291.30	0.00	0.00	816,938.70	99.36%	816,938.70	99.36%
<b>SubTotal : Contractuals</b>	<b>823,230.00</b>	<b>823,230.00</b>	<b>0.00</b>	<b>5,291.30</b>	<b>0.00</b>	<b>0.00</b>	<b>817,938.70</b>	<b>99.36%</b>	<b>817,938.70</b>	<b>99.36%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	236,079.00	236,079.00	2,977.96	2,977.96	0.00	0.00	233,101.04	98.74%	233,101.04	98.74%
<b>SubTotal : Commodities</b>	<b>236,079.00</b>	<b>236,079.00</b>	<b>2,977.96</b>	<b>2,977.96</b>	<b>0.00</b>	<b>0.00</b>	<b>233,101.04</b>	<b>98.74%</b>	<b>233,101.04</b>	<b>98.74%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	13,346.56	13,346.56	0.00	2,859.99	-16,206.55	0.00%	-16,206.55	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>13,346.56</b>	<b>13,346.56</b>	<b>0.00</b>	<b>2,859.99</b>	<b>-16,206.55</b>	<b>0.00%</b>	<b>-16,206.55</b>	<b>0.00%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,238,989.00</b>	<b>1,238,989.00</b>	<b>31,289.53</b>	<b>47,976.41</b>	<b>0.00</b>	<b>2,859.99</b>	<b>1,188,152.60</b>	<b>95.90%</b>	<b>1,188,152.60</b>	<b>95.90%</b>
<b>038 : Library Grants</b>										
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	2,783.01	2,783.01	0.00	0.00	-2,783.01	0.00%	-2,783.01	0.00%
4305 : Other Equipment Under \$5,000	0.00	0.00	667.00	667.00	0.00	0.00	-667.00	0.00%	-667.00	0.00%
4321 : Circulated Materials	45,000.00	45,000.00	793.60	793.60	0.00	0.00	44,206.40	98.24%	44,206.40	98.24%
4354 : Safety Supplies	0.00	0.00	204.36	204.36	0.00	0.00	-204.36	0.00%	-204.36	0.00%
<b>SubTotal : Commodities</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,447.97</b>	<b>4,447.97</b>	<b>0.00</b>	<b>0.00</b>	<b>40,552.03</b>	<b>90.12%</b>	<b>40,552.03</b>	<b>90.12%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 038 : Library Grants</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>4,447.97</b>	<b>4,447.97</b>	<b>0.00</b>	<b>0.00</b>	<b>40,552.03</b>	<b>90.12%</b>	<b>40,552.03</b>	<b>90.12%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>7,494,942.00</b>	<b>7,494,942.00</b>	<b>326,415.28</b>	<b>576,931.40</b>	<b>2,980.46</b>	<b>333,790.94</b>	<b>6,581,239.20</b>	<b>87.81%</b>	<b>6,581,239.20</b>	<b>87.81%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	562,564.00	562,564.00	46,880.00	93,764.00	0.00	0.00	468,800.00	83.33%	468,800.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>562,564.00</b>	<b>562,564.00</b>	<b>46,880.00</b>	<b>93,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,800.00</b>	<b>83.33%</b>	<b>468,800.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>562,564.00</b>	<b>562,564.00</b>	<b>46,880.00</b>	<b>93,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,800.00</b>	<b>83.33%</b>	<b>468,800.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>562,564.00</b>	<b>562,564.00</b>	<b>46,880.00</b>	<b>93,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,800.00</b>	<b>83.33%</b>	<b>468,800.00</b>	<b>83.33%</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 : 030 : Library Fund</b>	<b>8,157,506.00</b>	<b>8,157,506.00</b>	<b>373,295.28</b>	<b>670,695.40</b>	<b>2,980.46</b>	<b>333,790.94</b>	<b>7,150,039.20</b>	<b>87.65%</b>	<b>7,150,039.20</b>	<b>87.65%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	45,860.00	-45,860.00	0.00%	-45,860.00	0.00%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	0.00%	-6,400.00	0.00%
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	6,137.00	-6,137.00	0.00%	-6,137.00	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,397.00</b>	<b>-58,397.00</b>	<b>0.00%</b>	<b>-58,397.00</b>	<b>0.00%</b>
<b>SubTotal : 112 : Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,397.00</b>	<b>-58,397.00</b>	<b>0.00%</b>	<b>-58,397.00</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,397.00</b>	<b>-58,397.00</b>	<b>0.00%</b>	<b>-58,397.00</b>	<b>0.00%</b>
<b>06 : Public Works</b>										
<b>161 : Street Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,783,091.00	1,783,091.00	111,380.41	201,977.41	0.00	0.00	1,581,113.59	88.67%	1,581,113.59	88.67%
4102 : Temporary Pay	79,049.00	79,049.00	0.00	728.30	0.00	0.00	78,320.70	99.08%	78,320.70	99.08%
4110 : Overtime	50,137.00	50,137.00	22,666.63	79,135.96	0.00	0.00	-28,998.96	-57.84%	-28,998.96	-57.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	107,337.00	107,337.00	8,015.88	17,080.12	0.00	0.00	90,256.88	84.09%	90,256.88	84.09%
4116 : FICA-Medicare	25,103.00	25,103.00	1,874.71	3,994.55	0.00	0.00	21,108.45	84.09%	21,108.45	84.09%
4120 : Pension-ASRS	209,367.00	209,367.00	16,390.51	34,361.50	0.00	0.00	175,005.50	83.59%	175,005.50	83.59%
4124 : Pension-LT Disability	3,255.00	3,255.00	254.84	534.28	0.00	0.00	2,720.72	83.59%	2,720.72	83.59%
4141 : Group Insurance-Medical	250,254.00	250,254.00	16,218.56	21,646.90	0.00	0.00	228,607.10	91.35%	228,607.10	91.35%
4142 : Group Insurance-Dental	14,904.00	14,904.00	981.40	1,309.06	0.00	0.00	13,594.94	91.22%	13,594.94	91.22%
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	1,831.24	2,474.07	0.00	0.00	53,691.93	95.60%	53,691.93	95.60%
4145 : Group Insurance-Vision	579.00	579.00	38.16	50.87	0.00	0.00	528.13	91.21%	528.13	91.21%
4146 : Health Savings Account-City	1,523.00	1,523.00	194.11	258.96	0.00	0.00	1,264.04	83.00%	1,264.04	83.00%
4160 : Industrial Insurance	161,796.00	161,796.00	4,784.74	9,605.66	0.00	0.00	152,190.34	94.06%	152,190.34	94.06%
4161 : Group Insurance-Life	3,439.00	3,439.00	177.26	177.26	0.00	0.00	3,261.74	94.85%	3,261.74	94.85%
4191 : Contracted Personnel Services	10,000.00	10,000.00	580.50	1,605.34	0.00	46,775.51	-38,380.85	-383.81%	-38,380.85	-383.81%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	18,996.25	30,617.01	0.00	0.00	170,382.99	84.77%	170,382.99	84.77%
<b>SubTotal : Personnel Services</b>	<b>2,957,000.00</b>	<b>2,957,000.00</b>	<b>204,385.20</b>	<b>405,557.25</b>	<b>0.00</b>	<b>46,775.51</b>	<b>2,504,667.24</b>	<b>84.70%</b>	<b>2,504,667.24</b>	<b>84.70%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	10,000.00	10,000.00	984.91	1,553.86	0.00	0.00	8,446.14	84.46%	8,446.14	84.46%
4212 : Utilities-Electric	397,850.00	397,850.00	9,210.41	42,696.82	0.00	0.00	355,153.18	89.27%	355,153.18	89.27%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	57.13	57.13	0.00	0.00	7,942.87	99.29%	7,942.87	99.29%
4214 : Utilities-Landfill	25,000.00	25,000.00	2,054.46	2,054.46	0.00	0.00	22,945.54	91.78%	22,945.54	91.78%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	1,587.06	1,652.69	0.00	0.00	-152.69	-10.18%	-152.69	-10.18%
4225 : Maintenance-Electrical	230,770.00	230,770.00	1,960.90	1,960.90	0.00	67,849.12	160,959.98	69.75%	160,959.98	69.75%
4229 : Maintenance-Equipment	316,544.00	316,544.00	34,500.00	48,370.34	0.00	0.00	268,173.66	84.72%	268,173.66	84.72%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	173.49	173.49	0.00	0.00	14,226.51	98.80%	14,226.51	98.80%
4233 : Maintenance-Custodial Services	8,000.00	8,000.00	101.00	371.25	0.00	0.00	7,628.75	95.36%	7,628.75	95.36%
4240 : Rents-Equipment	10,000.00	10,000.00	988.09	1,771.65	0.00	5,355.30	2,873.05	28.73%	2,873.05	28.73%
4261 : Travel, Lodging and Meals	14,204.00	14,204.00	100.00	135.00	0.00	0.00	14,069.00	99.05%	14,069.00	99.05%
4262 : Registration	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	63.00	63.00	0.00	0.00	1,637.00	96.29%	1,637.00	96.29%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	309.02	18,846.59	0.00	36,437.81	-49,284.40	-821.41%	-49,284.40	-821.41%
<b>SubTotal : Contractuals</b>	<b>1,050,558.00</b>	<b>1,050,558.00</b>	<b>52,089.47</b>	<b>119,707.18</b>	<b>0.00</b>	<b>109,642.23</b>	<b>821,208.59</b>	<b>78.17%</b>	<b>821,208.59</b>	<b>78.17%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,000.00	9,000.00	1,744.27	3,374.40	0.00	0.00	5,625.60	62.51%	5,625.60	62.51%





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	1,339,974.00	1,339,974.00	111,665.00	223,324.00	0.00	0.00	1,116,650.00	83.33%	1,116,650.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>1,339,974.00</b>	<b>1,339,974.00</b>	<b>111,665.00</b>	<b>223,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,650.00</b>	<b>83.33%</b>	<b>1,116,650.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,339,974.00</b>	<b>1,339,974.00</b>	<b>111,665.00</b>	<b>223,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,650.00</b>	<b>83.33%</b>	<b>1,116,650.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,339,974.00</b>	<b>1,339,974.00</b>	<b>111,665.00</b>	<b>223,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,650.00</b>	<b>83.33%</b>	<b>1,116,650.00</b>	<b>83.33%</b>
<b>10 : Engineering and Capital Improvements</b>										
<b>112 : Transportation</b>										
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	67.90	67.90	0.00	0.00	-67.90	0.00%	-67.90	0.00%
4381 : Work Order Charges	0.00	0.00	11,320.97	28,888.13	0.00	0.00	-28,888.13	0.00%	-28,888.13	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>11,388.87</b>	<b>28,956.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,956.03</b>	<b>0.00%</b>	<b>-28,956.03</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	370,687.00	370,687.00	3,731.60	3,731.60	0.00	339,263.40	27,692.00	7.47%	27,692.00	7.47%
4433 : Improvements to Land	7,355,616.00	7,355,616.00	0.00	0.00	0.00	0.00	7,355,616.00	100.00%	7,355,616.00	100.00%
4441 : Street and Related Construction	409,700.00	409,700.00	0.00	0.00	0.00	14,170.00	395,530.00	96.54%	395,530.00	96.54%
4443 : Street, Curb & Gutter Construction	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4445 : Traffic Control	476,941.00	476,941.00	0.00	0.00	0.00	0.00	476,941.00	100.00%	476,941.00	100.00%
<b>SubTotal : Capital</b>	<b>8,862,944.00</b>	<b>8,862,944.00</b>	<b>3,731.60</b>	<b>3,731.60</b>	<b>0.00</b>	<b>353,433.40</b>	<b>8,505,779.00</b>	<b>95.97%</b>	<b>8,505,779.00</b>	<b>95.97%</b>
<b>SubTotal : 112 : Transportation</b>	<b>8,862,944.00</b>	<b>8,862,944.00</b>	<b>15,120.47</b>	<b>32,687.63</b>	<b>0.00</b>	<b>353,433.40</b>	<b>8,476,822.97</b>	<b>95.64%</b>	<b>8,476,822.97</b>	<b>95.64%</b>
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>8,862,944.00</b>	<b>8,862,944.00</b>	<b>15,120.47</b>	<b>32,687.63</b>	<b>0.00</b>	<b>353,433.40</b>	<b>8,476,822.97</b>	<b>95.64%</b>	<b>8,476,822.97</b>	<b>95.64%</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>22,266,732.00</b>	<b>22,266,732.00</b>	<b>463,396.86</b>	<b>944,122.86</b>	<b>0.00</b>	<b>1,192,230.88</b>	<b>20,130,378.26</b>	<b>90.41%</b>	<b>20,130,378.26</b>	<b>90.41%</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	-3,113.07	0.00	0.00	0.00	0.00	0.00%	0.00	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	0.00	133.75	0.00	0.00	-133.75	0.00%	-133.75	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.75</b>	<b>0.00%</b>	<b>-133.75</b>	<b>0.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	59,027.60	-59,027.60	0.00%	-59,027.60	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,027.60</b>	<b>-59,027.60</b>	<b>0.00%</b>	<b>-59,027.60</b>	<b>0.00%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.75</b>	<b>0.00</b>	<b>59,027.60</b>	<b>-59,161.35</b>	<b>0.00%</b>	<b>-59,161.35</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.75</b>	<b>0.00</b>	<b>59,027.60</b>	<b>-59,161.35</b>	<b>0.00%</b>	<b>-59,161.35</b>	<b>0.00%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.75</b>	<b>0.00</b>	<b>59,027.60</b>	<b>-59,161.35</b>	<b>0.00%</b>	<b>-59,161.35</b>	<b>0.00%</b>
<b>046 : Road Repair and Street Safety Fund</b>										
<b>05 : Community Development</b>										
<b>116 : Road Repair Construction</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	241,291.73	-241,291.73	0.00%	-241,291.73	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,291.73</b>	<b>-241,291.73</b>	<b>0.00%</b>	<b>-241,291.73</b>	<b>0.00%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,291.73</b>	<b>-241,291.73</b>	<b>0.00%</b>	<b>-241,291.73</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,291.73</b>	<b>-241,291.73</b>	<b>0.00%</b>	<b>-241,291.73</b>	<b>0.00%</b>
<b>06 : Public Works</b>										
<b>163 : Road Repair Pavement Preservation</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	1,624.46	0.00	0.00	-1,624.46	0.00%	-1,624.46	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,624.46</b>	<b>0.00%</b>	<b>-1,624.46</b>	<b>0.00%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	1,253,071.00	1,253,071.00	672.90	38,030.00	0.00	1,463,188.13	-248,147.13	-19.80%	-248,147.13	-19.80%
<b>SubTotal : Capital</b>	<b>1,253,071.00</b>	<b>1,253,071.00</b>	<b>672.90</b>	<b>38,030.00</b>	<b>0.00</b>	<b>1,463,188.13</b>	<b>-248,147.13</b>	<b>-19.80%</b>	<b>-248,147.13</b>	<b>-19.80%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>1,253,071.00</b>	<b>1,253,071.00</b>	<b>672.90</b>	<b>39,654.46</b>	<b>0.00</b>	<b>1,463,188.13</b>	<b>-249,771.59</b>	<b>-19.93%</b>	<b>-249,771.59</b>	<b>-19.93%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,253,071.00</b>	<b>1,253,071.00</b>	<b>672.90</b>	<b>39,654.46</b>	<b>0.00</b>	<b>1,463,188.13</b>	<b>-249,771.59</b>	<b>-19.93%</b>	<b>-249,771.59</b>	<b>-19.93%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	101,139.00	101,139.00	8,428.00	16,859.00	0.00	0.00	84,280.00	83.33%	84,280.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>101,139.00</b>	<b>101,139.00</b>	<b>8,428.00</b>	<b>16,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,280.00</b>	<b>83.33%</b>	<b>84,280.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>101,139.00</b>	<b>101,139.00</b>	<b>8,428.00</b>	<b>16,859.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,280.00</b>	<b>83.33%</b>	<b>84,280.00</b>	<b>83.33%</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	885,000.00	885,000.00	0.00	885,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	600,513.00	600,513.00	0.00	306,556.25	0.00	0.00	293,956.75	48.95%	293,956.75	48.95%
4250 : Debt Service Agent Fees	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>1,487,663.00</b>	<b>1,487,663.00</b>	<b>0.00</b>	<b>1,193,706.25</b>	<b>0.00</b>	<b>0.00</b>	<b>293,956.75</b>	<b>19.76%</b>	<b>293,956.75</b>	<b>19.76%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,487,663.00</b>	<b>1,487,663.00</b>	<b>0.00</b>	<b>1,193,706.25</b>	<b>0.00</b>	<b>0.00</b>	<b>293,956.75</b>	<b>19.76%</b>	<b>293,956.75</b>	<b>19.76%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,588,802.00</b>	<b>1,588,802.00</b>	<b>8,428.00</b>	<b>1,210,565.25</b>	<b>0.00</b>	<b>0.00</b>	<b>378,236.75</b>	<b>23.81%</b>	<b>378,236.75</b>	<b>23.81%</b>
<b>10 : Engineering and Capital Improvements</b>										
<b>116 : Road Repair Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	889,675.00	889,675.00	0.00	370,397.53	0.00	0.00	519,277.47	58.37%	519,277.47	58.37%
4270 : Postage and Freight	6,996.00	6,996.00	0.00	169.60	0.00	0.00	6,826.40	97.58%	6,826.40	97.58%
4271 : Advertising	19,764.00	19,764.00	0.00	0.00	0.00	0.00	19,764.00	100.00%	19,764.00	100.00%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00%	18,800.00	100.00%
<b>SubTotal : Contractuals</b>	<b>935,235.00</b>	<b>935,235.00</b>	<b>0.00</b>	<b>370,567.13</b>	<b>0.00</b>	<b>0.00</b>	<b>564,667.87</b>	<b>60.38%</b>	<b>564,667.87</b>	<b>60.38%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	24,285.00	24,285.00	0.00	30.56	0.00	0.00	24,254.44	99.87%	24,254.44	99.87%
4381 : Work Order Charges	428,193.00	428,193.00	14,913.44	39,941.77	0.00	0.00	388,251.23	90.67%	388,251.23	90.67%
<b>SubTotal : Commodities</b>	<b>452,478.00</b>	<b>452,478.00</b>	<b>14,913.44</b>	<b>39,972.33</b>	<b>0.00</b>	<b>0.00</b>	<b>412,505.67</b>	<b>91.17%</b>	<b>412,505.67</b>	<b>91.17%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	4,010.00	4,010.00	0.00	16,547.50	340,286.50	94.30%	340,286.50	94.30%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	10,941,592.00	10,941,592.00	434,275.32	434,275.32	0.00	11,346,455.18	-839,138.50	-7.67%	-839,138.50	-7.67%
<b>SubTotal : Capital</b>	<b>11,330,436.00</b>	<b>11,330,436.00</b>	<b>438,285.32</b>	<b>438,285.32</b>	<b>0.00</b>	<b>11,363,002.68</b>	<b>-470,852.00</b>	<b>-4.16%</b>	<b>-470,852.00</b>	<b>-4.16%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>12,718,149.00</b>	<b>12,718,149.00</b>	<b>453,198.76</b>	<b>848,824.78</b>	<b>0.00</b>	<b>11,363,002.68</b>	<b>506,321.54</b>	<b>3.98%</b>	<b>506,321.54</b>	<b>3.98%</b>
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>12,718,149.00</b>	<b>12,718,149.00</b>	<b>453,198.76</b>	<b>848,824.78</b>	<b>0.00</b>	<b>11,363,002.68</b>	<b>506,321.54</b>	<b>3.98%</b>	<b>506,321.54</b>	<b>3.98%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>15,560,022.00</b>	<b>15,560,022.00</b>	<b>462,299.66</b>	<b>2,099,044.49</b>	<b>0.00</b>	<b>13,067,482.54</b>	<b>393,494.97</b>	<b>2.53%</b>	<b>393,494.97</b>	<b>2.53%</b>
<b>047 : Lone Tree Overpass</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	25,655.78	-25,655.78	0.00%	-25,655.78	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,655.78</b>	<b>-25,655.78</b>	<b>0.00%</b>	<b>-25,655.78</b>	<b>0.00%</b>
<b>SubTotal : 112 : Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,655.78</b>	<b>-25,655.78</b>	<b>0.00%</b>	<b>-25,655.78</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,655.78</b>	<b>-25,655.78</b>	<b>0.00%</b>	<b>-25,655.78</b>	<b>0.00%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	12,565.00	12,565.00	1,047.00	2,095.00	0.00	0.00	10,470.00	83.33%	10,470.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>12,565.00</b>	<b>12,565.00</b>	<b>1,047.00</b>	<b>2,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,470.00</b>	<b>83.33%</b>	<b>10,470.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>12,565.00</b>	<b>12,565.00</b>	<b>1,047.00</b>	<b>2,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,470.00</b>	<b>83.33%</b>	<b>10,470.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>12,565.00</b>	<b>12,565.00</b>	<b>1,047.00</b>	<b>2,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,470.00</b>	<b>83.33%</b>	<b>10,470.00</b>	<b>83.33%</b>
<b>10 : Engineering and Capital Improvements</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4213 : Utilities-Natural Gas	0.00	0.00	11.17	22.35	0.00	0.00	-22.35	0.00%	-22.35	0.00%
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>11.17</b>	<b>22.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,077.65</b>	<b>99.75%</b>	<b>9,077.65</b>	<b>99.75%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	6,678.94	15,859.99	0.00	0.00	-15,859.99	0.00%	-15,859.99	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>6,678.94</b>	<b>15,859.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,859.99</b>	<b>0.00%</b>	<b>-15,859.99</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	0.00	16,000.00	0.00	1,698,147.62	6,972,533.38	80.27%	6,972,533.38	80.27%
4431 : Land Acquisition Costs	0.00	0.00	0.00	642,768.72	0.00	16,850.00	-659,618.72	0.00%	-659,618.72	0.00%
<b>SubTotal : Capital</b>	<b>8,686,681.00</b>	<b>8,686,681.00</b>	<b>0.00</b>	<b>658,768.72</b>	<b>0.00</b>	<b>1,714,997.62</b>	<b>6,312,914.66</b>	<b>72.67%</b>	<b>6,312,914.66</b>	<b>72.67%</b>
<b>SubTotal : 112 : Transportation</b>	<b>8,695,781.00</b>	<b>8,695,781.00</b>	<b>6,690.11</b>	<b>674,651.06</b>	<b>0.00</b>	<b>1,714,997.62</b>	<b>6,306,132.32</b>	<b>72.52%</b>	<b>6,306,132.32</b>	<b>72.52%</b>
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>8,695,781.00</b>	<b>8,695,781.00</b>	<b>6,690.11</b>	<b>674,651.06</b>	<b>0.00</b>	<b>1,714,997.62</b>	<b>6,306,132.32</b>	<b>72.52%</b>	<b>6,306,132.32</b>	<b>72.52%</b>
<b>SubTotal : 047 : Lone Tree Overpass</b>	<b>8,708,346.00</b>	<b>8,708,346.00</b>	<b>7,737.11</b>	<b>676,746.06</b>	<b>0.00</b>	<b>1,740,653.40</b>	<b>6,290,946.54</b>	<b>72.24%</b>	<b>6,290,946.54</b>	<b>72.24%</b>
<b>048 : Transportation Improvements</b>										
<b>05 : Community Development</b>										
<b>118 : Street Widening Projects</b>										
<b>Capital :</b>										
4441 : Street and Related Construction	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00%	-5,000.00	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00%</b>	<b>-5,000.00</b>	<b>0.00%</b>
<b>SubTotal : 118 : Street Widening Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00%</b>	<b>-5,000.00</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>120 : Bicycle and Pedestrian Projects</b>										
<b>Capital :</b>										
4444 : Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.10	-0.10	0.00%	-0.10	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</b>	<b>0.00%</b>	<b>-0.10</b>	<b>0.00%</b>
<b>SubTotal : 120 : Bicycle and Pedestrian Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</b>	<b>0.00%</b>	<b>-0.10</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.10</b>	<b>-5,000.10</b>	<b>0.00%</b>	<b>-5,000.10</b>	<b>0.00%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	74,669.00	74,669.00	6,222.00	12,449.00	0.00	0.00	62,220.00	83.33%	62,220.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>74,669.00</b>	<b>74,669.00</b>	<b>6,222.00</b>	<b>12,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,220.00</b>	<b>83.33%</b>	<b>62,220.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>74,669.00</b>	<b>74,669.00</b>	<b>6,222.00</b>	<b>12,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,220.00</b>	<b>83.33%</b>	<b>62,220.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>74,669.00</b>	<b>74,669.00</b>	<b>6,222.00</b>	<b>12,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,220.00</b>	<b>83.33%</b>	<b>62,220.00</b>	<b>83.33%</b>
<b>10 : Engineering and Capital Improvements</b>										
<b>118 : Street Widening Projects</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	5,667.26	11,585.66	0.00	0.00	-11,585.66	0.00%	-11,585.66	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,667.26</b>	<b>11,585.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,585.66</b>	<b>0.00%</b>	<b>-11,585.66</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	8,121,118.00	8,121,118.00	1,727.94	330,731.84	0.00	225,761.90	7,564,624.26	93.15%	7,564,624.26	93.15%
<b>SubTotal : Capital</b>	<b>8,371,118.00</b>	<b>8,371,118.00</b>	<b>1,727.94</b>	<b>330,731.84</b>	<b>0.00</b>	<b>225,761.90</b>	<b>7,814,624.26</b>	<b>93.35%</b>	<b>7,814,624.26</b>	<b>93.35%</b>
<b>SubTotal : 118 : Street Widening Projects</b>	<b>8,371,118.00</b>	<b>8,371,118.00</b>	<b>7,395.20</b>	<b>342,317.50</b>	<b>0.00</b>	<b>225,761.90</b>	<b>7,803,038.60</b>	<b>93.21%</b>	<b>7,803,038.60</b>	<b>93.21%</b>
<b>119 : Street Operations</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,938.93	3,967.61	0.00	0.00	-3,967.61	0.00%	-3,967.61	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,938.93</b>	<b>3,967.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,967.61</b>	<b>0.00%</b>	<b>-3,967.61</b>	<b>0.00%</b>
<b>Capital :</b>										
4426 : Other Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	5,484,648.00	5,484,648.00	0.00	0.00	0.00	0.00	5,484,648.00	100.00%	5,484,648.00	100.00%
4443 : Street, Curb & Gutter Construction	482,469.00	482,469.00	0.00	0.00	0.00	0.00	482,469.00	100.00%	482,469.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4447 : Streetlights	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	100.00%	2,600,000.00	100.00%
<b>SubTotal : Capital</b>	<b>8,817,117.00</b>	<b>8,817,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,817,117.00</b>	<b>100.00%</b>	<b>8,817,117.00</b>	<b>100.00%</b>
<b>SubTotal : 119 : Street Operations</b>	<b>8,817,117.00</b>	<b>8,817,117.00</b>	<b>1,938.93</b>	<b>3,967.61</b>	<b>0.00</b>	<b>0.00</b>	<b>8,813,149.39</b>	<b>99.96%</b>	<b>8,813,149.39</b>	<b>99.96%</b>
<b>120 : Bicycle and Pedestrian Projects</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	100.00%	140,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	4,972,052.00	4,972,052.00	0.00	0.00	0.00	0.00	4,972,052.00	100.00%	4,972,052.00	100.00%
4441 : Street and Related Construction	3,880,000.00	3,880,000.00	17,413.08	17,413.08	0.00	166,189.21	3,696,397.71	95.27%	3,696,397.71	95.27%
4444 : Sidewalk Construction	1,217,000.00	1,217,000.00	0.00	0.00	0.00	0.00	1,217,000.00	100.00%	1,217,000.00	100.00%
<b>SubTotal : Capital</b>	<b>10,069,052.00</b>	<b>10,069,052.00</b>	<b>17,413.08</b>	<b>17,413.08</b>	<b>0.00</b>	<b>166,189.21</b>	<b>9,885,449.71</b>	<b>98.18%</b>	<b>9,885,449.71</b>	<b>98.18%</b>
<b>SubTotal : 120 : Bicycle and Pedestrian Projects</b>	<b>10,209,052.00</b>	<b>10,209,052.00</b>	<b>17,413.08</b>	<b>17,413.08</b>	<b>0.00</b>	<b>166,189.21</b>	<b>10,025,449.71</b>	<b>98.20%</b>	<b>10,025,449.71</b>	<b>98.20%</b>
<b>121 : General Improvements</b>										
<b>Contractuals :</b>										
4274 : Memberships	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4280 : Rebates-Sales Tax	0.00	0.00	9,105.74	9,105.74	0.00	0.00	-9,105.74	0.00%	-9,105.74	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	0.00	0.00	0.00	24,300.00	100.00%	24,300.00	100.00%
<b>SubTotal : Contractuals</b>	<b>39,300.00</b>	<b>39,300.00</b>	<b>9,105.74</b>	<b>24,105.74</b>	<b>0.00</b>	<b>0.00</b>	<b>15,194.26</b>	<b>38.66%</b>	<b>15,194.26</b>	<b>38.66%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	150,000.00	150,000.00	1,792.81	7,692.75	0.00	0.00	142,307.25	94.87%	142,307.25	94.87%
<b>SubTotal : Commodities</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,792.81</b>	<b>7,692.75</b>	<b>0.00</b>	<b>0.00</b>	<b>142,307.25</b>	<b>94.87%</b>	<b>142,307.25</b>	<b>94.87%</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%
4441 : Street and Related Construction	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	100.00%	875,000.00	100.00%
4443 : Street, Curb & Gutter Construction	293,010.00	293,010.00	0.00	0.00	0.00	0.00	293,010.00	100.00%	293,010.00	100.00%
<b>SubTotal : Capital</b>	<b>1,918,010.00</b>	<b>1,918,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918,010.00</b>	<b>100.00%</b>	<b>1,918,010.00</b>	<b>100.00%</b>
<b>SubTotal : 121 : General Improvements</b>	<b>2,107,310.00</b>	<b>2,107,310.00</b>	<b>10,898.55</b>	<b>31,798.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,075,511.51</b>	<b>98.49%</b>	<b>2,075,511.51</b>	<b>98.49%</b>
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>29,504,597.00</b>	<b>29,504,597.00</b>	<b>37,645.76</b>	<b>395,496.68</b>	<b>0.00</b>	<b>391,951.11</b>	<b>28,717,149.21</b>	<b>97.33%</b>	<b>28,717,149.21</b>	<b>97.33%</b>
<b>SubTotal : 048 : Transportation Improvements</b>	<b>29,579,266.00</b>	<b>29,579,266.00</b>	<b>43,867.76</b>	<b>407,945.68</b>	<b>0.00</b>	<b>396,951.21</b>	<b>28,774,369.11</b>	<b>97.28%</b>	<b>28,774,369.11</b>	<b>97.28%</b>
<b>051 : Beautification Fund - BBB</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>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	146,999.00	146,999.00	11,110.49	20,457.45	0.00	0.00	126,541.55	86.08%	126,541.55	86.08%
4110 : Overtime	0.00	0.00	0.00	362.02	0.00	0.00	-362.02	0.00%	-362.02	0.00%
4115 : FICA-Regular	8,705.00	8,705.00	682.20	1,281.51	0.00	0.00	7,423.49	85.28%	7,423.49	85.28%
4116 : FICA-Medicare	2,036.00	2,036.00	159.54	299.70	0.00	0.00	1,736.30	85.28%	1,736.30	85.28%
4120 : Pension-ASRS	17,494.00	17,494.00	1,361.37	2,549.05	0.00	0.00	14,944.95	85.43%	14,944.95	85.43%
4124 : Pension-LT Disability	272.00	272.00	21.16	39.62	0.00	0.00	232.38	85.43%	232.38	85.43%
4141 : Group Insurance-Medical	9,165.00	9,165.00	748.46	1,010.41	0.00	0.00	8,154.59	88.98%	8,154.59	88.98%
4142 : Group Insurance-Dental	867.00	867.00	72.00	97.20	0.00	0.00	769.80	88.79%	769.80	88.79%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	62.99	0.00	0.00	499.01	88.79%	499.01	88.79%
4145 : Group Insurance-Vision	34.00	34.00	2.82	3.81	0.00	0.00	30.19	88.79%	30.19	88.79%
4146 : Health Savings Account-City	42.00	42.00	1.52	2.05	0.00	0.00	39.95	95.12%	39.95	95.12%
4160 : Industrial Insurance	193.00	193.00	14.11	26.41	0.00	0.00	166.59	86.32%	166.59	86.32%
4161 : Group Insurance-Life	294.00	294.00	18.19	18.19	0.00	0.00	275.81	93.81%	275.81	93.81%
<b>SubTotal : Personnel Services</b>	<b>186,663.00</b>	<b>186,663.00</b>	<b>14,238.52</b>	<b>26,210.41</b>	<b>0.00</b>	<b>0.00</b>	<b>160,452.59</b>	<b>85.96%</b>	<b>160,452.59</b>	<b>85.96%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	74.46	74.46	0.00	0.00	-74.46	0.00%	-74.46	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	30.00	40.50	0.00	0.00	8,959.50	99.55%	8,959.50	99.55%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	290,100.00	290,100.00	25.00	1,820.23	0.00	20,000.00	268,279.77	92.48%	268,279.77	92.48%
<b>SubTotal : Contractuals</b>	<b>308,700.00</b>	<b>308,700.00</b>	<b>129.46</b>	<b>1,935.19</b>	<b>0.00</b>	<b>20,000.00</b>	<b>286,764.81</b>	<b>92.89%</b>	<b>286,764.81</b>	<b>92.89%</b>
<b>Commodities :</b>										
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4355 : Horticultural Supplies	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,500.00</b>	<b>100.00%</b>	<b>130,500.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Beautification</b>	<b>625,863.00</b>	<b>625,863.00</b>	<b>14,367.98</b>	<b>28,145.60</b>	<b>0.00</b>	<b>20,000.00</b>	<b>577,717.40</b>	<b>92.31%</b>	<b>577,717.40</b>	<b>92.31%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	2,803.15	6,038.27	0.00	0.00	-6,038.27	0.00%	-6,038.27	0.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,803.15</b>	<b>6,038.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,038.27</b>	<b>0.00%</b>	<b>-6,038.27</b>	<b>0.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	16.64	5,804.28	0.00	150,160.25	5,346,039.47	97.16%	5,346,039.47	97.16%
<b>SubTotal : Capital</b>	<b>5,502,004.00</b>	<b>5,502,004.00</b>	<b>16.64</b>	<b>5,804.28</b>	<b>0.00</b>	<b>150,160.25</b>	<b>5,346,039.47</b>	<b>97.16%</b>	<b>5,346,039.47</b>	<b>97.16%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>5,502,004.00</b>	<b>5,502,004.00</b>	<b>2,819.79</b>	<b>11,842.55</b>	<b>0.00</b>	<b>150,160.25</b>	<b>5,340,001.20</b>	<b>97.06%</b>	<b>5,340,001.20</b>	<b>97.06%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,127,867.00</b>	<b>6,127,867.00</b>	<b>17,187.77</b>	<b>39,988.15</b>	<b>0.00</b>	<b>170,160.25</b>	<b>5,917,718.60</b>	<b>96.57%</b>	<b>5,917,718.60</b>	<b>96.57%</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>6,137,867.00</b>	<b>6,137,867.00</b>	<b>17,187.77</b>	<b>39,988.15</b>	<b>0.00</b>	<b>170,160.25</b>	<b>5,927,718.60</b>	<b>96.58%</b>	<b>5,927,718.60</b>	<b>96.58%</b>
<b>052 : Economic Development Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>213 : Economic Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	203,113.00	203,113.00	15,849.20	28,753.13	0.00	0.00	174,359.87	85.84%	174,359.87	85.84%
4115 : FICA-Regular	12,220.00	12,220.00	971.73	1,767.66	0.00	0.00	10,452.34	85.54%	10,452.34	85.54%
4116 : FICA-Medicare	2,858.00	2,858.00	227.27	413.42	0.00	0.00	2,444.58	85.54%	2,444.58	85.54%
4120 : Pension-ASRS	24,410.00	24,410.00	1,942.27	3,521.05	0.00	0.00	20,888.95	85.58%	20,888.95	85.58%
4124 : Pension-LT Disability	379.00	379.00	30.21	54.74	0.00	0.00	324.26	85.56%	324.26	85.56%
4141 : Group Insurance-Medical	20,111.00	20,111.00	1,028.96	1,389.09	0.00	0.00	18,721.91	93.09%	18,721.91	93.09%
4142 : Group Insurance-Dental	1,148.00	1,148.00	95.40	128.79	0.00	0.00	1,019.21	88.78%	1,019.21	88.78%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	70.00	94.50	0.00	0.00	6,364.50	98.54%	6,364.50	98.54%
4145 : Group Insurance-Vision	45.00	45.00	3.72	5.03	0.00	0.00	39.97	88.82%	39.97	88.82%
4146 : Health Savings Account-City	63.00	63.00	2.26	3.05	0.00	0.00	59.95	95.16%	59.95	95.16%
4160 : Industrial Insurance	270.00	270.00	20.12	36.47	0.00	0.00	233.53	86.49%	233.53	86.49%
4161 : Group Insurance-Life	410.00	410.00	25.12	25.12	0.00	0.00	384.88	93.87%	384.88	93.87%
<b>SubTotal : Personnel Services</b>	<b>271,486.00</b>	<b>271,486.00</b>	<b>20,266.26</b>	<b>36,192.05</b>	<b>0.00</b>	<b>0.00</b>	<b>235,293.95</b>	<b>86.67%</b>	<b>235,293.95</b>	<b>86.67%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	201,456.00	201,456.00	217.32	217.32	0.00	0.00	201,238.68	99.89%	201,238.68	99.89%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,057.07	1,207.10	0.00	0.00	11,898.90	90.79%	11,898.90	90.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	50,000.00	50,000.00	3,104.78	8,905.26	0.00	0.00	41,094.74	82.19%	41,094.74	82.19%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	271.78	271.78	0.00	0.00	25,728.22	98.96%	25,728.22	98.96%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	587.50	1,245.44	0.00	0.00	16,254.56	92.88%	16,254.56	92.88%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	4,102.38	4,102.38	0.00	18,067.63	-5,670.01	-34.36%	-5,670.01	-34.36%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	5,100.72	5,100.72	0.00	0.00	29,188.28	85.12%	29,188.28	85.12%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,699.00	2,699.00	0.00	0.00	28,361.00	91.31%	28,361.00	91.31%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	280.00	0.00	0.00	2,320.00	89.23%	2,320.00	89.23%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	15,752.00	15,752.00	151.49	167.24	0.00	0.00	15,584.76	98.94%	15,584.76	98.94%
4262 : Registration	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4263 : Education and Training	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4271 : Advertising	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
4273 : Service Partner Contracts	273,928.00	273,928.00	39,666.66	50,594.66	0.00	223,333.34	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00	11.11%	5,000.00	11.11%
4290 : Other Miscellaneous Services	448,512.00	448,512.00	2,836.20	3,178.29	0.00	0.00	445,333.71	99.29%	445,333.71	99.29%
<b>SubTotal : Contractuals</b>	<b>1,194,689.00</b>	<b>1,194,689.00</b>	<b>60,074.90</b>	<b>117,969.19</b>	<b>0.00</b>	<b>241,400.97</b>	<b>835,318.84</b>	<b>69.92%</b>	<b>835,318.84</b>	<b>69.92%</b>
<b>Commodities :</b>										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	295.00	2,346.99	0.00	0.00	-2,346.99	0.00%	-2,346.99	0.00%
4347 : Food	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4349 : Promotional Materials	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4381 : Work Order Charges	14,645.00	14,645.00	1,627.90	5,587.32	0.00	0.00	9,057.68	61.85%	9,057.68	61.85%
<b>SubTotal : Commodities</b>	<b>25,895.00</b>	<b>25,895.00</b>	<b>1,922.90</b>	<b>7,934.31</b>	<b>0.00</b>	<b>0.00</b>	<b>17,960.69</b>	<b>69.36%</b>	<b>17,960.69</b>	<b>69.36%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,492,070.00</b>	<b>1,492,070.00</b>	<b>82,264.06</b>	<b>162,095.55</b>	<b>0.00</b>	<b>241,400.97</b>	<b>1,088,573.48</b>	<b>72.96%</b>	<b>1,088,573.48</b>	<b>72.96%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	84,981.00	84,981.00	0.00	44,243.75	0.00	0.00	40,737.25	47.94%	40,737.25	47.94%
4250 : Debt Service Agent Fees	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>250,481.00</b>	<b>250,481.00</b>	<b>0.00</b>	<b>209,243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>41,237.25</b>	<b>16.46%</b>	<b>41,237.25</b>	<b>16.46%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>250,481.00</b>	<b>250,481.00</b>	<b>0.00</b>	<b>209,243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>41,237.25</b>	<b>16.46%</b>	<b>41,237.25</b>	<b>16.46%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,742,551.00</b>	<b>1,742,551.00</b>	<b>82,264.06</b>	<b>371,339.30</b>	<b>0.00</b>	<b>241,400.97</b>	<b>1,129,810.73</b>	<b>64.84%</b>	<b>1,129,810.73</b>	<b>64.84%</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	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>1,787,551.00</b>	<b>1,787,551.00</b>	<b>82,264.06</b>	<b>371,339.30</b>	<b>0.00</b>	<b>241,400.97</b>	<b>1,174,810.73</b>	<b>65.72%</b>	<b>1,174,810.73</b>	<b>65.72%</b>
<b>053 : Tourism Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>214 : Tourism</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	776,051.00	776,051.00	57,828.05	106,004.47	0.00	0.00	670,046.53	86.34%	670,046.53	86.34%
4110 : Overtime	563.00	563.00	0.00	39.35	0.00	0.00	523.65	93.01%	523.65	93.01%
4115 : FICA-Regular	43,272.00	43,272.00	3,316.06	6,212.63	0.00	0.00	37,059.37	85.64%	37,059.37	85.64%
4116 : FICA-Medicare	10,120.00	10,120.00	775.54	1,452.98	0.00	0.00	8,667.02	85.64%	8,667.02	85.64%
4120 : Pension-ASRS	91,996.00	91,996.00	7,126.68	13,039.66	0.00	0.00	78,956.34	85.83%	78,956.34	85.83%
4124 : Pension-LT Disability	1,430.00	1,430.00	110.85	202.79	0.00	0.00	1,227.21	85.82%	1,227.21	85.82%
4141 : Group Insurance-Medical	84,758.00	84,758.00	7,027.24	9,478.23	0.00	0.00	75,279.77	88.82%	75,279.77	88.82%
4142 : Group Insurance-Dental	4,874.00	4,874.00	405.00	546.26	0.00	0.00	4,327.74	88.79%	4,327.74	88.79%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	2,449.96	3,307.44	0.00	0.00	26,179.56	88.78%	26,179.56	88.78%
4145 : Group Insurance-Vision	190.00	190.00	15.76	21.26	0.00	0.00	168.74	88.81%	168.74	88.81%
4146 : Health Savings Account-City	106.00	106.00	3.78	5.10	0.00	0.00	100.90	95.19%	100.90	95.19%
4160 : Industrial Insurance	1,016.00	1,016.00	73.84	135.05	0.00	0.00	880.95	86.71%	880.95	86.71%
4161 : Group Insurance-Life	1,540.00	1,540.00	93.38	93.38	0.00	0.00	1,446.62	93.94%	1,446.62	93.94%
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>1,045,703.00</b>	<b>1,045,703.00</b>	<b>79,226.14</b>	<b>140,538.60</b>	<b>0.00</b>	<b>0.00</b>	<b>905,164.40</b>	<b>86.56%</b>	<b>905,164.40</b>	<b>86.56%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,580.76	1,580.76	0.00	0.00	7,719.24	83.00%	7,719.24	83.00%
4212 : Utilities-Electric	2,289.00	2,289.00	0.00	143.49	0.00	0.00	2,145.51	93.73%	2,145.51	93.73%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	21.92	21.92	0.00	0.00	2,176.08	99.00%	2,176.08	99.00%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	86.76	170.17	0.00	0.00	922.83	84.43%	922.83	84.43%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	86,678.00	86,678.00	1,584.98	1,934.55	0.00	0.00	84,743.45	97.77%	84,743.45	97.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	56,990.00	56,990.00	2,391.20	2,391.20	0.00	0.00	54,598.80	95.80%	54,598.80	95.80%
4263 : Education and Training	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4270 : Postage and Freight	31,325.00	31,325.00	280.28	409.19	0.00	0.00	30,915.81	98.69%	30,915.81	98.69%
4271 : Advertising	817,894.00	817,894.00	101,785.66	102,119.66	0.00	16,680.00	699,094.34	85.48%	699,094.34	85.48%
4274 : Memberships	14,882.00	14,882.00	2,533.40	2,983.40	0.00	0.00	11,898.60	79.95%	11,898.60	79.95%
4290 : Other Miscellaneous Services	325,074.00	325,074.00	5,409.62	5,452.62	0.00	4,500.00	315,121.38	96.94%	315,121.38	96.94%
<b>SubTotal : Contractuals</b>	<b>1,373,598.00</b>	<b>1,373,598.00</b>	<b>115,674.58</b>	<b>117,206.96</b>	<b>0.00</b>	<b>21,180.00</b>	<b>1,235,211.04</b>	<b>89.92%</b>	<b>1,235,211.04</b>	<b>89.92%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	68,833.00	68,833.00	148.34	148.34	0.00	0.00	68,684.66	99.78%	68,684.66	99.78%
4342 : Office Supplies	7,500.00	7,500.00	43.92	43.92	0.00	0.00	7,456.08	99.41%	7,456.08	99.41%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	32,376.00	32,376.00	1,059.17	1,059.17	0.00	0.00	31,316.83	96.73%	31,316.83	96.73%
4347 : Food	31,200.00	31,200.00	1,515.99	1,515.99	0.00	0.00	29,684.01	95.14%	29,684.01	95.14%
4349 : Promotional Materials	22,059.00	22,059.00	45.56	45.56	0.00	0.00	22,013.44	99.79%	22,013.44	99.79%
4352 : Uniforms	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	278.00	278.00	0.00	0.00	-278.00	0.00%	-278.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	38.86	58.29	0.00	0.00	1,941.71	97.09%	1,941.71	97.09%
<b>SubTotal : Commodities</b>	<b>166,968.00</b>	<b>166,968.00</b>	<b>3,129.84</b>	<b>3,149.27</b>	<b>0.00</b>	<b>0.00</b>	<b>163,818.73</b>	<b>98.11%</b>	<b>163,818.73</b>	<b>98.11%</b>
<b>SubTotal : 214 : Tourism</b>	<b>2,586,269.00</b>	<b>2,586,269.00</b>	<b>198,030.56</b>	<b>260,894.83</b>	<b>0.00</b>	<b>21,180.00</b>	<b>2,304,194.17</b>	<b>89.09%</b>	<b>2,304,194.17</b>	<b>89.09%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	168,099.00	168,099.00	8,011.20	15,670.84	0.00	0.00	152,428.16	90.68%	152,428.16	90.68%
4102 : Temporary Pay	73,990.00	73,990.00	5,322.67	10,421.33	0.00	0.00	63,568.67	85.92%	63,568.67	85.92%
4110 : Overtime	512.00	512.00	0.00	0.00	0.00	0.00	512.00	100.00%	512.00	100.00%
4115 : FICA-Regular	14,432.00	14,432.00	785.32	1,560.66	0.00	0.00	12,871.34	89.19%	12,871.34	89.19%
4116 : FICA-Medicare	3,376.00	3,376.00	183.69	365.04	0.00	0.00	3,010.96	89.19%	3,010.96	89.19%
4120 : Pension-ASRS	22,111.00	22,111.00	978.96	1,914.96	0.00	0.00	20,196.04	91.34%	20,196.04	91.34%
4124 : Pension-LT Disability	320.00	320.00	15.22	29.77	0.00	0.00	290.23	90.70%	290.23	90.70%
4141 : Group Insurance-Medical	29,906.00	29,906.00	1,214.84	1,889.93	0.00	0.00	28,016.07	93.68%	28,016.07	93.68%
4142 : Group Insurance-Dental	1,733.00	1,733.00	72.00	111.20	0.00	0.00	1,621.80	93.58%	1,621.80	93.58%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	466.66	629.99	0.00	0.00	10,603.01	94.39%	10,603.01	94.39%
4145 : Group Insurance-Vision	67.00	67.00	2.80	4.33	0.00	0.00	62.67	93.54%	62.67	93.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	423.00	423.00	35.12	48.10	0.00	0.00	374.90	88.63%	374.90	88.63%
4160 : Industrial Insurance	327.00	327.00	16.89	33.06	0.00	0.00	293.94	89.89%	293.94	89.89%
4161 : Group Insurance-Life	348.00	348.00	12.75	12.75	0.00	0.00	335.25	96.34%	335.25	96.34%
<b>SubTotal : Personnel Services</b>	<b>326,877.00</b>	<b>326,877.00</b>	<b>17,118.12</b>	<b>32,691.96</b>	<b>0.00</b>	<b>0.00</b>	<b>294,185.04</b>	<b>90.00%</b>	<b>294,185.04</b>	<b>90.00%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	736.63	893.23	0.00	0.00	3,606.77	80.15%	3,606.77	80.15%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	882.46	0.00	0.00	12,328.54	93.32%	12,328.54	93.32%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	36.11	36.11	0.00	0.00	6,343.89	99.43%	6,343.89	99.43%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	943.05	1,921.95	0.00	0.00	10,715.05	84.79%	10,715.05	84.79%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,789.65	1,789.65	-55,380.60	67,436.10	-1,291.15	-10.28%	-1,291.15	-10.28%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	3,143.00	3,143.00	0.00	33,157.00	4,442.00	10.90%	4,442.00	10.90%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4271 : Advertising	8,440.00	8,440.00	30.00	30.00	0.00	0.00	8,410.00	99.64%	8,410.00	99.64%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,104.40	1,961.97	0.00	3,250.15	7,194.88	57.99%	7,194.88	57.99%
<b>SubTotal : Contractuals</b>	<b>123,986.00</b>	<b>123,986.00</b>	<b>7,782.84</b>	<b>10,658.37</b>	<b>-55,380.60</b>	<b>103,843.25</b>	<b>64,864.98</b>	<b>52.32%</b>	<b>64,864.98</b>	<b>52.32%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	8.28	8.28	0.00	0.00	391.72	97.93%	391.72	97.93%
4341 : Copying and Printing	7,085.00	7,085.00	178.22	178.22	0.00	0.00	6,906.78	97.48%	6,906.78	97.48%
4342 : Office Supplies	3,065.00	3,065.00	11.81	11.81	0.00	0.00	3,053.19	99.62%	3,053.19	99.62%
4343 : Computer Software	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4346 : Non Library Books and Subscription	750.00	750.00	78.98	78.98	0.00	0.00	671.02	89.47%	671.02	89.47%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	3,650.00	3,650.00	120.00	120.00	0.00	0.00	3,530.00	96.71%	3,530.00	96.71%
4352 : Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	160.48	160.48	0.00	0.00	4,939.52	96.85%	4,939.52	96.85%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4364 : Other Operating Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	70.44	910.07	0.00	0.00	9,916.93	91.59%	9,916.93	91.59%
<b>SubTotal : Commodities</b>	<b>39,152.00</b>	<b>39,152.00</b>	<b>628.21</b>	<b>1,467.84</b>	<b>0.00</b>	<b>0.00</b>	<b>37,684.16</b>	<b>96.25%</b>	<b>37,684.16</b>	<b>96.25%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
<b>SubTotal : Capital</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>	<b>80,000.00</b>	<b>100.00%</b>
<b>SubTotal : 215 : Visitor Services</b>	<b>570,015.00</b>	<b>570,015.00</b>	<b>25,529.17</b>	<b>44,818.17</b>	<b>-55,380.60</b>	<b>103,843.25</b>	<b>476,734.18</b>	<b>83.64%</b>	<b>476,734.18</b>	<b>83.64%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>3,156,284.00</b>	<b>3,156,284.00</b>	<b>223,559.73</b>	<b>305,713.00</b>	<b>-55,380.60</b>	<b>125,023.25</b>	<b>2,780,928.35</b>	<b>88.11%</b>	<b>2,780,928.35</b>	<b>88.11%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 053 : Tourism Fund - BBB</b>	<b>3,206,284.00</b>	<b>3,206,284.00</b>	<b>223,559.73</b>	<b>305,713.00</b>	<b>-55,380.60</b>	<b>125,023.25</b>	<b>2,830,928.35</b>	<b>88.29%</b>	<b>2,830,928.35</b>	<b>88.29%</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	48,871.00	48,871.00	3,709.57	6,827.48	0.00	0.00	42,043.52	86.03%	42,043.52	86.03%
4110 : Overtime	0.00	0.00	0.00	90.51	0.00	0.00	-90.51	0.00%	-90.51	0.00%
4115 : FICA-Regular	2,895.00	2,895.00	227.43	425.36	0.00	0.00	2,469.64	85.31%	2,469.64	85.31%
4116 : FICA-Medicare	677.00	677.00	53.18	99.47	0.00	0.00	577.53	85.31%	577.53	85.31%
4120 : Pension-ASRS	5,823.00	5,823.00	455.17	847.92	0.00	0.00	4,975.08	85.44%	4,975.08	85.44%
4124 : Pension-LT Disability	91.00	91.00	7.09	13.19	0.00	0.00	77.81	85.50%	77.81	85.50%
4141 : Group Insurance-Medical	3,424.00	3,424.00	280.48	378.63	0.00	0.00	3,045.37	88.94%	3,045.37	88.94%
4142 : Group Insurance-Dental	282.00	282.00	23.40	31.59	0.00	0.00	250.41	88.80%	250.41	88.80%
4143 : Group Insurance-Dependant Ins	281.00	281.00	23.34	31.51	0.00	0.00	249.49	88.79%	249.49	88.79%
4145 : Group Insurance-Vision	11.00	11.00	0.92	1.25	0.00	0.00	9.75	88.64%	9.75	88.64%
4146 : Health Savings Account-City	21.00	21.00	0.76	1.03	0.00	0.00	19.97	95.10%	19.97	95.10%
4160 : Industrial Insurance	64.00	64.00	4.72	8.79	0.00	0.00	55.21	86.27%	55.21	86.27%
4161 : Group Insurance-Life	98.00	98.00	6.06	6.06	0.00	0.00	91.94	93.82%	91.94	93.82%
<b>SubTotal : Personnel Services</b>	<b>62,538.00</b>	<b>62,538.00</b>	<b>4,792.12</b>	<b>8,762.79</b>	<b>0.00</b>	<b>0.00</b>	<b>53,775.21</b>	<b>85.99%</b>	<b>53,775.21</b>	<b>85.99%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	20.25	0.00	0.00	160.75	88.81%	160.75	88.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	107,348.20	0.00	291,044.61	58,197.19	12.75%	58,197.19	12.75%
4290 : Other Miscellaneous Services	101,700.00	101,700.00	0.00	0.00	0.00	0.00	101,700.00	100.00%	101,700.00	100.00%
<b>SubTotal : Contractuals</b>	<b>558,971.00</b>	<b>558,971.00</b>	<b>15.00</b>	<b>107,368.45</b>	<b>0.00</b>	<b>291,044.61</b>	<b>160,557.94</b>	<b>28.72%</b>	<b>160,557.94</b>	<b>28.72%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
<b>SubTotal : Commodities</b>	<b>3,123.00</b>	<b>3,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.00</b>	<b>100.00%</b>	<b>3,123.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4425 : Artwork Projects	715,375.00	715,375.00	10,560.00	38,060.00	0.00	45,750.00	631,565.00	88.28%	631,565.00	88.28%
<b>SubTotal : Capital</b>	<b>715,375.00</b>	<b>715,375.00</b>	<b>10,560.00</b>	<b>38,060.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>631,565.00</b>	<b>88.28%</b>	<b>631,565.00</b>	<b>88.28%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,340,007.00</b>	<b>1,340,007.00</b>	<b>15,367.12</b>	<b>154,191.24</b>	<b>0.00</b>	<b>336,794.61</b>	<b>849,021.15</b>	<b>63.36%</b>	<b>849,021.15</b>	<b>63.36%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,340,007.00</b>	<b>1,340,007.00</b>	<b>15,367.12</b>	<b>154,191.24</b>	<b>0.00</b>	<b>336,794.61</b>	<b>849,021.15</b>	<b>63.36%</b>	<b>849,021.15</b>	<b>63.36%</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>1,350,007.00</b>	<b>1,350,007.00</b>	<b>15,367.12</b>	<b>154,191.24</b>	<b>0.00</b>	<b>336,794.61</b>	<b>859,021.15</b>	<b>63.63%</b>	<b>859,021.15</b>	<b>63.63%</b>
<b>055 : Recreation Fund - BBB</b>										
<b>06 : Public Works</b>										
<b>158 : Recreation Projects - BBB</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	100.00%	10,400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>100.00%</b>	<b>10,400.00</b>	<b>100.00%</b>
<b>SubTotal : 158 : Recreation Projects - BBB</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>100.00%</b>	<b>10,400.00</b>	<b>100.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>100.00%</b>	<b>10,400.00</b>	<b>100.00%</b>
<b>SubTotal : 055 : Recreation Fund - BBB</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>100.00%</b>	<b>10,400.00</b>	<b>100.00%</b>
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	267,103.00	267,103.00	16,950.14	29,627.36	0.00	0.00	237,475.64	88.91%	237,475.64	88.91%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	14,962.00	14,962.00	994.35	1,757.78	0.00	0.00	13,204.22	88.25%	13,204.22	88.25%
4116 : FICA-Medicare	3,499.00	3,499.00	232.56	411.09	0.00	0.00	3,087.91	88.25%	3,087.91	88.25%
4120 : Pension-ASRS	30,861.00	30,861.00	1,809.15	3,358.29	0.00	0.00	27,502.71	89.12%	27,502.71	89.12%
4124 : Pension-LT Disability	480.00	480.00	28.11	52.20	0.00	0.00	427.80	89.12%	427.80	89.12%
4141 : Group Insurance-Medical	47,689.00	47,689.00	2,652.28	3,613.55	0.00	0.00	44,075.45	92.42%	44,075.45	92.42%
4142 : Group Insurance-Dental	2,730.00	2,730.00	154.80	210.88	0.00	0.00	2,519.12	92.28%	2,519.12	92.28%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	659.41	0.00	0.00	16,190.59	96.09%	16,190.59	96.09%
4145 : Group Insurance-Vision	106.00	106.00	6.00	8.18	0.00	0.00	97.82	92.28%	97.82	92.28%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	47.41	0.00	0.00	375.59	88.79%	375.59	88.79%
4160 : Industrial Insurance	4,233.00	4,233.00	264.54	453.19	0.00	0.00	3,779.81	89.29%	3,779.81	89.29%
4161 : Group Insurance-Life	525.00	525.00	23.77	23.77	0.00	0.00	501.23	95.47%	501.23	95.47%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>394,911.00</b>	<b>394,911.00</b>	<b>23,617.48</b>	<b>40,223.11</b>	<b>0.00</b>	<b>0.00</b>	<b>354,687.89</b>	<b>89.82%</b>	<b>354,687.89</b>	<b>89.82%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	7,500.00	7,500.00	777.52	777.52	0.00	0.00	6,722.48	89.63%	6,722.48	89.63%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,800.00	24,800.00	5,282.92	15,848.76	0.00	47,547.24	-38,596.00	-155.63%	-38,596.00	-155.63%
4271 : Advertising	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	15,353.84	24,923.23	0.00	0.00	123,948.77	83.26%	123,948.77	83.26%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,272.00	-3,272.00	0.00	0.00	3,272.00	0.00%	3,272.00	0.00%
<b>SubTotal : Contractuals</b>	<b>191,122.00</b>	<b>191,122.00</b>	<b>18,142.28</b>	<b>38,277.51</b>	<b>0.00</b>	<b>47,547.24</b>	<b>105,297.25</b>	<b>55.09%</b>	<b>105,297.25</b>	<b>55.09%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4311 : Gas and Oil	0.00	0.00	0.00	13.76	0.00	0.00	-13.76	0.00%	-13.76	0.00%
4343 : Computer Software	110,978.00	110,978.00	32,558.00	38,892.41	0.00	69,678.51	2,407.08	2.17%	2,407.08	2.17%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	3,350.00	3,350.00	0.00	0.00	97,024.00	96.66%	97,024.00	96.66%
4364 : Other Operating Supplies	5,000.00	5,000.00	153.15	153.15	0.00	0.00	4,846.85	96.94%	4,846.85	96.94%
<b>SubTotal : Commodities</b>	<b>221,102.00</b>	<b>221,102.00</b>	<b>36,061.15</b>	<b>42,409.32</b>	<b>0.00</b>	<b>69,678.51</b>	<b>109,014.17</b>	<b>49.30%</b>	<b>109,014.17</b>	<b>49.30%</b>
<b>Capital :</b>										
4431 : Land Acquisition Costs	1,051,836.00	1,051,836.00	0.00	0.00	0.00	0.00	1,051,836.00	100.00%	1,051,836.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
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>1,091,836.00</b>	<b>1,091,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091,836.00</b>	<b>100.00%</b>	<b>1,091,836.00</b>	<b>100.00%</b>
<b>SubTotal : 231 : Parking District</b>	<b>1,898,971.00</b>	<b>1,898,971.00</b>	<b>77,820.91</b>	<b>120,909.94</b>	<b>0.00</b>	<b>117,225.75</b>	<b>1,660,835.31</b>	<b>87.46%</b>	<b>1,660,835.31</b>	<b>87.46%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	98,891.00	98,891.00	0.00	0.00	0.00	105,579.16	-6,688.16	-6.76%	-6,688.16	-6.76%
4249 : Debt Service Interest	16,134.00	16,134.00	0.00	0.00	0.00	16,134.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>115,025.00</b>	<b>115,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,713.16</b>	<b>-6,688.16</b>	<b>-5.82%</b>	<b>-6,688.16</b>	<b>-5.82%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>115,025.00</b>	<b>115,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,713.16</b>	<b>-6,688.16</b>	<b>-5.82%</b>	<b>-6,688.16</b>	<b>-5.82%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,013,996.00</b>	<b>2,013,996.00</b>	<b>77,820.91</b>	<b>120,909.94</b>	<b>0.00</b>	<b>238,938.91</b>	<b>1,654,147.15</b>	<b>82.13%</b>	<b>1,654,147.15</b>	<b>82.13%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	64,354.00	64,354.00	5,363.00	10,724.00	0.00	0.00	53,630.00	83.34%	53,630.00	83.34%
<b>SubTotal : Charge To/From</b>	<b>64,354.00</b>	<b>64,354.00</b>	<b>5,363.00</b>	<b>10,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,630.00</b>	<b>83.34%</b>	<b>53,630.00</b>	<b>83.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>64,354.00</b>	<b>64,354.00</b>	<b>5,363.00</b>	<b>10,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,630.00</b>	<b>83.34%</b>	<b>53,630.00</b>	<b>83.34%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>64,354.00</b>	<b>64,354.00</b>	<b>5,363.00</b>	<b>10,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,630.00</b>	<b>83.34%</b>	<b>53,630.00</b>	<b>83.34%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 061 : Parking District</b>	<b>2,108,350.00</b>	<b>2,108,350.00</b>	<b>83,183.91</b>	<b>131,633.94</b>	<b>0.00</b>	<b>238,938.91</b>	<b>1,737,777.15</b>	<b>82.42%</b>	<b>1,737,777.15</b>	<b>82.42%</b>
<b>070 : Water Resource &amp; Infrastructure Protection</b>										
<b>03 : Fire</b>										
<b>053 : Fire Watershed Protection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	250,801.00	250,801.00	28,333.47	58,834.78	0.00	0.00	191,966.22	76.54%	191,966.22	76.54%
4102 : Temporary Pay	236,248.00	236,248.00	0.00	0.00	0.00	0.00	236,248.00	100.00%	236,248.00	100.00%
4110 : Overtime	0.00	0.00	0.00	427.12	0.00	0.00	-427.12	0.00%	-427.12	0.00%
4115 : FICA-Regular	14,646.00	14,646.00	0.00	0.00	0.00	0.00	14,646.00	100.00%	14,646.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	6,735.00	6,735.00	402.88	844.89	0.00	0.00	5,890.11	87.46%	5,890.11	87.46%
4120 : Pension-ASRS	28,870.00	28,870.00	1,226.83	3,304.11	0.00	0.00	25,565.89	88.56%	25,565.89	88.56%
4122 : Pension-PSPRS-Fire	40,907.00	40,907.00	2,576.94	4,481.57	0.00	0.00	36,425.43	89.04%	36,425.43	89.04%
4124 : Pension-LT Disability	448.00	448.00	19.03	51.35	0.00	0.00	396.65	88.54%	396.65	88.54%
4141 : Group Insurance-Medical	119,931.00	119,931.00	3,788.57	5,013.80	0.00	0.00	114,917.20	95.82%	114,917.20	95.82%
4142 : Group Insurance-Dental	6,932.00	6,932.00	220.58	292.34	0.00	0.00	6,639.66	95.78%	6,639.66	95.78%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	216.37	360.56	0.00	0.00	72,655.44	99.51%	72,655.44	99.51%
4145 : Group Insurance-Vision	270.00	270.00	8.57	11.35	0.00	0.00	258.65	95.80%	258.65	95.80%
4146 : Health Savings Account-City	423.00	423.00	84.32	121.28	0.00	0.00	301.72	71.33%	301.72	71.33%
4160 : Industrial Insurance	11,796.00	11,796.00	682.39	1,426.81	0.00	0.00	10,369.19	87.90%	10,369.19	87.90%
4161 : Group Insurance-Life	996.00	996.00	21.87	21.87	0.00	0.00	974.13	97.80%	974.13	97.80%
4171 : Clothing Allowance	0.00	0.00	0.00	419.35	0.00	0.00	-419.35	0.00%	-419.35	0.00%
4192 : Mechanical Shop Labor	6,810.00	6,810.00	1,582.43	1,582.43	0.00	0.00	5,227.57	76.76%	5,227.57	76.76%
<b>SubTotal : Personnel Services</b>	<b>798,829.00</b>	<b>798,829.00</b>	<b>39,164.25</b>	<b>77,193.61</b>	<b>0.00</b>	<b>0.00</b>	<b>721,635.39</b>	<b>90.34%</b>	<b>721,635.39</b>	<b>90.34%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,700.00	2,700.00	381.45	381.45	0.00	0.00	2,318.55	85.87%	2,318.55	85.87%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4229 : Maintenance-Equipment	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	3,100.00	3,100.00	1,993.52	1,993.52	0.00	0.00	1,106.48	35.69%	1,106.48	35.69%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	64.92	64.92	0.00	0.00	14,935.08	99.57%	14,935.08	99.57%
<b>SubTotal : Contractuals</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>2,439.89</b>	<b>2,439.89</b>	<b>0.00</b>	<b>0.00</b>	<b>42,360.11</b>	<b>94.55%</b>	<b>42,360.11</b>	<b>94.55%</b>
<b>Commodities :</b>										
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	291.50	291.50	0.00	0.00	458.50	61.13%	458.50	61.13%
4311 : Gas and Oil	11,800.00	11,800.00	1,647.20	1,647.20	0.00	0.00	10,152.80	86.04%	10,152.80	86.04%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	7,202.40	7,202.40	0.00	0.00	-3,902.40	-118.26%	-3,902.40	-118.26%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	500.00	500.00	0.00	0.30	0.00	0.00	499.70	99.94%	499.70	99.94%
4342 : Office Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4354 : Safety Supplies	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	100.00%	35,500.00	100.00%
4359 : Building Structure 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%
4364 : Other Operating Supplies	41,500.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	100.00%	41,500.00	100.00%
<b>SubTotal : Commodities</b>	<b>101,850.00</b>	<b>101,850.00</b>	<b>9,141.10</b>	<b>9,141.40</b>	<b>0.00</b>	<b>0.00</b>	<b>92,708.60</b>	<b>91.02%</b>	<b>92,708.60</b>	<b>91.02%</b>
<b>SubTotal : 053 : Fire Watershed Protection</b>	<b>945,479.00</b>	<b>945,479.00</b>	<b>50,745.24</b>	<b>88,774.90</b>	<b>0.00</b>	<b>0.00</b>	<b>856,704.10</b>	<b>90.61%</b>	<b>856,704.10</b>	<b>90.61%</b>
<b>SubTotal : 03 : Fire</b>	<b>945,479.00</b>	<b>945,479.00</b>	<b>50,745.24</b>	<b>88,774.90</b>	<b>0.00</b>	<b>0.00</b>	<b>856,704.10</b>	<b>90.61%</b>	<b>856,704.10</b>	<b>90.61%</b>
<b>SubTotal : 070 : Water Resource &amp; Infrastructure Protection</b>	<b>945,479.00</b>	<b>945,479.00</b>	<b>50,745.24</b>	<b>88,774.90</b>	<b>0.00</b>	<b>0.00</b>	<b>856,704.10</b>	<b>90.61%</b>	<b>856,704.10</b>	<b>90.61%</b>
<b>100 : Debt Service Fund</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	5,783,118.00	5,783,118.00	0.00	5,783,117.39	0.00	0.00	0.61	0.00%	0.61	0.00%
4249 : Debt Service Interest	1,523,346.00	1,523,346.00	0.00	815,542.33	0.00	0.00	707,803.67	46.46%	707,803.67	46.46%
4250 : Debt Service Agent Fees	81,938.00	81,938.00	300.00	22,250.47	0.00	0.00	59,687.53	72.84%	59,687.53	72.84%
<b>SubTotal : Contractuals</b>	<b>7,388,402.00</b>	<b>7,388,402.00</b>	<b>300.00</b>	<b>6,620,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>767,491.81</b>	<b>10.39%</b>	<b>767,491.81</b>	<b>10.39%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>7,388,402.00</b>	<b>7,388,402.00</b>	<b>300.00</b>	<b>6,620,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>767,491.81</b>	<b>10.39%</b>	<b>767,491.81</b>	<b>10.39%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,388,402.00</b>	<b>7,388,402.00</b>	<b>300.00</b>	<b>6,620,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>767,491.81</b>	<b>10.39%</b>	<b>767,491.81</b>	<b>10.39%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>7,388,402.00</b>	<b>7,388,402.00</b>	<b>300.00</b>	<b>6,620,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>767,491.81</b>	<b>10.39%</b>	<b>767,491.81</b>	<b>10.39%</b>
<b>102 : Pension Bonds</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	6,245,000.00	6,245,000.00	0.00	0.00	0.00	0.00	6,245,000.00	100.00%	6,245,000.00	100.00%
4249 : Debt Service Interest	2,950,390.00	2,950,390.00	0.00	0.00	0.00	0.00	2,950,390.00	100.00%	2,950,390.00	100.00%
4250 : Debt Service Agent 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%
<b>SubTotal : Contractuals</b>	<b>9,197,890.00</b>	<b>9,197,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197,890.00</b>	<b>100.00%</b>	<b>9,197,890.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>9,197,890.00</b>	<b>9,197,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197,890.00</b>	<b>100.00%</b>	<b>9,197,890.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>9,197,890.00</b>	<b>9,197,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197,890.00</b>	<b>100.00%</b>	<b>9,197,890.00</b>	<b>100.00%</b>
<b>SubTotal : 102 : Pension Bonds</b>	<b>9,197,890.00</b>	<b>9,197,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197,890.00</b>	<b>100.00%</b>	<b>9,197,890.00</b>	<b>100.00%</b>
<b>202 : Water Fund</b>										
<b>08 : Water Services</b>										
<b>300 : Water Svcs Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	459,628.00	459,628.00	29,625.49	54,213.13	0.00	0.00	405,414.87	88.20%	405,414.87	88.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	31,035.00	31,035.00	2,403.12	3,889.29	0.00	0.00	27,145.71	87.47%	27,145.71	87.47%
4110 : Overtime	205.00	205.00	1,831.96	4,181.64	0.00	0.00	-3,976.64	-1,939.82%	-3,976.64	-1,939.82%
4115 : FICA-Regular	26,340.00	26,340.00	2,090.06	3,847.74	0.00	0.00	22,492.26	85.39%	22,492.26	85.39%
4116 : FICA-Medicare	6,160.00	6,160.00	488.83	899.91	0.00	0.00	5,260.09	85.39%	5,260.09	85.39%
4120 : Pension-ASRS	48,554.00	48,554.00	3,874.66	7,177.10	0.00	0.00	41,376.90	85.22%	41,376.90	85.22%
4124 : Pension-LT Disability	755.00	755.00	60.23	111.59	0.00	0.00	643.41	85.22%	643.41	85.22%
4141 : Group Insurance-Medical	26,568.00	26,568.00	2,152.32	2,892.45	0.00	0.00	23,675.55	89.11%	23,675.55	89.11%
4142 : Group Insurance-Dental	1,949.00	1,949.00	162.00	217.60	0.00	0.00	1,731.40	88.84%	1,731.40	88.84%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	100.00%	5,617.00	100.00%
4145 : Group Insurance-Vision	76.00	76.00	6.32	8.49	0.00	0.00	67.51	88.83%	67.51	88.83%
4146 : Health Savings Account-City	0.00	0.00	35.12	47.41	0.00	0.00	-47.41	0.00%	-47.41	0.00%
4160 : Industrial Insurance	582.00	582.00	43.20	79.31	0.00	0.00	502.69	86.37%	502.69	86.37%
4161 : Group Insurance-Life	818.00	818.00	45.15	45.15	0.00	0.00	772.85	94.48%	772.85	94.48%
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>609,287.00</b>	<b>609,287.00</b>	<b>42,818.46</b>	<b>77,610.81</b>	<b>0.00</b>	<b>0.00</b>	<b>531,676.19</b>	<b>87.26%</b>	<b>531,676.19</b>	<b>87.26%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	1,500,000.00	1,500,000.00	103,211.20	103,211.20	0.00	265,828.16	1,130,960.64	75.40%	1,130,960.64	75.40%
4206 : Consultant Fees	0.00	0.00	2,020.00	2,020.00	0.00	12,980.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	737.58	1,347.36	0.00	6,097.78	1,554.86	17.28%	1,554.86	17.28%
4212 : Utilities-Electric	7,750.00	7,750.00	583.80	1,161.39	0.00	0.00	6,588.61	85.01%	6,588.61	85.01%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	18.17	18.17	0.00	0.00	2,481.83	99.27%	2,481.83	99.27%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-54.26	-107.99	0.00	0.00	2,107.99	105.40%	2,107.99	105.40%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	54.00	0.00	162.00	9,784.00	97.84%	9,784.00	97.84%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4226 : Maintenance-Heating and Cooling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4227 : Maintenance-Plumbing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4228 : Maintenance-Landscaping	8,000.00	8,000.00	2,057.58	2,057.58	0.00	2,962.89	2,979.53	37.24%	2,979.53	37.24%
4229 : Maintenance-Equipment	20,293.00	20,293.00	18,577.00	18,577.00	0.00	0.00	1,716.00	8.46%	1,716.00	8.46%
4233 : Maintenance-Custodial Services	16,000.00	16,000.00	1,358.00	1,358.00	0.00	15,752.80	-1,110.80	-6.94%	-1,110.80	-6.94%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	250.00	337.50	0.00	0.00	8,162.50	96.03%	8,162.50	96.03%
4262 : Registration	2,000.00	2,000.00	1,255.00	1,255.00	0.00	0.00	745.00	37.25%	745.00	37.25%
4270 : Postage and Freight	680.00	680.00	30.91	30.91	0.00	0.00	649.09	95.45%	649.09	95.45%
4271 : Advertising	4,000.00	4,000.00	69.14	69.14	0.00	0.00	3,930.86	98.27%	3,930.86	98.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	30,000.00	30,000.00	7,900.00	14,217.92	0.00	0.00	15,782.08	52.61%	15,782.08	52.61%
4290 : Other Miscellaneous Services	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,674,628.00</b>	<b>1,674,628.00</b>	<b>138,014.12</b>	<b>145,607.18</b>	<b>0.00</b>	<b>303,783.63</b>	<b>1,225,237.19</b>	<b>73.16%</b>	<b>1,225,237.19</b>	<b>73.16%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	65.70	65.70	0.00	0.00	1,034.30	94.03%	1,034.30	94.03%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	14.72	14.72	0.00	0.00	485.28	97.06%	485.28	97.06%
4341 : Copying and Printing	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4342 : Office Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4343 : Computer Software	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4359 : Building Structure Materials and Supplies	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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Commodities</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>80.42</b>	<b>80.42</b>	<b>0.00</b>	<b>0.00</b>	<b>17,819.58</b>	<b>99.55%</b>	<b>17,819.58</b>	<b>99.55%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>2,301,815.00</b>	<b>2,301,815.00</b>	<b>180,913.00</b>	<b>223,298.41</b>	<b>0.00</b>	<b>303,783.63</b>	<b>1,774,732.96</b>	<b>77.10%</b>	<b>1,774,732.96</b>	<b>77.10%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	502,564.00	502,564.00	41,593.54	76,341.94	0.00	0.00	426,222.06	84.81%	426,222.06	84.81%
4102 : Temporary Pay	8,366.00	8,366.00	0.00	0.00	0.00	0.00	8,366.00	100.00%	8,366.00	100.00%
4110 : Overtime	23,191.00	23,191.00	588.25	1,429.86	0.00	0.00	21,761.14	93.83%	21,761.14	93.83%
4115 : FICA-Regular	31,754.00	31,754.00	2,497.05	4,660.52	0.00	0.00	27,093.48	85.32%	27,093.48	85.32%
4116 : FICA-Medicare	7,427.00	7,427.00	583.95	1,089.86	0.00	0.00	6,337.14	85.33%	6,337.14	85.33%
4120 : Pension-ASRS	64,246.00	64,246.00	5,154.59	9,494.49	0.00	0.00	54,751.51	85.22%	54,751.51	85.22%
4124 : Pension-LT Disability	996.00	996.00	80.17	147.64	0.00	0.00	848.36	85.18%	848.36	85.18%
4141 : Group Insurance-Medical	66,669.00	66,669.00	5,539.46	7,431.27	0.00	0.00	59,237.73	88.85%	59,237.73	88.85%
4142 : Group Insurance-Dental	3,899.00	3,899.00	324.00	434.58	0.00	0.00	3,464.42	88.85%	3,464.42	88.85%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	933.32	1,236.65	0.00	0.00	15,615.35	92.66%	15,615.35	92.66%
4145 : Group Insurance-Vision	151.00	151.00	12.60	16.93	0.00	0.00	134.07	88.79%	134.07	88.79%
4146 : Health Savings Account-City	846.00	846.00	70.24	92.60	0.00	0.00	753.40	89.05%	753.40	89.05%
4147 : Flexible Spending Account-City	421.00	421.00	35.12	47.40	0.00	0.00	373.60	88.74%	373.60	88.74%
4160 : Industrial Insurance	8,705.00	8,705.00	645.53	1,188.02	0.00	0.00	7,516.98	86.35%	7,516.98	86.35%
4161 : Group Insurance-Life	1,045.00	1,045.00	67.03	67.03	0.00	0.00	977.97	93.59%	977.97	93.59%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	297.17	297.17	0.00	0.00	3,702.83	92.57%	3,702.83	92.57%

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>741,132.00</b>	<b>741,132.00</b>	<b>58,422.02</b>	<b>103,975.96</b>	<b>0.00</b>	<b>0.00</b>	<b>637,156.04</b>	<b>85.97%</b>	<b>637,156.04</b>	<b>85.97%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4206 : Consultant Fees	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4208 : Other Professional Services	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%
4211 : Utilities-Telephone	7,950.00	7,950.00	497.46	727.41	0.00	0.00	7,222.59	90.85%	7,222.59	90.85%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	213,521.73	308,455.32	0.00	28,354.30	1,625,150.38	82.83%	1,625,150.38	82.83%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	131.99	131.99	0.00	0.00	10,518.01	98.76%	10,518.01	98.76%
4214 : Utilities-Landfill	49,700.00	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%	49,700.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	1,273.17	2,060.65	0.00	0.00	3,783.35	64.74%	3,783.35	64.74%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	1,800.00	1,800.00	0.00	0.00	230,033.00	99.22%	230,033.00	99.22%
4229 : Maintenance-Equipment	447,193.00	447,193.00	3,150.00	3,150.00	0.00	415,470.14	28,572.86	6.39%	28,572.86	6.39%
4240 : Rents-Equipment	3,436.00	3,436.00	0.00	0.00	0.00	0.00	3,436.00	100.00%	3,436.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	100.00%	2,630.00	100.00%
4263 : Education and Training	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	22,476.00	22,476.00	4,463.45	4,463.45	0.00	5,000.00	13,012.55	57.90%	13,012.55	57.90%
<b>SubTotal : Contractuals</b>	<b>2,937,122.00</b>	<b>2,937,122.00</b>	<b>224,837.80</b>	<b>320,788.82</b>	<b>0.00</b>	<b>448,824.44</b>	<b>2,167,508.74</b>	<b>73.80%</b>	<b>2,167,508.74</b>	<b>73.80%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	1,468.71	0.00	3,731.29	71.76%	3,731.29	71.76%
4304 : Small Tools	2,000.00	2,000.00	176.94	176.94	0.00	0.00	1,823.06	91.15%	1,823.06	91.15%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	4,152.02	4,152.02	0.00	0.00	17,672.98	80.98%	17,672.98	80.98%
4311 : Gas and Oil	49,000.00	49,000.00	1,096.19	1,919.46	0.00	0.00	47,080.54	96.08%	47,080.54	96.08%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	748.79	898.75	0.00	0.00	30,901.25	97.17%	30,901.25	97.17%
4314 : Stationary Machinery and Equipment Parts	68,850.00	68,850.00	7,254.22	7,254.22	0.00	29,888.00	31,707.78	46.05%	31,707.78	46.05%
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	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
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	4,450.00	4,450.00	130.98	130.98	0.00	0.00	4,319.02	97.06%	4,319.02	97.06%
4354 : Safety Supplies	4,375.00	4,375.00	263.79	263.79	0.00	0.00	4,111.21	93.97%	4,111.21	93.97%
4357 : Street Repair Materials and Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4359 : Building Structure Materials and Supplies	14,200.00	14,200.00	3,197.70	3,197.70	0.00	0.00	11,002.30	77.48%	11,002.30	77.48%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4362 : Chemicals	308,200.00	308,200.00	0.00	2,284.46	0.00	170,715.54	135,200.00	43.87%	135,200.00	43.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4381 : Work Order Charges	5,242.00	5,242.00	0.00	0.00	0.00	0.00	5,242.00	100.00%	5,242.00	100.00%
<b>SubTotal : Commodities</b>	<b>541,242.00</b>	<b>541,242.00</b>	<b>17,020.63</b>	<b>20,278.32</b>	<b>1,468.71</b>	<b>200,603.54</b>	<b>318,891.43</b>	<b>58.92%</b>	<b>318,891.43</b>	<b>58.92%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	348,038.50	348,038.50	0.00	125,836.50	141,800.00	23.03%	141,800.00	23.03%
4435 : Building Improvements or Alterations	341,297.00	341,297.00	8,770.31	8,770.31	0.00	0.00	332,526.69	97.43%	332,526.69	97.43%
4466 : Other Improvements & Replacements	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,031,972.00</b>	<b>1,031,972.00</b>	<b>356,808.81</b>	<b>356,808.81</b>	<b>0.00</b>	<b>125,836.50</b>	<b>549,326.69</b>	<b>53.23%</b>	<b>549,326.69</b>	<b>53.23%</b>
<b>SubTotal : 301 : Water Production</b>	<b>5,251,468.00</b>	<b>5,251,468.00</b>	<b>657,089.26</b>	<b>801,851.91</b>	<b>1,468.71</b>	<b>775,264.48</b>	<b>3,672,882.90</b>	<b>69.94%</b>	<b>3,672,882.90</b>	<b>69.94%</b>

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

4101 : Regular Pay	966,380.00	966,380.00	76,344.05	140,686.20	0.00	0.00	825,693.80	85.44%	825,693.80	85.44%
4110 : Overtime	37,102.00	37,102.00	7,005.29	24,378.99	0.00	0.00	12,723.01	34.29%	12,723.01	34.29%
4115 : FICA-Regular	59,082.00	59,082.00	4,954.45	9,947.75	0.00	0.00	49,134.25	83.16%	49,134.25	83.16%
4116 : FICA-Medicare	13,817.00	13,817.00	1,158.69	2,326.46	0.00	0.00	11,490.54	83.16%	11,490.54	83.16%
4120 : Pension-ASRS	122,626.00	122,626.00	10,185.27	20,170.92	0.00	0.00	102,455.08	83.55%	102,455.08	83.55%
4124 : Pension-LT Disability	1,906.00	1,906.00	158.34	313.60	0.00	0.00	1,592.40	83.55%	1,592.40	83.55%
4141 : Group Insurance-Medical	115,623.00	115,623.00	9,591.60	12,884.21	0.00	0.00	102,738.79	88.86%	102,738.79	88.86%
4142 : Group Insurance-Dental	6,717.00	6,717.00	558.00	749.68	0.00	0.00	5,967.32	88.84%	5,967.32	88.84%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	1,866.64	2,505.85	0.00	0.00	25,578.15	91.08%	25,578.15	91.08%
4145 : Group Insurance-Vision	262.00	262.00	21.70	29.16	0.00	0.00	232.84	88.87%	232.84	88.87%
4146 : Health Savings Account-City	969.00	969.00	95.60	128.94	0.00	0.00	840.06	86.69%	840.06	86.69%
4160 : Industrial Insurance	19,150.00	19,150.00	1,453.65	2,829.16	0.00	0.00	16,320.84	85.23%	16,320.84	85.23%
4161 : Group Insurance-Life	1,999.00	1,999.00	124.11	124.11	0.00	0.00	1,874.89	93.79%	1,874.89	93.79%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	144.77	806.00	0.00	0.00	21,094.00	96.32%	21,094.00	96.32%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,511.57	0.00	0.00	1,511.57	0.00%	1,511.57	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,395,617.00</b>	<b>1,395,617.00</b>	<b>113,662.16</b>	<b>216,369.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179,247.54</b>	<b>84.50%</b>	<b>1,179,247.54</b>	<b>84.50%</b>

**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4208 : Other Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4211 : Utilities-Telephone	12,600.00	12,600.00	588.00	679.90	0.00	0.00	11,920.10	94.60%	11,920.10	94.60%
4212 : Utilities-Electric	6,150.00	6,150.00	899.20	899.20	0.00	0.00	5,250.80	85.38%	5,250.80	85.38%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	10.05	10.05	0.00	0.00	3,389.95	99.70%	3,389.95	99.70%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,150.00	2,150.00	194.18	379.40	0.00	0.00	1,770.60	82.35%	1,770.60	82.35%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	1,066.14	1,066.14	0.00	0.00	2,433.86	69.54%	2,433.86	69.54%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	357.00	357.00	0.00	4,141.20	-998.20	-28.52%	-998.20	-28.52%
4237 : Maintenance-Other	116,500.00	116,500.00	8,051.94	8,051.94	0.00	0.00	108,448.06	93.09%	108,448.06	93.09%
4240 : Rents-Equipment	5,750.00	5,750.00	748.02	748.02	0.00	0.00	5,001.98	86.99%	5,001.98	86.99%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4262 : Registration	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4263 : Education and Training	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	395.20	543.29	0.00	1,728.27	31,228.44	93.22%	31,228.44	93.22%
<b>SubTotal : Contractuals</b>	<b>232,413.00</b>	<b>232,413.00</b>	<b>12,309.73</b>	<b>12,734.94</b>	<b>0.00</b>	<b>5,869.47</b>	<b>213,808.59</b>	<b>92.00%</b>	<b>213,808.59</b>	<b>92.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	77.23	77.23	0.00	0.00	2,422.77	96.91%	2,422.77	96.91%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	447.64	447.64	0.00	0.00	2,282.36	83.60%	2,282.36	83.60%
4304 : Small Tools	3,650.00	3,650.00	672.44	672.44	0.00	0.00	2,977.56	81.58%	2,977.56	81.58%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	2,695.76	4,622.72	0.00	0.00	35,377.28	88.44%	35,377.28	88.44%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	1,422.24	1,602.16	0.00	0.00	16,797.84	91.29%	16,797.84	91.29%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4343 : Computer Software	28,500.00	28,500.00	0.00	0.00	0.00	8,300.00	20,200.00	70.88%	20,200.00	70.88%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4350 : Trophies and Awards	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4352 : Uniforms	5,550.00	5,550.00	593.93	593.93	0.00	0.00	4,956.07	89.30%	4,956.07	89.30%
4354 : Safety Supplies	11,800.00	11,800.00	2,622.74	2,622.74	0.00	0.00	9,177.26	77.77%	9,177.26	77.77%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	100.00%	31,200.00	100.00%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4360 : Water and Sewer Parts	263,068.00	263,068.00	5,054.95	5,054.95	0.00	59,436.66	198,576.39	75.48%	198,576.39	75.48%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4364 : Other Operating Supplies	6,100.00	6,100.00	158.00	158.00	0.00	0.00	5,942.00	97.41%	5,942.00	97.41%
4381 : Work Order Charges	28,766.00	28,766.00	78.03	78.03	0.00	0.00	28,687.97	99.73%	28,687.97	99.73%
<b>SubTotal : Commodities</b>	<b>456,414.00</b>	<b>456,414.00</b>	<b>13,822.96</b>	<b>15,929.84</b>	<b>0.00</b>	<b>67,736.66</b>	<b>372,747.50</b>	<b>81.67%</b>	<b>372,747.50</b>	<b>81.67%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	4,718.32	-4,718.32	0.00%	-4,718.32	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%
4463 : Mains, Valves & Manholes	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>379,580.00</b>	<b>379,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,718.32</b>	<b>374,861.68</b>	<b>98.76%</b>	<b>374,861.68</b>	<b>98.76%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>2,464,024.00</b>	<b>2,464,024.00</b>	<b>139,794.85</b>	<b>245,034.24</b>	<b>0.00</b>	<b>78,324.45</b>	<b>2,140,665.31</b>	<b>86.88%</b>	<b>2,140,665.31</b>	<b>86.88%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	208,556.00	208,556.00	10,736.53	19,209.67	0.00	0.00	189,346.33	90.79%	189,346.33	90.79%
4102 : Temporary Pay	75,530.00	75,530.00	3,204.38	5,826.18	0.00	0.00	69,703.82	92.29%	69,703.82	92.29%
4115 : FICA-Regular	16,691.00	16,691.00	827.58	1,517.60	0.00	0.00	15,173.40	90.91%	15,173.40	90.91%
4116 : FICA-Medicare	3,904.00	3,904.00	193.57	354.95	0.00	0.00	3,549.05	90.91%	3,549.05	90.91%
4120 : Pension-ASRS	25,486.00	25,486.00	1,461.93	2,649.37	0.00	0.00	22,836.63	89.60%	22,836.63	89.60%
4124 : Pension-LT Disability	396.00	396.00	20.40	36.78	0.00	0.00	359.22	90.71%	359.22	90.71%
4141 : Group Insurance-Medical	21,298.00	21,298.00	1,375.46	1,910.87	0.00	0.00	19,387.13	91.03%	19,387.13	91.03%
4142 : Group Insurance-Dental	1,300.00	1,300.00	80.10	111.60	0.00	0.00	1,188.40	91.42%	1,188.40	91.42%
4143 : Group Insurance-Dependant Ins	0.00	0.00	105.00	105.00	0.00	0.00	-105.00	0.00%	-105.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	3.12	4.35	0.00	0.00	46.65	91.47%	46.65	91.47%
4146 : Health Savings Account-City	1,268.00	1,268.00	35.12	53.56	0.00	0.00	1,214.44	95.78%	1,214.44	95.78%
4160 : Industrial Insurance	790.00	790.00	43.09	78.14	0.00	0.00	711.86	90.11%	711.86	90.11%
4161 : Group Insurance-Life	428.00	428.00	14.76	14.76	0.00	0.00	413.24	96.55%	413.24	96.55%
4191 : Contracted Personnel Services	0.00	0.00	1,845.12	2,932.31	0.00	11,977.69	-14,910.00	0.00%	-14,910.00	0.00%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	51.77	0.00	0.00	248.23	82.74%	248.23	82.74%
<b>SubTotal : Personnel Services</b>	<b>355,998.00</b>	<b>355,998.00</b>	<b>19,946.16</b>	<b>34,856.91</b>	<b>0.00</b>	<b>11,977.69</b>	<b>309,163.40</b>	<b>86.84%</b>	<b>309,163.40</b>	<b>86.84%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4206 : Consultant Fees	129,000.00	129,000.00	0.00	0.00	108,700.00	14,220.00	6,080.00	4.71%	6,080.00	4.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	3,200.00	3,200.00	275.98	275.98	0.00	0.00	2,924.02	91.38%	2,924.02	91.38%
4212 : Utilities-Electric	600.00	600.00	93.00	93.00	0.00	0.00	507.00	84.50%	507.00	84.50%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	166.80	166.80	0.00	0.00	3,533.20	95.49%	3,533.20	95.49%
4262 : Registration	2,500.00	2,500.00	1,020.00	1,020.00	0.00	0.00	1,480.00	59.20%	1,480.00	59.20%
4263 : Education and Training	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	200.00	200.00	4.84	4.84	0.00	0.00	195.16	97.58%	195.16	97.58%
4271 : Advertising	15,100.00	15,100.00	247.00	247.00	0.00	0.00	14,853.00	98.36%	14,853.00	98.36%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	80,000.00	80,000.00	422.00	442.00	0.00	0.00	79,558.00	99.45%	79,558.00	99.45%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	14.02	-4,159.98	4,174.00	39,157.16	25,828.82	39.74%	25,828.82	39.74%
<b>SubTotal : Contractuals</b>	<b>310,750.00</b>	<b>310,750.00</b>	<b>2,243.64</b>	<b>-1,910.36</b>	<b>112,874.00</b>	<b>53,377.16</b>	<b>146,409.20</b>	<b>47.12%</b>	<b>146,409.20</b>	<b>47.12%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	62.23	152.63	0.00	0.00	847.37	84.74%	847.37	84.74%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	82.12	0.00	0.00	-82.12	0.00%	-82.12	0.00%
4341 : Copying and Printing	4,300.00	4,300.00	185.00	185.00	0.00	0.00	4,115.00	95.70%	4,115.00	95.70%
4342 : Office Supplies	650.00	650.00	132.64	132.64	0.00	0.00	517.36	79.59%	517.36	79.59%
4343 : Computer Software	900.00	900.00	509.59	509.59	0.00	0.00	390.41	43.38%	390.41	43.38%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4364 : Other Operating 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%
<b>SubTotal : Commodities</b>	<b>36,550.00</b>	<b>36,550.00</b>	<b>889.46</b>	<b>1,061.98</b>	<b>0.00</b>	<b>0.00</b>	<b>35,488.02</b>	<b>97.09%</b>	<b>35,488.02</b>	<b>97.09%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>703,298.00</b>	<b>703,298.00</b>	<b>23,079.26</b>	<b>34,008.53</b>	<b>112,874.00</b>	<b>65,354.85</b>	<b>491,060.62</b>	<b>69.82%</b>	<b>491,060.62</b>	<b>69.82%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	300,027.00	300,027.00	27,968.84	39,589.19	0.00	0.00	260,437.81	86.80%	260,437.81	86.80%
4115 : FICA-Regular	18,225.00	18,225.00	1,688.87	2,405.55	0.00	0.00	15,819.45	86.80%	15,819.45	86.80%
4116 : FICA-Medicare	4,262.00	4,262.00	394.99	562.59	0.00	0.00	3,699.41	86.80%	3,699.41	86.80%
4120 : Pension-ASRS	35,407.00	35,407.00	1,568.51	2,926.18	0.00	0.00	32,480.82	91.74%	32,480.82	91.74%
4124 : Pension-LT Disability	423.00	423.00	17.22	30.21	0.00	0.00	392.79	92.86%	392.79	92.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	30,329.00	30,329.00	1,249.96	1,773.37	0.00	0.00	28,555.63	94.15%	28,555.63	94.15%
4142 : Group Insurance-Dental	1,733.00	1,733.00	72.00	102.15	0.00	0.00	1,630.85	94.11%	1,630.85	94.11%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	466.66	711.66	0.00	0.00	10,522.34	93.66%	10,522.34	93.66%
4145 : Group Insurance-Vision	68.00	68.00	2.80	3.98	0.00	0.00	64.02	94.15%	64.02	94.15%
4160 : Industrial Insurance	409.00	409.00	35.42	50.55	0.00	0.00	358.45	87.64%	358.45	87.64%
4161 : Group Insurance-Life	615.00	615.00	18.63	18.63	0.00	0.00	596.37	96.97%	596.37	96.97%
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>403,232.00</b>	<b>403,232.00</b>	<b>33,483.90</b>	<b>48,174.06</b>	<b>0.00</b>	<b>0.00</b>	<b>355,057.94</b>	<b>88.05%</b>	<b>355,057.94</b>	<b>88.05%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	100.00%	93,000.00	100.00%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	50,000.00	-10,000.00	-25.00%	-10,000.00	-25.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	61.06	61.06	0.00	0.00	1,938.94	96.95%	1,938.94	96.95%
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	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	100.00%	19,500.00	100.00%
4261 : Travel, Lodging and Meals	9,959.00	9,959.00	84.75	84.75	0.00	0.00	9,874.25	99.15%	9,874.25	99.15%
4262 : Registration	5,000.00	5,000.00	99.00	99.00	0.00	0.00	4,901.00	98.02%	4,901.00	98.02%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
<b>SubTotal : Contractuals</b>	<b>170,859.00</b>	<b>170,859.00</b>	<b>244.81</b>	<b>244.81</b>	<b>0.00</b>	<b>50,000.00</b>	<b>120,614.19</b>	<b>70.59%</b>	<b>120,614.19</b>	<b>70.59%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,125.00	1,125.00	821.54	821.54	0.00	0.00	303.46	26.97%	303.46	26.97%
4311 : Gas and Oil	1,940.00	1,940.00	73.23	230.11	0.00	0.00	1,709.89	88.14%	1,709.89	88.14%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	471.44	0.00	0.00	28.56	5.71%	28.56	5.71%
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	1,075.00	1,075.00	141.63	141.63	0.00	0.00	933.37	86.82%	933.37	86.82%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
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>10,440.00</b>	<b>10,440.00</b>	<b>1,036.40</b>	<b>1,664.72</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775.28</b>	<b>84.05%</b>	<b>8,775.28</b>	<b>84.05%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>584,531.00</b>	<b>584,531.00</b>	<b>34,765.11</b>	<b>50,083.59</b>	<b>0.00</b>	<b>50,000.00</b>	<b>484,447.41</b>	<b>82.88%</b>	<b>484,447.41</b>	<b>82.88%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	578,223.00	578,223.00	38,753.32	70,704.33	0.00	0.00	507,518.67	87.77%	507,518.67	87.77%
4110 : Overtime	487.00	487.00	0.00	0.00	0.00	0.00	487.00	100.00%	487.00	100.00%
4115 : FICA-Regular	34,281.00	34,281.00	2,208.36	4,135.21	0.00	0.00	30,145.79	87.94%	30,145.79	87.94%
4116 : FICA-Medicare	8,017.00	8,017.00	516.46	967.09	0.00	0.00	7,049.91	87.94%	7,049.91	87.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	70,719.00	70,719.00	4,735.65	8,652.63	0.00	0.00	62,066.37	87.76%	62,066.37	87.76%
4124 : Pension-LT Disability	1,100.00	1,100.00	73.64	134.53	0.00	0.00	965.47	87.77%	965.47	87.77%
4141 : Group Insurance-Medical	66,009.00	66,009.00	4,269.50	5,708.75	0.00	0.00	60,300.25	91.35%	60,300.25	91.35%
4142 : Group Insurance-Dental	3,900.00	3,900.00	252.00	336.90	0.00	0.00	3,563.10	91.36%	3,563.10	91.36%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	1,399.98	1,854.97	0.00	0.00	9,379.03	83.49%	9,379.03	83.49%
4145 : Group Insurance-Vision	153.00	153.00	9.80	13.09	0.00	0.00	139.91	91.44%	139.91	91.44%
4146 : Health Savings Account-City	1,691.00	1,691.00	105.36	140.11	0.00	0.00	1,550.89	91.71%	1,550.89	91.71%
4160 : Industrial Insurance	6,379.00	6,379.00	357.55	654.24	0.00	0.00	5,724.76	89.74%	5,724.76	89.74%
4161 : Group Insurance-Life	1,195.00	1,195.00	60.76	60.76	0.00	0.00	1,134.24	94.92%	1,134.24	94.92%
4191 : Contracted Personnel Services	0.00	0.00	1,195.32	1,365.32	0.00	9,091.56	-10,456.88	0.00%	-10,456.88	0.00%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	77.50	77.50	0.00	0.00	3,422.50	97.79%	3,422.50	97.79%
<b>SubTotal : Personnel Services</b>	<b>786,888.00</b>	<b>786,888.00</b>	<b>54,015.20</b>	<b>94,805.43</b>	<b>0.00</b>	<b>9,091.56</b>	<b>682,991.01</b>	<b>86.80%</b>	<b>682,991.01</b>	<b>86.80%</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	18,350.00	18,350.00	0.00	0.00	0.00	0.00	18,350.00	100.00%	18,350.00	100.00%
4207 : Lab Services	132,244.00	132,244.00	3,439.00	3,439.00	0.00	0.00	128,805.00	97.40%	128,805.00	97.40%
4211 : Utilities-Telephone	4,550.00	4,550.00	363.44	363.44	0.00	0.00	4,186.56	92.01%	4,186.56	92.01%
4214 : Utilities-Landfill	0.00	0.00	81.40	81.40	0.00	0.00	-81.40	0.00%	-81.40	0.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	908.10	908.10	0.00	0.00	8,091.90	89.91%	8,091.90	89.91%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	408.80	408.80	0.00	0.00	10,091.20	96.11%	10,091.20	96.11%
4262 : Registration	3,070.00	3,070.00	615.00	615.00	0.00	0.00	2,455.00	79.97%	2,455.00	79.97%
4263 : Education and Training	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4270 : Postage and Freight	4,200.00	4,200.00	407.94	537.14	0.00	0.00	3,662.86	87.21%	3,662.86	87.21%
4271 : Advertising	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	50.00	50.00	0.00	0.00	13,450.00	99.63%	13,450.00	99.63%
<b>SubTotal : Contractuals</b>	<b>211,764.00</b>	<b>211,764.00</b>	<b>6,273.68</b>	<b>6,402.88</b>	<b>0.00</b>	<b>0.00</b>	<b>205,361.12</b>	<b>96.98%</b>	<b>205,361.12</b>	<b>96.98%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.00%	6,400.00	100.00%
4304 : Small Tools	1,000.00	1,000.00	107.90	107.90	0.00	0.00	892.10	89.21%	892.10	89.21%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	2,564.53	2,564.53	0.00	0.00	20,535.47	88.90%	20,535.47	88.90%
4311 : Gas and Oil	5,500.00	5,500.00	274.12	405.05	0.00	0.00	5,094.95	92.64%	5,094.95	92.64%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	199.86	958.36	0.00	0.00	3,591.64	78.94%	3,591.64	78.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	38.18	38.18	0.00	0.00	2,561.82	98.53%	2,561.82	98.53%
4341 : Copying and Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4342 : Office Supplies	2,000.00	2,000.00	39.37	39.37	0.00	0.00	1,960.63	98.03%	1,960.63	98.03%
4343 : Computer Software	20,445.00	20,445.00	0.00	0.00	0.00	0.00	20,445.00	100.00%	20,445.00	100.00%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%	1,020.00	100.00%
4347 : Food	37.00	37.00	0.00	0.00	0.00	0.00	37.00	100.00%	37.00	100.00%
4352 : Uniforms	2,250.00	2,250.00	326.19	326.19	0.00	0.00	1,923.81	85.50%	1,923.81	85.50%
4354 : Safety Supplies	4,750.00	4,750.00	424.20	424.20	0.00	0.00	4,325.80	91.07%	4,325.80	91.07%
4361 : Lab Supplies	23,960.00	23,960.00	843.38	843.38	0.00	0.00	23,116.62	96.48%	23,116.62	96.48%
4362 : Chemicals	1,500.00	1,500.00	35.39	35.39	0.00	0.00	1,464.61	97.64%	1,464.61	97.64%
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	300.00	300.00	0.00	73.25	0.00	0.00	226.75	75.58%	226.75	75.58%
<b>SubTotal : Commodities</b>	<b>100,512.00</b>	<b>100,512.00</b>	<b>4,853.12</b>	<b>5,815.80</b>	<b>0.00</b>	<b>0.00</b>	<b>94,696.20</b>	<b>94.21%</b>	<b>94,696.20</b>	<b>94.21%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,099,164.00</b>	<b>1,099,164.00</b>	<b>65,142.00</b>	<b>107,024.11</b>	<b>0.00</b>	<b>9,091.56</b>	<b>983,048.33</b>	<b>89.44%</b>	<b>983,048.33</b>	<b>89.44%</b>
<b>307 : SCADA Information Systems</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	342,295.00	342,295.00	22,657.61	40,463.60	0.00	0.00	301,831.40	88.18%	301,831.40	88.18%
4110 : Overtime	0.00	0.00	0.00	3,403.78	0.00	0.00	-3,403.78	0.00%	-3,403.78	0.00%
4115 : FICA-Regular	20,582.00	20,582.00	1,385.34	2,689.94	0.00	0.00	17,892.06	86.93%	17,892.06	86.93%
4116 : FICA-Medicare	4,814.00	4,814.00	323.99	629.08	0.00	0.00	4,184.92	86.93%	4,184.92	86.93%
4120 : Pension-ASRS	41,828.00	41,828.00	2,768.77	5,360.60	0.00	0.00	36,467.40	87.18%	36,467.40	87.18%
4124 : Pension-LT Disability	650.00	650.00	43.05	83.35	0.00	0.00	566.65	87.18%	566.65	87.18%
4141 : Group Insurance-Medical	37,851.00	37,851.00	2,499.92	3,335.83	0.00	0.00	34,515.17	91.19%	34,515.17	91.19%
4142 : Group Insurance-Dental	2,167.00	2,167.00	144.00	192.15	0.00	0.00	1,974.85	91.13%	1,974.85	91.13%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	0.00	0.00	0.00	0.00	11,234.00	100.00%	11,234.00	100.00%
4145 : Group Insurance-Vision	85.00	85.00	5.60	7.47	0.00	0.00	77.53	91.21%	77.53	91.21%
4160 : Industrial Insurance	3,823.00	3,823.00	200.67	359.94	0.00	0.00	3,463.06	90.58%	3,463.06	90.58%
4161 : Group Insurance-Life	707.00	707.00	36.76	36.76	0.00	0.00	670.24	94.80%	670.24	94.80%
<b>SubTotal : Personnel Services</b>	<b>466,036.00</b>	<b>466,036.00</b>	<b>30,065.71</b>	<b>56,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>409,473.50</b>	<b>87.86%</b>	<b>409,473.50</b>	<b>87.86%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4229 : Maintenance-Equipment	8,485.00	8,485.00	0.00	0.00	0.00	0.00	8,485.00	100.00%	8,485.00	100.00%
4231 : Maintenance-Computer Equipment	25,625.00	25,625.00	-484.04	-484.04	0.00	14,579.53	11,529.51	44.99%	11,529.51	44.99%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	1,965.26	34.74	1.74%	34.74	1.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	100.00%	5,650.00	100.00%
4262 : Registration	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4263 : Education and Training	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	100.00%	12,400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>122,660.00</b>	<b>122,660.00</b>	<b>-484.04</b>	<b>-484.04</b>	<b>0.00</b>	<b>16,544.79</b>	<b>106,599.25</b>	<b>86.91%</b>	<b>106,599.25</b>	<b>86.91%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	27,500.00	27,500.00	563.11	563.11	0.00	0.00	26,936.89	97.95%	26,936.89	97.95%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.38	223.38	0.00	0.00	4,776.62	95.53%	4,776.62	95.53%
4304 : Small Tools	750.00	750.00	497.09	497.09	0.00	0.00	252.91	33.72%	252.91	33.72%
4305 : Other 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%
4342 : Office Supplies	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4343 : Computer Software	142,150.00	142,150.00	0.00	0.00	0.00	53,887.44	88,262.56	62.09%	88,262.56	62.09%
4352 : Uniforms	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
<b>SubTotal : Commodities</b>	<b>182,225.00</b>	<b>182,225.00</b>	<b>1,283.58</b>	<b>1,283.58</b>	<b>0.00</b>	<b>53,887.44</b>	<b>127,053.98</b>	<b>69.72%</b>	<b>127,053.98</b>	<b>69.72%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	42,847.00	42,847.00	0.00	0.00	0.00	0.00	42,847.00	100.00%	42,847.00	100.00%
4407 : Communications Equipment	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
<b>SubTotal : Capital</b>	<b>292,847.00</b>	<b>292,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,847.00</b>	<b>100.00%</b>	<b>292,847.00</b>	<b>100.00%</b>
<b>SubTotal : 307 : SCADA Information Systems</b>	<b>1,063,768.00</b>	<b>1,063,768.00</b>	<b>30,865.25</b>	<b>57,362.04</b>	<b>0.00</b>	<b>70,432.23</b>	<b>935,973.73</b>	<b>87.99%</b>	<b>935,973.73</b>	<b>87.99%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	304,370.50	0.00	0.00	-304,370.50	0.00%	-304,370.50	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-304,370.50</b>	<b>0.00%</b>	<b>-304,370.50</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	7,107.83	19,362.66	0.00	0.00	-19,362.66	0.00%	-19,362.66	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,107.83</b>	<b>19,362.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,362.66</b>	<b>0.00%</b>	<b>-19,362.66</b>	<b>0.00%</b>
<b>Capital :</b>										
4407 : Communications Equipment	0.00	0.00	0.00	0.00	0.00	42,016.56	-42,016.56	0.00%	-42,016.56	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	1,452,485.00	1,452,485.00	196,493.25	196,493.25	0.00	314,625.01	941,366.74	64.81%	941,366.74	64.81%
4422 : Construction Management	187,000.00	187,000.00	0.00	0.00	0.00	0.00	187,000.00	100.00%	187,000.00	100.00%
4431 : Land Acquisition Costs	3,110,819.00	3,110,819.00	0.00	0.00	0.00	400,433.16	2,710,385.84	87.13%	2,710,385.84	87.13%
4435 : Building Improvements or Alterations	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4461 : Water Meters & Related Items	436,799.00	436,799.00	2,927.50	2,927.50	0.00	109,891.20	323,980.30	74.17%	323,980.30	74.17%
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	56,281.12	161,351.79	0.00	3,340,453.36	5,871,831.85	62.64%	5,871,831.85	62.64%
4464 : Wells	1,905,503.00	1,905,503.00	13,778.10	13,778.10	0.00	132,071.25	1,759,653.65	92.35%	1,759,653.65	92.35%
4465 : Reservoirs	376,838.00	376,838.00	0.00	0.00	0.00	0.00	376,838.00	100.00%	376,838.00	100.00%
4466 : Other Improvements & Replacements	4,056,176.00	4,056,176.00	4,535.19	4,535.19	0.00	437,361.68	3,614,279.13	89.11%	3,614,279.13	89.11%
<b>SubTotal : Capital</b>	<b>21,049,257.00</b>	<b>21,049,257.00</b>	<b>274,015.16</b>	<b>379,085.83</b>	<b>0.00</b>	<b>4,776,852.22</b>	<b>15,893,318.95</b>	<b>75.50%</b>	<b>15,893,318.95</b>	<b>75.50%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>21,049,257.00</b>	<b>21,049,257.00</b>	<b>281,122.99</b>	<b>702,818.99</b>	<b>0.00</b>	<b>4,776,852.22</b>	<b>15,569,585.79</b>	<b>73.97%</b>	<b>15,569,585.79</b>	<b>73.97%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	2,022,300.00	2,022,300.00	0.00	2,022,299.75	0.00	0.00	0.25	0.00%	0.25	0.00%
4249 : Debt Service Interest	310,801.00	310,801.00	0.00	165,775.05	0.00	0.00	145,025.95	46.66%	145,025.95	46.66%
4250 : Debt Service Agent Fees	105,083.00	105,083.00	0.00	54,453.34	0.00	0.00	50,629.66	48.18%	50,629.66	48.18%
<b>SubTotal : Contractuals</b>	<b>2,438,184.00</b>	<b>2,438,184.00</b>	<b>0.00</b>	<b>2,242,528.14</b>	<b>0.00</b>	<b>0.00</b>	<b>195,655.86</b>	<b>8.02%</b>	<b>195,655.86</b>	<b>8.02%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,438,184.00</b>	<b>2,438,184.00</b>	<b>0.00</b>	<b>2,242,528.14</b>	<b>0.00</b>	<b>0.00</b>	<b>195,655.86</b>	<b>8.02%</b>	<b>195,655.86</b>	<b>8.02%</b>
<b>SubTotal : 08 : Water Services</b>	<b>36,955,509.00</b>	<b>36,955,509.00</b>	<b>1,412,771.72</b>	<b>4,464,009.96</b>	<b>114,342.71</b>	<b>6,129,103.42</b>	<b>26,248,052.91</b>	<b>71.03%</b>	<b>26,248,052.91</b>	<b>71.03%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,847,561.00	1,847,561.00	153,963.00	307,931.00	0.00	0.00	1,539,630.00	83.33%	1,539,630.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>1,847,561.00</b>	<b>1,847,561.00</b>	<b>153,963.00</b>	<b>307,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539,630.00</b>	<b>83.33%</b>	<b>1,539,630.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,847,561.00</b>	<b>1,847,561.00</b>	<b>153,963.00</b>	<b>307,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539,630.00</b>	<b>83.33%</b>	<b>1,539,630.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,847,561.00</b>	<b>1,847,561.00</b>	<b>153,963.00</b>	<b>307,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539,630.00</b>	<b>83.33%</b>	<b>1,539,630.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	792,933.96	0.00	0.00	-792,933.96	0.00%	-792,933.96	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>396,466.98</b>	<b>792,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-792,933.96</b>	<b>0.00%</b>	<b>-792,933.96</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>396,466.98</b>	<b>792,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-792,933.96</b>	<b>0.00%</b>	<b>-792,933.96</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>396,466.98</b>	<b>792,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-792,933.96</b>	<b>0.00%</b>	<b>-792,933.96</b>	<b>0.00%</b>
<b>99 : Contingency</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>39,803,070.00</b>	<b>39,803,070.00</b>	<b>1,963,201.70</b>	<b>5,564,874.92</b>	<b>114,342.71</b>	<b>6,129,103.42</b>	<b>27,994,748.95</b>	<b>70.33%</b>	<b>27,994,748.95</b>	<b>70.33%</b>
<b>203 : Wastewater Fund</b>										
<b>08 : Water Services</b>										
<b>311 : Wastewater Treatment-Wildcat</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	347,411.00	347,411.00	25,904.51	47,234.38	0.00	0.00	300,176.62	86.40%	300,176.62	86.40%
4102 : Temporary Pay	32,990.00	32,990.00	0.00	0.00	0.00	0.00	32,990.00	100.00%	32,990.00	100.00%
4110 : Overtime	0.00	0.00	459.71	1,245.32	0.00	0.00	-1,245.32	0.00%	-1,245.32	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	1,475.27	2,793.12	0.00	0.00	17,949.88	86.54%	17,949.88	86.54%
4116 : FICA-Medicare	4,851.00	4,851.00	345.05	653.28	0.00	0.00	4,197.72	86.53%	4,197.72	86.53%
4120 : Pension-ASRS	44,713.00	44,713.00	3,221.71	5,924.21	0.00	0.00	38,788.79	86.75%	38,788.79	86.75%
4124 : Pension-LT Disability	695.00	695.00	50.09	92.12	0.00	0.00	602.88	86.74%	602.88	86.74%
4141 : Group Insurance-Medical	37,882.00	37,882.00	3,181.48	4,242.39	0.00	0.00	33,639.61	88.80%	33,639.61	88.80%
4142 : Group Insurance-Dental	2,254.00	2,254.00	187.20	249.61	0.00	0.00	2,004.39	88.93%	2,004.39	88.93%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	1,819.98	2,419.99	0.00	0.00	19,485.01	88.95%	19,485.01	88.95%
4145 : Group Insurance-Vision	88.00	88.00	7.34	9.78	0.00	0.00	78.22	88.89%	78.22	88.89%
4146 : Health Savings Account-City	1,232.00	1,232.00	68.44	91.04	0.00	0.00	1,140.96	92.61%	1,140.96	92.61%
4160 : Industrial Insurance	6,205.00	6,205.00	413.87	757.60	0.00	0.00	5,447.40	87.79%	5,447.40	87.79%
4161 : Group Insurance-Life	688.00	688.00	42.02	42.02	0.00	0.00	645.98	93.89%	645.98	93.89%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	419.75	1,408.83	0.00	0.00	10,201.17	87.86%	10,201.17	87.86%
<b>SubTotal : Personnel Services</b>	<b>533,267.00</b>	<b>533,267.00</b>	<b>37,596.42</b>	<b>67,163.69</b>	<b>0.00</b>	<b>0.00</b>	<b>466,103.31</b>	<b>87.40%</b>	<b>466,103.31</b>	<b>87.40%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4206 : Consultant Fees	38,525.00	38,525.00	0.00	2,250.00	0.00	0.00	36,275.00	94.16%	36,275.00	94.16%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4211 : Utilities-Telephone	5,500.00	5,500.00	562.49	948.45	0.00	0.00	4,551.55	82.76%	4,551.55	82.76%
4212 : Utilities-Electric	603,250.00	603,250.00	331.58	38,969.97	0.00	0.00	564,280.03	93.54%	564,280.03	93.54%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	2,672.11	2,672.11	0.00	0.00	67,327.89	96.18%	67,327.89	96.18%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	3,222.34	6,157.95	0.00	0.00	20,842.05	77.19%	20,842.05	77.19%
4224 : Maintenance-Buildings & Structures	49,809.00	49,809.00	3,050.64	3,050.64	0.00	0.00	46,758.36	93.88%	46,758.36	93.88%
4225 : Maintenance-Electrical	20,000.00	20,000.00	5,168.59	5,168.59	0.00	0.00	14,831.41	74.16%	14,831.41	74.16%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4229 : Maintenance-Equipment	218,500.00	218,500.00	0.00	350.00	46,509.85	0.00	171,640.15	78.55%	171,640.15	78.55%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	880.00	880.00	0.00	0.00	4,620.00	84.00%	4,620.00	84.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	676.55	676.55	0.00	0.00	5,623.45	89.26%	5,623.45	89.26%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,250.00	1,250.00	150.00	150.00	0.00	0.00	1,100.00	88.00%	1,100.00	88.00%
4263 : Education and Training	17,450.00	17,450.00	628.00	628.00	0.00	0.00	16,822.00	96.40%	16,822.00	96.40%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	31,500.00	31,500.00	2,163.64	2,163.64	0.00	0.00	29,336.36	93.13%	29,336.36	93.13%
<b>SubTotal : Contractuals</b>	<b>1,144,934.00</b>	<b>1,144,934.00</b>	<b>19,505.94</b>	<b>64,065.90</b>	<b>46,509.85</b>	<b>0.00</b>	<b>1,034,358.25</b>	<b>90.34%</b>	<b>1,034,358.25</b>	<b>90.34%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	7,450.00	7,450.00	965.65	965.65	0.00	0.00	6,484.35	87.04%	6,484.35	87.04%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	1,462.46	0.00	-462.46	-46.25%	-462.46	-46.25%
4304 : Small Tools	4,200.00	4,200.00	-132.60	-132.60	0.00	0.00	4,332.60	103.16%	4,332.60	103.16%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	51.06	51.06	0.00	0.00	6,098.94	99.17%	6,098.94	99.17%
4311 : Gas and Oil	9,800.00	9,800.00	1,079.50	2,364.68	0.00	0.00	7,435.32	75.87%	7,435.32	75.87%
4313 : Motor Vehicle and Machinery Parts	144,000.00	144,000.00	6,945.17	9,442.95	0.00	0.00	134,557.05	93.44%	134,557.05	93.44%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	100.00%	84,000.00	100.00%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	1,098.58	1,098.58	0.00	0.00	1,101.42	50.06%	1,101.42	50.06%
4343 : Computer Software	4,250.00	4,250.00	2,975.67	2,975.67	0.00	0.00	1,274.33	29.98%	1,274.33	29.98%
4346 : Non Library Books and Subscription	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
4354 : Safety Supplies	31,375.00	31,375.00	1,227.08	1,227.08	0.00	0.00	30,147.92	96.09%	30,147.92	96.09%
4355 : Horticultural Supplies	4,500.00	4,500.00	3,300.00	3,300.00	0.00	0.00	1,200.00	26.67%	1,200.00	26.67%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	399.55	399.55	0.00	0.00	36,600.45	98.92%	36,600.45	98.92%
4360 : Water and Sewer Parts	11,500.00	11,500.00	815.93	815.93	0.00	0.00	10,684.07	92.90%	10,684.07	92.90%
4362 : Chemicals	194,000.00	194,000.00	19,196.55	26,946.46	0.00	149,879.32	17,174.22	8.85%	17,174.22	8.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	500.00	500.00	1,308.60	1,308.60	0.00	0.00	-808.60	-161.72%	-808.60	-161.72%
4364 : Other Operating Supplies	68,992.00	68,992.00	1,398.24	1,398.24	0.00	3,898.72	63,695.04	92.32%	63,695.04	92.32%
4381 : Work Order Charges	0.00	0.00	0.00	47.36	0.00	0.00	-47.36	0.00%	-47.36	0.00%
<b>SubTotal : Commodities</b>	<b>622,742.00</b>	<b>622,742.00</b>	<b>40,628.98</b>	<b>52,209.21</b>	<b>1,462.46</b>	<b>153,778.04</b>	<b>415,292.29</b>	<b>66.69%</b>	<b>415,292.29</b>	<b>66.69%</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)	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%	95,000.00	100.00%
4435 : Building Improvements or Alterations	409,896.00	409,896.00	0.00	0.00	0.00	0.00	409,896.00	100.00%	409,896.00	100.00%
4466 : Other Improvements & Replacements	203,220.00	203,220.00	0.00	0.00	0.00	0.00	203,220.00	100.00%	203,220.00	100.00%
<b>SubTotal : Capital</b>	<b>728,116.00</b>	<b>728,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728,116.00</b>	<b>100.00%</b>	<b>728,116.00</b>	<b>100.00%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>3,029,059.00</b>	<b>3,029,059.00</b>	<b>97,731.34</b>	<b>183,438.80</b>	<b>47,972.31</b>	<b>153,778.04</b>	<b>2,643,869.85</b>	<b>87.28%</b>	<b>2,643,869.85</b>	<b>87.28%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	370,489.00	370,489.00	24,474.82	47,865.38	0.00	0.00	322,623.62	87.08%	322,623.62	87.08%
4110 : Overtime	26,030.00	26,030.00	2,412.31	4,020.98	0.00	0.00	22,009.02	84.55%	22,009.02	84.55%
4115 : FICA-Regular	23,592.00	23,592.00	1,588.33	3,108.94	0.00	0.00	20,483.06	86.82%	20,483.06	86.82%
4116 : FICA-Medicare	5,518.00	5,518.00	371.47	727.07	0.00	0.00	4,790.93	86.82%	4,790.93	86.82%
4120 : Pension-ASRS	48,455.00	48,455.00	3,285.57	6,340.44	0.00	0.00	42,114.56	86.92%	42,114.56	86.92%
4124 : Pension-LT Disability	754.00	754.00	51.11	98.62	0.00	0.00	655.38	86.92%	655.38	86.92%
4141 : Group Insurance-Medical	38,070.00	38,070.00	3,099.24	4,230.48	0.00	0.00	33,839.52	88.89%	33,839.52	88.89%
4142 : Group Insurance-Dental	2,621.00	2,621.00	217.80	295.57	0.00	0.00	2,325.43	88.72%	2,325.43	88.72%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	606.66	818.94	0.00	0.00	6,482.06	88.78%	6,482.06	88.78%
4145 : Group Insurance-Vision	102.00	102.00	8.54	11.58	0.00	0.00	90.42	88.65%	90.42	88.65%
4146 : Health Savings Account-City	1,078.00	1,078.00	119.44	162.52	0.00	0.00	915.48	84.92%	915.48	84.92%
4160 : Industrial Insurance	6,790.00	6,790.00	410.71	801.55	0.00	0.00	5,988.45	88.20%	5,988.45	88.20%
4161 : Group Insurance-Life	767.00	767.00	46.55	46.55	0.00	0.00	720.45	93.93%	720.45	93.93%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>532,267.00</b>	<b>532,267.00</b>	<b>36,692.55</b>	<b>68,528.62</b>	<b>0.00</b>	<b>0.00</b>	<b>463,738.38</b>	<b>87.12%</b>	<b>463,738.38</b>	<b>87.12%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4206 : Consultant Fees	12,500.00	12,500.00	0.00	2,250.00	0.00	0.00	10,250.00	82.00%	10,250.00	82.00%
4208 : Other Professional Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4211 : Utilities-Telephone	2,500.00	2,500.00	207.24	381.94	0.00	0.00	2,118.06	84.72%	2,118.06	84.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	280,271.00	280,271.00	43,614.10	43,659.91	0.00	0.00	236,611.09	84.42%	236,611.09	84.42%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	103.82	103.82	0.00	0.00	6,396.18	98.40%	6,396.18	98.40%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	1,660.86	3,512.27	0.00	0.00	7,987.73	69.46%	7,987.73	69.46%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	170,627.00	170,627.00	32.49	382.49	141,467.25	8,696.00	20,081.26	11.77%	20,081.26	11.77%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4232 : Maintenance-Environmental Remediation	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	100.00%	5,050.00	100.00%
4262 : Registration	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00%	1,875.00	100.00%
4263 : Education and Training	8,595.00	8,595.00	628.00	628.00	0.00	0.00	7,967.00	92.69%	7,967.00	92.69%
4270 : Postage and Freight	200.00	200.00	73.30	73.30	0.00	0.00	126.70	63.35%	126.70	63.35%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	18,300.00	18,300.00	2,116.95	2,116.95	0.00	0.00	16,183.05	88.43%	16,183.05	88.43%
<b>SubTotal : Contractuals</b>	<b>568,518.00</b>	<b>568,518.00</b>	<b>48,436.76</b>	<b>53,108.68</b>	<b>141,467.25</b>	<b>8,696.00</b>	<b>365,246.07</b>	<b>64.24%</b>	<b>365,246.07</b>	<b>64.24%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	0.00	1,462.46	0.00	-1,462.46	0.00%	-1,462.46	0.00%
4304 : Small Tools	750.00	750.00	196.50	196.50	0.00	0.00	553.50	73.80%	553.50	73.80%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	0.00	0.00	0.00	2,074.44	8,000.56	79.41%	8,000.56	79.41%
4311 : Gas and Oil	1,500.00	1,500.00	0.00	71.95	0.00	0.00	1,428.05	95.20%	1,428.05	95.20%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	2,560.68	2,560.68	0.00	0.00	9,439.32	78.66%	9,439.32	78.66%
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	1,400.00	1,400.00	1,878.50	1,878.50	0.00	0.00	-478.50	-34.18%	-478.50	-34.18%
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	1,490.00	1,490.00	90.33	90.33	0.00	0.00	1,399.67	93.94%	1,399.67	93.94%
4354 : Safety Supplies	7,550.00	7,550.00	591.35	591.35	0.00	0.00	6,958.65	92.17%	6,958.65	92.17%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	58.17	58.17	0.00	0.00	1,941.83	97.09%	1,941.83	97.09%
4360 : Water and Sewer Parts	3,750.00	3,750.00	3,907.97	3,907.97	0.00	0.00	-157.97	-4.21%	-157.97	-4.21%
4362 : Chemicals	20,935.00	20,935.00	4,975.40	4,975.40	0.00	0.00	15,959.60	76.23%	15,959.60	76.23%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	7,000.00	7,000.00	609.37	609.37	0.00	3,898.72	2,491.91	35.60%	2,491.91	35.60%
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>77,042.00</b>	<b>77,042.00</b>	<b>14,868.27</b>	<b>14,940.22</b>	<b>1,462.46</b>	<b>5,973.16</b>	<b>54,666.16</b>	<b>70.96%</b>	<b>54,666.16</b>	<b>70.96%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4466 : Other Improvements & Replacements	59,501.00	59,501.00	0.00	0.00	0.00	49,521.04	9,979.96	16.77%	9,979.96	16.77%
<b>SubTotal : Capital</b>	<b>84,501.00</b>	<b>84,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,521.04</b>	<b>34,979.96</b>	<b>41.40%</b>	<b>34,979.96</b>	<b>41.40%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,262,328.00</b>	<b>1,262,328.00</b>	<b>99,997.58</b>	<b>136,577.52</b>	<b>142,929.71</b>	<b>64,190.20</b>	<b>918,630.57</b>	<b>72.77%</b>	<b>918,630.57</b>	<b>72.77%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	539,009.00	539,009.00	30,267.53	54,427.63	0.00	0.00	484,581.37	89.90%	484,581.37	89.90%
4110 : Overtime	29,559.00	29,559.00	3,564.80	10,346.62	0.00	0.00	19,212.38	65.00%	19,212.38	65.00%
4115 : FICA-Regular	34,036.00	34,036.00	2,044.16	3,944.05	0.00	0.00	30,091.95	88.41%	30,091.95	88.41%
4116 : FICA-Medicare	7,961.00	7,961.00	478.06	922.37	0.00	0.00	7,038.63	88.41%	7,038.63	88.41%
4120 : Pension-ASRS	69,479.00	69,479.00	4,134.28	7,915.38	0.00	0.00	61,563.62	88.61%	61,563.62	88.61%
4124 : Pension-LT Disability	1,082.00	1,082.00	64.28	123.07	0.00	0.00	958.93	88.63%	958.93	88.63%
4141 : Group Insurance-Medical	71,942.00	71,942.00	4,062.36	5,467.74	0.00	0.00	66,474.26	92.40%	66,474.26	92.40%
4142 : Group Insurance-Dental	4,117.00	4,117.00	234.00	314.95	0.00	0.00	3,802.05	92.35%	3,802.05	92.35%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	0.00	0.00	0.00	0.00	16,850.00	100.00%	16,850.00	100.00%
4145 : Group Insurance-Vision	160.00	160.00	9.10	12.24	0.00	0.00	147.76	92.35%	147.76	92.35%
4160 : Industrial Insurance	10,652.00	10,652.00	574.62	1,078.97	0.00	0.00	9,573.03	89.87%	9,573.03	89.87%
4161 : Group Insurance-Life	1,116.00	1,116.00	48.21	48.21	0.00	0.00	1,067.79	95.68%	1,067.79	95.68%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	3,185.00	4,045.02	0.00	0.00	8,754.98	68.40%	8,754.98	68.40%
<b>SubTotal : Personnel Services</b>	<b>798,763.00</b>	<b>798,763.00</b>	<b>48,666.40</b>	<b>88,646.25</b>	<b>0.00</b>	<b>0.00</b>	<b>710,116.75</b>	<b>88.90%</b>	<b>710,116.75</b>	<b>88.90%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	72.50	72.50	0.00	0.00	927.50	92.75%	927.50	92.75%
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	11,000.00	11,000.00	1,168.06	1,259.96	0.00	0.00	9,740.04	88.55%	9,740.04	88.55%
4212 : Utilities-Electric	6,300.00	6,300.00	899.19	899.19	0.00	0.00	5,400.81	85.73%	5,400.81	85.73%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	10.05	10.05	0.00	0.00	3,639.95	99.72%	3,639.95	99.72%
4214 : Utilities-Landfill	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	2,180.00	2,180.00	194.18	379.40	0.00	0.00	1,800.60	82.60%	1,800.60	82.60%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	4,500.00	4,500.00	357.00	357.00	0.00	4,141.20	1.80	0.04%	1.80	0.04%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	94.94	94.94	0.00	0.00	6,905.06	98.64%	6,905.06	98.64%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4290 : Other Miscellaneous Services	4,500.00	4,500.00	381.08	605.04	0.00	1,728.26	2,166.70	48.15%	2,166.70	48.15%
<b>SubTotal : Contractuals</b>	<b>239,880.00</b>	<b>239,880.00</b>	<b>3,177.00</b>	<b>3,678.08</b>	<b>0.00</b>	<b>5,869.46</b>	<b>230,332.46</b>	<b>96.02%</b>	<b>230,332.46</b>	<b>96.02%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	312.77	312.77	0.00	0.00	187.23	37.45%	187.23	37.45%
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	1,450.00	1,450.00	487.85	487.85	0.00	0.00	962.15	66.36%	962.15	66.36%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	1,553.23	1,553.23	0.00	0.00	8,946.77	85.21%	8,946.77	85.21%
4311 : Gas and Oil	38,000.00	38,000.00	212.06	984.73	0.00	0.00	37,015.27	97.41%	37,015.27	97.41%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	3,335.23	8,531.64	0.00	0.00	25,268.36	74.76%	25,268.36	74.76%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4343 : Computer Software	14,300.00	14,300.00	0.00	0.00	0.00	5,600.00	8,700.00	60.84%	8,700.00	60.84%
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	2,950.00	2,950.00	330.71	330.71	0.00	0.00	2,619.29	88.79%	2,619.29	88.79%
4354 : Safety Supplies	5,450.00	5,450.00	225.99	225.99	0.00	0.00	5,224.01	95.85%	5,224.01	95.85%
4357 : Street Repair Materials and Supplies	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4362 : Chemicals	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	100.00%	30,800.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4364 : Other Operating Supplies	2,252.00	2,252.00	103.55	103.55	0.00	0.00	2,148.45	95.40%	2,148.45	95.40%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	9,916.36	0.00	0.00	28,320.64	74.07%	28,320.64	74.07%
<b>SubTotal : Commodities</b>	<b>219,339.00</b>	<b>219,339.00</b>	<b>6,561.39</b>	<b>22,446.83</b>	<b>0.00</b>	<b>5,600.00</b>	<b>191,292.17</b>	<b>87.21%</b>	<b>191,292.17</b>	<b>87.21%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,257,982.00</b>	<b>1,257,982.00</b>	<b>58,404.79</b>	<b>114,771.16</b>	<b>0.00</b>	<b>11,469.46</b>	<b>1,131,741.38</b>	<b>89.96%</b>	<b>1,131,741.38</b>	<b>89.96%</b>

**375 : Wastewater Capital Improvements****Commodities :**

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	2,877.89	4,019.96	0.00	0.00	-4,019.96	0.00%	-4,019.96	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,877.89</b>	<b>4,019.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,019.96</b>	<b>0.00%</b>	<b>-4,019.96</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	0.00	0.00	0.00	292,622.11	1,030,766.89	77.89%	1,030,766.89	77.89%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	20,810.72	20,810.72	0.00	1,366,943.44	2,274,580.84	62.11%	2,274,580.84	62.11%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	0.00	0.00	0.00	518,816.04	3,366,183.96	86.65%	3,366,183.96	86.65%
<b>SubTotal : Capital</b>	<b>8,870,724.00</b>	<b>8,870,724.00</b>	<b>20,810.72</b>	<b>20,810.72</b>	<b>0.00</b>	<b>2,178,381.59</b>	<b>6,671,531.69</b>	<b>75.21%</b>	<b>6,671,531.69</b>	<b>75.21%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>8,870,724.00</b>	<b>8,870,724.00</b>	<b>23,688.61</b>	<b>24,830.68</b>	<b>0.00</b>	<b>2,178,381.59</b>	<b>6,667,511.73</b>	<b>75.16%</b>	<b>6,667,511.73</b>	<b>75.16%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	0.00	1,722,779.44	0.00	116,777.02	-1.46	0.00%	-1.46	0.00%
4249 : Debt Service Interest	319,703.00	319,703.00	0.00	159,226.30	0.00	23,949.78	136,526.92	42.70%	136,526.92	42.70%
4250 : Debt Service Agent Fees	1,622.00	1,622.00	0.00	0.00	0.00	0.00	1,622.00	100.00%	1,622.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,160,880.00</b>	<b>2,160,880.00</b>	<b>0.00</b>	<b>1,882,005.74</b>	<b>0.00</b>	<b>140,726.80</b>	<b>138,147.46</b>	<b>6.39%</b>	<b>138,147.46</b>	<b>6.39%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,160,880.00</b>	<b>2,160,880.00</b>	<b>0.00</b>	<b>1,882,005.74</b>	<b>0.00</b>	<b>140,726.80</b>	<b>138,147.46</b>	<b>6.39%</b>	<b>138,147.46</b>	<b>6.39%</b>
<b>SubTotal : 08 : Water Services</b>	<b>16,580,973.00</b>	<b>16,580,973.00</b>	<b>279,822.32</b>	<b>2,341,623.90</b>	<b>190,902.02</b>	<b>2,548,546.09</b>	<b>11,499,900.99</b>	<b>69.36%</b>	<b>11,499,900.99</b>	<b>69.36%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	655,902.00	655,902.00	54,659.00	109,312.00	0.00	0.00	546,590.00	83.33%	546,590.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>655,902.00</b>	<b>655,902.00</b>	<b>54,659.00</b>	<b>109,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,590.00</b>	<b>83.33%</b>	<b>546,590.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>655,902.00</b>	<b>655,902.00</b>	<b>54,659.00</b>	<b>109,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,590.00</b>	<b>83.33%</b>	<b>546,590.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>655,902.00</b>	<b>655,902.00</b>	<b>54,659.00</b>	<b>109,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,590.00</b>	<b>83.33%</b>	<b>546,590.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	353,186.25	706,372.50	0.00	0.00	-706,372.50	0.00%	-706,372.50	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>353,186.25</b>	<b>706,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-706,372.50</b>	<b>0.00%</b>	<b>-706,372.50</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>353,186.25</b>	<b>706,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-706,372.50</b>	<b>0.00%</b>	<b>-706,372.50</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>353,186.25</b>	<b>706,372.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-706,372.50</b>	<b>0.00%</b>	<b>-706,372.50</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 203 : Wastewater Fund</b>	<b>18,036,875.00</b>	<b>18,036,875.00</b>	<b>687,667.57</b>	<b>3,157,308.40</b>	<b>190,902.02</b>	<b>2,548,546.09</b>	<b>12,140,118.49</b>	<b>67.31%</b>	<b>12,140,118.49</b>	<b>67.31%</b>
<b>204 : Reclaimed Water Fund</b>										
<b>08 : Water Services</b>										
<b>321 : Reclaimed Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	109,084.00	109,084.00	7,566.67	14,361.94	0.00	0.00	94,722.06	86.83%	94,722.06	86.83%
4110 : Overtime	15,751.00	15,751.00	494.18	894.57	0.00	0.00	14,856.43	94.32%	14,856.43	94.32%
4115 : FICA-Regular	7,164.00	7,164.00	463.62	897.19	0.00	0.00	6,266.81	87.48%	6,266.81	87.48%
4116 : FICA-Medicare	1,675.00	1,675.00	108.40	209.83	0.00	0.00	1,465.17	87.47%	1,465.17	87.47%
4120 : Pension-ASRS	14,999.00	14,999.00	985.06	1,864.41	0.00	0.00	13,134.59	87.57%	13,134.59	87.57%
4124 : Pension-LT Disability	234.00	234.00	15.29	28.95	0.00	0.00	205.05	87.63%	205.05	87.63%
4141 : Group Insurance-Medical	12,076.00	12,076.00	998.08	1,346.11	0.00	0.00	10,729.89	88.85%	10,729.89	88.85%
4142 : Group Insurance-Dental	758.00	758.00	63.00	84.83	0.00	0.00	673.17	88.81%	673.17	88.81%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	373.32	497.97	0.00	0.00	3,995.03	88.92%	3,995.03	88.92%
4145 : Group Insurance-Vision	30.00	30.00	2.32	3.11	0.00	0.00	26.89	89.63%	26.89	89.63%
4146 : Health Savings Account-City	407.00	407.00	33.08	44.65	0.00	0.00	362.35	89.03%	362.35	89.03%
4160 : Industrial Insurance	2,177.00	2,177.00	129.41	245.72	0.00	0.00	1,931.28	88.71%	1,931.28	88.71%
4161 : Group Insurance-Life	222.00	222.00	13.48	13.48	0.00	0.00	208.52	93.93%	208.52	93.93%
<b>SubTotal : Personnel Services</b>	<b>169,070.00</b>	<b>169,070.00</b>	<b>11,245.91</b>	<b>20,492.76</b>	<b>0.00</b>	<b>0.00</b>	<b>148,577.24</b>	<b>87.88%</b>	<b>148,577.24</b>	<b>87.88%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	115,000.00	115,000.00	3,600.00	3,600.00	0.00	68,700.00	42,700.00	37.13%	42,700.00	37.13%
4212 : Utilities-Electric	70,000.00	70,000.00	9,195.86	10,831.10	0.00	0.00	59,168.90	84.53%	59,168.90	84.53%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	320.99	320.99	0.00	2,000.00	4,679.01	66.84%	4,679.01	66.84%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	785.50	785.50	0.00	0.00	-585.50	-292.75%	-585.50	-292.75%
4290 : Other Miscellaneous Services	62,000.00	62,000.00	0.00	0.00	0.00	1,091.81	60,908.19	98.24%	60,908.19	98.24%





Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	4,804.86	0.00	0.00	-4,804.86	0.00%	-4,804.86	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>4,804.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,804.86</b>	<b>0.00%</b>	<b>-4,804.86</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>4,804.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,804.86</b>	<b>0.00%</b>	<b>-4,804.86</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>4,804.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,804.86</b>	<b>0.00%</b>	<b>-4,804.86</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>1,900,135.00</b>	<b>1,900,135.00</b>	<b>41,150.85</b>	<b>60,311.37</b>	<b>0.00</b>	<b>258,070.20</b>	<b>1,581,753.43</b>	<b>83.24%</b>	<b>1,581,753.43</b>	<b>83.24%</b>
<b>206 : Stormwater Fund</b>										
<b>08 : Water Services</b>										
<b>331 : Stormwater</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	506,466.00	506,466.00	24,832.83	43,885.39	0.00	0.00	462,580.61	91.34%	462,580.61	91.34%
4110 : Overtime	7,059.00	7,059.00	2,443.53	6,063.38	0.00	0.00	995.62	14.10%	995.62	14.10%
4115 : FICA-Regular	30,662.00	30,662.00	1,614.81	2,967.94	0.00	0.00	27,694.06	90.32%	27,694.06	90.32%
4116 : FICA-Medicare	7,171.00	7,171.00	377.64	694.08	0.00	0.00	6,476.92	90.32%	6,476.92	90.32%
4120 : Pension-ASRS	61,462.00	61,462.00	3,333.16	6,045.67	0.00	0.00	55,416.33	90.16%	55,416.33	90.16%
4124 : Pension-LT Disability	956.00	956.00	51.82	94.00	0.00	0.00	862.00	90.17%	862.00	90.17%
4141 : Group Insurance-Medical	41,671.00	41,671.00	2,012.79	2,549.08	0.00	0.00	39,121.92	93.88%	39,121.92	93.88%
4142 : Group Insurance-Dental	3,249.00	3,249.00	152.79	196.64	0.00	0.00	3,052.36	93.95%	3,052.36	93.95%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	828.32	1,073.31	0.00	0.00	21,393.69	95.22%	21,393.69	95.22%
4145 : Group Insurance-Vision	127.00	127.00	5.96	7.65	0.00	0.00	119.35	93.98%	119.35	93.98%
4146 : Health Savings Account-City	423.00	423.00	35.12	41.26	0.00	0.00	381.74	90.25%	381.74	90.25%
4160 : Industrial Insurance	2,051.00	2,051.00	126.23	231.51	0.00	0.00	1,819.49	88.71%	1,819.49	88.71%
4161 : Group Insurance-Life	1,038.00	1,038.00	39.76	39.76	0.00	0.00	998.24	96.17%	998.24	96.17%
4191 : Contracted Personnel Services	0.00	0.00	2,538.90	4,592.70	0.00	2,334.46	-6,927.16	0.00%	-6,927.16	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	210.00	603.46	0.00	0.00	3,046.54	83.47%	3,046.54	83.47%
<b>SubTotal : Personnel Services</b>	<b>688,452.00</b>	<b>688,452.00</b>	<b>38,603.66</b>	<b>69,085.83</b>	<b>0.00</b>	<b>2,334.46</b>	<b>617,031.71</b>	<b>89.63%</b>	<b>617,031.71</b>	<b>89.63%</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	218,021.00	218,021.00	9,588.16	9,588.16	0.00	161,076.69	47,356.15	21.72%	47,356.15	21.72%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.53	198.53	0.00	0.00	2,201.47	91.73%	2,201.47	91.73%
4229 : Maintenance-Equipment	17,000.00	17,000.00	19,468.47	19,468.47	0.00	0.00	-2,468.47	-14.52%	-2,468.47	-14.52%
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%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	0.00	0.00	69,474.10	-39,532.10	-132.03%	-39,532.10	-132.03%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4262 : Registration	7,325.00	7,325.00	435.00	435.00	0.00	0.00	6,890.00	94.06%	6,890.00	94.06%
4263 : Education and Training	2,500.00	2,500.00	55.00	55.00	0.00	0.00	2,445.00	97.80%	2,445.00	97.80%
4270 : Postage and Freight	120.00	120.00	43.50	43.50	0.00	0.00	76.50	63.75%	76.50	63.75%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
4290 : Other Miscellaneous Services	203,000.00	203,000.00	9,995.00	9,995.00	0.00	93,643.67	99,361.33	48.95%	99,361.33	48.95%
<b>SubTotal : Contractuals</b>	<b>486,329.00</b>	<b>486,329.00</b>	<b>39,783.66</b>	<b>39,783.66</b>	<b>0.00</b>	<b>324,194.46</b>	<b>122,350.88</b>	<b>25.16%</b>	<b>122,350.88</b>	<b>25.16%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	8,500.00	8,500.00	2,456.81	2,844.73	0.00	0.00	5,655.27	66.53%	5,655.27	66.53%
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	7,060.00	7,060.00	758.12	1,645.52	0.00	0.00	5,414.48	76.69%	5,414.48	76.69%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	21.24	88.88	0.00	0.00	8,611.12	98.98%	8,611.12	98.98%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4343 : Computer Software	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4352 : Uniforms	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	200.00	200.00	90.52	90.52	0.00	0.00	109.48	54.74%	109.48	54.74%
<b>SubTotal : Commodities</b>	<b>37,104.00</b>	<b>37,104.00</b>	<b>3,326.69</b>	<b>4,669.65</b>	<b>0.00</b>	<b>0.00</b>	<b>32,434.35</b>	<b>87.42%</b>	<b>32,434.35</b>	<b>87.42%</b>
<b>Capital :</b>										
4466 : Other Improvements & Replacements	1,796,930.00	1,796,930.00	0.00	0.00	0.00	0.00	1,796,930.00	100.00%	1,796,930.00	100.00%
<b>SubTotal : Capital</b>	<b>1,796,930.00</b>	<b>1,796,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,796,930.00</b>	<b>100.00%</b>	<b>1,796,930.00</b>	<b>100.00%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>3,008,815.00</b>	<b>3,008,815.00</b>	<b>81,714.01</b>	<b>113,539.14</b>	<b>0.00</b>	<b>326,528.92</b>	<b>2,568,746.94</b>	<b>85.37%</b>	<b>2,568,746.94</b>	<b>85.37%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4213 : Utilities-Natural Gas	0.00	0.00	107.90	107.90	0.00	0.00	-107.90	0.00%	-107.90	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	11,352.00	3,648.00	24.32%	3,648.00	24.32%
<b>SubTotal : Contractuals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>107.90</b>	<b>107.90</b>	<b>0.00</b>	<b>11,352.00</b>	<b>3,540.10</b>	<b>23.60%</b>	<b>3,540.10</b>	<b>23.60%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	28,164.85	62,693.11	0.00	0.00	-62,693.11	0.00%	-62,693.11	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>28,164.85</b>	<b>62,693.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,693.11</b>	<b>0.00%</b>	<b>-62,693.11</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	830.50	830.50	0.00	604,892.68	-192,280.18	-46.51%	-192,280.18	-46.51%
4422 : Construction Management	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
4433 : Improvements to Land	2,354,208.00	2,354,208.00	0.00	-41,166.00	0.00	236,841.00	2,158,533.00	91.69%	2,158,533.00	91.69%
4442 : Drainage Construction	3,017,125.00	3,017,125.00	17,252.85	17,252.85	-38,096.22	1,270,679.92	1,767,288.45	58.58%	1,767,288.45	58.58%
4466 : Other Improvements & Replacements	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>6,584,776.00</b>	<b>6,584,776.00</b>	<b>18,083.35</b>	<b>-23,082.65</b>	<b>-38,096.22</b>	<b>2,112,413.60</b>	<b>4,533,541.27</b>	<b>68.85%</b>	<b>4,533,541.27</b>	<b>68.85%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>6,599,776.00</b>	<b>6,599,776.00</b>	<b>46,356.10</b>	<b>39,718.36</b>	<b>-38,096.22</b>	<b>2,123,765.60</b>	<b>4,474,388.26</b>	<b>67.80%</b>	<b>4,474,388.26</b>	<b>67.80%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
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>1,205,000.00</b>	<b>1,205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,000.00</b>	<b>100.00%</b>	<b>1,205,000.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,205,000.00</b>	<b>1,205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,000.00</b>	<b>100.00%</b>	<b>1,205,000.00</b>	<b>100.00%</b>
<b>SubTotal : 08 : Water Services</b>	<b>10,813,591.00</b>	<b>10,813,591.00</b>	<b>128,070.11</b>	<b>153,257.50</b>	<b>-38,096.22</b>	<b>2,450,294.52</b>	<b>8,248,135.20</b>	<b>76.28%</b>	<b>8,248,135.20</b>	<b>76.28%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	244,102.00	244,102.00	20,342.00	40,682.00	0.00	0.00	203,420.00	83.33%	203,420.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>244,102.00</b>	<b>244,102.00</b>	<b>20,342.00</b>	<b>40,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,420.00</b>	<b>83.33%</b>	<b>203,420.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>244,102.00</b>	<b>244,102.00</b>	<b>20,342.00</b>	<b>40,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,420.00</b>	<b>83.33%</b>	<b>203,420.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>244,102.00</b>	<b>244,102.00</b>	<b>20,342.00</b>	<b>40,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,420.00</b>	<b>83.33%</b>	<b>203,420.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	48,263.22	96,526.44	0.00	0.00	-96,526.44	0.00%	-96,526.44	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>48,263.22</b>	<b>96,526.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,526.44</b>	<b>0.00%</b>	<b>-96,526.44</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>48,263.22</b>	<b>96,526.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,526.44</b>	<b>0.00%</b>	<b>-96,526.44</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 : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>48,263.22</b>	<b>96,526.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,526.44</b>	<b>0.00%</b>	<b>-96,526.44</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 206 : Stormwater Fund</b>	<b>11,357,693.00</b>	<b>11,357,693.00</b>	<b>196,675.33</b>	<b>290,465.94</b>	<b>-38,096.22</b>	<b>2,450,294.52</b>	<b>8,655,028.76</b>	<b>76.20%</b>	<b>8,655,028.76</b>	<b>76.20%</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	965,441.00	965,441.00	68,088.78	125,272.55	0.00	0.00	840,168.45	87.02%	840,168.45	87.02%
4110 : Overtime	66,542.00	66,542.00	535.87	5,750.16	0.00	0.00	60,791.84	91.36%	60,791.84	91.36%
4115 : FICA-Regular	60,111.00	60,111.00	4,129.16	7,951.47	0.00	0.00	52,159.53	86.77%	52,159.53	86.77%
4116 : FICA-Medicare	14,058.00	14,058.00	965.67	1,859.60	0.00	0.00	12,198.40	86.77%	12,198.40	86.77%
4120 : Pension-ASRS	122,223.00	122,223.00	8,398.15	16,027.47	0.00	0.00	106,195.53	86.89%	106,195.53	86.89%
4124 : Pension-LT Disability	1,900.00	1,900.00	130.56	249.17	0.00	0.00	1,650.83	86.89%	1,650.83	86.89%
4141 : Group Insurance-Medical	108,300.00	108,300.00	7,975.73	10,906.84	0.00	0.00	97,393.16	89.93%	97,393.16	89.93%
4142 : Group Insurance-Dental	7,322.00	7,322.00	554.40	760.23	0.00	0.00	6,561.77	89.62%	6,561.77	89.62%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	1,399.98	1,948.89	0.00	0.00	23,326.11	92.29%	23,326.11	92.29%
4145 : Group Insurance-Vision	285.00	285.00	21.56	29.56	0.00	0.00	255.44	89.63%	255.44	89.63%
4146 : Health Savings Account-City	677.00	677.00	56.29	76.58	0.00	0.00	600.42	88.69%	600.42	88.69%
4147 : Flexible Spending Account-City	0.00	0.00	50.24	70.74	0.00	0.00	-70.74	0.00%	-70.74	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	997.63	1,894.99	0.00	0.00	14,467.01	88.42%	14,467.01	88.42%
4161 : Group Insurance-Life	1,925.00	1,925.00	110.53	110.53	0.00	0.00	1,814.47	94.26%	1,814.47	94.26%
4191 : Contracted Personnel Services	32,000.00	32,000.00	8,727.08	11,279.98	0.00	0.00	20,720.02	64.75%	20,720.02	64.75%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,835.75	6,542.35	0.00	0.00	52,348.65	88.89%	52,348.65	88.89%
<b>SubTotal : Personnel Services</b>	<b>1,481,312.00</b>	<b>1,481,312.00</b>	<b>104,977.38</b>	<b>190,731.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290,580.89</b>	<b>87.12%</b>	<b>1,290,580.89</b>	<b>87.12%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	100.00%	2,805.00	100.00%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	0.00	0.00	9,000.00	40,667.00	81.88%	40,667.00	81.88%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	100.00%	8,900.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	10,643.00	10,643.00	427.83	1,068.88	0.00	0.00	9,574.12	89.96%	9,574.12	89.96%
4212 : Utilities-Electric	21,858.00	21,858.00	0.00	1,836.46	0.00	0.00	20,021.54	91.60%	20,021.54	91.60%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	43.84	43.84	0.00	0.00	15,656.16	99.72%	15,656.16	99.72%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	632.19	1,091.15	0.00	4,801.86	2,705.99	31.47%	2,705.99	31.47%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	0.00	0.00	0.00	5,307.00	100.00%	5,307.00	100.00%
4229 : Maintenance-Equipment	15,605.00	15,605.00	10,615.00	10,615.00	0.00	464.63	4,525.37	29.00%	4,525.37	29.00%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4232 : Maintenance-Environmental Remediation	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	-3,134.34	485.66	0.00	1,511.07	4,712.27	70.24%	4,712.27	70.24%
4237 : Maintenance-Other	10,000.00	10,000.00	1,000.00	1,000.00	0.00	0.00	9,000.00	90.00%	9,000.00	90.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	12,504.00	12,504.00	100.00	135.00	0.00	0.00	12,369.00	98.92%	12,369.00	98.92%
4262 : Registration	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	100.00%	6,750.00	100.00%
4263 : Education and Training	4,875.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	100.00%	4,875.00	100.00%
4270 : Postage and Freight	982.00	982.00	19.95	19.95	0.00	0.00	962.05	97.97%	962.05	97.97%
4271 : Advertising	4,004.00	4,004.00	0.00	0.00	0.00	0.00	4,004.00	100.00%	4,004.00	100.00%
4274 : Memberships	2,250.00	2,250.00	318.00	318.00	0.00	0.00	1,932.00	85.87%	1,932.00	85.87%
4290 : Other Miscellaneous Services	269,462.00	269,462.00	21,439.39	21,825.74	0.00	69,241.21	178,395.05	66.20%	178,395.05	66.20%
<b>SubTotal : Contractuals</b>	<b>476,120.00</b>	<b>476,120.00</b>	<b>31,461.86</b>	<b>38,439.68</b>	<b>0.00</b>	<b>85,018.77</b>	<b>352,661.55</b>	<b>74.07%</b>	<b>352,661.55</b>	<b>74.07%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	432.36	2,156.36	0.00	0.00	3,093.64	58.93%	3,093.64	58.93%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	55.68	55.68	0.00	14,999.66	-13,055.34	-652.77%	-13,055.34	-652.77%
4304 : Small Tools	1,550.00	1,550.00	41.79	41.79	0.00	0.00	1,508.21	97.30%	1,508.21	97.30%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	165,642.00	165,642.00	17,386.10	17,612.98	0.00	0.00	148,029.02	89.37%	148,029.02	89.37%
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	14,267.44	23,642.36	0.00	0.00	136,295.64	85.22%	136,295.64	85.22%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	0.00	0.00	0.00	555.00	100.00%	555.00	100.00%
4342 : Office Supplies	4,850.00	4,850.00	831.95	831.95	0.00	0.00	4,018.05	82.85%	4,018.05	82.85%
4345 : Drafting and Survey Supplies	800.00	800.00	-169.91	-169.91	0.00	0.00	969.91	121.24%	969.91	121.24%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4354 : Safety Supplies	8,425.00	8,425.00	369.94	369.94	0.00	0.00	8,055.06	95.61%	8,055.06	95.61%
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	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	69.11	69.11	0.00	0.00	2,030.89	96.71%	2,030.89	96.71%
4364 : Other Operating Supplies	14,513.00	14,513.00	4,522.70	4,522.70	0.00	0.00	9,990.30	68.84%	9,990.30	68.84%
4381 : Work Order Charges	6,077.00	6,077.00	87.62	166.71	0.00	0.00	5,910.29	97.26%	5,910.29	97.26%
<b>SubTotal : Commodities</b>	<b>418,826.00</b>	<b>418,826.00</b>	<b>37,894.78</b>	<b>49,299.67</b>	<b>0.00</b>	<b>14,999.66</b>	<b>354,526.67</b>	<b>84.65%</b>	<b>354,526.67</b>	<b>84.65%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	235,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	100.00%	235,000.00	100.00%
4424 : Environmental Services	3,294,656.00	3,294,656.00	100.79	10,101.09	0.00	65,118.50	3,219,436.41	97.72%	3,219,436.41	97.72%
4433 : Improvements to Land	3,167,110.00	3,167,110.00	0.00	199,750.00	0.00	1,203,615.51	1,763,744.49	55.69%	1,763,744.49	55.69%
4435 : Building Improvements or Alterations	11,152.00	11,152.00	0.00	0.00	0.00	0.00	11,152.00	100.00%	11,152.00	100.00%
<b>SubTotal : Capital</b>	<b>6,707,918.00</b>	<b>6,707,918.00</b>	<b>100.79</b>	<b>209,851.09</b>	<b>0.00</b>	<b>1,268,734.01</b>	<b>5,229,332.90</b>	<b>77.96%</b>	<b>5,229,332.90</b>	<b>77.96%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>9,084,176.00</b>	<b>9,084,176.00</b>	<b>174,434.81</b>	<b>488,321.55</b>	<b>0.00</b>	<b>1,368,752.44</b>	<b>7,227,102.01</b>	<b>79.56%</b>	<b>7,227,102.01</b>	<b>79.56%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,537,046.00	1,537,046.00	82,603.23	161,057.03	0.00	0.00	1,375,988.97	89.52%	1,375,988.97	89.52%
4110 : Overtime	0.00	0.00	33,524.30	65,863.39	0.00	0.00	-65,863.39	0.00%	-65,863.39	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	6,915.80	13,680.09	0.00	0.00	74,776.91	84.54%	74,776.91	84.54%
4116 : FICA-Medicare	20,687.00	20,687.00	1,617.40	3,199.39	0.00	0.00	17,487.61	84.53%	17,487.61	84.53%
4120 : Pension-ASRS	183,627.00	183,627.00	14,271.26	27,585.99	0.00	0.00	156,041.01	84.98%	156,041.01	84.98%
4124 : Pension-LT Disability	2,855.00	2,855.00	222.00	428.99	0.00	0.00	2,426.01	84.97%	2,426.01	84.97%
4141 : Group Insurance-Medical	218,978.00	218,978.00	12,205.88	16,968.91	0.00	0.00	202,009.09	92.25%	202,009.09	92.25%
4142 : Group Insurance-Dental	13,648.00	13,648.00	761.00	1,057.16	0.00	0.00	12,590.84	92.25%	12,590.84	92.25%
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	2,368.70	3,397.44	0.00	0.00	66,810.56	95.16%	66,810.56	95.16%
4145 : Group Insurance-Vision	530.00	530.00	29.60	41.12	0.00	0.00	488.88	92.24%	488.88	92.24%
4146 : Health Savings Account-City	1,269.00	1,269.00	88.02	126.79	0.00	0.00	1,142.21	90.01%	1,142.21	90.01%
4160 : Industrial Insurance	43,500.00	43,500.00	2,993.11	5,866.72	0.00	0.00	37,633.28	86.51%	37,633.28	86.51%
4161 : Group Insurance-Life	3,106.00	3,106.00	136.97	136.97	0.00	0.00	2,969.03	95.59%	2,969.03	95.59%
4191 : Contracted Personnel Services	75,775.00	75,775.00	36,557.70	36,557.70	0.00	46,045.72	-6,828.42	-9.01%	-6,828.42	-9.01%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	27,456.45	59,855.63	0.00	0.00	252,744.37	80.85%	252,744.37	80.85%
<b>SubTotal : Personnel Services</b>	<b>2,572,286.00</b>	<b>2,572,286.00</b>	<b>221,751.42</b>	<b>395,823.32</b>	<b>0.00</b>	<b>46,045.72</b>	<b>2,130,416.96</b>	<b>82.82%</b>	<b>2,130,416.96</b>	<b>82.82%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	10,500.00	10,500.00	1,557.70	2,671.08	0.00	0.00	7,828.92	74.56%	7,828.92	74.56%
4212 : Utilities-Electric	19,612.00	19,612.00	2,178.73	4,468.99	0.00	0.00	15,143.01	77.21%	15,143.01	77.21%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	55.59	55.59	0.00	0.00	11,444.41	99.52%	11,444.41	99.52%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	194,267.55	392,695.83	0.00	0.00	1,769,215.17	81.84%	1,769,215.17	81.84%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	25.79	58.67	0.00	0.00	3,001.33	98.08%	3,001.33	98.08%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	99.95	99.95	0.00	0.00	5,650.05	98.26%	5,650.05	98.26%
4229 : Maintenance-Equipment	14,009.00	14,009.00	13,269.00	13,269.00	0.00	0.00	740.00	5.28%	740.00	5.28%
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	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	100.00%	48,000.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	100.00%	10,600.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	4,622.45	6,273.08	0.00	2,079.78	907,735.14	99.09%	907,735.14	99.09%
<b>SubTotal : Contractuals</b>	<b>3,223,330.00</b>	<b>3,223,330.00</b>	<b>216,076.76</b>	<b>419,592.19</b>	<b>0.00</b>	<b>2,079.78</b>	<b>2,801,658.03</b>	<b>86.92%</b>	<b>2,801,658.03</b>	<b>86.92%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	139.57	139.57	0.00	0.00	3,826.43	96.48%	3,826.43	96.48%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	47,446.16	47,446.16	0.00	0.00	57,953.84	54.98%	57,953.84	54.98%
4311 : Gas and Oil	257,500.00	257,500.00	31,063.35	61,518.20	0.00	0.00	195,981.80	76.11%	195,981.80	76.11%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	71,296.76	138,321.83	0.00	0.00	361,178.17	72.31%	361,178.17	72.31%
4341 : Copying and Printing	3,460.00	3,460.00	108.98	108.98	0.00	659.86	2,691.16	77.78%	2,691.16	77.78%
4342 : Office Supplies	10,226.00	10,226.00	1,629.19	1,629.19	0.00	0.00	8,596.81	84.07%	8,596.81	84.07%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4349 : Promotional Materials	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
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	420.64	420.64	0.00	0.00	9,329.36	95.69%	9,329.36	95.69%
4354 : Safety Supplies	19,400.00	19,400.00	1,046.71	1,046.71	0.00	0.00	18,353.29	94.60%	18,353.29	94.60%
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	114.48	114.48	0.00	0.00	1,485.52	92.84%	1,485.52	92.84%
4363 : Janitor and Cleaning Supplies	5,225.00	5,225.00	0.00	810.75	0.00	0.00	4,414.25	84.48%	4,414.25	84.48%
4364 : Other Operating Supplies	175,150.00	175,150.00	1,998.76	1,998.76	0.00	49,016.85	124,134.39	70.87%	124,134.39	70.87%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
<b>SubTotal : Commodities</b>	<b>1,108,671.00</b>	<b>1,108,671.00</b>	<b>155,264.60</b>	<b>253,555.27</b>	<b>0.00</b>	<b>49,676.71</b>	<b>805,439.02</b>	<b>72.65%</b>	<b>805,439.02</b>	<b>72.65%</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)	1,521,267.00	1,521,267.00	0.00	0.00	0.00	0.00	1,521,267.00	100.00%	1,521,267.00	100.00%
<b>SubTotal : Capital</b>	<b>1,521,267.00</b>	<b>1,521,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521,267.00</b>	<b>100.00%</b>	<b>1,521,267.00</b>	<b>100.00%</b>
<b>SubTotal : 166 : Solid Waste-Collections</b>	<b>8,425,554.00</b>	<b>8,425,554.00</b>	<b>593,092.78</b>	<b>1,068,970.78</b>	<b>0.00</b>	<b>97,802.21</b>	<b>7,258,781.01</b>	<b>86.15%</b>	<b>7,258,781.01</b>	<b>86.15%</b>
<b>SubTotal : 06 : Public Works</b>	<b>17,509,730.00</b>	<b>17,509,730.00</b>	<b>767,527.59</b>	<b>1,557,292.33</b>	<b>0.00</b>	<b>1,466,554.65</b>	<b>14,485,883.02</b>	<b>82.73%</b>	<b>14,485,883.02</b>	<b>82.73%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,303,998.00	1,303,998.00	108,667.00	217,328.00	0.00	0.00	1,086,670.00	83.33%	1,086,670.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>1,303,998.00</b>	<b>1,303,998.00</b>	<b>108,667.00</b>	<b>217,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,670.00</b>	<b>83.33%</b>	<b>1,086,670.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,303,998.00</b>	<b>1,303,998.00</b>	<b>108,667.00</b>	<b>217,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,670.00</b>	<b>83.33%</b>	<b>1,086,670.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,303,998.00</b>	<b>1,303,998.00</b>	<b>108,667.00</b>	<b>217,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,670.00</b>	<b>83.33%</b>	<b>1,086,670.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	73,997.06	147,994.12	0.00	0.00	-147,994.12	0.00%	-147,994.12	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>73,997.06</b>	<b>147,994.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,994.12</b>	<b>0.00%</b>	<b>-147,994.12</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>73,997.06</b>	<b>147,994.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,994.12</b>	<b>0.00%</b>	<b>-147,994.12</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>73,997.06</b>	<b>147,994.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-147,994.12</b>	<b>0.00%</b>	<b>-147,994.12</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>83,333.34</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,333.34</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>83,333.34</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,333.34</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>83,333.34</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,333.34</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>18,897,061.34</b>	<b>19,313,728.00</b>	<b>950,191.65</b>	<b>1,922,614.45</b>	<b>0.00</b>	<b>1,466,554.65</b>	<b>15,507,892.24</b>	<b>82.06%</b>	<b>15,924,558.90</b>	<b>82.45%</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	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	122,069.00	122,069.00	0.00	61,746.88	0.00	0.00	60,322.12	49.42%	60,322.12	49.42%
4250 : Debt Service Agent 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%
<b>SubTotal : Contractuals</b>	<b>219,569.00</b>	<b>219,569.00</b>	<b>0.00</b>	<b>156,746.88</b>	<b>0.00</b>	<b>0.00</b>	<b>62,822.12</b>	<b>28.61%</b>	<b>62,822.12</b>	<b>28.61%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>219,569.00</b>	<b>219,569.00</b>	<b>0.00</b>	<b>156,746.88</b>	<b>0.00</b>	<b>0.00</b>	<b>62,822.12</b>	<b>28.61%</b>	<b>62,822.12</b>	<b>28.61%</b>
<b>SubTotal : 06 : Public Works</b>	<b>219,569.00</b>	<b>219,569.00</b>	<b>0.00</b>	<b>156,746.88</b>	<b>0.00</b>	<b>0.00</b>	<b>62,822.12</b>	<b>28.61%</b>	<b>62,822.12</b>	<b>28.61%</b>
<b>SubTotal : 212 : Solid Waste Reserve Fund</b>	<b>219,569.00</b>	<b>219,569.00</b>	<b>0.00</b>	<b>156,746.88</b>	<b>0.00</b>	<b>0.00</b>	<b>62,822.12</b>	<b>28.61%</b>	<b>62,822.12</b>	<b>28.61%</b>
<b>214 : Sustainability and Environmental Mgt Fund</b>										
<b>01 : General Administration</b>										
<b>170 : Sustainability</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	336,103.00	336,103.00	24,014.65	42,009.45	0.00	0.00	294,093.55	87.50%	294,093.55	87.50%
4102 : Temporary Pay	42,650.00	42,650.00	1,303.08	2,513.08	0.00	0.00	40,136.92	94.11%	40,136.92	94.11%
4110 : Overtime	0.00	0.00	0.00	251.80	0.00	0.00	-251.80	0.00%	-251.80	0.00%
4115 : FICA-Regular	21,938.00	21,938.00	1,546.47	2,744.47	0.00	0.00	19,193.53	87.49%	19,193.53	87.49%
4116 : FICA-Medicare	5,130.00	5,130.00	361.67	641.84	0.00	0.00	4,488.16	87.49%	4,488.16	87.49%
4120 : Pension-ASRS	43,864.00	43,864.00	2,934.59	5,164.33	0.00	0.00	38,699.67	88.23%	38,699.67	88.23%
4124 : Pension-LT Disability	682.00	682.00	45.62	80.28	0.00	0.00	601.72	88.23%	601.72	88.23%
4141 : Group Insurance-Medical	44,164.00	44,164.00	3,059.54	3,808.92	0.00	0.00	40,355.08	91.38%	40,355.08	91.38%
4142 : Group Insurance-Dental	3,033.00	3,033.00	180.00	224.03	0.00	0.00	2,808.97	92.61%	2,808.97	92.61%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	0.00	0.00	0.00	0.00	5,617.00	100.00%	5,617.00	100.00%
4145 : Group Insurance-Vision	118.00	118.00	7.00	8.71	0.00	0.00	109.29	92.62%	109.29	92.62%
4146 : Health Savings Account-City	845.00	845.00	70.24	82.53	0.00	0.00	762.47	90.23%	762.47	90.23%
4147 : Flexible Spending Account-City	605.00	605.00	15.12	17.86	0.00	0.00	587.14	97.05%	587.14	97.05%
4160 : Industrial Insurance	485.00	485.00	32.06	56.58	0.00	0.00	428.42	88.33%	428.42	88.33%
4161 : Group Insurance-Life	739.00	739.00	34.26	34.26	0.00	0.00	704.74	95.36%	704.74	95.36%
<b>SubTotal : Personnel Services</b>	<b>505,973.00</b>	<b>505,973.00</b>	<b>33,604.30</b>	<b>57,638.14</b>	<b>0.00</b>	<b>0.00</b>	<b>448,334.86</b>	<b>88.61%</b>	<b>448,334.86</b>	<b>88.61%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	100.00%	12,800.00	100.00%
4208 : Other Professional Services	71,000.00	71,000.00	0.00	0.00	0.00	0.00	71,000.00	100.00%	71,000.00	100.00%
4211 : Utilities-Telephone	1,798.00	1,798.00	294.26	294.26	0.00	0.00	1,503.74	83.63%	1,503.74	83.63%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%
4261 : Travel, Lodging and Meals	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	100.00%	2,850.00	100.00%
4263 : Education and Training	1,875.00	1,875.00	20.00	20.00	0.00	0.00	1,855.00	98.93%	1,855.00	98.93%
4270 : Postage and Freight	500.00	500.00	1.85	48.03	0.00	0.00	451.97	90.39%	451.97	90.39%
4271 : Advertising	12,775.00	12,775.00	175.00	175.00	0.00	0.00	12,600.00	98.63%	12,600.00	98.63%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	719,523.00	719,523.00	7,651.39	36,438.75	0.00	4,146.70	678,937.55	94.36%	678,937.55	94.36%
<b>SubTotal : Contractuals</b>	<b>841,430.00</b>	<b>841,430.00</b>	<b>8,142.50</b>	<b>36,976.04</b>	<b>0.00</b>	<b>4,146.70</b>	<b>800,307.26</b>	<b>95.11%</b>	<b>800,307.26</b>	<b>95.11%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	986.59	986.59	0.00	0.00	263.41	21.07%	263.41	21.07%
4302 : Office Equipment Under \$5,000	500.00	500.00	1,594.49	1,594.49	0.00	0.00	-1,094.49	-218.90%	-1,094.49	-218.90%
4304 : Small Tools	263.00	263.00	0.00	0.00	0.00	0.00	263.00	100.00%	263.00	100.00%
4341 : Copying and Printing	3,617.00	3,617.00	324.74	2,195.44	0.00	0.00	1,421.56	39.30%	1,421.56	39.30%
4342 : Office Supplies	750.00	750.00	134.40	134.40	0.00	0.00	615.60	82.08%	615.60	82.08%
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	1,350.00	1,350.00	130.71	130.71	0.00	0.00	1,219.29	90.32%	1,219.29	90.32%
4349 : Promotional Materials	28,668.00	28,668.00	6,254.51	6,732.84	0.00	4,432.84	17,502.32	61.05%	17,502.32	61.05%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4354 : Safety Supplies	450.00	450.00	4.76	4.76	0.00	0.00	445.24	98.94%	445.24	98.94%
4358 : Sign and Paint Shop Materials	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	14,472.00	14,472.00	3,606.38	3,606.38	0.00	0.00	10,865.62	75.08%	10,865.62	75.08%
4381 : Work Order Charges	3,991.00	3,991.00	0.00	0.00	0.00	0.00	3,991.00	100.00%	3,991.00	100.00%
<b>SubTotal : Commodities</b>	<b>59,019.00</b>	<b>59,019.00</b>	<b>13,036.58</b>	<b>15,385.61</b>	<b>0.00</b>	<b>4,432.84</b>	<b>39,200.55</b>	<b>66.42%</b>	<b>39,200.55</b>	<b>66.42%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.00%	350,000.00	100.00%
<b>SubTotal : Capital</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00%</b>	<b>350,000.00</b>	<b>100.00%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>1,756,422.00</b>	<b>1,756,422.00</b>	<b>54,783.38</b>	<b>109,999.79</b>	<b>0.00</b>	<b>8,579.54</b>	<b>1,637,842.67</b>	<b>93.25%</b>	<b>1,637,842.67</b>	<b>93.25%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	56,623.00	56,623.00	6,492.33	9,616.10	0.00	0.00	47,006.90	83.02%	47,006.90	83.02%
4115 : FICA-Regular	3,424.00	3,424.00	395.96	587.33	0.00	0.00	2,836.67	82.85%	2,836.67	82.85%
4116 : FICA-Medicare	801.00	801.00	92.60	137.36	0.00	0.00	663.64	82.85%	663.64	82.85%
4120 : Pension-ASRS	6,919.00	6,919.00	371.30	753.02	0.00	0.00	6,165.98	89.12%	6,165.98	89.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	107.00	107.00	5.77	11.71	0.00	0.00	95.29	89.06%	95.29	89.06%
4141 : Group Insurance-Medical	9,463.00	9,463.00	624.98	843.72	0.00	0.00	8,619.28	91.08%	8,619.28	91.08%
4142 : Group Insurance-Dental	542.00	542.00	36.00	48.60	0.00	0.00	493.40	91.03%	493.40	91.03%
4143 : Group Insurance-Dependant Ins	1,404.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	100.00%	1,404.00	100.00%
4145 : Group Insurance-Vision	21.00	21.00	1.40	1.89	0.00	0.00	19.11	91.00%	19.11	91.00%
4160 : Industrial Insurance	76.00	76.00	8.22	12.17	0.00	0.00	63.83	83.99%	63.83	83.99%
4161 : Group Insurance-Life	118.00	118.00	6.38	6.38	0.00	0.00	111.62	94.59%	111.62	94.59%
4192 : Mechanical Shop Labor	500.00	500.00	16.42	32.84	0.00	0.00	467.16	93.43%	467.16	93.43%
<b>SubTotal : Personnel Services</b>	<b>79,998.00</b>	<b>79,998.00</b>	<b>8,051.36</b>	<b>12,051.12</b>	<b>0.00</b>	<b>0.00</b>	<b>67,946.88</b>	<b>84.94%</b>	<b>67,946.88</b>	<b>84.94%</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	51.06	51.06	0.00	0.00	633.94	92.55%	633.94	92.55%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	157.79	316.08	0.00	0.00	-246.08	-351.54%	-246.08	-351.54%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>24,555.00</b>	<b>24,555.00</b>	<b>208.85</b>	<b>367.14</b>	<b>0.00</b>	<b>0.00</b>	<b>24,187.86</b>	<b>98.50%</b>	<b>24,187.86</b>	<b>98.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	3,391.00	3,391.00	160.00	179.43	0.00	0.00	3,211.57	94.71%	3,211.57	94.71%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>160.00</b>	<b>179.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,326.57</b>	<b>97.24%</b>	<b>6,326.57</b>	<b>97.24%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>111,059.00</b>	<b>111,059.00</b>	<b>8,420.21</b>	<b>12,597.69</b>	<b>0.00</b>	<b>0.00</b>	<b>98,461.31</b>	<b>88.66%</b>	<b>98,461.31</b>	<b>88.66%</b>
<b>SubTotal : 01 : General Administration</b>	<b>1,867,481.00</b>	<b>1,867,481.00</b>	<b>63,203.59</b>	<b>122,597.48</b>	<b>0.00</b>	<b>8,579.54</b>	<b>1,736,303.98</b>	<b>92.98%</b>	<b>1,736,303.98</b>	<b>92.98%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	250,615.00	250,615.00	20,885.00	41,765.00	0.00	0.00	208,850.00	83.34%	208,850.00	83.34%
<b>SubTotal : Charge To/From</b>	<b>250,615.00</b>	<b>250,615.00</b>	<b>20,885.00</b>	<b>41,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,850.00</b>	<b>83.34%</b>	<b>208,850.00</b>	<b>83.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>250,615.00</b>	<b>250,615.00</b>	<b>20,885.00</b>	<b>41,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,850.00</b>	<b>83.34%</b>	<b>208,850.00</b>	<b>83.34%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>250,615.00</b>	<b>250,615.00</b>	<b>20,885.00</b>	<b>41,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,850.00</b>	<b>83.34%</b>	<b>208,850.00</b>	<b>83.34%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>2,148,096.00</b>	<b>2,148,096.00</b>	<b>84,088.59</b>	<b>164,362.48</b>	<b>0.00</b>	<b>8,579.54</b>	<b>1,975,153.98</b>	<b>91.95%</b>	<b>1,975,153.98</b>	<b>91.95%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	974,963.00	974,963.00	69,740.77	128,271.18	0.00	0.00	846,691.82	86.84%	846,691.82	86.84%
4102 : Temporary Pay	15,904.00	15,904.00	0.00	0.00	0.00	0.00	15,904.00	100.00%	15,904.00	100.00%
4110 : Overtime	25,570.00	25,570.00	2,297.90	6,808.03	0.00	0.00	18,761.97	73.38%	18,761.97	73.38%
4115 : FICA-Regular	19,120.00	19,120.00	1,297.63	2,380.55	0.00	0.00	16,739.45	87.55%	16,739.45	87.55%
4116 : FICA-Medicare	12,467.00	12,467.00	1,025.29	1,915.58	0.00	0.00	10,551.42	84.64%	10,551.42	84.64%
4120 : Pension-ASRS	36,013.00	36,013.00	3,135.10	5,726.96	0.00	0.00	30,286.04	84.10%	30,286.04	84.10%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	6,202.16	11,893.67	0.00	0.00	78,274.33	86.81%	78,274.33	86.81%
4124 : Pension-LT Disability	560.00	560.00	48.71	89.00	0.00	0.00	471.00	84.11%	471.00	84.11%
4141 : Group Insurance-Medical	100,090.00	100,090.00	7,705.04	10,175.80	0.00	0.00	89,914.20	89.83%	89,914.20	89.83%
4142 : Group Insurance-Dental	5,784.00	5,784.00	442.70	584.96	0.00	0.00	5,199.04	89.89%	5,199.04	89.89%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	1,096.66	1,513.99	0.00	0.00	17,302.01	91.95%	17,302.01	91.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	225.00	225.00	17.89	22.83	0.00	0.00	202.17	89.85%	202.17	89.85%
4146 : Health Savings Account-City	571.00	571.00	20.40	27.54	0.00	0.00	543.46	95.18%	543.46	95.18%
4160 : Industrial Insurance	9,879.00	9,879.00	802.61	1,482.96	0.00	0.00	8,396.04	84.99%	8,396.04	84.99%
4161 : Group Insurance-Life	1,727.00	1,727.00	102.08	102.08	0.00	0.00	1,624.92	94.09%	1,624.92	94.09%
4191 : Contracted Personnel Services	0.00	0.00	2,215.90	2,215.90	0.00	0.00	-2,215.90	0.00%	-2,215.90	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	-1,610.00	69.90	0.00	0.00	6,630.10	98.96%	6,630.10	98.96%
<b>SubTotal : Personnel Services</b>	<b>1,318,557.00</b>	<b>1,318,557.00</b>	<b>94,540.84</b>	<b>173,280.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145,276.07</b>	<b>86.86%</b>	<b>1,145,276.07</b>	<b>86.86%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	192.50	192.50	0.00	0.00	607.50	75.94%	607.50	75.94%
4211 : Utilities-Telephone	12,372.00	12,372.00	951.82	1,478.87	0.00	0.00	10,893.13	88.05%	10,893.13	88.05%
4212 : Utilities-Electric	135,225.00	135,225.00	0.00	10,851.11	0.00	0.00	124,373.89	91.98%	124,373.89	91.98%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	187.37	187.37	0.00	0.00	24,492.63	99.24%	24,492.63	99.24%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,805.69	11,750.68	0.00	0.00	22,059.32	65.24%	22,059.32	65.24%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	374.00	374.00	0.00	4,570.00	6,389,434.00	99.92%	6,389,434.00	99.92%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	1,196.03	2,392.06	0.00	1,773.82	7,717.12	64.94%	7,717.12	64.94%
4229 : Maintenance-Equipment	7,750.00	7,750.00	64.35	64.35	0.00	0.00	7,685.65	99.17%	7,685.65	99.17%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	84,700.00	84,700.00	0.00	0.00	0.00	51,759.30	32,940.70	38.89%	32,940.70	38.89%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,169.14	-169.14	-8.46%	-169.14	-8.46%
4261 : Travel, Lodging and Meals	16,264.00	16,264.00	1,048.40	1,085.15	0.00	0.00	15,178.85	93.33%	15,178.85	93.33%
4262 : Registration	6,500.00	6,500.00	500.00	500.00	0.00	0.00	6,000.00	92.31%	6,000.00	92.31%
4263 : Education and Training	29,800.00	29,800.00	2,320.00	2,320.00	0.00	0.00	27,480.00	92.22%	27,480.00	92.22%
4270 : Postage and Freight	500.00	500.00	44.91	44.91	0.00	0.00	455.09	91.02%	455.09	91.02%
4271 : Advertising	51,500.00	51,500.00	380.47	880.47	0.00	0.00	50,619.53	98.29%	50,619.53	98.29%
4274 : Memberships	5,700.00	5,700.00	540.00	540.00	0.00	0.00	5,160.00	90.53%	5,160.00	90.53%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	5,355.34	5,355.34	0.00	0.00	677.66	11.23%	677.66	11.23%
<b>SubTotal : Contractuals</b>	<b>6,827,895.00</b>	<b>6,827,895.00</b>	<b>18,960.88</b>	<b>38,016.81</b>	<b>0.00</b>	<b>60,272.26</b>	<b>6,729,605.93</b>	<b>98.56%</b>	<b>6,729,605.93</b>	<b>98.56%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	29.65	29.65	0.00	0.00	470.35	94.07%	470.35	94.07%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	435.27	435.27	3,105.74	0.00	3,958.99	52.79%	3,958.99	52.79%
4304 : Small Tools	1,800.00	1,800.00	225.46	225.46	0.00	0.00	1,574.54	87.47%	1,574.54	87.47%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	127.68	127.68	0.00	0.00	6,372.32	98.04%	6,372.32	98.04%
4311 : Gas and Oil	21,200.00	21,200.00	0.00	2,824.72	0.00	0.00	18,375.28	86.68%	18,375.28	86.68%
4312 : Tires and Tubes	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	32,450.00	32,450.00	1,765.76	2,660.03	0.00	0.00	29,789.97	91.80%	29,789.97	91.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	1,180.91	1,180.91	0.00	0.00	-380.91	-47.61%	-380.91	-47.61%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	6,000.00	6,000.00	250.03	250.03	0.00	0.00	5,749.97	95.83%	5,749.97	95.83%
4354 : Safety Supplies	12,200.00	12,200.00	1,391.70	1,391.70	0.00	0.00	10,808.30	88.59%	10,808.30	88.59%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	253,646.00	253,646.00	0.00	0.00	0.00	0.00	253,646.00	100.00%	253,646.00	100.00%
4363 : Janitor and Cleaning Supplies	1,447,512.00	1,447,512.00	4,244.93	4,244.93	0.00	0.00	1,443,267.07	99.71%	1,443,267.07	99.71%
4364 : Other Operating Supplies	6,300.00	6,300.00	1,842.43	1,842.43	0.00	0.00	4,457.57	70.76%	4,457.57	70.76%
4381 : Work Order Charges	360,828.00	360,828.00	21,711.88	55,740.02	0.00	0.00	305,087.98	84.55%	305,087.98	84.55%
<b>SubTotal : Commodities</b>	<b>2,170,136.00</b>	<b>2,170,136.00</b>	<b>33,205.70</b>	<b>70,952.83</b>	<b>3,105.74</b>	<b>0.00</b>	<b>2,096,077.43</b>	<b>96.59%</b>	<b>2,096,077.43</b>	<b>96.59%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	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>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>10,406,588.00</b>	<b>10,406,588.00</b>	<b>146,707.42</b>	<b>282,250.57</b>	<b>3,105.74</b>	<b>60,272.26</b>	<b>10,060,959.43</b>	<b>96.68%</b>	<b>10,060,959.43</b>	<b>96.68%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4208 : Other Professional Services	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 : Contractuals</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>Capital :</b>										
4421 : Architectural & Engineering Design	10,081,699.00	10,081,699.00	0.00	0.00	0.00	676,363.91	9,405,335.09	93.29%	9,405,335.09	93.29%
4431 : Land Acquisition Costs	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4433 : Improvements to Land	2,781,222.00	2,781,222.00	75,701.25	75,701.25	0.00	1,517,063.24	1,188,457.51	42.73%	1,188,457.51	42.73%
4466 : Other Improvements & Replacements	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>13,812,921.00</b>	<b>13,812,921.00</b>	<b>75,701.25</b>	<b>75,701.25</b>	<b>0.00</b>	<b>2,193,427.15</b>	<b>11,543,792.60</b>	<b>83.57%</b>	<b>11,543,792.60</b>	<b>83.57%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>14,562,921.00</b>	<b>14,562,921.00</b>	<b>75,701.25</b>	<b>75,701.25</b>	<b>0.00</b>	<b>2,193,427.15</b>	<b>12,293,792.60</b>	<b>84.42%</b>	<b>12,293,792.60</b>	<b>84.42%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	193,770.00	193,770.00	0.00	95,550.62	0.00	98,219.87	-0.49	0.00%	-0.49	0.00%
4249 : Debt Service Interest	37,966.00	37,966.00	0.00	20,317.38	0.00	17,650.13	-1.51	-0.00%	-1.51	-0.00%
<b>SubTotal : Contractuals</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>115,868.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>-2.00</b>	<b>-0.00%</b>	<b>-2.00</b>	<b>-0.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>115,868.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>-2.00</b>	<b>-0.00%</b>	<b>-2.00</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>SubTotal : 07 : Economic Vitality</b>	<b>25,201,245.00</b>	<b>25,201,245.00</b>	<b>222,408.67</b>	<b>473,819.82</b>	<b>3,105.74</b>	<b>2,369,569.41</b>	<b>22,354,750.03</b>	<b>88.70%</b>	<b>22,354,750.03</b>	<b>88.70%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	404,956.00	404,956.00	33,746.00	67,496.00	0.00	0.00	337,460.00	83.33%	337,460.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>404,956.00</b>	<b>404,956.00</b>	<b>33,746.00</b>	<b>67,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,460.00</b>	<b>83.33%</b>	<b>337,460.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>404,956.00</b>	<b>404,956.00</b>	<b>33,746.00</b>	<b>67,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,460.00</b>	<b>83.33%</b>	<b>337,460.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>404,956.00</b>	<b>404,956.00</b>	<b>33,746.00</b>	<b>67,496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,460.00</b>	<b>83.33%</b>	<b>337,460.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	204,222.99	408,445.98	0.00	0.00	-408,445.98	0.00%	-408,445.98	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>204,222.99</b>	<b>408,445.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,445.98</b>	<b>0.00%</b>	<b>-408,445.98</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>204,222.99</b>	<b>408,445.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,445.98</b>	<b>0.00%</b>	<b>-408,445.98</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>204,222.99</b>	<b>408,445.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,445.98</b>	<b>0.00%</b>	<b>-408,445.98</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Fund</b>	<b>25,706,201.00</b>	<b>25,706,201.00</b>	<b>460,377.66</b>	<b>949,761.80</b>	<b>3,105.74</b>	<b>2,369,569.41</b>	<b>22,383,764.05</b>	<b>87.08%</b>	<b>22,383,764.05</b>	<b>87.08%</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	231,659.00	231,659.00	13,774.79	25,161.72	0.00	0.00	206,497.28	89.14%	206,497.28	89.14%
4110 : Overtime	0.00	0.00	1,719.90	2,580.75	0.00	0.00	-2,580.75	0.00%	-2,580.75	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	876.49	1,617.67	0.00	0.00	11,410.33	87.58%	11,410.33	87.58%
4116 : FICA-Medicare	3,046.00	3,046.00	204.99	378.33	0.00	0.00	2,667.67	87.58%	2,667.67	87.58%
4120 : Pension-ASRS	27,967.00	27,967.00	2,187.78	3,900.17	0.00	0.00	24,066.83	86.05%	24,066.83	86.05%
4124 : Pension-LT Disability	434.00	434.00	29.44	52.69	0.00	0.00	381.31	87.86%	381.31	87.86%
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,679.40	2,354.44	0.00	0.00	21,988.56	90.33%	21,988.56	90.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,447.00	1,447.00	100.44	140.39	0.00	0.00	1,306.61	90.30%	1,306.61	90.30%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	1,119.98	1,342.60	0.00	0.00	13,317.40	90.84%	13,317.40	90.84%
4145 : Group Insurance-Vision	56.00	56.00	3.94	5.51	0.00	0.00	50.49	90.16%	50.49	90.16%
4146 : Health Savings Account-City	153.00	153.00	25.64	32.77	0.00	0.00	120.23	78.58%	120.23	78.58%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	50.27	0.00	0.00	372.73	88.12%	372.73	88.12%
4160 : Industrial Insurance	3,118.00	3,118.00	197.78	356.38	0.00	0.00	2,761.62	88.57%	2,761.62	88.57%
4161 : Group Insurance-Life	457.00	457.00	21.81	21.81	0.00	0.00	435.19	95.23%	435.19	95.23%
4196 : External Reimbursements-Personnel	0.00	0.00	-7,021.86	-7,021.86	0.00	0.00	7,021.86	0.00%	7,021.86	0.00%
<b>SubTotal : Personnel Services</b>	<b>320,791.00</b>	<b>320,791.00</b>	<b>14,959.16</b>	<b>30,973.64</b>	<b>0.00</b>	<b>0.00</b>	<b>289,817.36</b>	<b>90.34%</b>	<b>289,817.36</b>	<b>90.34%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
<b>SubTotal : Contractuals</b>	<b>31,641.00</b>	<b>31,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.00</b>	<b>100.00%</b>	<b>31,641.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
<b>SubTotal : Commodities</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.00</b>	<b>100.00%</b>	<b>2,904.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>355,336.00</b>	<b>355,336.00</b>	<b>14,959.16</b>	<b>30,973.64</b>	<b>0.00</b>	<b>0.00</b>	<b>324,362.36</b>	<b>91.28%</b>	<b>324,362.36</b>	<b>91.28%</b>
<b>SubTotal : 05 : Community Development</b>	<b>355,336.00</b>	<b>355,336.00</b>	<b>14,959.16</b>	<b>30,973.64</b>	<b>0.00</b>	<b>0.00</b>	<b>324,362.36</b>	<b>91.28%</b>	<b>324,362.36</b>	<b>91.28%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>355,336.00</b>	<b>355,336.00</b>	<b>14,959.16</b>	<b>30,973.64</b>	<b>0.00</b>	<b>0.00</b>	<b>324,362.36</b>	<b>91.28%</b>	<b>324,362.36</b>	<b>91.28%</b>
<b>232 : Public Housing Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	871,379.00	871,379.00	49,625.97	88,858.29	0.00	0.00	782,520.71	89.80%	782,520.71	89.80%
4110 : Overtime	0.00	0.00	582.60	1,985.27	0.00	0.00	-1,985.27	0.00%	-1,985.27	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	2,986.01	5,464.67	0.00	0.00	46,671.33	89.52%	46,671.33	89.52%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	12,193.00	12,193.00	698.36	1,278.04	0.00	0.00	10,914.96	89.52%	10,914.96	89.52%
4120 : Pension-ASRS	105,235.00	105,235.00	6,471.15	11,944.19	0.00	0.00	93,290.81	88.65%	93,290.81	88.65%
4124 : Pension-LT Disability	1,636.00	1,636.00	95.40	172.61	0.00	0.00	1,463.39	89.45%	1,463.39	89.45%
4141 : Group Insurance-Medical	108,345.00	108,345.00	6,680.66	8,803.84	0.00	0.00	99,541.16	91.87%	99,541.16	91.87%
4142 : Group Insurance-Dental	6,698.00	6,698.00	397.08	523.37	0.00	0.00	6,174.63	92.19%	6,174.63	92.19%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	979.98	1,371.28	0.00	0.00	26,936.72	95.16%	26,936.72	95.16%
4145 : Group Insurance-Vision	260.00	260.00	15.44	20.32	0.00	0.00	239.68	92.18%	239.68	92.18%
4146 : Health Savings Account-City	2,347.00	2,347.00	179.52	243.57	0.00	0.00	2,103.43	89.62%	2,103.43	89.62%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	38.69	0.00	0.00	143.31	78.74%	143.31	78.74%
4160 : Industrial Insurance	10,579.00	10,579.00	578.22	1,041.86	0.00	0.00	9,537.14	90.15%	9,537.14	90.15%
4161 : Group Insurance-Life	1,764.00	1,764.00	79.15	79.15	0.00	0.00	1,684.85	95.51%	1,684.85	95.51%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,118.57	-22,118.57	0.00	0.00	22,118.57	0.00%	22,118.57	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,201,062.00</b>	<b>1,201,062.00</b>	<b>47,284.37</b>	<b>99,706.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101,355.42</b>	<b>91.70%</b>	<b>1,101,355.42</b>	<b>91.70%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	68,655.00	68,655.00	0.00	0.00	0.00	0.00	68,655.00	100.00%	68,655.00	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	650.00	650.00	0.00	0.00	-650.00	0.00%	-650.00	0.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4263 : Education and Training	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>828,500.00</b>	<b>828,500.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827,850.00</b>	<b>99.92%</b>	<b>827,850.00</b>	<b>99.92%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	79,200.00	79,200.00	0.00	0.00	0.00	0.00	79,200.00	100.00%	79,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
<b>SubTotal : Commodities</b>	<b>107,966.00</b>	<b>107,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,966.00</b>	<b>100.00%</b>	<b>107,966.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	100.00%	990,000.00	100.00%
<b>SubTotal : Capital</b>	<b>990,000.00</b>	<b>990,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,000.00</b>	<b>100.00%</b>	<b>990,000.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>3,127,528.00</b>	<b>3,127,528.00</b>	<b>47,934.37</b>	<b>100,356.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027,171.42</b>	<b>96.79%</b>	<b>3,027,171.42</b>	<b>96.79%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,127,528.00</b>	<b>3,127,528.00</b>	<b>47,934.37</b>	<b>100,356.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027,171.42</b>	<b>96.79%</b>	<b>3,027,171.42</b>	<b>96.79%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>3,127,528.00</b>	<b>3,127,528.00</b>	<b>47,934.37</b>	<b>100,356.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,027,171.42</b>	<b>96.79%</b>	<b>3,027,171.42</b>	<b>96.79%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	276,488.00	276,488.00	7,796.24	15,053.81	0.00	0.00	261,434.19	94.56%	261,434.19	94.56%
4115 : FICA-Regular	16,303.00	16,303.00	442.02	870.09	0.00	0.00	15,432.91	94.66%	15,432.91	94.66%
4116 : FICA-Medicare	3,813.00	3,813.00	103.39	203.48	0.00	0.00	3,609.52	94.66%	3,609.52	94.66%
4120 : Pension-ASRS	33,493.00	33,493.00	1,120.47	2,261.02	0.00	0.00	31,231.98	93.25%	31,231.98	93.25%
4124 : Pension-LT Disability	521.00	521.00	14.79	28.54	0.00	0.00	492.46	94.52%	492.46	94.52%
4141 : Group Insurance-Medical	32,813.00	32,813.00	1,145.80	1,671.97	0.00	0.00	31,141.03	94.90%	31,141.03	94.90%
4142 : Group Insurance-Dental	1,950.00	1,950.00	67.68	98.97	0.00	0.00	1,851.03	94.92%	1,851.03	94.92%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	233.34	407.52	0.00	0.00	16,161.48	97.54%	16,161.48	97.54%
4145 : Group Insurance-Vision	76.00	76.00	2.60	3.80	0.00	0.00	72.20	95.00%	72.20	95.00%
4146 : Health Savings Account-City	161.00	161.00	15.80	21.33	0.00	0.00	139.67	86.75%	139.67	86.75%
4147 : Flexible Spending Account-City	423.00	423.00	13.32	24.95	0.00	0.00	398.05	94.10%	398.05	94.10%
4160 : Industrial Insurance	3,266.00	3,266.00	85.78	168.20	0.00	0.00	3,097.80	94.85%	3,097.80	94.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	561.00	561.00	12.40	12.40	0.00	0.00	548.60	97.79%	548.60	97.79%
4196 : External Reimbursements-Personnel	0.00	0.00	-4,932.44	-4,932.44	0.00	0.00	4,932.44	0.00%	4,932.44	0.00%
<b>SubTotal : Personnel Services</b>	<b>386,437.00</b>	<b>386,437.00</b>	<b>6,121.19</b>	<b>15,893.64</b>	<b>0.00</b>	<b>0.00</b>	<b>370,543.36</b>	<b>95.89%</b>	<b>370,543.36</b>	<b>95.89%</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	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
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%
4263 : Education and Training	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4265 : Housing Assistance Payments	4,812,450.00	4,812,450.00	0.00	0.00	0.00	0.00	4,812,450.00	100.00%	4,812,450.00	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	11,155.00	11,155.00	0.00	0.00	0.00	0.00	11,155.00	100.00%	11,155.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
<b>SubTotal : Contractuals</b>	<b>4,851,804.00</b>	<b>4,851,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,851,804.00</b>	<b>100.00%</b>	<b>4,851,804.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
<b>SubTotal : Commodities</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>100.00%</b>	<b>4,800.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>5,243,041.00</b>	<b>5,243,041.00</b>	<b>6,121.19</b>	<b>15,893.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,227,147.36</b>	<b>99.70%</b>	<b>5,227,147.36</b>	<b>99.70%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,243,041.00</b>	<b>5,243,041.00</b>	<b>6,121.19</b>	<b>15,893.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,227,147.36</b>	<b>99.70%</b>	<b>5,227,147.36</b>	<b>99.70%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 233 : Section 8 Fund</b>	<b>6,244,291.00</b>	<b>6,244,291.00</b>	<b>6,121.19</b>	<b>15,893.64</b>	<b>0.00</b>	<b>0.00</b>	<b>6,228,397.36</b>	<b>99.74%</b>	<b>6,228,397.36</b>	<b>99.74%</b>
<b>234 : Single Room Occupancy Fund</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 235 : Mod Rehab Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>403 : GO Capital Project Bond Fund</b>										
<b>09 : Non-Department</b>										
<b>421 : GO Capital Project Bond Fund</b>										
<b>Capital :</b>										
4431 : Land Acquisition Costs	2,088,312.00	2,088,312.00	0.00	0.00	0.00	0.00	2,088,312.00	100.00%	2,088,312.00	100.00%
<b>SubTotal : Capital</b>	<b>2,088,312.00</b>	<b>2,088,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088,312.00</b>	<b>100.00%</b>	<b>2,088,312.00</b>	<b>100.00%</b>
<b>SubTotal : 421 : GO Capital Project Bond Fund</b>	<b>2,088,312.00</b>	<b>2,088,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088,312.00</b>	<b>100.00%</b>	<b>2,088,312.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,088,312.00</b>	<b>2,088,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088,312.00</b>	<b>100.00%</b>	<b>2,088,312.00</b>	<b>100.00%</b>
<b>SubTotal : 403 : GO Capital Project Bond Fund</b>	<b>2,088,312.00</b>	<b>2,088,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,088,312.00</b>	<b>100.00%</b>	<b>2,088,312.00</b>	<b>100.00%</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	1,126.09	2,637.40	0.00	0.00	-2,637.40	0.00%	-2,637.40	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.09</b>	<b>2,637.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,637.40</b>	<b>0.00%</b>	<b>-2,637.40</b>	<b>0.00%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	3,368,104.00	3,368,104.00	0.00	0.00	0.00	1,425,325.80	1,942,778.20	57.68%	1,942,778.20	57.68%
<b>SubTotal : Contractuals</b>	<b>3,368,104.00</b>	<b>3,368,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,325.80</b>	<b>1,942,778.20</b>	<b>57.68%</b>	<b>1,942,778.20</b>	<b>57.68%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>3,368,104.00</b>	<b>3,368,104.00</b>	<b>28,055.78</b>	<b>34,772.52</b>	<b>0.00</b>	<b>1,425,325.80</b>	<b>1,908,005.68</b>	<b>56.65%</b>	<b>1,908,005.68</b>	<b>56.65%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>3,368,104.00</b>	<b>3,368,104.00</b>	<b>28,055.78</b>	<b>34,772.52</b>	<b>0.00</b>	<b>1,425,325.80</b>	<b>1,908,005.68</b>	<b>56.65%</b>	<b>1,908,005.68</b>	<b>56.65%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>3,368,104.00</b>	<b>3,368,104.00</b>	<b>28,055.78</b>	<b>34,772.52</b>	<b>0.00</b>	<b>1,425,325.80</b>	<b>1,908,005.68</b>	<b>56.65%</b>	<b>1,908,005.68</b>	<b>56.65%</b>
<b>408 : Capital Project Court Facility</b>										
<b>09 : Non-Department</b>										
<b>426 : Capital Project Court Facility</b>										
<b>Contractuals :</b>										
4242 : Rents-Land	0.00	0.00	0.00	1,250.00	0.00	13,750.00	-15,000.00	0.00%	-15,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>-15,000.00</b>	<b>0.00%</b>	<b>-15,000.00</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,440.48	2,478.51	0.00	0.00	-2,478.51	0.00%	-2,478.51	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.48</b>	<b>2,478.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,478.51</b>	<b>0.00%</b>	<b>-2,478.51</b>	<b>0.00%</b>
<b>Capital :</b>										
4434 : Building Construction or Acquisition	6,403,906.00	6,403,906.00	12,411.82	12,411.82	0.00	122,422.00	6,269,072.18	97.90%	6,269,072.18	97.90%
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	175,408.86	-175,408.86	0.00%	-175,408.86	0.00%
<b>SubTotal : Capital</b>	<b>6,403,906.00</b>	<b>6,403,906.00</b>	<b>12,411.82</b>	<b>12,411.82</b>	<b>0.00</b>	<b>297,830.86</b>	<b>6,093,663.32</b>	<b>95.16%</b>	<b>6,093,663.32</b>	<b>95.16%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>6,403,906.00</b>	<b>6,403,906.00</b>	<b>13,852.30</b>	<b>16,140.33</b>	<b>0.00</b>	<b>311,580.86</b>	<b>6,076,184.81</b>	<b>94.88%</b>	<b>6,076,184.81</b>	<b>94.88%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,403,906.00</b>	<b>6,403,906.00</b>	<b>13,852.30</b>	<b>16,140.33</b>	<b>0.00</b>	<b>311,580.86</b>	<b>6,076,184.81</b>	<b>94.88%</b>	<b>6,076,184.81</b>	<b>94.88%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>6,403,906.00</b>	<b>6,403,906.00</b>	<b>13,852.30</b>	<b>16,140.33</b>	<b>0.00</b>	<b>311,580.86</b>	<b>6,076,184.81</b>	<b>94.88%</b>	<b>6,076,184.81</b>	<b>94.88%</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	624.98	1,249.96	0.00	0.00	-1,249.96	0.00%	-1,249.96	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	72.00	0.00	0.00	-72.00	0.00%	-72.00	0.00%
4162 : Unemployment Insurance	0.00	0.00	40.11	40.11	0.00	0.00	-40.11	0.00%	-40.11	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>701.09</b>	<b>1,362.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,362.07</b>	<b>0.00%</b>	<b>-1,362.07</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	4,036.62	0.00	0.00	-4,036.62	0.00%	-4,036.62	0.00%
4205 : Legal Fees	0.00	0.00	411.00	2,138.50	0.00	170,695.10	-172,833.60	0.00%	-172,833.60	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4253 : Insurance-Public Liability and Property	0.00	0.00	300,851.00	576,727.00	0.00	0.00	-576,727.00	0.00%	-576,727.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	990.00	10,611.29	0.00	47,480.14	-58,091.43	0.00%	-58,091.43	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>302,252.00</b>	<b>593,513.41</b>	<b>0.00</b>	<b>218,175.24</b>	<b>-811,688.65</b>	<b>0.00%</b>	<b>-811,688.65</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>302,953.09</b>	<b>594,875.48</b>	<b>0.00</b>	<b>218,175.24</b>	<b>-813,050.72</b>	<b>0.00%</b>	<b>-813,050.72</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>302,953.09</b>	<b>594,875.48</b>	<b>0.00</b>	<b>218,175.24</b>	<b>-813,050.72</b>	<b>0.00%</b>	<b>-813,050.72</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>302,953.09</b>	<b>594,875.48</b>	<b>0.00</b>	<b>218,175.24</b>	<b>-813,050.72</b>	<b>0.00%</b>	<b>-813,050.72</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>388,401,967.34</b>	<b>388,818,634.00</b>	<b>11,333,543.90</b>	<b>35,794,187.55</b>	<b>60,332.39</b>	<b>46,616,818.25</b>	<b>305,930,629.15</b>	<b>78.77%</b>	<b>306,347,295.81</b>	<b>78.79%</b>