

## City of Flagstaff Authorized Spending Report

To Date: 10/31/2021

From Account:

To Account:

Run Date: 12/10/2021

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	83,574.21	341,573.93	0.00	0.00	935,902.07	73.26%	935,902.07	73.26%
4110 : Overtime	0.00	0.00	440.25	3,953.25	0.00	0.00	-3,953.25	0.00%	-3,953.25	0.00%
4115 : FICA-Regular	75,459.00	75,459.00	4,105.22	19,412.18	0.00	0.00	56,046.82	74.28%	56,046.82	74.28%
4116 : FICA-Medicare	17,647.00	17,647.00	1,192.94	4,909.52	0.00	0.00	12,737.48	72.18%	12,737.48	72.18%
4120 : Pension-ASRS	153,190.00	153,190.00	10,376.53	41,802.83	0.00	0.00	111,387.17	72.71%	111,387.17	72.71%
4124 : Pension-LT Disability	2,382.00	2,382.00	161.35	649.93	0.00	0.00	1,732.07	72.72%	1,732.07	72.72%
4141 : Group Insurance-Medical	82,378.00	82,378.00	5,594.58	19,585.54	0.00	0.00	62,792.46	76.22%	62,792.46	76.22%
4142 : Group Insurance-Dental	6,065.00	6,065.00	396.00	1,375.20	0.00	0.00	4,689.80	77.33%	4,689.80	77.33%
4143 : Group Insurance-Dependant Ins	33,700.00	33,700.00	1,399.98	5,319.92	0.00	0.00	28,380.08	84.21%	28,380.08	84.21%
4145 : Group Insurance-Vision	236.00	236.00	15.40	53.48	0.00	0.00	182.52	77.34%	182.52	77.34%
4146 : Health Savings Account-City	605.00	605.00	50.24	168.30	0.00	0.00	436.70	72.18%	436.70	72.18%
4160 : Industrial Insurance	1,693.00	1,693.00	107.38	441.05	0.00	0.00	1,251.95	73.95%	1,251.95	73.95%
4161 : Group Insurance-Life	2,558.00	2,558.00	123.40	379.21	0.00	0.00	2,178.79	85.18%	2,178.79	85.18%
4191 : Contracted Personnel Services	13,500.00	13,500.00	0.00	226.40	0.00	0.00	13,273.60	98.32%	13,273.60	98.32%
<b>SubTotal : Personnel Services</b>	<b>1,666,889.00</b>	<b>1,666,889.00</b>	<b>107,537.48</b>	<b>439,850.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,038.26</b>	<b>73.61%</b>	<b>1,227,038.26</b>	<b>73.61%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	185,142.00	185,142.00	0.00	2,790.00	0.00	142,395.00	39,957.00	21.58%	39,957.00	21.58%
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	637.65	2,056.80	0.00	0.00	5,763.20	73.70%	5,763.20	73.70%
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	0.00	148.68	0.00	0.00	4,191.32	96.57%	4,191.32	96.57%
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	1,190.44	3,433.55	0.00	0.00	17,926.45	83.92%	17,926.45	83.92%

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	-350.00	205.00	0.00	0.00	6,510.00	96.95%	6,510.00	96.95%
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	4.10	10.97	0.00	0.00	754.03	98.57%	754.03	98.57%
4271 : Advertising	72,500.00	72,500.00	5,845.45	23,524.26	0.00	32,568.94	16,406.80	22.63%	16,406.80	22.63%
4274 : Memberships	66,465.00	66,465.00	199.00	46,694.00	0.00	5,816.00	13,955.00	21.00%	13,955.00	21.00%
4290 : Other Miscellaneous Services	276,867.00	276,867.00	3,026.92	10,014.20	0.00	10,262.25	256,590.55	92.68%	256,590.55	92.68%
<b>SubTotal : Contractuals</b>	<b>658,680.00</b>	<b>658,680.00</b>	<b>10,553.56</b>	<b>88,877.46</b>	<b>0.00</b>	<b>191,042.19</b>	<b>378,760.35</b>	<b>57.50%</b>	<b>378,760.35</b>	<b>57.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	3,000.00	3,000.00	337.26	689.90	0.00	0.00	2,310.10	77.00%	2,310.10	77.00%
4341 : Copying and Printing	7,400.00	7,400.00	226.39	1,091.78	0.00	0.00	6,308.22	85.25%	6,308.22	85.25%
4342 : Office Supplies	3,571.00	3,571.00	188.82	259.78	0.00	0.00	3,311.22	92.72%	3,311.22	92.72%
4343 : Computer Software	7,000.00	7,000.00	0.00	375.22	0.00	0.00	6,624.78	94.64%	6,624.78	94.64%
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	74.10	0.00	0.00	1,925.90	96.30%	1,925.90	96.30%
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>752.47</b>	<b>2,490.78</b>	<b>0.00</b>	<b>0.00</b>	<b>22,455.22</b>	<b>90.02%</b>	<b>22,455.22</b>	<b>90.02%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	998.29	998.29	0.00	0.00	-998.29	0.00%	-998.29	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>998.29</b>	<b>998.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-998.29</b>	<b>0.00%</b>	<b>-998.29</b>	<b>0.00%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>2,350,515.00</b>	<b>2,350,515.00</b>	<b>119,841.80</b>	<b>532,217.27</b>	<b>0.00</b>	<b>191,042.19</b>	<b>1,627,255.54</b>	<b>69.23%</b>	<b>1,627,255.54</b>	<b>69.23%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	660,845.00	660,845.00	53,079.10	184,398.02	0.00	0.00	476,446.98	72.10%	476,446.98	72.10%
4115 : FICA-Regular	38,079.00	38,079.00	3,259.77	11,305.55	0.00	0.00	26,773.45	70.31%	26,773.45	70.31%
4116 : FICA-Medicare	8,905.00	8,905.00	762.36	2,643.99	0.00	0.00	6,261.01	70.31%	6,261.01	70.31%
4120 : Pension-ASRS	78,751.00	78,751.00	5,697.64	21,744.80	0.00	0.00	57,006.20	72.39%	57,006.20	72.39%
4124 : Pension-LT Disability	1,224.00	1,224.00	88.58	338.09	0.00	0.00	885.91	72.38%	885.91	72.38%
4141 : Group Insurance-Medical	73,646.00	73,646.00	5,489.22	17,743.89	0.00	0.00	55,902.11	75.91%	55,902.11	75.91%
4142 : Group Insurance-Dental	4,333.00	4,333.00	324.00	1,049.40	0.00	0.00	3,283.60	75.78%	3,283.60	75.78%
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	12.60	40.76	0.00	0.00	127.24	75.74%	127.24	75.74%
4146 : Health Savings Account-City	2,536.00	2,536.00	175.60	588.28	0.00	0.00	1,947.72	76.80%	1,947.72	76.80%
4160 : Industrial Insurance	870.00	870.00	67.19	233.41	0.00	0.00	636.59	73.17%	636.59	73.17%
4161 : Group Insurance-Life	1,329.00	1,329.00	76.13	222.01	0.00	0.00	1,106.99	83.30%	1,106.99	83.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	1,400.00	1,400.00	1,060.00	5,883.00	0.00	7,117.00	-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>70,092.19</b>	<b>246,191.20</b>	<b>0.00</b>	<b>7,117.00</b>	<b>635,628.80</b>	<b>71.50%</b>	<b>635,628.80</b>	<b>71.50%</b>
<b>Contractuals :</b>										
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	1.14	9.04	0.00	0.00	1,760.96	99.49%	1,760.96	99.49%
4271 : Advertising	700.00	700.00	750.00	750.00	0.00	0.00	-50.00	-7.14%	-50.00	-7.14%
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	2,956.16	22,565.58	0.00	47,350.00	16,284.42	18.89%	16,284.42	18.89%
<b>SubTotal : Contractuals</b>	<b>216,611.00</b>	<b>216,611.00</b>	<b>3,707.30</b>	<b>23,324.62</b>	<b>0.00</b>	<b>47,350.00</b>	<b>145,936.38</b>	<b>67.37%</b>	<b>145,936.38</b>	<b>67.37%</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	37.92	20.74	0.00	0.00	6,524.26	99.68%	6,524.26	99.68%
4342 : Office Supplies	4,443.00	4,443.00	0.00	6.25	0.00	0.00	4,436.75	99.86%	4,436.75	99.86%
4343 : Computer Software	56,316.00	56,316.00	0.00	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>37.92</b>	<b>277.14</b>	<b>0.00</b>	<b>0.00</b>	<b>70,464.86</b>	<b>99.61%</b>	<b>70,464.86</b>	<b>99.61%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>1,176,290.00</b>	<b>1,176,290.00</b>	<b>73,837.41</b>	<b>269,792.96</b>	<b>0.00</b>	<b>54,467.00</b>	<b>852,030.04</b>	<b>72.43%</b>	<b>852,030.04</b>	<b>72.43%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	208,232.00	208,232.00	12,670.40	47,020.40	0.00	0.00	161,211.60	77.42%	161,211.60	77.42%
4115 : FICA-Regular	10,317.00	10,317.00	792.68	2,940.48	0.00	0.00	7,376.52	71.50%	7,376.52	71.50%
4116 : FICA-Medicare	2,413.00	2,413.00	185.38	687.68	0.00	0.00	1,725.32	71.50%	1,725.32	71.50%
4120 : Pension-ASRS	20,437.00	20,437.00	1,572.76	5,826.84	0.00	0.00	14,610.16	71.49%	14,610.16	71.49%
4124 : Pension-LT Disability	318.00	318.00	24.46	90.62	0.00	0.00	227.38	71.50%	227.38	71.50%
4141 : Group Insurance-Medical	7,522.00	7,522.00	644.98	1,934.94	0.00	0.00	5,587.06	74.28%	5,587.06	74.28%
4142 : Group Insurance-Dental	867.00	867.00	72.00	227.25	0.00	0.00	639.75	73.79%	639.75	73.79%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.84	0.00	0.00	25.16	74.00%	25.16	74.00%
4160 : Industrial Insurance	226.00	226.00	16.28	60.32	0.00	0.00	165.68	73.31%	165.68	73.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	339.00	339.00	20.75	62.25	0.00	0.00	276.75	81.64%	276.75	81.64%
<b>SubTotal : Personnel Services</b>	<b>250,705.00</b>	<b>250,705.00</b>	<b>16,002.49</b>	<b>58,859.62</b>	<b>0.00</b>	<b>0.00</b>	<b>191,845.38</b>	<b>76.52%</b>	<b>191,845.38</b>	<b>76.52%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	493.40	1,254.08	0.00	0.00	-1,254.08	0.00%	-1,254.08	0.00%
4211 : Utilities-Telephone	2,079.00	2,079.00	50.97	153.04	0.00	0.00	1,925.96	92.64%	1,925.96	92.64%
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	1,042.44	2,421.44	0.00	0.00	2,451.56	50.31%	2,451.56	50.31%
4262 : Registration	1,600.00	1,600.00	0.00	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	0.00	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	0.57	18.77	0.00	0.00	142.23	88.34%	142.23	88.34%
4271 : Advertising	0.00	0.00	0.00	399.00	0.00	0.00	-399.00	0.00%	-399.00	0.00%
4274 : Memberships	770.00	770.00	0.00	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>1,587.38</b>	<b>6,489.28</b>	<b>0.00</b>	<b>0.00</b>	<b>17,971.72</b>	<b>73.47%</b>	<b>17,971.72</b>	<b>73.47%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	0.00	54.46	0.00	0.00	345.54	86.38%	345.54	86.38%
4342 : Office Supplies	1,400.00	1,400.00	123.63	410.77	0.00	0.00	989.23	70.66%	989.23	70.66%
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>123.63</b>	<b>465.23</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.77</b>	<b>90.82%</b>	<b>4,600.77</b>	<b>90.82%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>280,232.00</b>	<b>280,232.00</b>	<b>17,713.50</b>	<b>65,814.13</b>	<b>0.00</b>	<b>0.00</b>	<b>214,417.87</b>	<b>76.51%</b>	<b>214,417.87</b>	<b>76.51%</b>
<b>014 : Information Technology</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,393,682.00	1,393,682.00	103,776.80	387,119.72	0.00	0.00	1,006,562.28	72.22%	1,006,562.28	72.22%
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	5,464.62	21,036.03	0.00	0.00	56,897.97	73.01%	56,897.97	73.01%
4116 : FICA-Medicare	18,227.00	18,227.00	1,278.06	4,919.85	0.00	0.00	13,307.15	73.01%	13,307.15	73.01%
4120 : Pension-ASRS	163,586.00	163,586.00	11,228.90	43,067.28	0.00	0.00	120,518.72	73.67%	120,518.72	73.67%
4124 : Pension-LT Disability	2,543.00	2,543.00	174.62	669.74	0.00	0.00	1,873.26	73.66%	1,873.26	73.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	131,824.00	131,824.00	9,243.98	30,127.52	0.00	0.00	101,696.48	77.15%	101,696.48	77.15%
4142 : Group Insurance-Dental	8,089.00	8,089.00	576.00	1,880.05	0.00	0.00	6,208.95	76.76%	6,208.95	76.76%
4143 : Group Insurance-Dependant Ins	54,312.00	54,312.00	1,866.64	6,404.25	0.00	0.00	47,907.75	88.21%	47,907.75	88.21%
4145 : Group Insurance-Vision	314.00	314.00	22.40	73.12	0.00	0.00	240.88	76.71%	240.88	76.71%
4146 : Health Savings Account-City	2,296.00	2,296.00	170.72	524.49	0.00	0.00	1,771.51	77.16%	1,771.51	77.16%
4160 : Industrial Insurance	1,807.00	1,807.00	146.38	551.33	0.00	0.00	1,255.67	69.49%	1,255.67	69.49%
4161 : Group Insurance-Life	2,756.00	2,756.00	150.66	442.99	0.00	0.00	2,313.01	83.93%	2,313.01	83.93%
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>134,099.78</b>	<b>497,793.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,576.54</b>	<b>73.20%</b>	<b>1,359,576.54</b>	<b>73.20%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	89,426.00	89,426.00	8,182.42	26,536.38	0.00	0.00	62,889.62	70.33%	62,889.62	70.33%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	5,608.87	0.00	0.00	14,391.13	71.96%	14,391.13	71.96%
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	35,627.35	301,365.20	0.00	0.00	437,671.80	59.22%	437,671.80	59.22%
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	704.00	704.00	0.00	0.00	12,901.00	94.82%	12,901.00	94.82%
4270 : Postage and Freight	0.00	0.00	7.02	138.17	0.00	0.00	-138.17	0.00%	-138.17	0.00%
4290 : Other Miscellaneous Services	109,862.00	109,862.00	4,600.00	21,259.56	0.00	30,320.00	58,282.44	53.05%	58,282.44	53.05%
<b>SubTotal : Contractuals</b>	<b>1,148,105.00</b>	<b>1,148,105.00</b>	<b>49,120.79</b>	<b>355,612.18</b>	<b>0.00</b>	<b>30,320.00</b>	<b>762,172.82</b>	<b>66.38%</b>	<b>762,172.82</b>	<b>66.38%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,516,161.00	1,516,161.00	32,878.35	74,350.67	2,622.00	249,791.83	1,189,396.50	78.45%	1,189,396.50	78.45%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	1,387.35	5,610.47	0.00	0.00	8,640.53	60.63%	8,640.53	60.63%
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	10.56	62.96	0.00	0.00	137.04	68.52%	137.04	68.52%
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	1,180.84	1,180.84	0.00	367,458.69	-9,319.53	-2.59%	-9,319.53	-2.59%
4347 : Food	0.00	0.00	90.60	643.49	0.00	0.00	-643.49	0.00%	-643.49	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>35,547.70</b>	<b>82,118.40</b>	<b>2,622.00</b>	<b>617,250.52</b>	<b>1,189,041.08</b>	<b>62.88%</b>	<b>1,189,041.08</b>	<b>62.88%</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	21,870.00	21,870.00	0.00	0.00	-21,870.00	0.00%	-21,870.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	2,549.80	12,092.57	0.00	5,433.40	-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>24,419.80</b>	<b>33,962.57</b>	<b>0.00</b>	<b>5,433.40</b>	<b>1,960,604.03</b>	<b>98.03%</b>	<b>1,960,604.03</b>	<b>98.03%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 014 : Information Technology</b>	<b>6,896,507.00</b>	<b>6,896,507.00</b>	<b>243,188.07</b>	<b>969,486.61</b>	<b>2,622.00</b>	<b>653,003.92</b>	<b>5,271,394.47</b>	<b>76.44%</b>	<b>5,271,394.47</b>	<b>76.44%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,622,789.00	1,622,789.00	124,987.25	473,594.66	0.00	0.00	1,149,194.34	70.82%	1,149,194.34	70.82%
4110 : Overtime	0.00	0.00	1,324.80	6,022.39	0.00	0.00	-6,022.39	0.00%	-6,022.39	0.00%
4115 : FICA-Regular	96,647.00	96,647.00	6,993.88	28,217.48	0.00	0.00	68,429.52	70.80%	68,429.52	70.80%
4116 : FICA-Medicare	22,603.00	22,603.00	1,765.40	6,729.06	0.00	0.00	15,873.94	70.23%	15,873.94	70.23%
4120 : Pension-ASRS	197,549.00	197,549.00	15,478.11	58,752.50	0.00	0.00	138,796.50	70.26%	138,796.50	70.26%
4124 : Pension-LT Disability	3,071.00	3,071.00	240.62	913.44	0.00	0.00	2,157.56	70.26%	2,157.56	70.26%
4141 : Group Insurance-Medical	127,088.00	127,088.00	9,254.22	30,890.96	0.00	0.00	96,197.04	75.69%	96,197.04	75.69%
4142 : Group Insurance-Dental	7,366.00	7,366.00	609.65	1,969.95	0.00	0.00	5,396.05	73.26%	5,396.05	73.26%
4143 : Group Insurance-Dependant Ins	44,933.00	44,933.00	3,266.62	10,934.41	0.00	0.00	33,998.59	75.66%	33,998.59	75.66%
4145 : Group Insurance-Vision	287.00	287.00	23.71	76.60	0.00	0.00	210.40	73.31%	210.40	73.31%
4146 : Health Savings Account-City	1,268.00	1,268.00	140.48	468.69	0.00	0.00	799.31	63.04%	799.31	63.04%
4160 : Industrial Insurance	2,061.00	2,061.00	150.91	571.90	0.00	0.00	1,489.10	72.25%	1,489.10	72.25%
4161 : Group Insurance-Life	3,323.00	3,323.00	197.26	581.56	0.00	0.00	2,741.44	82.50%	2,741.44	82.50%
<b>SubTotal : Personnel Services</b>	<b>2,128,985.00</b>	<b>2,128,985.00</b>	<b>164,432.91</b>	<b>619,723.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509,261.40</b>	<b>70.89%</b>	<b>1,509,261.40</b>	<b>70.89%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,165.00	2,165.00	174.67	523.72	0.00	0.00	1,641.28	75.81%	1,641.28	75.81%
4229 : Maintenance-Equipment	705.00	705.00	704.89	704.89	0.00	0.00	0.11	0.02%	0.11	0.02%
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	-89.31	1,120.22	0.00	0.00	12,392.78	91.71%	12,392.78	91.71%
4262 : Registration	4,190.00	4,190.00	427.00	1,652.20	0.00	0.00	2,537.80	60.57%	2,537.80	60.57%
4270 : Postage and Freight	4,100.00	4,100.00	227.33	962.80	0.00	0.00	3,137.20	76.52%	3,137.20	76.52%
4274 : Memberships	7,905.00	7,905.00	865.00	865.00	0.00	0.00	7,040.00	89.06%	7,040.00	89.06%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	180.00	665.00	0.00	5,560.00	275.00	4.23%	275.00	4.23%
<b>SubTotal : Contractuals</b>	<b>44,158.00</b>	<b>44,158.00</b>	<b>2,489.58</b>	<b>6,493.83</b>	<b>0.00</b>	<b>5,560.00</b>	<b>32,104.17</b>	<b>72.70%</b>	<b>32,104.17</b>	<b>72.70%</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	20.11	556.29	0.00	0.00	2,843.71	83.64%	2,843.71	83.64%
4342 : Office Supplies	5,285.00	5,285.00	223.72	223.72	0.00	0.00	5,061.28	95.77%	5,061.28	95.77%
4343 : Computer Software	2,100.00	2,100.00	375.22	375.22	0.00	0.00	1,724.78	82.13%	1,724.78	82.13%
4346 : Non Library Books and Subscription	14,110.00	14,110.00	1,332.65	2,756.77	0.00	0.00	11,353.23	80.46%	11,353.23	80.46%
4381 : Work Order Charges	5,600.00	5,600.00	1,835.52	11,252.08	0.00	0.00	-5,652.08	-100.93%	-5,652.08	-100.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	0.00	0.00	-1,835.52	-11,252.08	0.00	0.00	11,252.08	0.00%	11,252.08	0.00%
<b>SubTotal : Commodities</b>	<b>30,995.00</b>	<b>30,995.00</b>	<b>1,951.70</b>	<b>3,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,083.00</b>	<b>87.38%</b>	<b>27,083.00</b>	<b>87.38%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>2,204,138.00</b>	<b>2,204,138.00</b>	<b>168,874.19</b>	<b>630,129.43</b>	<b>0.00</b>	<b>5,560.00</b>	<b>1,568,448.57</b>	<b>71.16%</b>	<b>1,568,448.57</b>	<b>71.16%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,964,245.00	1,964,245.00	150,523.36	521,781.85	0.00	0.00	1,442,463.15	73.44%	1,442,463.15	73.44%
4102 : Temporary Pay	55,163.00	55,163.00	4,436.74	16,105.49	0.00	0.00	39,057.51	70.80%	39,057.51	70.80%
4110 : Overtime	2,659.00	2,659.00	1,173.35	2,802.81	0.00	0.00	-143.81	-5.41%	-143.81	-5.41%
4115 : FICA-Regular	110,324.00	110,324.00	8,187.35	30,597.08	0.00	0.00	79,726.92	72.27%	79,726.92	72.27%
4116 : FICA-Medicare	25,802.00	25,802.00	1,914.77	7,155.77	0.00	0.00	18,646.23	72.27%	18,646.23	72.27%
4120 : Pension-ASRS	220,126.00	220,126.00	14,573.70	59,158.19	0.00	0.00	160,967.81	73.12%	160,967.81	73.12%
4124 : Pension-LT Disability	3,422.00	3,422.00	223.93	911.52	0.00	0.00	2,510.48	73.36%	2,510.48	73.36%
4141 : Group Insurance-Medical	209,585.00	209,585.00	13,653.96	52,724.14	0.00	0.00	156,860.86	74.84%	156,860.86	74.84%
4142 : Group Insurance-Dental	12,999.00	12,999.00	828.00	3,093.32	0.00	0.00	9,905.68	76.20%	9,905.68	76.20%
4143 : Group Insurance-Dependant Ins	44,934.00	44,934.00	3,733.28	13,455.30	0.00	0.00	31,478.70	70.06%	31,478.70	70.06%
4145 : Group Insurance-Vision	507.00	507.00	32.20	120.30	0.00	0.00	386.70	76.27%	386.70	76.27%
4146 : Health Savings Account-City	2,296.00	2,296.00	100.48	351.43	0.00	0.00	1,944.57	84.69%	1,944.57	84.69%
4147 : Flexible Spending Account-City	0.00	0.00	15.12	50.65	0.00	0.00	-50.65	0.00%	-50.65	0.00%
4160 : Industrial Insurance	6,047.00	6,047.00	739.03	2,019.65	0.00	0.00	4,027.35	66.60%	4,027.35	66.60%
4161 : Group Insurance-Life	3,711.00	3,711.00	182.20	589.87	0.00	0.00	3,121.13	84.10%	3,121.13	84.10%
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%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-100.00	0.00	0.00	100.00	0.00%	100.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>2,664,420.00</b>	<b>2,664,420.00</b>	<b>200,317.47</b>	<b>710,817.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953,602.63</b>	<b>73.32%</b>	<b>1,953,602.63</b>	<b>73.32%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	420,240.00	420,240.00	34,333.33	176,941.32	0.00	420,240.37	-176,941.69	-42.10%	-176,941.69	-42.10%
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	583.86	1,967.83	0.00	0.00	9,732.17	83.18%	9,732.17	83.18%
4212 : Utilities-Electric	40,000.00	40,000.00	3,409.16	12,769.37	0.00	0.00	27,230.63	68.08%	27,230.63	68.08%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	59.11	106.11	0.00	0.00	4,738.89	97.81%	4,738.89	97.81%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,158.27	3,749.42	0.00	0.00	3,250.58	46.44%	3,250.58	46.44%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	368.80	368.80	2,243.28	0.00	7,387.92	73.88%	7,387.92	73.88%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,174.62	0.00	0.00	825.38	41.27%	825.38	41.27%
4231 : Maintenance-Computer Equipment	48,400.00	48,400.00	0.00	21,534.96	0.00	30,765.04	-3,900.00	-8.06%	-3,900.00	-8.06%
4233 : Maintenance-Custodial Services	12,840.00	12,840.00	5,320.00	21,280.00	0.00	42,560.00	-51,000.00	-397.20%	-51,000.00	-397.20%
4261 : Travel, Lodging and Meals	22,597.00	22,597.00	250.00	848.00	0.00	0.00	21,749.00	96.25%	21,749.00	96.25%
4262 : Registration	2,500.00	2,500.00	0.00	25.00	0.00	0.00	2,475.00	99.00%	2,475.00	99.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,030.11	4,105.04	0.00	0.00	12,894.96	75.85%	12,894.96	75.85%
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	135.00	135.00	0.00	0.00	2,260.00	94.36%	2,260.00	94.36%
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	1,907.28	10,825.49	0.00	356,659.00	150,829.51	29.10%	150,829.51	29.10%
<b>SubTotal : Contractuals</b>	<b>1,123,136.00</b>	<b>1,123,136.00</b>	<b>48,554.92</b>	<b>255,830.96</b>	<b>2,243.28</b>	<b>850,224.41</b>	<b>14,837.35</b>	<b>1.32%</b>	<b>14,837.35</b>	<b>1.32%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	17.89	0.00	0.00	1,808.11	99.02%	1,808.11	99.02%
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	68.23	516.52	0.00	0.00	2,983.48	85.24%	2,983.48	85.24%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	666.35	666.35	0.00	0.00	502.65	43.00%	502.65	43.00%
4341 : Copying and Printing	1,500.00	1,500.00	243.27	247.33	0.00	0.00	1,252.67	83.51%	1,252.67	83.51%
4342 : Office Supplies	27,500.00	27,500.00	2,044.27	5,493.54	0.00	0.00	22,006.46	80.02%	22,006.46	80.02%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	1,949.79	0.00	0.00	11,050.21	85.00%	11,050.21	85.00%
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	767.40	0.00	0.00	732.60	48.84%	732.60	48.84%
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	2,252.55	6,230.15	0.00	0.00	44,769.85	87.78%	44,769.85	87.78%
4382 : Work Order Credits	0.00	0.00	-1,660.27	-3,909.50	0.00	0.00	3,909.50	0.00%	3,909.50	0.00%
<b>SubTotal : Commodities</b>	<b>121,605.00</b>	<b>121,605.00</b>	<b>3,614.40</b>	<b>11,979.47</b>	<b>0.00</b>	<b>0.00</b>	<b>109,625.53</b>	<b>90.15%</b>	<b>109,625.53</b>	<b>90.15%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,909,161.00</b>	<b>3,909,161.00</b>	<b>252,486.79</b>	<b>978,627.80</b>	<b>2,243.28</b>	<b>850,224.41</b>	<b>2,078,065.51</b>	<b>53.16%</b>	<b>2,078,065.51</b>	<b>53.16%</b>
<b>SubTotal : 01 : General Administration</b>	<b>16,816,843.00</b>	<b>16,816,843.00</b>	<b>875,941.76</b>	<b>3,446,068.20</b>	<b>4,865.28</b>	<b>1,754,297.52</b>	<b>11,611,612.00</b>	<b>69.05%</b>	<b>11,611,612.00</b>	<b>69.05%</b>
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	228,497.00	228,497.00	4,835.20	22,509.57	0.00	0.00	205,987.43	90.15%	205,987.43	90.15%
4115 : FICA-Regular	12,346.00	12,346.00	296.58	1,370.43	0.00	0.00	10,975.57	88.90%	10,975.57	88.90%
4116 : FICA-Medicare	2,887.00	2,887.00	69.36	320.51	0.00	0.00	2,566.49	88.90%	2,566.49	88.90%
4120 : Pension-ASRS	25,675.00	25,675.00	590.86	2,761.34	0.00	0.00	22,913.66	89.24%	22,913.66	89.24%
4124 : Pension-LT Disability	399.00	399.00	9.18	42.91	0.00	0.00	356.09	89.25%	356.09	89.25%
4141 : Group Insurance-Medical	15,044.00	15,044.00	624.98	2,312.42	0.00	0.00	12,731.58	84.63%	12,731.58	84.63%
4142 : Group Insurance-Dental	867.00	867.00	36.00	133.20	0.00	0.00	733.80	84.64%	733.80	84.64%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	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	5.18	0.00	0.00	28.82	84.76%	28.82	84.76%
4160 : Industrial Insurance	284.00	284.00	6.12	28.60	0.00	0.00	255.40	89.93%	255.40	89.93%
4161 : Group Insurance-Life	426.00	426.00	7.88	23.64	0.00	0.00	402.36	94.45%	402.36	94.45%
<b>SubTotal : Personnel Services</b>	<b>292,076.00</b>	<b>292,076.00</b>	<b>6,477.56</b>	<b>29,671.13</b>	<b>0.00</b>	<b>0.00</b>	<b>262,404.87</b>	<b>89.84%</b>	<b>262,404.87</b>	<b>89.84%</b>
<b>Contractuals :</b>										
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	44.08	118.64	0.00	0.00	781.36	86.82%	781.36	86.82%
4342 : Office Supplies	100.00	100.00	0.00	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>44.08</b>	<b>190.41</b>	<b>0.00</b>	<b>0.00</b>	<b>809.59</b>	<b>80.96%</b>	<b>809.59</b>	<b>80.96%</b>
<b>SubTotal : 031 : Management Services</b>	<b>305,350.00</b>	<b>305,350.00</b>	<b>6,521.64</b>	<b>29,949.04</b>	<b>0.00</b>	<b>0.00</b>	<b>275,400.96</b>	<b>90.19%</b>	<b>275,400.96</b>	<b>90.19%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	696,459.00	696,459.00	60,849.40	231,668.78	0.00	0.00	464,790.22	66.74%	464,790.22	66.74%
4110 : Overtime	2,500.00	2,500.00	0.00	5,873.08	0.00	0.00	-3,373.08	-134.92%	-3,373.08	-134.92%
4115 : FICA-Regular	41,498.00	41,498.00	3,586.23	14,122.58	0.00	0.00	27,375.42	65.97%	27,375.42	65.97%
4116 : FICA-Medicare	9,705.00	9,705.00	838.73	3,302.88	0.00	0.00	6,402.12	65.97%	6,402.12	65.97%
4120 : Pension-ASRS	85,108.00	85,108.00	7,466.34	29,119.22	0.00	0.00	55,988.78	65.79%	55,988.78	65.79%
4124 : Pension-LT Disability	1,324.00	1,324.00	116.07	452.70	0.00	0.00	871.30	65.81%	871.30	65.81%
4141 : Group Insurance-Medical	81,957.00	81,957.00	6,672.83	22,217.38	0.00	0.00	59,739.62	72.89%	59,739.62	72.89%
4142 : Group Insurance-Dental	4,766.00	4,766.00	389.28	1,296.14	0.00	0.00	3,469.86	72.80%	3,469.86	72.80%
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	1,866.64	6,072.41	0.00	0.00	16,394.59	72.97%	16,394.59	72.97%
4145 : Group Insurance-Vision	185.00	185.00	15.13	50.39	0.00	0.00	134.61	72.76%	134.61	72.76%
4146 : Health Savings Account-City	846.00	846.00	70.24	233.98	0.00	0.00	612.02	72.34%	612.02	72.34%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	50.51	0.00	0.00	131.49	72.25%	131.49	72.25%
4160 : Industrial Insurance	940.00	940.00	77.36	301.31	0.00	0.00	638.69	67.95%	638.69	67.95%
4161 : Group Insurance-Life	1,436.00	1,436.00	99.70	299.75	0.00	0.00	1,136.25	79.13%	1,136.25	79.13%
4191 : Contracted Personnel Services	0.00	0.00	3,809.40	7,918.11	0.00	22,081.89	-30,000.00	0.00%	-30,000.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>949,373.00</b>	<b>949,373.00</b>	<b>85,872.47</b>	<b>322,979.22</b>	<b>0.00</b>	<b>22,081.89</b>	<b>604,311.89</b>	<b>63.65%</b>	<b>604,311.89</b>	<b>63.65%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	275.61	827.32	0.00	0.00	-627.32	-313.66%	-627.32	-313.66%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	433.68	1,232.68	0.00	0.00	4,044.32	76.64%	4,044.32	76.64%
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	12.44	194.65	0.00	0.00	355.35	64.61%	355.35	64.61%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	2,335.00	2,335.00	625.00	1,015.00	0.00	0.00	1,320.00	56.53%	1,320.00	56.53%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	12,000.00	12,000.00	0.00	0.00	2,500.00	17.24%	2,500.00	17.24%
<b>SubTotal : Contractuals</b>	<b>30,289.00</b>	<b>30,289.00</b>	<b>13,381.73</b>	<b>15,339.65</b>	<b>0.00</b>	<b>0.00</b>	<b>14,949.35</b>	<b>49.36%</b>	<b>14,949.35</b>	<b>49.36%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	2,750.00	2,750.00	12.72	87.84	0.00	0.00	2,662.16	96.81%	2,662.16	96.81%
4342 : Office Supplies	1,968.00	1,968.00	200.06	200.06	0.00	0.00	1,767.94	89.83%	1,767.94	89.83%
4343 : Computer Software	14,677.00	14,677.00	0.00	98.24	0.00	0.00	14,578.76	99.33%	14,578.76	99.33%
4346 : Non Library Books and Subscription	140.00	140.00	474.00	474.00	0.00	0.00	-334.00	-238.57%	-334.00	-238.57%
4381 : Work Order Charges	0.00	0.00	618.07	3,728.73	0.00	0.00	-3,728.73	0.00%	-3,728.73	0.00%
<b>SubTotal : Commodities</b>	<b>19,535.00</b>	<b>19,535.00</b>	<b>1,304.85</b>	<b>4,588.87</b>	<b>0.00</b>	<b>0.00</b>	<b>14,946.13</b>	<b>76.51%</b>	<b>14,946.13</b>	<b>76.51%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>999,197.00</b>	<b>999,197.00</b>	<b>100,559.05</b>	<b>342,907.74</b>	<b>0.00</b>	<b>22,081.89</b>	<b>634,207.37</b>	<b>63.47%</b>	<b>634,207.37</b>	<b>63.47%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,012,145.00	1,012,145.00	61,134.08	223,040.74	0.00	0.00	789,104.26	77.96%	789,104.26	77.96%
4110 : Overtime	8,634.00	8,634.00	702.38	2,940.59	0.00	0.00	5,693.41	65.94%	5,693.41	65.94%
4115 : FICA-Regular	58,136.00	58,136.00	3,190.12	12,021.52	0.00	0.00	46,114.48	79.32%	46,114.48	79.32%
4116 : FICA-Medicare	13,596.00	13,596.00	746.12	2,811.61	0.00	0.00	10,784.39	79.32%	10,784.39	79.32%
4120 : Pension-ASRS	120,768.00	120,768.00	6,681.19	24,733.63	0.00	0.00	96,034.37	79.52%	96,034.37	79.52%
4124 : Pension-LT Disability	1,878.00	1,878.00	103.89	384.55	0.00	0.00	1,493.45	79.52%	1,493.45	79.52%
4141 : Group Insurance-Medical	150,799.00	150,799.00	8,750.93	28,086.89	0.00	0.00	122,712.11	81.38%	122,712.11	81.38%
4142 : Group Insurance-Dental	8,665.00	8,665.00	506.84	1,625.10	0.00	0.00	7,039.90	81.24%	7,039.90	81.24%
4143 : Group Insurance-Dependant Ins	50,549.00	50,549.00	1,903.48	6,379.24	0.00	0.00	44,169.76	87.38%	44,169.76	87.38%
4145 : Group Insurance-Vision	336.00	336.00	19.71	63.19	0.00	0.00	272.81	81.19%	272.81	81.19%
4146 : Health Savings Account-City	423.00	423.00	53.01	95.25	0.00	0.00	327.75	77.48%	327.75	77.48%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	50.56	0.00	0.00	131.44	72.22%	131.44	72.22%
4160 : Industrial Insurance	3,864.00	3,864.00	235.49	857.92	0.00	0.00	3,006.08	77.80%	3,006.08	77.80%
4161 : Group Insurance-Life	2,031.00	2,031.00	83.15	240.42	0.00	0.00	1,790.58	88.16%	1,790.58	88.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	237.46	0.00	0.00	3,762.54	94.06%	3,762.54	94.06%
<b>SubTotal : Personnel Services</b>	<b>1,436,006.00</b>	<b>1,436,006.00</b>	<b>84,125.51</b>	<b>303,568.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132,437.33</b>	<b>78.86%</b>	<b>1,132,437.33</b>	<b>78.86%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	109.00	0.00	0.00	-109.00	0.00%	-109.00	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	3,500.00	10,500.00	0.00	31,500.00	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	443.66	1,331.48	0.00	0.00	3,668.52	73.37%	3,668.52	73.37%
4229 : Maintenance-Equipment	18,535.00	18,535.00	37.07	4,573.58	0.00	14,685.60	-724.18	-3.91%	-724.18	-3.91%
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	199.00	2,175.33	0.00	0.00	1,624.67	42.75%	1,624.67	42.75%
4270 : Postage and Freight	5,000.00	5,000.00	73.37	666.78	0.00	0.00	4,333.22	86.66%	4,333.22	86.66%
4271 : Advertising	0.00	0.00	0.00	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	32,770.46	120,731.08	0.00	83,625.86	118,472.06	36.70%	118,472.06	36.70%
<b>SubTotal : Contractuals</b>	<b>443,114.00</b>	<b>443,114.00</b>	<b>37,023.56</b>	<b>141,667.25</b>	<b>0.00</b>	<b>177,712.90</b>	<b>123,733.85</b>	<b>27.92%</b>	<b>123,733.85</b>	<b>27.92%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	10,800.00	10,800.00	0.00	37.11	0.00	0.00	10,762.89	99.66%	10,762.89	99.66%
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	61.08	61.08	0.00	0.00	338.92	84.73%	338.92	84.73%
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	383.05	1,698.32	0.00	0.00	7,301.68	81.13%	7,301.68	81.13%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	212.63	2,874.84	0.00	0.00	3,125.16	52.09%	3,125.16	52.09%
4341 : Copying and Printing	3,800.00	3,800.00	27.08	285.18	0.00	0.00	3,514.82	92.50%	3,514.82	92.50%
4342 : Office Supplies	18,800.00	18,800.00	364.66	1,354.92	0.00	0.00	17,445.08	92.79%	17,445.08	92.79%
4343 : Computer Software	72,964.00	72,964.00	2,880.00	14,400.00	0.00	36,090.72	22,473.28	30.80%	22,473.28	30.80%
4352 : Uniforms	1,000.00	1,000.00	113.55	113.55	0.00	0.00	886.45	88.64%	886.45	88.64%
4354 : Safety Supplies	1,000.00	1,000.00	149.16	149.16	0.00	0.00	850.84	85.08%	850.84	85.08%
4364 : Other Operating Supplies	2,600.00	2,600.00	21.67	21.67	0.00	0.00	2,578.33	99.17%	2,578.33	99.17%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-3,449.87	-16,196.81	0.00	0.00	-99,562.19	0.00%	-99,562.19	0.00%
<b>SubTotal : Commodities</b>	<b>157,584.00</b>	<b>157,584.00</b>	<b>763.01</b>	<b>4,799.02</b>	<b>0.00</b>	<b>36,090.72</b>	<b>116,694.26</b>	<b>74.05%</b>	<b>116,694.26</b>	<b>74.05%</b>
<b>SubTotal : 033 : Revenue</b>	<b>2,036,704.00</b>	<b>2,036,704.00</b>	<b>121,912.08</b>	<b>450,034.94</b>	<b>0.00</b>	<b>213,803.62</b>	<b>1,372,865.44</b>	<b>67.41%</b>	<b>1,372,865.44</b>	<b>67.41%</b>

**034 : Finance****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	931,582.00	931,582.00	83,497.71	301,150.39	0.00	0.00	630,431.61	67.67%	630,431.61	67.67%
4102 : Temporary Pay	145,584.00	145,584.00	1,530.08	5,818.33	0.00	0.00	139,765.67	96.00%	139,765.67	96.00%
4110 : Overtime	3,235.00	3,235.00	79.90	726.55	0.00	0.00	2,508.45	77.54%	2,508.45	77.54%
4115 : FICA-Regular	53,986.00	53,986.00	4,593.24	16,774.63	0.00	0.00	37,211.37	68.93%	37,211.37	68.93%
4116 : FICA-Medicare	12,626.00	12,626.00	1,074.24	3,923.10	0.00	0.00	8,702.90	68.93%	8,702.90	68.93%
4120 : Pension-ASRS	109,383.00	109,383.00	9,513.41	35,295.33	0.00	0.00	74,087.67	67.73%	74,087.67	67.73%
4124 : Pension-LT Disability	1,700.00	1,700.00	138.93	522.28	0.00	0.00	1,177.72	69.28%	1,177.72	69.28%
4141 : Group Insurance-Medical	95,732.00	95,732.00	7,927.45	25,123.49	0.00	0.00	70,608.51	73.76%	70,608.51	73.76%
4142 : Group Insurance-Dental	6,065.00	6,065.00	501.16	1,594.27	0.00	0.00	4,470.73	73.71%	4,470.73	73.71%
4143 : Group Insurance-Dependant Ins	28,083.00	28,083.00	2,296.46	7,710.40	0.00	0.00	20,372.60	72.54%	20,372.60	72.54%
4145 : Group Insurance-Vision	236.00	236.00	19.49	61.99	0.00	0.00	174.01	73.73%	174.01	73.73%
4146 : Health Savings Account-City	2,295.00	2,295.00	207.95	614.08	0.00	0.00	1,680.92	73.24%	1,680.92	73.24%
4160 : Industrial Insurance	1,237.00	1,237.00	98.56	359.11	0.00	0.00	877.89	70.97%	877.89	70.97%
4161 : Group Insurance-Life	1,847.00	1,847.00	119.40	344.73	0.00	0.00	1,502.27	81.34%	1,502.27	81.34%
4191 : Contracted Personnel Services	200,000.00	200,000.00	2,053.58	20,026.26	0.00	984.40	178,989.34	89.50%	178,989.34	89.50%
<b>SubTotal : Personnel Services</b>	<b>1,593,591.00</b>	<b>1,593,591.00</b>	<b>113,651.56</b>	<b>420,044.94</b>	<b>0.00</b>	<b>984.40</b>	<b>1,172,561.66</b>	<b>73.58%</b>	<b>1,172,561.66</b>	<b>73.58%</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	490.00	0.00	0.00	4,130.00	89.39%	4,130.00	89.39%
4263 : Education and Training	1,990.00	1,990.00	99.00	449.00	0.00	0.00	1,541.00	77.44%	1,541.00	77.44%
4270 : Postage and Freight	3,080.00	3,080.00	337.89	1,224.35	0.00	0.00	1,855.65	60.25%	1,855.65	60.25%
4271 : Advertising	2,800.00	2,800.00	0.00	650.00	0.00	0.00	2,150.00	76.79%	2,150.00	76.79%
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	650.68	15,538.95	0.00	0.00	-888.95	-6.07%	-888.95	-6.07%
<b>SubTotal : Contractuals</b>	<b>38,805.00</b>	<b>38,805.00</b>	<b>1,087.57</b>	<b>18,352.30</b>	<b>0.00</b>	<b>1,325.00</b>	<b>19,127.70</b>	<b>49.29%</b>	<b>19,127.70</b>	<b>49.29%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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	374.32	2,764.54	0.00	0.00	3,285.46	54.30%	3,285.46	54.30%
4342 : Office Supplies	4,535.00	4,535.00	244.56	491.54	0.00	0.00	4,043.46	89.16%	4,043.46	89.16%
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>618.88</b>	<b>4,656.87</b>	<b>0.00</b>	<b>0.00</b>	<b>23,798.13</b>	<b>83.63%</b>	<b>23,798.13</b>	<b>83.63%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,660,851.00</b>	<b>1,660,851.00</b>	<b>115,358.01</b>	<b>443,054.11</b>	<b>0.00</b>	<b>2,309.40</b>	<b>1,215,487.49</b>	<b>73.18%</b>	<b>1,215,487.49</b>	<b>73.18%</b>
<b>SubTotal : 02 : Management Services</b>	<b>5,002,102.00</b>	<b>5,002,102.00</b>	<b>344,350.78</b>	<b>1,265,945.83</b>	<b>0.00</b>	<b>238,194.91</b>	<b>3,497,961.26</b>	<b>69.93%</b>	<b>3,497,961.26</b>	<b>69.93%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	7,425,378.00	7,425,378.00	520,900.91	2,033,985.48	0.00	0.00	5,391,392.52	72.61%	5,391,392.52	72.61%
4110 : Overtime	544,896.00	544,896.00	29,499.09	120,933.44	0.00	0.00	423,962.56	77.81%	423,962.56	77.81%
4115 : FICA-Regular	10,527.00	10,527.00	453.54	1,288.32	0.00	0.00	9,238.68	87.76%	9,238.68	87.76%
4116 : FICA-Medicare	101,111.00	101,111.00	7,936.31	30,221.66	0.00	0.00	70,889.34	70.11%	70,889.34	70.11%
4120 : Pension-ASRS	48,458.00	48,458.00	2,512.29	8,535.95	0.00	0.00	39,922.05	82.38%	39,922.05	82.38%
4122 : Pension-PSPRS-Fire	1,120,971.00	1,120,971.00	65,009.20	253,579.37	0.00	0.00	867,391.63	77.38%	867,391.63	77.38%
4124 : Pension-LT Disability	753.00	753.00	39.07	132.75	0.00	0.00	620.25	82.37%	620.25	82.37%
4141 : Group Insurance-Medical	660,314.00	660,314.00	46,697.90	156,933.32	0.00	0.00	503,380.68	76.23%	503,380.68	76.23%
4142 : Group Insurance-Dental	40,296.00	40,296.00	2,840.12	9,622.70	0.00	0.00	30,673.30	76.12%	30,673.30	76.12%
4143 : Group Insurance-Dependant Ins	196,581.00	196,581.00	12,638.88	40,972.67	0.00	0.00	155,608.33	79.16%	155,608.33	79.16%
4145 : Group Insurance-Vision	1,568.00	1,568.00	110.43	374.04	0.00	0.00	1,193.96	76.14%	1,193.96	76.14%
4146 : Health Savings Account-City	17,154.00	17,154.00	1,405.12	4,723.72	0.00	0.00	12,430.28	72.46%	12,430.28	72.46%
4147 : Flexible Spending Account-City	0.00	0.00	33.33	114.35	0.00	0.00	-114.35	0.00%	-114.35	0.00%
4160 : Industrial Insurance	165,784.00	165,784.00	13,340.58	50,868.39	0.00	0.00	114,915.61	69.32%	114,915.61	69.32%
4161 : Group Insurance-Life	13,547.00	13,547.00	734.04	2,210.48	0.00	0.00	11,336.52	83.68%	11,336.52	83.68%
4171 : Clothing Allowance	93,000.00	93,000.00	19,556.54	34,106.80	0.00	0.00	58,893.20	63.33%	58,893.20	63.33%
4191 : Contracted Personnel Services	0.00	0.00	0.00	3,180.80	0.00	0.00	-3,180.80	0.00%	-3,180.80	0.00%
4192 : Mechanical Shop Labor	100,303.00	100,303.00	12,287.90	35,978.66	0.00	0.00	64,324.34	64.13%	64,324.34	64.13%
4196 : External Reimbursements-Personnel	0.00	0.00	-19,988.35	-88,738.88	0.00	0.00	88,738.88	0.00%	88,738.88	0.00%
<b>SubTotal : Personnel Services</b>	<b>10,540,641.00</b>	<b>10,540,641.00</b>	<b>716,006.90</b>	<b>2,699,024.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,841,616.98</b>	<b>74.39%</b>	<b>7,841,616.98</b>	<b>74.39%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	74,800.00	74,800.00	1,995.80	1,995.80	0.00	0.00	72,804.20	97.33%	72,804.20	97.33%
4211 : Utilities-Telephone	50,875.00	50,875.00	2,845.76	12,013.02	0.00	0.00	38,861.98	76.39%	38,861.98	76.39%
4212 : Utilities-Electric	63,539.00	63,539.00	5,365.75	24,796.21	0.00	0.00	38,742.79	60.98%	38,742.79	60.98%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	0.00	1,111.87	0.00	0.00	38,139.13	97.17%	38,139.13	97.17%
4214 : Utilities-Landfill	230.00	230.00	310.92	310.92	0.00	0.00	-80.92	-35.18%	-80.92	-35.18%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,648.66	9,664.52	0.00	0.00	14,605.48	60.18%	14,605.48	60.18%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	1,243.00	1,243.00	0.00	0.00	71,257.00	98.29%	71,257.00	98.29%
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	286.52	2,447.37	0.00	3,006.00	16,946.63	75.66%	16,946.63	75.66%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	3,842.78	5,880.77	0.00	0.00	5,119.23	46.54%	5,119.23	46.54%
4262 : Registration	31,495.00	31,495.00	675.00	1,163.00	0.00	0.00	30,332.00	96.31%	30,332.00	96.31%
4263 : Education and Training	27,090.00	27,090.00	11,760.33	12,108.63	0.00	0.00	14,981.37	55.30%	14,981.37	55.30%
4270 : Postage and Freight	1,600.00	1,600.00	20.94	38.57	0.00	0.00	1,561.43	97.59%	1,561.43	97.59%
4271 : Advertising	1,000.00	1,000.00	20.88	20.88	0.00	0.00	979.12	97.91%	979.12	97.91%
4274 : Memberships	2,360.00	2,360.00	12.00	1,210.00	0.00	0.00	1,150.00	48.73%	1,150.00	48.73%
4290 : Other Miscellaneous Services	859,550.00	859,550.00	538.76	618.26	0.00	0.00	858,931.74	99.93%	858,931.74	99.93%
<b>SubTotal : Contractuals</b>	<b>1,299,300.00</b>	<b>1,299,300.00</b>	<b>31,567.10</b>	<b>74,622.82</b>	<b>0.00</b>	<b>3,006.00</b>	<b>1,221,671.18</b>	<b>94.02%</b>	<b>1,221,671.18</b>	<b>94.02%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,750.00	2,750.00	144.77	144.77	0.00	0.00	2,605.23	94.74%	2,605.23	94.74%
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	718.62	0.00	0.00	18,816.38	96.32%	18,816.38	96.32%
4304 : Small Tools	5,660.00	5,660.00	0.00	547.72	0.00	0.00	5,112.28	90.32%	5,112.28	90.32%
4305 : Other Equipment Under \$5,000	224,950.00	224,950.00	252.85	601.71	0.00	0.00	224,348.29	99.73%	224,348.29	99.73%
4311 : Gas and Oil	67,921.00	67,921.00	9,556.87	26,953.35	0.00	0.00	40,967.65	60.32%	40,967.65	60.32%
4313 : Motor Vehicle and Machinery Parts	207,268.00	207,268.00	29,859.32	79,300.02	0.00	0.00	127,967.98	61.74%	127,967.98	61.74%
4341 : Copying and Printing	3,824.00	3,824.00	1,131.39	1,251.34	0.00	0.00	2,572.66	67.28%	2,572.66	67.28%
4342 : Office Supplies	9,400.00	9,400.00	1,679.21	3,585.03	0.00	0.00	5,814.97	61.86%	5,814.97	61.86%
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	72.82	72.82	0.00	0.00	3,927.18	98.18%	3,927.18	98.18%
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	223.82	1,006.57	0.00	0.00	16,143.43	94.13%	16,143.43	94.13%
4354 : Safety Supplies	206,120.00	206,120.00	9,851.87	51,225.49	6,263.65	49,580.97	99,049.89	48.05%	99,049.89	48.05%
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	1,044.57	1,617.68	0.00	0.00	13,032.32	88.96%	13,032.32	88.96%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	678.21	3,105.35	0.00	0.00	10,524.65	77.22%	10,524.65	77.22%
4364 : Other Operating Supplies	33,900.00	33,900.00	2,682.96	7,141.93	0.00	0.00	26,758.07	78.93%	26,758.07	78.93%
4381 : Work Order Charges	18,703.00	18,703.00	1,801.49	7,198.64	0.00	0.00	11,504.36	61.51%	11,504.36	61.51%
<b>SubTotal : Commodities</b>	<b>944,886.00</b>	<b>944,886.00</b>	<b>58,980.15</b>	<b>195,884.04</b>	<b>6,263.65</b>	<b>99,489.57</b>	<b>643,248.74</b>	<b>68.08%</b>	<b>643,248.74</b>	<b>68.08%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	995,000.00	995,000.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>0.00</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>806,554.15</b>	<b>3,900,509.15</b>	<b>-175,371.35</b>	<b>102,495.57</b>	<b>9,992,193.63</b>	<b>72.30%</b>	<b>9,992,193.63</b>	<b>72.30%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	337,852.00	337,852.00	266.70	2,145.59	0.00	0.00	335,706.41	99.36%	335,706.41	99.36%
4110 : Overtime	0.00	0.00	65,014.36	243,306.10	0.00	0.00	-243,306.10	0.00%	-243,306.10	0.00%
4116 : FICA-Medicare	4,986.00	4,986.00	944.06	3,606.31	0.00	0.00	1,379.69	27.67%	1,379.69	27.67%
4120 : Pension-ASRS	0.00	0.00	568.20	1,133.62	0.00	0.00	-1,133.62	0.00%	-1,133.62	0.00%
4122 : Pension-PSPRS-Fire	43,718.00	43,718.00	8,745.95	33,131.25	0.00	0.00	10,586.75	24.22%	10,586.75	24.22%
4124 : Pension-LT Disability	0.00	0.00	8.83	17.61	0.00	0.00	-17.61	0.00%	-17.61	0.00%
4141 : Group Insurance-Medical	45,132.00	45,132.00	2,576.86	9,866.15	0.00	0.00	35,265.85	78.14%	35,265.85	78.14%
4142 : Group Insurance-Dental	2,600.00	2,600.00	151.20	590.35	0.00	0.00	2,009.65	77.29%	2,009.65	77.29%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	427.60	2,013.83	0.00	0.00	31,685.17	94.02%	31,685.17	94.02%
4145 : Group Insurance-Vision	101.00	101.00	5.90	23.00	0.00	0.00	78.00	77.23%	78.00	77.23%
4146 : Health Savings Account-City	0.00	0.00	61.45	223.21	0.00	0.00	-223.21	0.00%	-223.21	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	1.79	3.39	0.00	0.00	-3.39	0.00%	-3.39	0.00%
4160 : Industrial Insurance	8,417.00	8,417.00	1,252.34	5,199.83	0.00	0.00	3,217.17	38.22%	3,217.17	38.22%
4161 : Group Insurance-Life	696.00	696.00	48.64	139.31	0.00	0.00	556.69	79.98%	556.69	79.98%
4171 : Clothing Allowance	6,000.00	6,000.00	443.46	1,088.53	0.00	0.00	4,911.47	81.86%	4,911.47	81.86%
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	0.00	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>80,517.34</b>	<b>306,180.58</b>	<b>0.00</b>	<b>0.00</b>	<b>177,020.42</b>	<b>36.64%</b>	<b>177,020.42</b>	<b>36.64%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	8,636.11	42,233.87	0.00	0.00	-42,233.87	0.00%	-42,233.87	0.00%
4290 : Other Miscellaneous Services	930,000.00	930,000.00	0.00	25,570.18	0.00	0.00	904,429.82	97.25%	904,429.82	97.25%
<b>SubTotal : Contractuals</b>	<b>930,000.00</b>	<b>930,000.00</b>	<b>8,636.11</b>	<b>67,804.05</b>	<b>0.00</b>	<b>0.00</b>	<b>862,195.95</b>	<b>92.71%</b>	<b>862,195.95</b>	<b>92.71%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	2,263.45	4,881.10	0.00	0.00	-4,881.10	0.00%	-4,881.10	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	231.76	0.00	0.00	-231.76	0.00%	-231.76	0.00%
4354 : Safety Supplies	700,000.00	700,000.00	-1,022.53	39,625.36	0.00	0.00	660,374.64	94.34%	660,374.64	94.34%
<b>SubTotal : Commodities</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>1,240.92</b>	<b>44,738.22</b>	<b>0.00</b>	<b>0.00</b>	<b>655,261.78</b>	<b>93.61%</b>	<b>655,261.78</b>	<b>93.61%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 052 : Fire Grants</b>	<b>3,513,201.00</b>	<b>3,513,201.00</b>	<b>90,394.37</b>	<b>418,722.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,094,478.15</b>	<b>88.08%</b>	<b>3,094,478.15</b>	<b>88.08%</b>
<b>SubTotal : 03 : Fire</b>	<b>17,333,028.00</b>	<b>17,333,028.00</b>	<b>896,948.52</b>	<b>4,319,232.00</b>	<b>-175,371.35</b>	<b>102,495.57</b>	<b>13,086,671.78</b>	<b>75.50%</b>	<b>13,086,671.78</b>	<b>75.50%</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	872,923.87	3,247,044.09	0.00	0.00	7,723,797.91	70.40%	7,723,797.91	70.40%
4102 : Temporary Pay	0.00	0.00	1,211.00	7,475.16	0.00	0.00	-7,475.16	0.00%	-7,475.16	0.00%
4110 : Overtime	543,248.00	543,248.00	97,364.79	349,224.46	0.00	0.00	194,023.54	35.72%	194,023.54	35.72%
4115 : FICA-Regular	668,929.00	668,929.00	56,523.70	204,734.47	0.00	0.00	464,194.53	69.39%	464,194.53	69.39%
4116 : FICA-Medicare	156,443.00	156,443.00	13,280.43	47,942.43	0.00	0.00	108,500.57	69.36%	108,500.57	69.36%
4120 : Pension-ASRS	315,502.00	315,502.00	29,423.03	100,727.25	0.00	0.00	214,774.75	68.07%	214,774.75	68.07%
4121 : Pension-PSPRS-Police	986,534.00	986,534.00	58,278.99	226,612.17	0.00	0.00	759,921.83	77.03%	759,921.83	77.03%
4124 : Pension-LT Disability	4,905.00	4,905.00	457.49	1,561.58	0.00	0.00	3,343.42	68.16%	3,343.42	68.16%
4141 : Group Insurance-Medical	1,208,842.00	1,208,842.00	81,736.36	273,622.02	0.00	0.00	935,219.98	77.36%	935,219.98	77.36%
4142 : Group Insurance-Dental	74,524.00	74,524.00	5,085.02	17,022.51	0.00	0.00	57,501.49	77.16%	57,501.49	77.16%
4143 : Group Insurance-Dependant Ins	342,612.00	342,612.00	15,050.06	54,066.30	0.00	0.00	288,545.70	84.22%	288,545.70	84.22%
4145 : Group Insurance-Vision	2,898.00	2,898.00	197.75	661.98	0.00	0.00	2,236.02	77.16%	2,236.02	77.16%
4146 : Health Savings Account-City	7,861.00	7,861.00	672.17	2,254.87	0.00	0.00	5,606.13	71.32%	5,606.13	71.32%
4147 : Flexible Spending Account-City	605.00	605.00	50.24	99.63	0.00	0.00	505.37	83.53%	505.37	83.53%
4160 : Industrial Insurance	212,923.00	212,923.00	17,448.43	63,389.35	0.00	0.00	149,533.65	70.23%	149,533.65	70.23%
4161 : Group Insurance-Life	21,477.00	21,477.00	1,176.80	3,469.15	0.00	0.00	18,007.85	83.85%	18,007.85	83.85%
4171 : Clothing Allowance	31,050.00	31,050.00	450.00	8,112.50	0.00	0.00	22,937.50	73.87%	22,937.50	73.87%
4191 : Contracted Personnel Services	0.00	0.00	7,815.95	24,041.74	0.00	0.00	-24,041.74	0.00%	-24,041.74	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	6,208.24	18,973.25	0.00	0.00	32,347.75	63.03%	32,347.75	63.03%
4196 : External Reimbursements-Personnel	0.00	0.00	384.60	-19,161.44	0.00	0.00	19,161.44	0.00%	19,161.44	0.00%
<b>SubTotal : Personnel Services</b>	<b>15,600,516.00</b>	<b>15,600,516.00</b>	<b>1,265,738.92</b>	<b>4,631,873.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,968,642.53</b>	<b>70.31%</b>	<b>10,968,642.53</b>	<b>70.31%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	934.50	3,064.50	0.00	0.00	1,960.50	39.02%	1,960.50	39.02%
4211 : Utilities-Telephone	128,848.00	128,848.00	12,788.29	30,588.27	0.00	0.00	98,259.73	76.26%	98,259.73	76.26%
4212 : Utilities-Electric	2,153.85	2,153.85	472.05	1,962.59	0.00	0.00	191.26	8.88%	191.26	8.88%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	0.00	67.25	0.00	0.00	6,083.75	98.91%	6,083.75	98.91%
4214 : Utilities-Landfill	0.00	0.00	178.83	178.83	0.00	0.00	-178.83	0.00%	-178.83	0.00%
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	353.87	1,570.78	0.00	0.00	1,480.11	48.51%	1,480.11	48.51%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	303,465.00	303,465.00	-4,504.41	185,177.63	0.00	0.00	118,287.37	38.98%	118,287.37	38.98%
4231 : Maintenance-Computer Equipment	611,177.00	611,177.00	1,252.91	17,128.29	0.00	524,214.01	69,834.70	11.43%	69,834.70	11.43%
4237 : Maintenance-Other	915.00	915.00	0.00	131.10	0.00	0.00	783.90	85.67%	783.90	85.67%
4261 : Travel, Lodging and Meals	91,400.00	91,400.00	7,688.73	14,576.17	0.00	0.00	76,823.83	84.05%	76,823.83	84.05%
4262 : Registration	37,050.00	37,050.00	1,024.00	2,035.01	0.00	0.00	35,014.99	94.51%	35,014.99	94.51%
4263 : Education and Training	45,060.00	45,060.00	681.42	10,132.10	0.00	0.00	34,927.90	77.51%	34,927.90	77.51%
4270 : Postage and Freight	7,100.00	7,100.00	558.91	2,560.65	0.00	0.00	4,539.35	63.94%	4,539.35	63.94%
4271 : Advertising	750.00	750.00	20.89	20.89	0.00	0.00	729.11	97.22%	729.11	97.22%
4274 : Memberships	3,910.00	3,910.00	10.00	710.00	0.00	0.00	3,200.00	81.84%	3,200.00	81.84%
4290 : Other Miscellaneous Services	852,317.00	852,317.00	6,796.85	72,650.73	19,995.84	0.00	759,670.43	89.13%	759,670.43	89.13%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,059.17	-2,619.48	0.00	0.00	2,619.48	0.00%	2,619.48	0.00%
<b>SubTotal : Contractuals</b>	<b>2,272,922.74</b>	<b>2,272,922.74</b>	<b>27,197.67</b>	<b>339,935.31</b>	<b>19,995.84</b>	<b>524,214.01</b>	<b>1,388,777.58</b>	<b>61.10%</b>	<b>1,388,777.58</b>	<b>61.10%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	279,716.00	279,716.00	-19.78	5,061.09	0.00	0.00	274,654.91	98.19%	274,654.91	98.19%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	316.07	2,291.73	0.00	0.00	4,111.27	64.21%	4,111.27	64.21%
4303 : Communications Equip Under \$5,000	172,500.00	172,500.00	0.00	127,269.04	0.00	0.00	45,230.96	26.22%	45,230.96	26.22%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	2,099.73	22,008.91	0.00	0.00	11,441.09	34.20%	11,441.09	34.20%
4311 : Gas and Oil	262,216.26	262,216.26	10,206.08	42,086.71	0.00	0.00	220,129.55	83.95%	220,129.55	83.95%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	11,926.90	67,666.53	0.00	0.00	44,733.47	39.80%	44,733.47	39.80%
4341 : Copying and Printing	20,620.00	20,620.00	3,047.16	7,593.80	0.00	0.00	13,026.20	63.17%	13,026.20	63.17%
4342 : Office Supplies	36,450.00	36,450.00	2,277.84	5,896.12	0.00	0.00	30,553.88	83.82%	30,553.88	83.82%
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	860.31	1,422.26	0.00	0.00	13,190.74	90.27%	13,190.74	90.27%
4347 : Food	6,500.00	6,500.00	308.97	681.95	0.00	0.00	5,818.05	89.51%	5,818.05	89.51%
4349 : Promotional Materials	0.00	0.00	485.15	485.15	0.00	0.00	-485.15	0.00%	-485.15	0.00%
4350 : Trophies and Awards	1,250.00	1,250.00	2,870.96	3,255.85	0.00	0.00	-2,005.85	-160.47%	-2,005.85	-160.47%
4352 : Uniforms	168,600.00	168,600.00	10,024.40	60,794.60	0.00	0.00	107,805.40	63.94%	107,805.40	63.94%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	674.71	1,341.41	0.00	0.00	69,208.59	98.10%	69,208.59	98.10%
4354 : Safety Supplies	70,355.00	70,355.00	3,936.84	4,581.28	0.00	70,256.95	-4,483.23	-6.37%	-4,483.23	-6.37%
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	1,489.35	2,682.21	0.00	0.00	13,467.79	83.39%	13,467.79	83.39%
4381 : Work Order Charges	0.00	0.00	485.36	3,337.58	0.00	0.00	-3,337.58	0.00%	-3,337.58	0.00%
4382 : Work Order Credits	-490,000.00	-490,000.00	-29,191.69	-128,311.66	0.00	0.00	-361,688.34	0.00%	-361,688.34	0.00%
<b>SubTotal : Commodities</b>	<b>914,180.26</b>	<b>914,180.26</b>	<b>21,798.36</b>	<b>230,144.56</b>	<b>0.00</b>	<b>148,202.27</b>	<b>535,833.43</b>	<b>58.61%</b>	<b>535,833.43</b>	<b>58.61%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	435,915.00	435,915.00	0.00	153,276.43	0.00	0.00	282,638.57	64.84%	282,638.57	64.84%
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>153,276.43</b>	<b>0.00</b>	<b>0.00</b>	<b>557,638.57</b>	<b>78.44%</b>	<b>557,638.57</b>	<b>78.44%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>19,498,534.00</b>	<b>19,498,534.00</b>	<b>1,314,734.95</b>	<b>5,355,229.77</b>	<b>19,995.84</b>	<b>672,416.28</b>	<b>13,450,892.11</b>	<b>68.98%</b>	<b>13,450,892.11</b>	<b>68.98%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	487,676.00	487,676.00	9,946.58	37,763.96	0.00	0.00	449,912.04	92.26%	449,912.04	92.26%
4115 : FICA-Regular	17,573.00	17,573.00	580.85	2,260.45	0.00	0.00	15,312.55	87.14%	15,312.55	87.14%
4116 : FICA-Medicare	4,109.00	4,109.00	135.84	528.62	0.00	0.00	3,580.38	87.14%	3,580.38	87.14%
4120 : Pension-ASRS	4,978.00	4,978.00	377.16	1,465.58	0.00	0.00	3,512.42	70.56%	3,512.42	70.56%
4121 : Pension-PSPRS-Police	26,845.00	26,845.00	771.56	2,946.45	0.00	0.00	23,898.55	89.02%	23,898.55	89.02%
4124 : Pension-LT Disability	77.00	77.00	5.86	22.77	0.00	0.00	54.23	70.43%	54.23	70.43%
4141 : Group Insurance-Medical	37,428.00	37,428.00	1,067.02	3,579.52	0.00	0.00	33,848.48	90.44%	33,848.48	90.44%
4142 : Group Insurance-Dental	2,167.00	2,167.00	62.98	211.35	0.00	0.00	1,955.65	90.25%	1,955.65	90.25%
4143 : Group Insurance-Dependant Ins	22,466.00	22,466.00	349.72	1,189.40	0.00	0.00	21,276.60	94.71%	21,276.60	94.71%
4145 : Group Insurance-Vision	85.00	85.00	2.45	8.21	0.00	0.00	76.79	90.34%	76.79	90.34%
4146 : Health Savings Account-City	423.00	423.00	26.31	89.50	0.00	0.00	333.50	78.84%	333.50	78.84%
4160 : Industrial Insurance	6,482.00	6,482.00	169.34	648.36	0.00	0.00	5,833.64	90.00%	5,833.64	90.00%
4161 : Group Insurance-Life	612.00	612.00	13.17	37.85	0.00	0.00	574.15	93.82%	574.15	93.82%
4171 : Clothing Allowance	675.00	675.00	0.00	225.00	0.00	0.00	450.00	66.67%	450.00	66.67%
4191 : Contracted Personnel Services	0.00	0.00	1,730.40	1,864.80	0.00	0.00	-1,864.80	0.00%	-1,864.80	0.00%
<b>SubTotal : Personnel Services</b>	<b>611,596.00</b>	<b>611,596.00</b>	<b>15,239.24</b>	<b>52,841.82</b>	<b>0.00</b>	<b>0.00</b>	<b>558,754.18</b>	<b>91.36%</b>	<b>558,754.18</b>	<b>91.36%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	527,414.00	527,414.00	80,084.26	166,798.88	0.00	0.00	360,615.12	68.37%	360,615.12	68.37%
4229 : Maintenance-Equipment	0.00	0.00	623.00	623.00	0.00	0.00	-623.00	0.00%	-623.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	-1,282.50	878.90	0.00	0.00	-878.90	0.00%	-878.90	0.00%
4262 : Registration	0.00	0.00	165.50	165.50	0.00	0.00	-165.50	0.00%	-165.50	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%
4270 : Postage and Freight	0.00	0.00	0.00	15.44	0.00	0.00	-15.44	0.00%	-15.44	0.00%
4274 : Memberships	0.00	0.00	0.00	7,830.00	0.00	45,714.00	-53,544.00	0.00%	-53,544.00	0.00%
4290 : Other Miscellaneous Services	119,000.00	119,000.00	20,000.00	30,107.84	0.00	55,842.78	33,049.38	27.77%	33,049.38	27.77%
<b>SubTotal : Contractuals</b>	<b>646,414.00</b>	<b>646,414.00</b>	<b>99,590.26</b>	<b>208,419.56</b>	<b>0.00</b>	<b>101,556.78</b>	<b>336,437.66</b>	<b>52.05%</b>	<b>336,437.66</b>	<b>52.05%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	122,210.00	122,210.00	0.00	0.00	0.00	0.00	122,210.00	100.00%	122,210.00	100.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	52.39	52.39	0.00	0.00	-52.39	0.00%	-52.39	0.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	16,415.31	16,415.31	0.00	0.00	-16,415.31	0.00%	-16,415.31	0.00%
4305 : Other Equipment Under \$5,000	254,088.00	254,088.00	0.00	77,905.31	0.00	25,610.80	150,571.89	59.26%	150,571.89	59.26%
4342 : Office Supplies	0.00	0.00	334.05	867.70	0.00	0.00	-867.70	0.00%	-867.70	0.00%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	0.00%	-15,000.00	0.00%
4349 : Promotional Materials	0.00	0.00	-485.15	4,350.87	0.00	0.00	-4,350.87	0.00%	-4,350.87	0.00%
4352 : Uniforms	20,000.00	20,000.00	1,699.04	1,699.04	0.00	0.00	18,300.96	91.50%	18,300.96	91.50%
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	16.36	151.58	0.00	0.00	-151.58	0.00%	-151.58	0.00%
4381 : Work Order Charges	403,467.00	403,467.00	9,000.17	38,908.03	0.00	0.00	364,558.97	90.36%	364,558.97	90.36%
<b>SubTotal : Commodities</b>	<b>960,599.00</b>	<b>960,599.00</b>	<b>27,032.17</b>	<b>155,350.23</b>	<b>0.00</b>	<b>25,610.80</b>	<b>779,637.97</b>	<b>81.16%</b>	<b>779,637.97</b>	<b>81.16%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	26,092.04	49,915.04	0.00	26,092.04	-76,007.08	0.00%	-76,007.08	0.00%
4405 : Machinery and Equipment (Non-Fleet)	170,000.00	170,000.00	0.00	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>26,092.04</b>	<b>113,770.04</b>	<b>0.00</b>	<b>26,092.04</b>	<b>30,137.92</b>	<b>17.73%</b>	<b>30,137.92</b>	<b>17.73%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>2,388,609.00</b>	<b>2,388,609.00</b>	<b>167,953.71</b>	<b>530,381.65</b>	<b>0.00</b>	<b>153,259.62</b>	<b>1,704,967.73</b>	<b>71.38%</b>	<b>1,704,967.73</b>	<b>71.38%</b>
<b>SubTotal : 04 : Police</b>	<b>21,887,143.00</b>	<b>21,887,143.00</b>	<b>1,482,688.66</b>	<b>5,885,611.42</b>	<b>19,995.84</b>	<b>825,675.90</b>	<b>15,155,859.84</b>	<b>69.24%</b>	<b>15,155,859.84</b>	<b>69.24%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	308,292.00	308,292.00	21,598.01	81,316.44	0.00	0.00	226,975.56	73.62%	226,975.56	73.62%
4115 : FICA-Regular	18,614.00	18,614.00	1,295.36	4,887.51	0.00	0.00	13,726.49	73.74%	13,726.49	73.74%
4116 : FICA-Medicare	4,353.00	4,353.00	302.94	1,143.04	0.00	0.00	3,209.96	73.74%	3,209.96	73.74%
4120 : Pension-ASRS	37,931.00	37,931.00	2,669.83	10,039.22	0.00	0.00	27,891.78	73.53%	27,891.78	73.53%
4124 : Pension-LT Disability	590.00	590.00	41.51	156.10	0.00	0.00	433.90	73.54%	433.90	73.54%
4141 : Group Insurance-Medical	30,147.00	30,147.00	1,839.82	6,139.96	0.00	0.00	24,007.04	79.63%	24,007.04	79.63%
4142 : Group Insurance-Dental	1,734.00	1,734.00	108.00	360.45	0.00	0.00	1,373.55	79.21%	1,373.55	79.21%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	466.66	1,563.31	0.00	0.00	15,286.69	90.72%	15,286.69	90.72%
4145 : Group Insurance-Vision	68.00	68.00	4.20	14.02	0.00	0.00	53.98	79.38%	53.98	79.38%
4146 : Health Savings Account-City	423.00	423.00	35.12	117.65	0.00	0.00	305.35	72.19%	305.35	72.19%
4160 : Industrial Insurance	419.00	419.00	27.66	104.04	0.00	0.00	314.96	75.17%	314.96	75.17%
4161 : Group Insurance-Life	635.00	635.00	34.26	102.78	0.00	0.00	532.22	83.81%	532.22	83.81%
<b>SubTotal : Personnel Services</b>	<b>420,056.00</b>	<b>420,056.00</b>	<b>28,423.37</b>	<b>105,944.52</b>	<b>0.00</b>	<b>0.00</b>	<b>314,111.48</b>	<b>74.78%</b>	<b>314,111.48</b>	<b>74.78%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	0.00	3,500.00	0.00	0.00	500.00	12.50%	500.00	12.50%
4211 : Utilities-Telephone	1,550.00	1,550.00	50.97	153.04	0.00	0.00	1,396.96	90.13%	1,396.96	90.13%
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	970.87	2,115.67	0.00	0.00	10,298.33	82.96%	10,298.33	82.96%
4262 : Registration	5,892.00	5,892.00	640.00	1,125.00	0.00	0.00	4,767.00	80.91%	4,767.00	80.91%
4263 : Education and Training	3,704.00	3,704.00	330.00	345.00	0.00	0.00	3,359.00	90.69%	3,359.00	90.69%
4270 : Postage and Freight	300.00	300.00	0.00	37.70	0.00	0.00	262.30	87.43%	262.30	87.43%
4271 : Advertising	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4274 : Memberships	3,527.00	3,527.00	0.00	789.00	0.00	0.00	2,738.00	77.63%	2,738.00	77.63%
4290 : Other Miscellaneous Services	100.00	100.00	2,201.44	2,341.16	0.00	0.00	-2,241.16	-2,241.16%	-2,241.16	-2,241.16%
<b>SubTotal : Contractuals</b>	<b>44,487.00</b>	<b>44,487.00</b>	<b>4,193.28</b>	<b>10,656.57</b>	<b>0.00</b>	<b>0.00</b>	<b>33,830.43</b>	<b>76.05%</b>	<b>33,830.43</b>	<b>76.05%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	101.60	1,190.21	0.00	0.00	309.79	20.65%	309.79	20.65%
4342 : Office Supplies	6,503.00	6,503.00	343.91	424.50	0.00	0.00	6,078.50	93.47%	6,078.50	93.47%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	3,000.00	3,000.00	0.00	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	350.00	0.00	0.00	300.00	46.15%	300.00	46.15%
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	-1,180.64	-3,568.84	0.00	0.00	-60,807.16	0.00%	-60,807.16	0.00%
<b>SubTotal : Commodities</b>	<b>-51,998.00</b>	<b>-51,998.00</b>	<b>-735.13</b>	<b>-1,550.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,447.04</b>	<b>0.00%</b>	<b>-50,447.04</b>	<b>0.00%</b>
<b>SubTotal : 101 : Community Development</b>	<b>412,545.00</b>	<b>412,545.00</b>	<b>31,881.52</b>	<b>115,050.13</b>	<b>0.00</b>	<b>0.00</b>	<b>297,494.87</b>	<b>72.11%</b>	<b>297,494.87</b>	<b>72.11%</b>
<b>104 : Planning and Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	2,068,101.00	2,068,101.00	154,247.85	541,386.71	0.00	0.00	1,526,714.29	73.82%	1,526,714.29	73.82%
4102 : Temporary Pay	0.00	0.00	0.00	4,200.00	0.00	0.00	-4,200.00	0.00%	-4,200.00	0.00%
4110 : Overtime	2,500.00	2,500.00	0.00	5,225.16	0.00	0.00	-2,725.16	-109.01%	-2,725.16	-109.01%
4115 : FICA-Regular	117,533.00	117,533.00	7,511.46	30,391.15	0.00	0.00	87,141.85	74.14%	87,141.85	74.14%
4116 : FICA-Medicare	27,488.00	27,488.00	1,756.68	7,107.46	0.00	0.00	20,380.54	74.14%	20,380.54	74.14%
4120 : Pension-ASRS	244,620.00	244,620.00	15,980.37	63,283.94	0.00	0.00	181,336.06	74.13%	181,336.06	74.13%
4124 : Pension-LT Disability	3,804.00	3,804.00	242.49	961.39	0.00	0.00	2,842.61	74.73%	2,842.61	74.73%
4141 : Group Insurance-Medical	218,374.00	218,374.00	14,929.04	52,271.92	0.00	0.00	166,102.08	76.06%	166,102.08	76.06%
4142 : Group Insurance-Dental	13,434.00	13,434.00	900.00	3,146.43	0.00	0.00	10,287.57	76.58%	10,287.57	76.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	78,633.00	78,633.00	3,733.28	14,699.78	0.00	0.00	63,933.22	81.31%	63,933.22	81.31%
4145 : Group Insurance-Vision	524.00	524.00	35.00	122.36	0.00	0.00	401.64	76.65%	401.64	76.65%
4146 : Health Savings Account-City	1,269.00	1,269.00	100.48	364.74	0.00	0.00	904.26	71.26%	904.26	71.26%
4160 : Industrial Insurance	8,430.00	8,430.00	528.54	2,108.81	0.00	0.00	6,321.19	74.98%	6,321.19	74.98%
4161 : Group Insurance-Life	4,130.00	4,130.00	203.32	629.33	0.00	0.00	3,500.67	84.76%	3,500.67	84.76%
4191 : Contracted Personnel Services	6,175.00	6,175.00	1,981.45	11,492.35	0.00	473.60	-5,790.95	-93.78%	-5,790.95	-93.78%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	217.00	1,002.85	0.00	0.00	7,022.15	87.50%	7,022.15	87.50%
4196 : External Reimbursements-Personnel	0.00	0.00	-144.00	-144.00	0.00	0.00	144.00	0.00%	144.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>2,803,040.00</b>	<b>2,803,040.00</b>	<b>202,222.96</b>	<b>738,250.38</b>	<b>0.00</b>	<b>473.60</b>	<b>2,064,316.02</b>	<b>73.65%</b>	<b>2,064,316.02</b>	<b>73.65%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	648,666.00	648,666.00	-376.00	88,784.78	0.00	240,918.70	318,962.52	49.17%	318,962.52	49.17%
4211 : Utilities-Telephone	12,855.00	12,855.00	903.64	2,712.66	0.00	0.00	10,142.34	78.90%	10,142.34	78.90%
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%
4263 : Education and Training	2,955.00	2,955.00	0.00	52.00	0.00	0.00	2,903.00	98.24%	2,903.00	98.24%
4270 : Postage and Freight	22,575.00	22,575.00	18.39	433.19	0.00	0.00	22,141.81	98.08%	22,141.81	98.08%
4271 : Advertising	37,100.00	37,100.00	671.15	3,850.56	0.00	0.00	33,249.44	89.62%	33,249.44	89.62%
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	4,488.28	23,515.29	0.00	0.00	22,088.71	48.44%	22,088.71	48.44%
<b>SubTotal : Contractuals</b>	<b>777,270.00</b>	<b>777,270.00</b>	<b>5,705.46</b>	<b>119,348.48</b>	<b>0.00</b>	<b>240,918.70</b>	<b>417,002.82</b>	<b>53.65%</b>	<b>417,002.82</b>	<b>53.65%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	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	18.01	0.00	0.00	1,481.99	98.80%	1,481.99	98.80%
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	1,158.00	4,809.13	0.00	0.00	9,082.87	65.38%	9,082.87	65.38%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	1,223.59	2,562.15	0.00	0.00	6,029.85	70.18%	6,029.85	70.18%
4341 : Copying and Printing	20,383.00	20,383.00	367.76	3,153.96	0.00	0.00	17,229.04	84.53%	17,229.04	84.53%
4342 : Office Supplies	2,450.00	2,450.00	304.81	523.92	0.00	0.00	1,926.08	78.62%	1,926.08	78.62%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	15.14	1,007.39	0.00	0.00	5,992.61	85.61%	5,992.61	85.61%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	6,817.01	0.00	0.00	-3,762.01	-123.14%	-3,762.01	-123.14%
4382 : Work Order Credits	0.00	0.00	0.00	-6,817.01	0.00	0.00	6,817.01	0.00%	6,817.01	0.00%
<b>SubTotal : Commodities</b>	<b>69,371.00</b>	<b>69,371.00</b>	<b>3,069.30</b>	<b>12,733.79</b>	<b>0.00</b>	<b>0.00</b>	<b>56,637.21</b>	<b>81.64%</b>	<b>56,637.21</b>	<b>81.64%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	43,000.00	43,000.00	0.00	0.00	0.00	52,554.22	-9,554.22	-22.22%	-9,554.22	-22.22%
<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>52,554.22</b>	<b>-9,554.22</b>	<b>-22.22%</b>	<b>-9,554.22</b>	<b>-22.22%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>3,692,681.00</b>	<b>3,692,681.00</b>	<b>210,997.72</b>	<b>870,332.65</b>	<b>0.00</b>	<b>293,946.52</b>	<b>2,528,401.83</b>	<b>68.47%</b>	<b>2,528,401.83</b>	<b>68.47%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	312,123.00	312,123.00	22,619.00	86,864.25	0.00	0.00	225,258.75	72.17%	225,258.75	72.17%
4115 : FICA-Regular	17,067.00	17,067.00	1,297.06	5,025.01	0.00	0.00	12,041.99	70.56%	12,041.99	70.56%
4116 : FICA-Medicare	3,992.00	3,992.00	303.34	1,175.21	0.00	0.00	2,816.79	70.56%	2,816.79	70.56%
4120 : Pension-ASRS	35,624.00	35,624.00	2,764.06	10,614.86	0.00	0.00	25,009.14	70.20%	25,009.14	70.20%
4124 : Pension-LT Disability	554.00	554.00	43.00	165.11	0.00	0.00	388.89	70.20%	388.89	70.20%
4141 : Group Insurance-Medical	26,986.00	26,986.00	1,992.20	6,688.61	0.00	0.00	20,297.39	75.22%	20,297.39	75.22%
4142 : Group Insurance-Dental	2,036.00	2,036.00	154.80	519.48	0.00	0.00	1,516.52	74.48%	1,516.52	74.48%
4143 : Group Insurance-Dependant Ins	7,863.00	7,863.00	466.66	1,574.98	0.00	0.00	6,288.02	79.97%	6,288.02	79.97%
4145 : Group Insurance-Vision	79.00	79.00	6.02	20.21	0.00	0.00	58.79	74.42%	58.79	74.42%
4146 : Health Savings Account-City	845.00	845.00	70.24	236.18	0.00	0.00	608.82	72.05%	608.82	72.05%
4160 : Industrial Insurance	3,204.00	3,204.00	164.56	657.90	0.00	0.00	2,546.10	79.47%	2,546.10	79.47%
4161 : Group Insurance-Life	603.00	603.00	37.06	111.05	0.00	0.00	491.95	81.58%	491.95	81.58%
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>29,918.00</b>	<b>113,652.85</b>	<b>0.00</b>	<b>0.00</b>	<b>297,523.15</b>	<b>72.36%</b>	<b>297,523.15</b>	<b>72.36%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	600.00	0.00	0.00	900.00	60.00%	900.00	60.00%
4211 : Utilities-Telephone	350.00	350.00	251.19	943.92	0.00	1,521.76	-2,115.68	-604.48%	-2,115.68	-604.48%
4212 : Utilities-Electric	12,500.00	12,500.00	168.94	717.64	0.00	0.00	11,782.36	94.26%	11,782.36	94.26%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	21.60	0.00	0.00	-21.60	0.00%	-21.60	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	53.79	215.67	0.00	0.00	-215.67	0.00%	-215.67	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%
4263 : Education and Training	0.00	0.00	0.00	12.24	0.00	0.00	-12.24	0.00%	-12.24	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	34.80	34.80	0.00	0.00	1,465.20	97.68%	1,465.20	97.68%
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>508.72</b>	<b>2,545.87</b>	<b>0.00</b>	<b>1,521.76</b>	<b>55,717.37</b>	<b>93.20%</b>	<b>55,717.37</b>	<b>93.20%</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	1.28	3.20	0.00	0.00	1,436.80	99.78%	1,436.80	99.78%
4342 : Office Supplies	1,800.00	1,800.00	44.90	411.68	0.00	0.00	1,388.32	77.13%	1,388.32	77.13%
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>46.18</b>	<b>414.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,631.12</b>	<b>91.78%</b>	<b>4,631.12</b>	<b>91.78%</b>
<b>SubTotal : 105 : Housing</b>	<b>476,007.00</b>	<b>476,007.00</b>	<b>30,472.90</b>	<b>116,613.60</b>	<b>0.00</b>	<b>1,521.76</b>	<b>357,871.64</b>	<b>75.18%</b>	<b>357,871.64</b>	<b>75.18%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,581,233.00</b>	<b>4,581,233.00</b>	<b>273,352.14</b>	<b>1,101,996.38</b>	<b>0.00</b>	<b>295,468.28</b>	<b>3,183,768.34</b>	<b>69.50%</b>	<b>3,183,768.34</b>	<b>69.50%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	122,437.00	122,437.00	8,943.92	35,640.68	0.00	0.00	86,796.32	70.89%	86,796.32	70.89%
4110 : Overtime	0.00	0.00	0.00	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	511.07	2,378.54	0.00	0.00	4,701.46	66.40%	4,701.46	66.40%
4116 : FICA-Medicare	1,656.00	1,656.00	119.53	556.28	0.00	0.00	1,099.72	66.41%	1,099.72	66.41%
4120 : Pension-ASRS	15,035.00	15,035.00	1,092.96	4,975.39	0.00	0.00	10,059.61	66.91%	10,059.61	66.91%
4124 : Pension-LT Disability	234.00	234.00	17.00	77.35	0.00	0.00	156.65	66.94%	156.65	66.94%
4141 : Group Insurance-Medical	8,808.00	8,808.00	734.86	2,456.18	0.00	0.00	6,351.82	72.11%	6,351.82	72.11%
4142 : Group Insurance-Dental	520.00	520.00	43.20	144.72	0.00	0.00	375.28	72.17%	375.28	72.17%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	1,563.31	0.00	0.00	4,053.69	72.17%	4,053.69	72.17%
4145 : Group Insurance-Vision	20.00	20.00	1.68	5.63	0.00	0.00	14.37	71.85%	14.37	71.85%
4146 : Health Savings Account-City	218.00	218.00	15.12	56.24	0.00	0.00	161.76	74.20%	161.76	74.20%
4160 : Industrial Insurance	166.00	166.00	11.32	51.52	0.00	0.00	114.48	68.96%	114.48	68.96%
4161 : Group Insurance-Life	252.00	252.00	14.11	44.87	0.00	0.00	207.13	82.19%	207.13	82.19%
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>11,971.43</b>	<b>52,932.47</b>	<b>0.00</b>	<b>0.00</b>	<b>109,410.53</b>	<b>67.40%</b>	<b>109,410.53</b>	<b>67.40%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	88.36	304.58	0.00	0.00	895.42	74.62%	895.42	74.62%
4261 : Travel, Lodging and Meals	2,252.00	2,252.00	0.00	92.50	0.00	0.00	2,159.50	95.89%	2,159.50	95.89%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
<b>SubTotal : Contractuals</b>	<b>3,753.00</b>	<b>3,753.00</b>	<b>88.36</b>	<b>397.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,355.92</b>	<b>89.42%</b>	<b>3,355.92</b>	<b>89.42%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	81.59	377.24	0.00	0.00	622.76	62.28%	622.76	62.28%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	37.21	0.00	0.00	300.79	88.99%	300.79	88.99%
4341 : Copying and Printing	300.00	300.00	0.00	250.42	0.00	56.60	-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	1,464.80	5,560.17	0.00	0.00	-5,560.17	0.00%	-5,560.17	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>1,546.39</b>	<b>6,225.04</b>	<b>0.00</b>	<b>56.60</b>	<b>-101,160.64</b>	<b>0.00%</b>	<b>-101,160.64</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>71,217.00</b>	<b>71,217.00</b>	<b>13,606.18</b>	<b>59,554.59</b>	<b>0.00</b>	<b>56.60</b>	<b>11,605.81</b>	<b>16.30%</b>	<b>11,605.81</b>	<b>16.30%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	643,499.00	643,499.00	32,292.81	124,274.87	0.00	0.00	519,224.13	80.69%	519,224.13	80.69%
4102 : Temporary Pay	18,246.00	18,246.00	948.03	4,094.93	0.00	0.00	14,151.07	77.56%	14,151.07	77.56%
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	1,968.65	7,648.73	0.00	0.00	32,357.27	80.88%	32,357.27	80.88%
4116 : FICA-Medicare	9,356.00	9,356.00	460.40	1,788.78	0.00	0.00	7,567.22	80.88%	7,567.22	80.88%
4120 : Pension-ASRS	121,271.00	121,271.00	4,061.99	15,686.64	0.00	0.00	105,584.36	87.06%	105,584.36	87.06%
4124 : Pension-LT Disability	1,255.00	1,255.00	63.16	243.90	0.00	0.00	1,011.10	80.57%	1,011.10	80.57%
4141 : Group Insurance-Medical	93,168.00	93,168.00	4,969.60	16,648.09	0.00	0.00	76,519.91	82.13%	76,519.91	82.13%
4142 : Group Insurance-Dental	5,308.00	5,308.00	288.00	964.77	0.00	0.00	4,343.23	81.82%	4,343.23	81.82%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	933.32	3,126.60	0.00	0.00	26,360.40	89.40%	26,360.40	89.40%
4145 : Group Insurance-Vision	206.00	206.00	11.20	37.51	0.00	0.00	168.49	81.79%	168.49	81.79%
4146 : Health Savings Account-City	0.00	0.00	50.24	168.31	0.00	0.00	-168.31	0.00%	-168.31	0.00%
4160 : Industrial Insurance	10,326.00	10,326.00	520.50	2,011.67	0.00	0.00	8,314.33	80.52%	8,314.33	80.52%
4161 : Group Insurance-Life	1,321.00	1,321.00	53.02	159.06	0.00	0.00	1,161.94	87.96%	1,161.94	87.96%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	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>46,620.92</b>	<b>177,218.11</b>	<b>0.00</b>	<b>0.00</b>	<b>822,424.89</b>	<b>82.27%</b>	<b>822,424.89</b>	<b>82.27%</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	592.20	1,974.95	0.00	0.00	7,195.05	78.46%	7,195.05	78.46%
4212 : Utilities-Electric	119,399.00	119,399.00	5,591.38	31,989.55	0.00	47,137.49	40,271.96	33.73%	40,271.96	33.73%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	0.00	364.13	0.00	0.00	20,201.87	98.23%	20,201.87	98.23%
4214 : Utilities-Landfill	0.00	0.00	45.56	45.56	0.00	0.00	-45.56	0.00%	-45.56	0.00%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	1,417.46	5,236.26	0.00	0.00	4,677.74	47.18%	4,677.74	47.18%
4224 : Maintenance-Buildings & Structures	1,371,303.00	1,371,303.00	3,010.80	38,321.45	0.00	5,494.32	1,327,487.23	96.80%	1,327,487.23	96.80%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	78,000.00	78,000.00	6,102.36	18,307.08	0.00	59,692.92	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	771.00	771.00	45.00	135.00	0.00	0.00	636.00	82.49%	636.00	82.49%
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	115.00	644.45	0.00	42,110.00	224,198.55	83.98%	224,198.55	83.98%
<b>SubTotal : Contractuals</b>	<b>1,880,851.00</b>	<b>1,880,851.00</b>	<b>16,919.76</b>	<b>97,018.43</b>	<b>0.00</b>	<b>154,434.73</b>	<b>1,629,397.84</b>	<b>86.63%</b>	<b>1,629,397.84</b>	<b>86.63%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	445.37	610.05	0.00	0.00	1,639.95	72.89%	1,639.95	72.89%
4311 : Gas and Oil	10,501.00	10,501.00	833.51	3,209.19	0.00	0.00	7,291.81	69.44%	7,291.81	69.44%
4313 : Motor Vehicle and Machinery Parts	4,200.00	4,200.00	469.21	2,028.08	0.00	0.00	2,171.92	51.71%	2,171.92	51.71%
4341 : Copying and Printing	300.00	300.00	0.32	30.48	0.00	0.00	269.52	89.84%	269.52	89.84%
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	185.58	565.64	0.00	0.00	2,434.36	81.14%	2,434.36	81.14%
4354 : Safety Supplies	850.00	850.00	1,847.35	1,904.05	0.00	0.00	-1,054.05	-124.01%	-1,054.05	-124.01%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	8,144.21	32,457.57	0.00	0.00	49,917.43	60.60%	49,917.43	60.60%
4362 : Chemicals	6,000.00	6,000.00	0.00	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	0.00	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	5,076.40	20,775.50	0.00	0.00	128,011.50	86.04%	128,011.50	86.04%
4382 : Work Order Credits	-548,665.00	-548,665.00	-25,977.88	-114,395.26	0.00	0.00	-434,269.74	0.00%	-434,269.74	0.00%
<b>SubTotal : Commodities</b>	<b>-283,080.00</b>	<b>-283,080.00</b>	<b>-8,975.93</b>	<b>-49,524.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,555.09</b>	<b>0.00%</b>	<b>-233,555.09</b>	<b>0.00%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>54,564.75</b>	<b>224,711.63</b>	<b>0.00</b>	<b>188,381.52</b>	<b>2,220,915.85</b>	<b>84.32%</b>	<b>2,220,915.85</b>	<b>84.32%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	12,964.82	53,225.54	0.00	0.00	140,174.46	72.48%	140,174.46	72.48%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	0.00	795.35	0.00	0.00	39,265.65	98.02%	39,265.65	98.02%
4214 : Utilities-Landfill	0.00	0.00	0.00	278.58	0.00	0.00	-278.58	0.00%	-278.58	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,953.48	8,514.97	0.00	0.00	9,352.03	52.34%	9,352.03	52.34%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	193.43	58,501.05	0.00	0.00	301,778.95	83.76%	301,778.95	83.76%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	4,479.19	18,209.39	0.00	45,390.61	640.00	1.00%	640.00	1.00%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	16,586.27	30,615.18	0.00	147,434.82	347.00	0.20%	347.00	0.20%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	480.00	0.00	0.00	3,120.00	86.67%	3,120.00	86.67%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	167.74	330.15	0.00	16,115.00	-330.15	-2.05%	-330.15	-2.05%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,244.35	-57,486.30	0.00	0.00	57,486.30	0.00%	57,486.30	0.00%
<b>SubTotal : Contractuals</b>	<b>873,960.00</b>	<b>873,960.00</b>	<b>35,260.58</b>	<b>113,463.91</b>	<b>0.00</b>	<b>208,940.43</b>	<b>551,555.66</b>	<b>63.11%</b>	<b>551,555.66</b>	<b>63.11%</b>
<b>Commodities :</b>										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	0.00	0.00	0.00	16,657.00	100.00%	16,657.00	100.00%
4381 : Work Order Charges	49,256.00	49,256.00	2,075.87	9,927.77	0.00	0.00	39,328.23	79.84%	39,328.23	79.84%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>2,075.87</b>	<b>9,927.77</b>	<b>0.00</b>	<b>0.00</b>	<b>55,985.23</b>	<b>84.94%</b>	<b>55,985.23</b>	<b>84.94%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>939,873.00</b>	<b>939,873.00</b>	<b>37,336.45</b>	<b>123,391.68</b>	<b>0.00</b>	<b>208,940.43</b>	<b>607,540.89</b>	<b>64.64%</b>	<b>607,540.89</b>	<b>64.64%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	866,110.00	866,110.00	56,326.11	227,116.13	0.00	0.00	638,993.87	73.78%	638,993.87	73.78%
4110 : Overtime	8,183.00	8,183.00	2,809.72	10,900.33	0.00	0.00	-2,717.33	-33.21%	-2,717.33	-33.21%
4115 : FICA-Regular	49,767.00	49,767.00	3,532.35	13,836.37	0.00	0.00	35,930.63	72.20%	35,930.63	72.20%
4116 : FICA-Medicare	11,639.00	11,639.00	826.13	3,235.96	0.00	0.00	8,403.04	72.20%	8,403.04	72.20%
4120 : Pension-ASRS	102,904.00	102,904.00	6,920.06	27,654.38	0.00	0.00	75,249.62	73.13%	75,249.62	73.13%
4124 : Pension-LT Disability	1,601.00	1,601.00	107.59	429.94	0.00	0.00	1,171.06	73.15%	1,171.06	73.15%
4141 : Group Insurance-Medical	109,790.00	109,790.00	7,514.40	25,106.01	0.00	0.00	84,683.99	77.13%	84,683.99	77.13%
4142 : Group Insurance-Dental	6,716.00	6,716.00	468.00	1,566.22	0.00	0.00	5,149.78	76.68%	5,149.78	76.68%
4143 : Group Insurance-Dependant Ins	47,742.00	47,742.00	933.32	3,151.30	0.00	0.00	44,590.70	93.40%	44,590.70	93.40%
4145 : Group Insurance-Vision	262.00	262.00	18.20	60.90	0.00	0.00	201.10	76.76%	201.10	76.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	423.00	423.00	30.24	121.66	0.00	0.00	301.34	71.24%	301.34	71.24%
4147 : Flexible Spending Account-City	182.00	182.00	15.12	51.03	0.00	0.00	130.97	71.96%	130.97	71.96%
4160 : Industrial Insurance	9,713.00	9,713.00	657.26	2,647.37	0.00	0.00	7,065.63	72.74%	7,065.63	72.74%
4161 : Group Insurance-Life	1,722.00	1,722.00	85.42	257.38	0.00	0.00	1,464.62	85.05%	1,464.62	85.05%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,427.25	5,287.13	0.00	0.00	1,512.87	22.25%	1,512.87	22.25%
4195 : Charge to Other Divisions-Labor	-1,010,510.00	-1,010,510.00	-60,420.78	-270,269.68	0.00	0.00	-740,240.32	0.00%	-740,240.32	0.00%
<b>SubTotal : Personnel Services</b>	<b>213,044.00</b>	<b>213,044.00</b>	<b>21,250.39</b>	<b>51,152.43</b>	<b>0.00</b>	<b>0.00</b>	<b>161,891.57</b>	<b>75.99%</b>	<b>161,891.57</b>	<b>75.99%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	92.00	0.00	0.00	908.00	90.80%	908.00	90.80%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,709.43	2,678.95	0.00	0.00	8,601.05	76.25%	8,601.05	76.25%
4212 : Utilities-Electric	27,810.00	27,810.00	1,855.91	8,213.45	0.00	0.00	19,596.55	70.47%	19,596.55	70.47%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	0.00	1,017.47	0.00	0.00	21,172.53	95.42%	21,172.53	95.42%
4214 : Utilities-Landfill	0.00	0.00	0.00	301.27	0.00	0.00	-301.27	0.00%	-301.27	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,312.29	5,630.62	0.00	0.00	1,369.38	19.56%	1,369.38	19.56%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	2,210.36	4,973.27	0.00	0.00	3,526.73	41.49%	3,526.73	41.49%
4229 : Maintenance-Equipment	6,942.00	6,942.00	948.01	4,936.34	0.00	0.00	2,005.66	28.89%	2,005.66	28.89%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	5,145.36	0.00	0.00	6,754.64	56.76%	6,754.64	56.76%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,057.00	4,228.00	0.00	0.00	5,672.00	57.29%	5,672.00	57.29%
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	1,071.45	3,955.43	0.00	0.00	2,894.57	42.26%	2,894.57	42.26%
4263 : Education and Training	6,000.00	6,000.00	0.00	292.62	0.00	0.00	5,707.38	95.12%	5,707.38	95.12%
4270 : Postage and Freight	0.00	0.00	8.02	6.78	0.00	0.00	-6.78	0.00%	-6.78	0.00%
4274 : Memberships	622.00	622.00	42.58	42.58	0.00	0.00	579.42	93.15%	579.42	93.15%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	130.88	0.00	0.00	5,268.12	97.58%	5,268.12	97.58%
<b>SubTotal : Contractuals</b>	<b>126,693.00</b>	<b>126,693.00</b>	<b>10,215.05</b>	<b>41,645.02</b>	<b>0.00</b>	<b>0.00</b>	<b>85,047.98</b>	<b>67.13%</b>	<b>85,047.98</b>	<b>67.13%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	422.52	0.00	0.00	-422.52	0.00%	-422.52	0.00%
4304 : Small Tools	8,200.00	8,200.00	245.38	5,471.69	0.00	0.00	2,728.31	33.27%	2,728.31	33.27%
4311 : Gas and Oil	11,400.00	11,400.00	751.47	3,219.09	0.00	0.00	8,180.91	71.76%	8,180.91	71.76%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	2,851.47	6,948.14	0.00	0.00	3,684.86	34.66%	3,684.86	34.66%
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	946.32	2,630.16	0.00	0.00	-2,630.16	0.00%	-2,630.16	0.00%
4332 : Inventory Over/Short	0.00	0.00	-1,462.33	-6,342.53	0.00	0.00	6,342.53	0.00%	6,342.53	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-2,697.22	13,540.26	0.00	2,825.74	-16,366.00	0.00%	-16,366.00	0.00%
4342 : Office Supplies	1,000.00	1,000.00	26.20	1,075.44	0.00	0.00	-75.44	-7.54%	-75.44	-7.54%
4343 : Computer Software	3,600.00	3,600.00	0.00	999.26	0.00	0.00	2,600.74	72.24%	2,600.74	72.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	0.00	0.00	8.59	67.31	0.00	0.00	-67.31	0.00%	-67.31	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	471.31	3,654.33	0.00	0.00	1,345.67	26.91%	1,345.67	26.91%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	116.08	474.84	0.00	0.00	1,525.16	76.26%	1,525.16	76.26%
4364 : Other Operating Supplies	2,690.00	2,690.00	505.88	690.64	0.00	0.00	1,999.36	74.33%	1,999.36	74.33%
4381 : Work Order Charges	9,408.00	9,408.00	175.88	175.88	0.00	0.00	9,232.12	98.13%	9,232.12	98.13%
4391 : Parts Markup	-222,000.00	-222,000.00	-45,224.57	-151,865.37	0.00	0.00	-70,134.63	0.00%	-70,134.63	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,238.56	-25,670.85	0.00	-0.12	-101,197.03	0.00%	-101,197.03	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,290.00	-12,970.00	0.00	0.00	-32,030.00	0.00%	-32,030.00	0.00%
<b>SubTotal : Commodities</b>	<b>-339,737.00</b>	<b>-339,737.00</b>	<b>-52,814.10</b>	<b>-157,479.19</b>	<b>0.00</b>	<b>2,825.62</b>	<b>-185,083.43</b>	<b>0.00%</b>	<b>-185,083.43</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	650,528.00	650,528.00	0.00	25,763.00	0.00	11,237.00	613,528.00	94.31%	613,528.00	94.31%
<b>SubTotal : Capital</b>	<b>650,528.00</b>	<b>650,528.00</b>	<b>0.00</b>	<b>25,763.00</b>	<b>0.00</b>	<b>11,237.00</b>	<b>613,528.00</b>	<b>94.31%</b>	<b>613,528.00</b>	<b>94.31%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>650,528.00</b>	<b>650,528.00</b>	<b>-21,348.66</b>	<b>-38,918.74</b>	<b>0.00</b>	<b>14,062.62</b>	<b>675,384.12</b>	<b>103.82%</b>	<b>675,384.12</b>	<b>103.82%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,306,391.00	1,306,391.00	86,671.37	385,202.83	0.00	0.00	921,188.17	70.51%	921,188.17	70.51%
4102 : Temporary Pay	278,995.00	278,995.00	0.00	2,194.75	0.00	195,000.00	81,800.25	29.32%	81,800.25	29.32%
4110 : Overtime	40,207.00	40,207.00	502.37	5,431.12	0.00	0.00	34,775.88	86.49%	34,775.88	86.49%
4115 : FICA-Regular	95,992.00	95,992.00	5,260.72	22,031.95	0.00	0.00	73,960.05	77.05%	73,960.05	77.05%
4116 : FICA-Medicare	22,450.00	22,450.00	1,230.35	5,152.74	0.00	0.00	17,297.26	77.05%	17,297.26	77.05%
4120 : Pension-ASRS	161,451.00	161,451.00	10,700.04	44,108.03	0.00	0.00	117,342.97	72.68%	117,342.97	72.68%
4124 : Pension-LT Disability	2,510.00	2,510.00	160.41	662.26	0.00	0.00	1,847.74	73.62%	1,847.74	73.62%
4141 : Group Insurance-Medical	184,911.00	184,911.00	12,384.00	45,297.55	0.00	0.00	139,613.45	75.50%	139,613.45	75.50%
4142 : Group Insurance-Dental	11,268.00	11,268.00	792.00	2,873.66	0.00	0.00	8,394.34	74.50%	8,394.34	74.50%
4143 : Group Insurance-Dependant Ins	39,315.00	39,315.00	1,866.64	6,207.77	0.00	0.00	33,107.23	84.21%	33,107.23	84.21%
4145 : Group Insurance-Vision	439.00	439.00	30.80	111.83	0.00	0.00	327.17	74.53%	327.17	74.53%
4146 : Health Savings Account-City	2,960.00	2,960.00	100.48	375.28	0.00	0.00	2,584.72	87.32%	2,584.72	87.32%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	116.34	0.00	0.00	306.66	72.50%	306.66	72.50%
4160 : Industrial Insurance	34,345.00	34,345.00	1,475.55	6,184.44	0.00	0.00	28,160.56	81.99%	28,160.56	81.99%
4161 : Group Insurance-Life	2,508.00	2,508.00	133.05	423.40	0.00	0.00	2,084.60	83.12%	2,084.60	83.12%
4191 : Contracted Personnel Services	78,528.00	78,528.00	23,486.51	71,598.91	0.00	11,064.63	-4,135.54	-5.27%	-4,135.54	-5.27%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,006.04	6,683.40	0.00	0.00	30,866.60	82.20%	30,866.60	82.20%
<b>SubTotal : Personnel Services</b>	<b>2,300,243.00</b>	<b>2,300,243.00</b>	<b>146,835.45</b>	<b>604,656.26</b>	<b>0.00</b>	<b>206,064.63</b>	<b>1,489,522.11</b>	<b>64.76%</b>	<b>1,489,522.11</b>	<b>64.76%</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	1,905.00	1,905.00	0.00	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	34,828.50	200,171.50	85.18%	200,171.50	85.18%
4211 : Utilities-Telephone	9,980.00	9,980.00	818.97	2,695.77	0.00	0.00	7,284.23	72.99%	7,284.23	72.99%
4212 : Utilities-Electric	137,810.00	137,810.00	9,259.34	37,723.83	0.00	0.00	100,086.17	72.63%	100,086.17	72.63%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	0.00	643.78	0.00	0.00	7,709.22	92.29%	7,709.22	92.29%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,124.79	3,711.83	0.00	0.00	21,678.17	85.38%	21,678.17	85.38%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	27,334.25	144,199.59	0.00	0.00	91,982.41	38.95%	91,982.41	38.95%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	219.41	0.00	0.00	8,080.59	97.36%	8,080.59	97.36%
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	8,882.96	37,513.50	0.00	49,184.50	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	225.00	432.50	0.00	0.00	13,945.50	96.99%	13,945.50	96.99%
4270 : Postage and Freight	520.00	520.00	1.71	1.71	0.00	0.00	518.29	99.67%	518.29	99.67%
4271 : Advertising	775.00	775.00	0.00	650.00	0.00	0.00	125.00	16.13%	125.00	16.13%
4274 : Memberships	4,200.00	4,200.00	501.40	821.40	0.00	0.00	3,378.60	80.44%	3,378.60	80.44%
4290 : Other Miscellaneous Services	141,801.00	141,801.00	16,752.01	29,317.94	0.00	0.00	112,483.06	79.32%	112,483.06	79.32%
<b>SubTotal : Contractuals</b>	<b>933,979.00</b>	<b>933,979.00</b>	<b>64,900.43</b>	<b>258,012.76</b>	<b>0.00</b>	<b>84,013.00</b>	<b>591,953.24</b>	<b>63.38%</b>	<b>591,953.24</b>	<b>63.38%</b>
<b>Commodities :</b>										
4304 : Small Tools	9,915.00	9,915.00	528.67	2,811.81	0.00	0.00	7,103.19	71.64%	7,103.19	71.64%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	1,759.71	0.00	0.00	19,990.29	91.91%	19,990.29	91.91%
4311 : Gas and Oil	63,325.00	63,325.00	4,841.08	20,192.33	0.00	0.00	43,132.67	68.11%	43,132.67	68.11%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	9,655.15	26,679.28	0.00	0.00	51,446.72	65.85%	51,446.72	65.85%
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	165.69	169.89	0.00	0.00	652.11	79.33%	652.11	79.33%
4342 : Office Supplies	4,075.00	4,075.00	0.00	1,245.01	0.00	0.00	2,829.99	69.45%	2,829.99	69.45%
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	0.00	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	408.54	1,802.25	0.00	0.00	6,926.75	79.35%	6,926.75	79.35%
4354 : Safety Supplies	11,550.00	11,550.00	0.00	1,120.93	0.00	0.00	10,429.07	90.30%	10,429.07	90.30%
4355 : Horticultural Supplies	103,592.00	103,592.00	6,248.82	23,234.45	0.00	0.00	80,357.55	77.57%	80,357.55	77.57%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	-30.77	5,618.43	0.00	0.00	32,169.57	85.13%	32,169.57	85.13%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	511.49	526.49	0.00	0.00	4,698.51	89.92%	4,698.51	89.92%
4359 : Building Structure Materials and Supplies	31,785.00	31,785.00	16,117.27	16,415.94	0.00	0.00	15,369.06	48.35%	15,369.06	48.35%
4362 : Chemicals	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 %
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	681.73	2,324.53	0.00	0.00	11,525.47	83.22%	11,525.47	83.22%
4364 : Other Operating Supplies	150,714.00	150,714.00	12,320.61	22,478.27	0.00	0.00	128,235.73	85.08%	128,235.73	85.08%
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>51,448.28</b>	<b>130,633.11</b>	<b>0.00</b>	<b>0.00</b>	<b>451,934.89</b>	<b>77.58%</b>	<b>451,934.89</b>	<b>77.58%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	84,000.00	84,000.00	123,046.53	123,046.53	0.00	76,270.53	-115,317.06	-137.28%	-115,317.06	-137.28%
4433 : Improvements to Land	1,965,000.00	1,965,000.00	0.00	10,762.94	0.00	0.00	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>123,046.53</b>	<b>133,809.47</b>	<b>0.00</b>	<b>76,270.53</b>	<b>1,838,920.00</b>	<b>89.75%</b>	<b>1,838,920.00</b>	<b>89.75%</b>
<b>SubTotal : 155 : Parks</b>	<b>5,865,790.00</b>	<b>5,865,790.00</b>	<b>386,230.69</b>	<b>1,127,111.60</b>	<b>0.00</b>	<b>366,348.16</b>	<b>4,372,330.24</b>	<b>74.54%</b>	<b>4,372,330.24</b>	<b>74.54%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,160,061.00	1,160,061.00	80,154.51	332,988.09	0.00	0.00	827,072.91	71.30%	827,072.91	71.30%
4102 : Temporary Pay	1,259,541.00	1,259,541.00	58,614.07	268,841.06	0.00	0.00	990,699.94	78.66%	990,699.94	78.66%
4110 : Overtime	8,194.00	8,194.00	0.00	75.60	0.00	0.00	8,118.40	99.08%	8,118.40	99.08%
4115 : FICA-Regular	145,572.00	145,572.00	8,379.08	35,181.67	0.00	0.00	110,390.33	75.83%	110,390.33	75.83%
4116 : FICA-Medicare	34,045.00	34,045.00	1,959.54	8,227.81	0.00	0.00	25,817.19	75.83%	25,817.19	75.83%
4120 : Pension-ASRS	140,023.00	140,023.00	9,312.53	38,220.12	0.00	0.00	101,802.88	72.70%	101,802.88	72.70%
4124 : Pension-LT Disability	2,177.00	2,177.00	140.31	575.71	0.00	0.00	1,601.29	73.56%	1,601.29	73.56%
4141 : Group Insurance-Medical	150,618.00	150,618.00	9,994.32	33,831.67	0.00	0.00	116,786.33	77.54%	116,786.33	77.54%
4142 : Group Insurance-Dental	9,100.00	9,100.00	612.00	2,079.59	0.00	0.00	7,020.41	77.15%	7,020.41	77.15%
4143 : Group Insurance-Dependant Ins	61,783.00	61,783.00	2,333.30	8,494.47	0.00	0.00	53,288.53	86.25%	53,288.53	86.25%
4145 : Group Insurance-Vision	355.00	355.00	23.80	80.87	0.00	0.00	274.13	77.22%	274.13	77.22%
4146 : Health Savings Account-City	1,028.00	1,028.00	50.24	169.06	0.00	0.00	858.94	83.55%	858.94	83.55%
4147 : Flexible Spending Account-City	0.00	0.00	52.68	205.93	0.00	0.00	-205.93	0.00%	-205.93	0.00%
4160 : Industrial Insurance	39,260.00	39,260.00	2,549.82	10,768.70	0.00	0.00	28,491.30	72.57%	28,491.30	72.57%
4161 : Group Insurance-Life	2,348.00	2,348.00	120.92	372.02	0.00	0.00	1,975.98	84.16%	1,975.98	84.16%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	0.00	592.10	0.00	0.00	6,560.90	91.72%	6,560.90	91.72%
<b>SubTotal : Personnel Services</b>	<b>3,021,258.00</b>	<b>3,021,258.00</b>	<b>174,297.12</b>	<b>740,704.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,553.53</b>	<b>75.48%</b>	<b>2,280,553.53</b>	<b>75.48%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,077.00	2,077.00	69.00	1,250.50	0.00	0.00	826.50	39.79%	826.50	39.79%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	230.29	0.00	0.00	232.71	50.26%	232.71	50.26%
4211 : Utilities-Telephone	13,655.00	13,655.00	1,226.55	4,139.36	0.00	0.00	9,515.64	69.69%	9,515.64	69.69%
4212 : Utilities-Electric	259,917.00	259,917.00	20,361.18	90,953.22	0.00	26,158.73	142,805.05	54.94%	142,805.05	54.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	101,700.00	101,700.00	0.00	7,266.91	0.00	0.00	94,433.09	92.86%	94,433.09	92.86%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	5,473.81	23,666.13	0.00	0.00	47,734.87	66.86%	47,734.87	66.86%
4224 : Maintenance-Buildings & Structures	75,575.00	75,575.00	-3,384.47	18,952.17	0.00	25,000.00	31,622.83	41.84%	31,622.83	41.84%
4229 : Maintenance-Equipment	27,728.00	27,728.00	786.26	2,306.29	0.00	0.00	25,421.71	91.68%	25,421.71	91.68%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	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	28,964.25	0.00	98,035.75	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	332.88	933.84	0.00	0.00	14,264.16	93.86%	14,264.16	93.86%
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	500.00	0.00	0.00	8,000.00	94.12%	8,000.00	94.12%
4263 : Education and Training	2,000.00	2,000.00	0.00	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	5.52	0.00	0.00	494.48	98.90%	494.48	98.90%
4271 : Advertising	11,935.00	11,935.00	764.40	1,443.72	0.00	0.00	10,491.28	87.90%	10,491.28	87.90%
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	764.00	878.13	0.00	0.00	6,660.87	88.35%	6,660.87	88.35%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	1,800.88	12,782.35	0.00	0.00	80,291.65	86.27%	80,291.65	86.27%
<b>SubTotal : Contractuals</b>	<b>869,298.00</b>	<b>869,298.00</b>	<b>37,849.24</b>	<b>203,122.02</b>	<b>0.00</b>	<b>149,194.48</b>	<b>516,981.50</b>	<b>59.47%</b>	<b>516,981.50</b>	<b>59.47%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,000.00	9,000.00	43.66	86.18	0.00	0.00	8,913.82	99.04%	8,913.82	99.04%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	1,245.18	0.00	0.00	3,354.82	72.93%	3,354.82	72.93%
4304 : Small Tools	4,695.00	4,695.00	86.25	95.95	0.00	0.00	4,599.05	97.96%	4,599.05	97.96%
4305 : Other Equipment Under \$5,000	5,340.00	5,340.00	0.00	3,347.69	0.00	0.00	1,992.31	37.31%	1,992.31	37.31%
4311 : Gas and Oil	7,306.00	7,306.00	788.41	3,141.41	0.00	0.00	4,164.59	57.00%	4,164.59	57.00%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	21.69	2,950.32	0.00	0.00	5,845.68	66.46%	5,845.68	66.46%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	428.48	741.71	0.00	0.00	-741.71	0.00%	-741.71	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	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	649.26	2,723.36	0.00	0.00	10,776.64	79.83%	10,776.64	79.83%
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	0.00	604.48	0.00	0.00	7,425.52	92.47%	7,425.52	92.47%
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	0.00	135.16	0.00	0.00	11,604.84	98.85%	11,604.84	98.85%
4351 : Recreation Supplies	51,840.00	51,840.00	1,411.53	3,178.45	0.00	0.00	48,661.55	93.87%	48,661.55	93.87%
4352 : Uniforms	8,400.00	8,400.00	-123.51	470.75	0.00	0.00	7,929.25	94.40%	7,929.25	94.40%
4354 : Safety Supplies	6,542.00	6,542.00	64.78	841.73	0.00	0.00	5,700.27	87.13%	5,700.27	87.13%
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	81.89	3,733.95	0.00	0.00	11,979.05	76.24%	11,979.05	76.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	32,152.00	32,152.00	297.47	7,356.27	0.00	0.00	24,795.73	77.12%	24,795.73	77.12%
4363 : Janitor and Cleaning Supplies	37,504.00	37,504.00	1,383.46	6,230.94	0.00	0.00	31,273.06	83.39%	31,273.06	83.39%
4364 : Other Operating Supplies	11,057.00	11,057.00	261.52	782.41	0.00	0.00	10,274.59	92.92%	10,274.59	92.92%
4381 : Work Order Charges	105,215.00	105,215.00	8,462.56	34,839.75	0.00	0.00	70,375.25	66.89%	70,375.25	66.89%
<b>SubTotal : Commodities</b>	<b>347,290.00</b>	<b>347,290.00</b>	<b>13,857.45</b>	<b>72,588.13</b>	<b>0.00</b>	<b>0.00</b>	<b>274,701.87</b>	<b>79.10%</b>	<b>274,701.87</b>	<b>79.10%</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	5,734.53	0.00	0.00	63,252.47	91.69%	63,252.47	91.69%
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>5,734.53</b>	<b>0.00</b>	<b>0.00</b>	<b>328,252.47</b>	<b>98.28%</b>	<b>328,252.47</b>	<b>98.28%</b>
<b>SubTotal : 156 : Recreation</b>	<b>4,571,833.00</b>	<b>4,571,833.00</b>	<b>226,003.81</b>	<b>1,022,149.15</b>	<b>0.00</b>	<b>149,194.48</b>	<b>3,400,489.37</b>	<b>74.38%</b>	<b>3,400,489.37</b>	<b>74.38%</b>
<b>159 : Open Space</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	57,274.00	57,274.00	4,388.84	17,018.86	0.00	0.00	40,255.14	70.28%	40,255.14	70.28%
4115 : FICA-Regular	3,085.00	3,085.00	239.13	944.68	0.00	0.00	2,140.32	69.38%	2,140.32	69.38%
4116 : FICA-Medicare	721.00	721.00	55.93	220.94	0.00	0.00	500.06	69.36%	500.06	69.36%
4120 : Pension-ASRS	6,913.00	6,913.00	536.32	2,079.71	0.00	0.00	4,833.29	69.92%	4,833.29	69.92%
4124 : Pension-LT Disability	107.00	107.00	8.34	32.34	0.00	0.00	74.66	69.78%	74.66	69.78%
4141 : Group Insurance-Medical	7,099.00	7,099.00	589.86	1,976.03	0.00	0.00	5,122.97	72.16%	5,122.97	72.16%
4142 : Group Insurance-Dental	433.00	433.00	36.00	120.60	0.00	0.00	312.40	72.15%	312.40	72.15%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.66	1,563.31	0.00	0.00	4,053.69	72.17%	4,053.69	72.17%
4145 : Group Insurance-Vision	17.00	17.00	1.40	4.69	0.00	0.00	12.31	72.41%	12.31	72.41%
4146 : Health Savings Account-City	423.00	423.00	35.12	117.65	0.00	0.00	305.35	72.19%	305.35	72.19%
4160 : Industrial Insurance	76.00	76.00	5.56	21.56	0.00	0.00	54.44	71.63%	54.44	71.63%
4161 : Group Insurance-Life	117.00	117.00	7.25	21.50	0.00	0.00	95.50	81.62%	95.50	81.62%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	8,000.00	0.00	4,500.00	1,400.00	10.07%	1,400.00	10.07%
<b>SubTotal : Personnel Services</b>	<b>95,782.00</b>	<b>95,782.00</b>	<b>6,370.41</b>	<b>32,121.87</b>	<b>0.00</b>	<b>4,500.00</b>	<b>59,160.13</b>	<b>61.76%</b>	<b>59,160.13</b>	<b>61.76%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	20,000.00	20,000.00	0.00	0.00	0.00	15,084.00	4,916.00	24.58%	4,916.00	24.58%
4214 : Utilities-Landfill	0.00	0.00	215.31	578.33	0.00	0.00	-578.33	0.00%	-578.33	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	1,075.00	0.00	0.00	-325.00	-43.33%	-325.00	-43.33%
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	54.50	54.50	0.00	0.00	145.50	72.75%	145.50	72.75%



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	42.70	48.70	0.00	0.00	451.30	90.26%	451.30	90.26%
4290 : Other Miscellaneous Services	89,777.00	89,777.00	519.65	5,331.44	0.00	6,010.00	78,435.56	87.37%	78,435.56	87.37%
<b>SubTotal : Contractuals</b>	<b>113,477.00</b>	<b>113,477.00</b>	<b>832.16</b>	<b>7,087.97</b>	<b>0.00</b>	<b>21,094.00</b>	<b>85,295.03</b>	<b>75.16%</b>	<b>85,295.03</b>	<b>75.16%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	2,200.00	2,200.00	0.00	56.78	0.00	0.00	2,143.22	97.42%	2,143.22	97.42%
4347 : Food	600.00	600.00	0.00	172.69	0.00	0.00	427.31	71.22%	427.31	71.22%
4352 : Uniforms	400.00	400.00	333.00	333.00	0.00	0.00	67.00	16.75%	67.00	16.75%
<b>SubTotal : Commodities</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>333.00</b>	<b>562.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,637.53</b>	<b>82.42%</b>	<b>2,637.53</b>	<b>82.42%</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>7,535.57</b>	<b>39,772.31</b>	<b>0.00</b>	<b>25,594.00</b>	<b>180,048.69</b>	<b>73.36%</b>	<b>180,048.69</b>	<b>73.36%</b>
<b>SubTotal : 06 : Public Works</b>	<b>14,978,665.00</b>	<b>14,978,665.00</b>	<b>703,928.79</b>	<b>2,557,772.22</b>	<b>0.00</b>	<b>952,577.81</b>	<b>11,468,314.97</b>	<b>76.56%</b>	<b>11,468,314.97</b>	<b>76.56%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	75,431.00	75,431.00	5,771.40	22,196.31	0.00	0.00	53,234.69	70.57%	53,234.69	70.57%
4115 : FICA-Regular	4,482.00	4,482.00	354.02	1,363.29	0.00	0.00	3,118.71	69.58%	3,118.71	69.58%
4116 : FICA-Medicare	1,048.00	1,048.00	82.80	318.84	0.00	0.00	729.16	69.58%	729.16	69.58%
4120 : Pension-ASRS	8,969.00	8,969.00	708.94	2,724.72	0.00	0.00	6,244.28	69.62%	6,244.28	69.62%
4124 : Pension-LT Disability	139.00	139.00	11.04	42.41	0.00	0.00	96.59	69.49%	96.59	69.49%
4141 : Group Insurance-Medical	5,975.00	5,975.00	498.48	1,669.90	0.00	0.00	4,305.10	72.05%	4,305.10	72.05%
4142 : Group Insurance-Dental	347.00	347.00	28.80	96.48	0.00	0.00	250.52	72.20%	250.52	72.20%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	156.31	0.00	0.00	405.69	72.19%	405.69	72.19%
4145 : Group Insurance-Vision	13.00	13.00	1.12	3.75	0.00	0.00	9.25	71.15%	9.25	71.15%
4146 : Health Savings Account-City	42.00	42.00	1.52	5.09	0.00	0.00	36.91	87.88%	36.91	87.88%
4160 : Industrial Insurance	99.00	99.00	7.34	28.22	0.00	0.00	70.78	71.50%	70.78	71.50%
4161 : Group Insurance-Life	151.00	151.00	9.43	28.19	0.00	0.00	122.81	81.33%	122.81	81.33%
<b>SubTotal : Personnel Services</b>	<b>97,258.00</b>	<b>97,258.00</b>	<b>7,521.55</b>	<b>28,633.51</b>	<b>0.00</b>	<b>0.00</b>	<b>68,624.49</b>	<b>70.56%</b>	<b>68,624.49</b>	<b>70.56%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	227.75	298.25	0.00	0.00	6,662.75	95.72%	6,662.75	95.72%
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	1,826.33	0.00	0.00	73.67	3.88%	73.67	3.88%
4270 : Postage and Freight	550.00	550.00	0.57	0.57	0.00	0.00	549.43	99.90%	549.43	99.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>228.32</b>	<b>2,125.15</b>	<b>0.00</b>	<b>0.00</b>	<b>92,200.85</b>	<b>97.75%</b>	<b>92,200.85</b>	<b>97.75%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	128.81	0.00	0.00	471.19	78.53%	471.19	78.53%
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	0.00	127.34	0.00	0.00	997.66	88.68%	997.66	88.68%
4342 : Office Supplies	4,650.00	4,650.00	9.83	2,372.38	0.00	0.00	2,277.62	48.98%	2,277.62	48.98%
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>9.83</b>	<b>2,628.53</b>	<b>0.00</b>	<b>0.00</b>	<b>8,621.47</b>	<b>76.64%</b>	<b>8,621.47</b>	<b>76.64%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>202,834.00</b>	<b>202,834.00</b>	<b>7,759.70</b>	<b>33,387.19</b>	<b>0.00</b>	<b>0.00</b>	<b>169,446.81</b>	<b>83.54%</b>	<b>169,446.81</b>	<b>83.54%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>202,834.00</b>	<b>202,834.00</b>	<b>7,759.70</b>	<b>33,387.19</b>	<b>0.00</b>	<b>0.00</b>	<b>169,446.81</b>	<b>83.54%</b>	<b>169,446.81</b>	<b>83.54%</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	14,730.78	59,043.12	0.00	0.00	131,478.88	69.01%	131,478.88	69.01%
4115 : FICA-Regular	11,496.00	11,496.00	930.26	3,825.82	0.00	0.00	7,670.18	66.72%	7,670.18	66.72%
4116 : FICA-Medicare	2,688.00	2,688.00	217.53	894.61	0.00	0.00	1,793.39	66.72%	1,793.39	66.72%
4120 : Pension-ASRS	3,369.00	3,369.00	1,172.40	4,658.57	0.00	0.00	-1,289.57	-38.28%	-1,289.57	-38.28%
4123 : Pension-Elected Officials	108,890.00	108,890.00	7,975.54	31,961.21	0.00	0.00	76,928.79	70.65%	76,928.79	70.65%
4124 : Pension-LT Disability	52.00	52.00	18.22	72.39	0.00	0.00	-20.39	-39.21%	-20.39	-39.21%
4141 : Group Insurance-Medical	45,132.00	45,132.00	3,754.76	13,053.86	0.00	0.00	32,078.14	71.08%	32,078.14	71.08%
4142 : Group Insurance-Dental	3,033.00	3,033.00	252.00	882.00	0.00	0.00	2,151.00	70.92%	2,151.00	70.92%
4143 : Group Insurance-Dependant Ins	5,617.00	5,617.00	466.67	466.67	0.00	0.00	5,150.33	91.69%	5,150.33	91.69%
4145 : Group Insurance-Vision	118.00	118.00	9.80	34.30	0.00	0.00	83.70	70.93%	83.70	70.93%
4146 : Health Savings Account-City	0.00	0.00	15.12	90.72	0.00	0.00	-90.72	0.00%	-90.72	0.00%
4160 : Industrial Insurance	275.00	275.00	20.26	80.37	0.00	0.00	194.63	70.78%	194.63	70.78%
4161 : Group Insurance-Life	398.00	398.00	24.38	73.14	0.00	0.00	324.86	81.62%	324.86	81.62%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	155.31	0.00	0.00	-55.31	-55.31%	-55.31	-55.31%

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>371,690.00</b>	<b>371,690.00</b>	<b>29,587.72</b>	<b>115,292.09</b>	<b>0.00</b>	<b>0.00</b>	<b>256,397.91</b>	<b>68.98%</b>	<b>256,397.91</b>	<b>68.98%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	7,200.00	7,200.00	441.94	1,424.66	0.00	0.00	5,775.34	80.21%	5,775.34	80.21%
4261 : Travel, Lodging and Meals	28,965.00	28,965.00	3,510.40	6,334.96	0.00	0.00	22,630.04	78.13%	22,630.04	78.13%
4262 : Registration	1,700.00	1,700.00	270.00	-25.00	0.00	0.00	1,725.00	101.47%	1,725.00	101.47%
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>4,222.34</b>	<b>7,734.62</b>	<b>0.00</b>	<b>0.00</b>	<b>56,430.38</b>	<b>87.95%</b>	<b>56,430.38</b>	<b>87.95%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	40.01	120.03	0.00	0.00	-120.03	0.00%	-120.03	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	65.19	0.00	0.00	284.81	81.37%	284.81	81.37%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	341.33	0.00	0.00	403.67	54.18%	403.67	54.18%
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	48.56	127.17	0.00	0.00	1,472.83	92.05%	1,472.83	92.05%
4347 : Food	1,000.00	1,000.00	133.98	133.98	0.00	0.00	866.02	86.60%	866.02	86.60%
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>222.55</b>	<b>787.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,357.30</b>	<b>84.69%</b>	<b>4,357.30</b>	<b>84.69%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>34,032.61</b>	<b>123,814.41</b>	<b>0.00</b>	<b>0.00</b>	<b>317,185.59</b>	<b>71.92%</b>	<b>317,185.59</b>	<b>71.92%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-525,000.00	-525,000.00	-92,361.49	-455,032.75	0.00	0.00	-69,967.25	0.00%	-69,967.25	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	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>-92,361.49</b>	<b>-455,031.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,968.54</b>	<b>0.00%</b>	<b>-69,968.54</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	4,240.50	5,436.10	0.00	0.00	-5,436.10	0.00%	-5,436.10	0.00%
4203 : Auditing and Fiscal	76,840.00	76,840.00	0.00	16,159.50	0.00	64,190.50	-3,510.00	-4.57%	-3,510.00	-4.57%
4204 : Appraisal Fees and Permits	65,000.00	65,000.00	690.00	1,539.00	0.00	0.00	63,461.00	97.63%	63,461.00	97.63%
4205 : Legal Fees	135,070.00	135,070.00	0.00	8,417.85	0.00	24,729.77	101,922.38	75.46%	101,922.38	75.46%
4206 : Consultant Fees	343,500.00	343,500.00	66,003.29	98,705.95	0.00	24,256.28	220,537.77	64.20%	220,537.77	64.20%
4231 : Maintenance-Computer Equipment	4,900.00	4,900.00	5,178.29	5,178.29	0.00	0.00	-278.29	-5.68%	-278.29	-5.68%
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%
4262 : Registration	0.00	0.00	99.00	99.00	0.00	0.00	-99.00	0.00%	-99.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	0.00	0.00	99.00	99.00	0.00	0.00	-99.00	0.00%	-99.00	0.00%
4270 : Postage and Freight	150.00	150.00	0.00	67.28	0.00	0.00	82.72	55.15%	82.72	55.15%
4273 : Service Partner Contracts	1,200,262.00	1,200,262.00	39,546.79	499,289.20	0.00	354,395.10	346,577.70	28.88%	346,577.70	28.88%
4280 : Rebates-Sales Tax	0.00	0.00	18,116.16	69,676.92	0.00	0.00	-69,676.92	0.00%	-69,676.92	0.00%
4290 : Other Miscellaneous Services	1,281,282.00	1,281,282.00	2,142.40	12,982.95	0.00	47,717.15	1,220,581.90	95.26%	1,220,581.90	95.26%
<b>SubTotal : Contractuals</b>	<b>5,372,196.00</b>	<b>5,372,196.00</b>	<b>136,115.43</b>	<b>717,651.04</b>	<b>0.00</b>	<b>515,288.80</b>	<b>4,139,256.16</b>	<b>77.05%</b>	<b>4,139,256.16</b>	<b>77.05%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	150.00	150.00	0.00	71.40	0.00	0.00	78.60	52.40%	78.60	52.40%
4342 : Office Supplies	0.00	0.00	118.47	348.33	0.00	0.00	-348.33	0.00%	-348.33	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	792.48	1,658.14	0.00	0.00	-1,658.14	0.00%	-1,658.14	0.00%
4364 : Other Operating Supplies	18,620.00	18,620.00	17,787.00	17,787.00	0.00	0.00	833.00	4.47%	833.00	4.47%
4381 : Work Order Charges	0.00	0.00	3,025.08	22,342.06	0.00	0.00	-22,342.06	0.00%	-22,342.06	0.00%
<b>SubTotal : Commodities</b>	<b>48,770.00</b>	<b>48,770.00</b>	<b>21,723.03</b>	<b>42,206.93</b>	<b>0.00</b>	<b>0.00</b>	<b>6,563.07</b>	<b>13.46%</b>	<b>6,563.07</b>	<b>13.46%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	41,845.00	41,845.00	17,734.00	17,734.00	0.00	24,215.29	-104.29	-0.25%	-104.29	-0.25%
<b>SubTotal : Capital</b>	<b>41,845.00</b>	<b>41,845.00</b>	<b>17,734.00</b>	<b>17,734.00</b>	<b>0.00</b>	<b>24,215.29</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	-2,339,745.00	0.00	0.00	-4,679,496.00	0.00%	-4,679,496.00	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>-2,339,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,728,164.00</b>	<b>0.00%</b>	<b>-4,728,164.00</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-2,130,098.00</b>	<b>-2,130,098.00</b>	<b>-501,726.03</b>	<b>-2,017,184.49</b>	<b>0.00</b>	<b>539,504.09</b>	<b>-652,417.60</b>	<b>0.00%</b>	<b>-652,417.60</b>	<b>0.00%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-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	-2,514.93	2,372.44	0.00	0.00	-2,372.44	0.00%	-2,372.44	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	530.62	620.62	0.00	0.00	-620.62	0.00%	-620.62	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-163.00	-68,609.32	0.00	0.00	68,609.32	0.00%	68,609.32	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,147.31</b>	<b>-84,767.86</b>	<b>0.00</b>	<b>0.00</b>	<b>84,767.86</b>	<b>0.00%</b>	<b>84,767.86</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	36.88	-5,681.75	0.00	0.00	5,681.75	0.00%	5,681.75	0.00%
4321 : Circulated Materials	0.00	0.00	-28,033.15	-36,640.23	0.00	16,979.17	19,661.06	0.00%	19,661.06	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	0.00	0.00	0.00	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
4347 : Food	0.00	0.00	13.47	13.47	0.00	0.00	-13.47	0.00%	-13.47	0.00%
4364 : Other Operating Supplies	0.00	0.00	13.05	-19,378.08	0.00	0.00	19,378.08	0.00%	19,378.08	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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>-27,969.75</b>	<b>-72,597.99</b>	<b>0.00</b>	<b>16,979.17</b>	<b>55,618.82</b>	<b>0.00%</b>	<b>55,618.82</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,117.06</b>	<b>-157,365.85</b>	<b>0.00</b>	<b>16,979.17</b>	<b>140,386.68</b>	<b>0.00%</b>	<b>140,386.68</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	155,767.21	0.00	49,131.32	-0.53	0.00%	-0.53	0.00%
4249 : Debt Service Interest	134,723.00	134,723.00	0.00	66,152.60	0.00	9,921.94	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>221,919.81</b>	<b>0.00</b>	<b>59,053.26</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>221,919.81</b>	<b>0.00</b>	<b>59,053.26</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>-497,810.48</b>	<b>-1,828,816.12</b>	<b>0.00</b>	<b>615,536.52</b>	<b>-133,697.40</b>	<b>0.00%</b>	<b>-133,697.40</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	99,654.40	404,617.15	0.00	0.00	1,158,418.85	74.11%	1,158,418.85	74.11%
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	1,883.36	5,884.05	0.00	0.00	9,457.95	61.65%	9,457.95	61.65%
4115 : FICA-Regular	89,135.00	89,135.00	6,028.93	22,850.08	0.00	0.00	66,284.92	74.36%	66,284.92	74.36%
4116 : FICA-Medicare	20,846.00	20,846.00	1,409.99	5,343.92	0.00	0.00	15,502.08	74.36%	15,502.08	74.36%
4120 : Pension-ASRS	178,827.00	178,827.00	12,407.89	46,816.94	0.00	0.00	132,010.06	73.82%	132,010.06	73.82%
4124 : Pension-LT Disability	2,780.00	2,780.00	192.90	727.86	0.00	0.00	2,052.14	73.82%	2,052.14	73.82%
4141 : Group Insurance-Medical	144,984.00	144,984.00	9,153.74	29,825.14	0.00	0.00	115,158.86	79.43%	115,158.86	79.43%
4142 : Group Insurance-Dental	8,450.00	8,450.00	612.00	1,988.10	0.00	0.00	6,461.90	76.47%	6,461.90	76.47%
4143 : Group Insurance-Dependant Ins	50,550.00	50,550.00	1,866.64	6,253.24	0.00	0.00	44,296.76	87.63%	44,296.76	87.63%
4145 : Group Insurance-Vision	328.00	328.00	23.80	77.30	0.00	0.00	250.70	76.43%	250.70	76.43%
4146 : Health Savings Account-City	3,381.00	3,381.00	260.96	827.20	0.00	0.00	2,553.80	75.53%	2,553.80	75.53%
4160 : Industrial Insurance	5,604.00	5,604.00	344.42	1,300.56	0.00	0.00	4,303.44	76.79%	4,303.44	76.79%
4161 : Group Insurance-Life	2,982.00	2,982.00	160.66	474.98	0.00	0.00	2,507.02	84.07%	2,507.02	84.07%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	199.02	568.23	0.00	0.00	4,881.77	89.57%	4,881.77	89.57%
<b>SubTotal : Personnel Services</b>	<b>2,106,803.00</b>	<b>2,106,803.00</b>	<b>134,198.71</b>	<b>527,554.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,579,248.25</b>	<b>74.96%</b>	<b>1,579,248.25</b>	<b>74.96%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	245,500.00	245,500.00	33,411.50	33,411.50	0.00	187,088.50	25,000.00	10.18%	25,000.00	10.18%
4211 : Utilities-Telephone	15,650.00	15,650.00	965.41	3,100.53	0.00	0.00	12,549.47	80.19%	12,549.47	80.19%
4212 : Utilities-Electric	3,816.00	3,816.00	382.76	1,702.46	0.00	0.00	2,113.54	55.39%	2,113.54	55.39%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	0.00	42.34	0.00	0.00	1,899.66	97.82%	1,899.66	97.82%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	129.45	504.36	0.00	0.00	924.64	64.70%	924.64	64.70%
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	714.00	0.00	2,284.80	-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	0.00	880.00	0.00	0.00	1,813.00	67.32%	1,813.00	67.32%
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	0.57	0.57	0.00	0.00	849.43	99.93%	849.43	99.93%
4271 : Advertising	0.00	0.00	50.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4274 : Memberships	1,515.00	1,515.00	0.00	120.00	0.00	0.00	1,395.00	92.08%	1,395.00	92.08%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%
<b>SubTotal : Contractuals</b>	<b>293,502.00</b>	<b>293,502.00</b>	<b>35,177.69</b>	<b>40,570.76</b>	<b>0.00</b>	<b>189,373.30</b>	<b>63,557.94</b>	<b>21.66%</b>	<b>63,557.94</b>	<b>21.66%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	1,228.85	1,228.85	0.00	0.00	-1,228.85	0.00%	-1,228.85	0.00%
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	1,202.00	4,247.42	0.00	0.00	8,469.58	66.60%	8,469.58	66.60%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	131.18	445.47	0.00	0.00	6,054.53	93.15%	6,054.53	93.15%
4341 : Copying and Printing	2,600.00	2,600.00	803.28	1,745.40	0.00	0.00	854.60	32.87%	854.60	32.87%
4342 : Office Supplies	1,150.00	1,150.00	0.00	88.34	0.00	0.00	1,061.66	92.32%	1,061.66	92.32%
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	-11,135.02	-12,759.48	0.00	0.00	-325,983.52	0.00%	-325,983.52	0.00%
<b>SubTotal : Commodities</b>	<b>-304,296.00</b>	<b>-304,296.00</b>	<b>-7,769.71</b>	<b>-5,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-299,292.00</b>	<b>0.00%</b>	<b>-299,292.00</b>	<b>0.00%</b>
<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>161,606.69</b>	<b>563,121.51</b>	<b>0.00</b>	<b>189,373.30</b>	<b>1,390,514.19</b>	<b>64.89%</b>	<b>1,390,514.19</b>	<b>64.89%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	793,402.00	793,402.00	96,057.32	231,645.41	0.00	0.00	561,756.59	70.80%	561,756.59	70.80%
4110 : Overtime	0.00	0.00	0.00	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	5,826.64	13,696.98	0.00	0.00	31,792.02	69.89%	31,792.02	69.89%
4116 : FICA-Medicare	10,639.00	10,639.00	1,362.69	3,203.32	0.00	0.00	7,435.68	69.89%	7,435.68	69.89%
4120 : Pension-ASRS	96,208.00	96,208.00	4,892.73	21,178.23	0.00	0.00	75,029.77	77.99%	75,029.77	77.99%
4124 : Pension-LT Disability	1,496.00	1,496.00	76.09	329.25	0.00	0.00	1,166.75	77.99%	1,166.75	77.99%
4141 : Group Insurance-Medical	70,673.00	70,673.00	3,644.52	13,677.81	0.00	0.00	56,995.19	80.65%	56,995.19	80.65%
4142 : Group Insurance-Dental	4,116.00	4,116.00	216.00	808.18	0.00	0.00	3,307.82	80.36%	3,307.82	80.36%
4143 : Group Insurance-Dependant Ins	33,699.00	33,699.00	933.32	3,126.61	0.00	0.00	30,572.39	90.72%	30,572.39	90.72%
4145 : Group Insurance-Vision	160.00	160.00	8.40	31.43	0.00	0.00	128.57	80.36%	128.57	80.36%
4146 : Health Savings Account-City	1,268.00	1,268.00	105.36	352.93	0.00	0.00	915.07	72.17%	915.07	72.17%
4160 : Industrial Insurance	1,924.00	1,924.00	569.25	917.39	0.00	0.00	1,006.61	52.32%	1,006.61	52.32%
4161 : Group Insurance-Life	1,622.00	1,622.00	62.52	213.32	0.00	0.00	1,408.68	86.85%	1,408.68	86.85%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	408.27	0.00	0.00	591.73	59.17%	591.73	59.17%
<b>SubTotal : Personnel Services</b>	<b>1,061,696.00</b>	<b>1,061,696.00</b>	<b>113,754.84</b>	<b>290,851.38</b>	<b>0.00</b>	<b>0.00</b>	<b>770,844.62</b>	<b>72.60%</b>	<b>770,844.62</b>	<b>72.60%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,200.00	5,200.00	283.50	851.08	0.00	0.00	4,348.92	83.63%	4,348.92	83.63%
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>283.50</b>	<b>851.08</b>	<b>0.00</b>	<b>0.00</b>	<b>16,131.92</b>	<b>94.99%</b>	<b>16,131.92</b>	<b>94.99%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	216.62	0.00	0.00	783.38	78.34%	783.38	78.34%
4311 : Gas and Oil	1,700.00	1,700.00	90.23	193.17	0.00	0.00	1,506.83	88.64%	1,506.83	88.64%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	10.00	815.35	0.00	0.00	184.65	18.46%	184.65	18.46%
4341 : Copying and Printing	2,800.00	2,800.00	252.80	1,301.92	0.00	0.00	1,498.08	53.50%	1,498.08	53.50%
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	0.00	10,616.50	0.00	0.00	-10,616.50	0.00%	-10,616.50	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-72,091.21	-395,818.80	0.00	0.00	-836,256.20	0.00%	-836,256.20	0.00%
<b>SubTotal : Commodities</b>	<b>-1,222,175.00</b>	<b>-1,222,175.00</b>	<b>-71,738.18</b>	<b>-382,675.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-839,499.76</b>	<b>0.00%</b>	<b>-839,499.76</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-143,496.00</b>	<b>-143,496.00</b>	<b>42,300.16</b>	<b>-90,972.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,523.22</b>	<b>0.00%</b>	<b>-52,523.22</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>203,906.85</b>	<b>472,148.73</b>	<b>0.00</b>	<b>189,373.30</b>	<b>1,337,990.97</b>	<b>66.92%</b>	<b>1,337,990.97</b>	<b>66.92%</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>4,291,066.72</b>	<b>17,253,345.85</b>	<b>-150,510.23</b>	<b>4,973,619.81</b>	<b>61,659,678.57</b>	<b>73.64%</b>	<b>61,659,678.57</b>	<b>73.64%</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>
<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	55.00	0.00	0.00	4,945.00	98.90%	4,945.00	98.90%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>11,305.00</b>	<b>0.00</b>	<b>336,982.00</b>	<b>1,456,362.00</b>	<b>80.70%</b>	<b>1,456,362.00</b>	<b>80.70%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	165.00	165.00	0.00	0.00	-165.00	0.00%	-165.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.00</b>	<b>0.00%</b>	<b>-165.00</b>	<b>0.00%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>1,804,649.00</b>	<b>1,804,649.00</b>	<b>165.00</b>	<b>11,470.00</b>	<b>0.00</b>	<b>336,982.00</b>	<b>1,456,197.00</b>	<b>80.69%</b>	<b>1,456,197.00</b>	<b>80.69%</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	4,777.60	18,411.84	0.00	0.00	50,018.16	73.09%	50,018.16	73.09%
4115 : FICA-Regular	3,527.00	3,527.00	255.97	999.26	0.00	0.00	2,527.74	71.67%	2,527.74	71.67%
4116 : FICA-Medicare	825.00	825.00	59.86	233.68	0.00	0.00	591.32	71.68%	591.32	71.68%
4120 : Pension-ASRS	7,128.00	7,128.00	583.82	2,249.93	0.00	0.00	4,878.07	68.44%	4,878.07	68.44%
4124 : Pension-LT Disability	111.00	111.00	9.08	34.99	0.00	0.00	76.01	68.48%	76.01	68.48%
4141 : Group Insurance-Medical	7,340.00	7,340.00	589.86	1,976.03	0.00	0.00	5,363.97	73.08%	5,363.97	73.08%
4142 : Group Insurance-Dental	433.00	433.00	36.00	120.59	0.00	0.00	312.41	72.15%	312.41	72.15%
4145 : Group Insurance-Vision	17.00	17.00	1.40	4.69	0.00	0.00	12.31	72.41%	12.31	72.41%
4146 : Health Savings Account-City	182.00	182.00	35.12	117.65	0.00	0.00	64.35	35.36%	64.35	35.36%
4160 : Industrial Insurance	840.00	840.00	64.52	248.64	0.00	0.00	591.36	70.40%	591.36	70.40%
4161 : Group Insurance-Life	120.00	120.00	7.88	23.64	0.00	0.00	96.36	80.30%	96.36	80.30%
<b>SubTotal : Personnel Services</b>	<b>88,953.00</b>	<b>88,953.00</b>	<b>6,421.11</b>	<b>24,420.94</b>	<b>0.00</b>	<b>0.00</b>	<b>64,532.06</b>	<b>72.55%</b>	<b>64,532.06</b>	<b>72.55%</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	218.01	436.02	0.00	0.00	1,563.98	78.20%	1,563.98	78.20%
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	13,887.46	25,399.97	0.00	368,083.90	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>14,105.47</b>	<b>25,835.99</b>	<b>0.00</b>	<b>368,083.90</b>	<b>1,775,420.11</b>	<b>81.84%</b>	<b>1,775,420.11</b>	<b>81.84%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4341 : Copying and Printing	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>20,526.58</b>	<b>50,256.93</b>	<b>0.00</b>	<b>368,083.90</b>	<b>1,897,015.17</b>	<b>81.93%</b>	<b>1,897,015.17</b>	<b>81.93%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,020,005.00</b>	<b>5,020,005.00</b>	<b>20,691.58</b>	<b>61,726.93</b>	<b>0.00</b>	<b>705,065.90</b>	<b>4,253,212.17</b>	<b>84.72%</b>	<b>4,253,212.17</b>	<b>84.72%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>5,020,005.00</b>	<b>5,020,005.00</b>	<b>20,691.58</b>	<b>61,726.93</b>	<b>0.00</b>	<b>705,065.90</b>	<b>4,253,212.17</b>	<b>84.72%</b>	<b>4,253,212.17</b>	<b>84.72%</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	622.50	1,319.70	0.00	0.00	-1,319.70	0.00%	-1,319.70	0.00%
4115 : FICA-Regular	0.00	0.00	37.78	80.13	0.00	0.00	-80.13	0.00%	-80.13	0.00%
4116 : FICA-Medicare	0.00	0.00	8.83	18.74	0.00	0.00	-18.74	0.00%	-18.74	0.00%
4120 : Pension-ASRS	0.00	0.00	76.07	161.27	0.00	0.00	-161.27	0.00%	-161.27	0.00%
4124 : Pension-LT Disability	0.00	0.00	1.19	2.52	0.00	0.00	-2.52	0.00%	-2.52	0.00%
4141 : Group Insurance-Medical	0.00	0.00	116.59	239.56	0.00	0.00	-239.56	0.00%	-239.56	0.00%
4142 : Group Insurance-Dental	0.00	0.00	6.72	13.80	0.00	0.00	-13.80	0.00%	-13.80	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.27	0.55	0.00	0.00	-0.55	0.00%	-0.55	0.00%
4160 : Industrial Insurance	0.00	0.00	0.78	1.64	0.00	0.00	-1.64	0.00%	-1.64	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.71	1.23	0.00	0.00	-1.23	0.00%	-1.23	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>871.44</b>	<b>1,839.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,839.14</b>	<b>0.00%</b>	<b>-1,839.14</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>871.44</b>	<b>1,839.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,170,125.86</b>	<b>99.97%</b>	<b>6,170,125.86</b>	<b>99.97%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,171,965.00</b>	<b>6,171,965.00</b>	<b>871.44</b>	<b>1,839.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,170,125.86</b>	<b>99.97%</b>	<b>6,170,125.86</b>	<b>99.97%</b>
<b>SubTotal : 024 : COVID Relief</b>	<b>6,171,965.00</b>	<b>6,171,965.00</b>	<b>871.44</b>	<b>1,839.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,170,125.86</b>	<b>99.97%</b>	<b>6,170,125.86</b>	<b>99.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>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	130,176.10	496,018.60	0.00	0.00	1,379,310.40	73.55%	1,379,310.40	73.55%
4102 : Temporary Pay	260,465.00	260,465.00	13,098.57	42,732.43	0.00	0.00	217,732.57	83.59%	217,732.57	83.59%
4115 : FICA-Regular	124,014.00	124,014.00	8,448.76	31,945.69	0.00	0.00	92,068.31	74.24%	92,068.31	74.24%
4116 : FICA-Medicare	29,003.00	29,003.00	1,975.89	7,471.09	0.00	0.00	21,531.91	74.24%	21,531.91	74.24%
4120 : Pension-ASRS	222,632.00	222,632.00	16,034.55	61,113.70	0.00	0.00	161,518.30	72.55%	161,518.30	72.55%
4124 : Pension-LT Disability	3,462.00	3,462.00	248.03	942.97	0.00	0.00	2,519.03	72.76%	2,519.03	72.76%
4141 : Group Insurance-Medical	307,371.00	307,371.00	22,268.08	75,998.16	0.00	0.00	231,372.84	75.28%	231,372.84	75.28%
4142 : Group Insurance-Dental	17,764.00	17,764.00	1,296.00	4,423.93	0.00	0.00	13,340.07	75.10%	13,340.07	75.10%
4143 : Group Insurance-Dependant Ins	84,249.00	84,249.00	3,266.62	11,097.75	0.00	0.00	73,151.25	86.83%	73,151.25	86.83%
4145 : Group Insurance-Vision	691.00	691.00	50.40	172.03	0.00	0.00	518.97	75.10%	518.97	75.10%
4146 : Health Savings Account-City	2,719.00	2,719.00	331.20	1,178.91	0.00	0.00	1,540.09	56.64%	1,540.09	56.64%
4160 : Industrial Insurance	2,813.00	2,813.00	181.53	682.68	0.00	0.00	2,130.32	75.73%	2,130.32	75.73%
4161 : Group Insurance-Life	3,771.00	3,771.00	203.32	616.85	0.00	0.00	3,154.15	83.64%	3,154.15	83.64%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	700.00	0.00	0.00	1,950.00	73.58%	1,950.00	73.58%
<b>SubTotal : Personnel Services</b>	<b>2,936,933.00</b>	<b>2,936,933.00</b>	<b>197,579.05</b>	<b>735,094.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201,838.21</b>	<b>74.97%</b>	<b>2,201,838.21</b>	<b>74.97%</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	8,853.18	9,963.05	0.00	0.00	14,128.95	58.65%	14,128.95	58.65%
4212 : Utilities-Electric	66,067.00	66,067.00	4,274.77	19,985.13	0.00	0.00	46,081.87	69.75%	46,081.87	69.75%
4213 : Utilities-Natural Gas	11,290.00	11,290.00	0.00	155.45	0.00	0.00	11,134.55	98.62%	11,134.55	98.62%
4215 : Utilities-Water, Sewer, Refuse	8,380.00	8,380.00	509.20	1,989.02	0.00	0.00	6,390.98	76.26%	6,390.98	76.26%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	392.00	497.00	0.00	0.00	11,503.00	95.86%	11,503.00	95.86%
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	5,412.15	15,842.80	0.00	67,325.00	1,612.20	1.90%	1,612.20	1.90%
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	19,291.78	57,875.34	0.00	57,875.34	0.32	0.00%	0.32	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	0.00	240.90	0.00	0.00	12,659.10	98.13%	12,659.10	98.13%
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	84.00	0.00	0.00	5,916.00	98.60%	5,916.00	98.60%
4270 : Postage and Freight	10,650.00	10,650.00	688.93	2,113.71	0.00	0.00	8,536.29	80.15%	8,536.29	80.15%
4271 : Advertising	3,330.00	3,330.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	20,375.00	20,375.00	0.00	16,750.42	0.00	1,475.00	2,149.58	10.55%	2,149.58	10.55%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	5,253.23	13,699.40	2,980.46	90,000.00	34,270.14	24.31%	34,270.14	24.31%
<b>SubTotal : Contractuals</b>	<b>559,085.00</b>	<b>559,085.00</b>	<b>44,675.24</b>	<b>140,054.22</b>	<b>2,980.46</b>	<b>216,675.34</b>	<b>199,374.98</b>	<b>35.66%</b>	<b>199,374.98</b>	<b>35.66%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	30,000.00	30,000.00	605.76	649.40	0.00	0.00	29,350.60	97.84%	29,350.60	97.84%
4302 : Office Equipment Under \$5,000	5,812.00	5,812.00	0.00	1,700.86	0.00	0.00	4,111.14	70.74%	4,111.14	70.74%
4311 : Gas and Oil	3,100.00	3,100.00	80.95	277.98	0.00	0.00	2,822.02	91.03%	2,822.02	91.03%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	961.97	0.00	0.00	2,653.03	73.39%	2,653.03	73.39%
4321 : Circulated Materials	376,960.00	376,960.00	25,630.08	69,406.37	0.00	237,807.41	69,746.22	18.50%	69,746.22	18.50%
4322 : Library Subscriptions	23,782.00	23,782.00	8,000.00	17,389.74	0.00	0.00	6,392.26	26.88%	6,392.26	26.88%
4341 : Copying and Printing	1,150.00	1,150.00	0.00	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	6,457.12	13,412.72	0.00	0.00	30,837.28	69.69%	30,837.28	69.69%
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	258.91	498.91	0.00	0.00	501.09	50.11%	501.09	50.11%
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	90.40	272.10	0.00	0.00	-22.10	-8.84%	-22.10	-8.84%
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	290.77	290.77	0.00	0.00	1,509.23	83.85%	1,509.23	83.85%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	96.08	958.55	0.00	0.00	4,841.45	83.47%	4,841.45	83.47%
4364 : Other Operating Supplies	38,119.00	38,119.00	2,059.63	4,058.67	0.00	0.00	34,060.33	89.35%	34,060.33	89.35%
4381 : Work Order Charges	27,877.00	27,877.00	1,304.97	4,214.06	0.00	0.00	23,662.94	84.88%	23,662.94	84.88%
<b>SubTotal : Commodities</b>	<b>571,065.00</b>	<b>571,065.00</b>	<b>44,874.67</b>	<b>114,164.13</b>	<b>0.00</b>	<b>237,807.41</b>	<b>219,093.46</b>	<b>38.37%</b>	<b>219,093.46</b>	<b>38.37%</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>287,128.96</b>	<b>989,313.14</b>	<b>2,980.46</b>	<b>454,482.75</b>	<b>4,098,696.65</b>	<b>73.91%</b>	<b>4,098,696.65</b>	<b>73.91%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	347,074.00	347,074.00	22,166.01	86,100.96	0.00	0.00	260,973.04	75.19%	260,973.04	75.19%
4102 : Temporary Pay	31,002.00	31,002.00	1,575.30	5,941.95	0.00	0.00	25,060.05	80.83%	25,060.05	80.83%
4115 : FICA-Regular	21,288.00	21,288.00	1,328.86	5,227.00	0.00	0.00	16,061.00	75.45%	16,061.00	75.45%
4116 : FICA-Medicare	4,978.00	4,978.00	310.80	1,222.44	0.00	0.00	3,755.56	75.44%	3,755.56	75.44%
4120 : Pension-ASRS	41,703.00	41,703.00	2,708.69	10,521.56	0.00	0.00	31,181.44	74.77%	31,181.44	74.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	649.00	649.00	42.10	163.58	0.00	0.00	485.42	74.80%	485.42	74.80%
4141 : Group Insurance-Medical	59,813.00	59,813.00	4,304.62	14,381.16	0.00	0.00	45,431.84	75.96%	45,431.84	75.96%
4142 : Group Insurance-Dental	3,466.00	3,466.00	252.00	841.85	0.00	0.00	2,624.15	75.71%	2,624.15	75.71%
4143 : Group Insurance-Dependant Ins	16,851.00	16,851.00	466.66	1,563.31	0.00	0.00	15,287.69	90.72%	15,287.69	90.72%
4145 : Group Insurance-Vision	136.00	136.00	9.80	32.74	0.00	0.00	103.26	75.93%	103.26	75.93%
4146 : Health Savings Account-City	423.00	423.00	35.12	117.87	0.00	0.00	305.13	72.14%	305.13	72.14%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	116.12	0.00	0.00	306.88	72.55%	306.88	72.55%
4160 : Industrial Insurance	503.00	503.00	30.08	116.58	0.00	0.00	386.42	76.82%	386.42	76.82%
4161 : Group Insurance-Life	706.00	706.00	35.63	106.89	0.00	0.00	599.11	84.86%	599.11	84.86%
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>33,300.79</b>	<b>126,454.01</b>	<b>0.00</b>	<b>0.00</b>	<b>404,560.99</b>	<b>76.19%</b>	<b>404,560.99</b>	<b>76.19%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	14,100.00	14,100.00	5,445.26	5,671.31	0.00	0.00	8,428.69	59.78%	8,428.69	59.78%
4212 : Utilities-Electric	11,000.00	11,000.00	468.77	2,716.86	0.00	0.00	8,283.14	75.30%	8,283.14	75.30%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	25,000.00	0.00	-15,000.00	-150.00%	-15,000.00	-150.00%
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	14,400.00	0.00	0.00	0.00%	0.00	0.00%
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	139.99	329.63	0.00	0.00	4,670.37	93.41%	4,670.37	93.41%
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	101.99	142.63	0.00	0.00	2,753.37	95.08%	2,753.37	95.08%
<b>SubTotal : Contractuals</b>	<b>65,396.00</b>	<b>65,396.00</b>	<b>6,156.01</b>	<b>9,409.39</b>	<b>39,400.00</b>	<b>0.00</b>	<b>16,586.61</b>	<b>25.36%</b>	<b>16,586.61</b>	<b>25.36%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	973.89	5,359.63	0.00	23,588.01	9,790.36	25.27%	9,790.36	25.27%
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	0.00	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	205.24	1,554.57	0.00	0.00	6,545.43	80.81%	6,545.43	80.81%
4364 : Other Operating Supplies	8,931.00	8,931.00	2,050.61	2,115.47	0.00	0.00	6,815.53	76.31%	6,815.53	76.31%
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>3,229.74</b>	<b>32,966.24</b>	<b>0.00</b>	<b>23,588.01</b>	<b>12,514.75</b>	<b>18.12%</b>	<b>12,514.75</b>	<b>18.12%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>665,480.00</b>	<b>665,480.00</b>	<b>42,686.54</b>	<b>168,829.64</b>	<b>39,400.00</b>	<b>23,588.01</b>	<b>433,662.35</b>	<b>65.16%</b>	<b>433,662.35</b>	<b>65.16%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	136,430.00	136,430.00	10,480.00	40,396.46	0.00	0.00	96,033.54	70.39%	96,033.54	70.39%
4115 : FICA-Regular	8,267.00	8,267.00	609.28	2,368.65	0.00	0.00	5,898.35	71.35%	5,898.35	71.35%
4116 : FICA-Medicare	1,934.00	1,934.00	142.48	553.92	0.00	0.00	1,380.08	71.36%	1,380.08	71.36%
4120 : Pension-ASRS	16,391.00	16,391.00	1,280.66	4,936.45	0.00	0.00	11,454.55	69.88%	11,454.55	69.88%
4124 : Pension-LT Disability	255.00	255.00	19.90	76.71	0.00	0.00	178.29	69.92%	178.29	69.92%
4141 : Group Insurance-Medical	15,044.00	15,044.00	1,249.96	4,187.36	0.00	0.00	10,856.64	72.17%	10,856.64	72.17%
4142 : Group Insurance-Dental	867.00	867.00	72.00	241.20	0.00	0.00	625.80	72.18%	625.80	72.18%
4143 : Group Insurance-Dependant Ins	0.00	0.00	933.32	3,129.54	0.00	0.00	-3,129.54	0.00%	-3,129.54	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	9.38	0.00	0.00	24.62	72.41%	24.62	72.41%
4160 : Industrial Insurance	181.00	181.00	13.26	51.11	0.00	0.00	129.89	71.76%	129.89	71.76%
4161 : Group Insurance-Life	277.00	277.00	17.13	51.39	0.00	0.00	225.61	81.45%	225.61	81.45%
<b>SubTotal : Personnel Services</b>	<b>179,680.00</b>	<b>179,680.00</b>	<b>14,820.79</b>	<b>56,002.17</b>	<b>0.00</b>	<b>0.00</b>	<b>123,677.83</b>	<b>68.83%</b>	<b>123,677.83</b>	<b>68.83%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	67.66	0.00	0.00	932.34	93.23%	932.34	93.23%
4273 : Service Partner Contracts	822,230.00	822,230.00	0.00	7,898.94	0.00	0.00	814,331.06	99.04%	814,331.06	99.04%
<b>SubTotal : Contractuals</b>	<b>823,230.00</b>	<b>823,230.00</b>	<b>0.00</b>	<b>7,966.60</b>	<b>0.00</b>	<b>0.00</b>	<b>815,263.40</b>	<b>99.03%</b>	<b>815,263.40</b>	<b>99.03%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	236,079.00	236,079.00	9,338.85	18,536.10	0.00	0.00	217,542.90	92.15%	217,542.90	92.15%
<b>SubTotal : Commodities</b>	<b>236,079.00</b>	<b>236,079.00</b>	<b>9,338.85</b>	<b>18,536.10</b>	<b>0.00</b>	<b>0.00</b>	<b>217,542.90</b>	<b>92.15%</b>	<b>217,542.90</b>	<b>92.15%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	953.33	16,206.55	0.00	250,000.00	-266,206.55	0.00%	-266,206.55	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>953.33</b>	<b>16,206.55</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-266,206.55</b>	<b>0.00%</b>	<b>-266,206.55</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>25,112.97</b>	<b>98,711.42</b>	<b>0.00</b>	<b>250,000.00</b>	<b>890,277.58</b>	<b>71.86%</b>	<b>890,277.58</b>	<b>71.86%</b>
<b>038 : Library Grants</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	2,813.75	0.00	0.00	-2,813.75	0.00%	-2,813.75	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,813.75</b>	<b>0.00%</b>	<b>-2,813.75</b>	<b>0.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	4,811.12	0.00	0.00	-4,811.12	0.00%	-4,811.12	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.00%	-1,350.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	667.00	0.00	0.00	-667.00	0.00%	-667.00	0.00%
4321 : Circulated Materials	45,000.00	45,000.00	0.00	793.60	0.00	0.00	44,206.40	98.24%	44,206.40	98.24%
4354 : Safety Supplies	0.00	0.00	0.00	204.36	0.00	0.00	-204.36	0.00%	-204.36	0.00%
4364 : Other Operating Supplies	0.00	0.00	613.29	613.29	0.00	0.00	-613.29	0.00%	-613.29	0.00%
<b>SubTotal : Commodities</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>613.29</b>	<b>8,439.37</b>	<b>0.00</b>	<b>0.00</b>	<b>36,560.63</b>	<b>81.25%</b>	<b>36,560.63</b>	<b>81.25%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>613.29</b>	<b>11,253.12</b>	<b>0.00</b>	<b>0.00</b>	<b>33,746.88</b>	<b>74.99%</b>	<b>33,746.88</b>	<b>74.99%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>7,494,942.00</b>	<b>7,494,942.00</b>	<b>355,541.76</b>	<b>1,268,107.32</b>	<b>42,380.46</b>	<b>728,070.76</b>	<b>5,456,383.46</b>	<b>72.80%</b>	<b>5,456,383.46</b>	<b>72.80%</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	187,524.00	0.00	0.00	375,040.00	66.67%	375,040.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>562,564.00</b>	<b>562,564.00</b>	<b>46,880.00</b>	<b>187,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,040.00</b>	<b>66.67%</b>	<b>375,040.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>562,564.00</b>	<b>562,564.00</b>	<b>46,880.00</b>	<b>187,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,040.00</b>	<b>66.67%</b>	<b>375,040.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>562,564.00</b>	<b>562,564.00</b>	<b>46,880.00</b>	<b>187,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,040.00</b>	<b>66.67%</b>	<b>375,040.00</b>	<b>66.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>8,157,506.00</b>	<b>8,157,506.00</b>	<b>402,421.76</b>	<b>1,455,631.32</b>	<b>42,380.46</b>	<b>728,070.76</b>	<b>5,931,423.46</b>	<b>72.71%</b>	<b>5,931,423.46</b>	<b>72.71%</b>
<b>040 : Highway User Fund</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	98,179.61	400,928.48	0.00	0.00	1,382,162.52	77.52%	1,382,162.52	77.52%
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	7,203.56	100,390.45	0.00	0.00	-50,253.45	-100.23%	-50,253.45	-100.23%
4115 : FICA-Regular	107,337.00	107,337.00	6,230.55	30,136.13	0.00	0.00	77,200.87	71.92%	77,200.87	71.92%
4116 : FICA-Medicare	25,103.00	25,103.00	1,457.12	7,047.95	0.00	0.00	18,055.05	71.92%	18,055.05	71.92%
4120 : Pension-ASRS	209,367.00	209,367.00	12,877.79	61,242.69	0.00	0.00	148,124.31	70.75%	148,124.31	70.75%
4124 : Pension-LT Disability	3,255.00	3,255.00	200.24	952.25	0.00	0.00	2,302.75	70.74%	2,302.75	70.74%
4141 : Group Insurance-Medical	250,254.00	250,254.00	14,894.86	51,945.14	0.00	0.00	198,308.86	79.24%	198,308.86	79.24%
4142 : Group Insurance-Dental	14,904.00	14,904.00	902.80	3,144.26	0.00	0.00	11,759.74	78.90%	11,759.74	78.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	56,166.00	56,166.00	1,866.64	6,207.35	0.00	0.00	49,958.65	88.95%	49,958.65	88.95%
4145 : Group Insurance-Vision	579.00	579.00	35.10	122.23	0.00	0.00	456.77	78.89%	456.77	78.89%
4146 : Health Savings Account-City	1,523.00	1,523.00	153.17	570.75	0.00	0.00	952.25	62.52%	952.25	62.52%
4160 : Industrial Insurance	161,796.00	161,796.00	4,159.53	18,078.69	0.00	0.00	143,717.31	88.83%	143,717.31	88.83%
4161 : Group Insurance-Life	3,439.00	3,439.00	157.48	508.43	0.00	0.00	2,930.57	85.22%	2,930.57	85.22%
4191 : Contracted Personnel Services	10,000.00	10,000.00	1,008.40	42,133.08	0.00	6,247.77	-38,380.85	-383.81%	-38,380.85	-383.81%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	9,199.00	61,177.66	0.00	0.00	139,822.34	69.56%	139,822.34	69.56%
<b>SubTotal : Personnel Services</b>	<b>2,957,000.00</b>	<b>2,957,000.00</b>	<b>158,525.85</b>	<b>785,313.84</b>	<b>0.00</b>	<b>6,247.77</b>	<b>2,165,438.39</b>	<b>73.23%</b>	<b>2,165,438.39</b>	<b>73.23%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	-158.00	-158.00	0.00	0.00	1,158.00	115.80%	1,158.00	115.80%
4211 : Utilities-Telephone	10,000.00	10,000.00	2,424.32	4,913.57	0.00	0.00	5,086.43	50.86%	5,086.43	50.86%
4212 : Utilities-Electric	397,850.00	397,850.00	41,330.14	134,382.89	0.00	0.00	263,467.11	66.22%	263,467.11	66.22%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	0.00	209.82	0.00	0.00	7,790.18	97.38%	7,790.18	97.38%
4214 : Utilities-Landfill	25,000.00	25,000.00	435.68	2,490.14	0.00	0.00	22,509.86	90.04%	22,509.86	90.04%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	817.22	3,257.10	0.00	0.00	-1,757.10	-117.14%	-1,757.10	-117.14%
4225 : Maintenance-Electrical	230,770.00	230,770.00	17,811.76	22,555.75	0.00	82,679.81	125,534.44	54.40%	125,534.44	54.40%
4229 : Maintenance-Equipment	316,544.00	316,544.00	0.00	48,633.27	0.00	0.00	267,910.73	84.64%	267,910.73	84.64%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	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	412.20	1,053.70	0.00	0.00	6,946.30	86.83%	6,946.30	86.83%
4240 : Rents-Equipment	10,000.00	10,000.00	1,834.24	5,440.13	0.00	1,686.82	2,873.05	28.73%	2,873.05	28.73%
4261 : Travel, Lodging and Meals	14,204.00	14,204.00	0.00	185.00	0.00	0.00	14,019.00	98.70%	14,019.00	98.70%
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	10.36	73.36	0.00	0.00	1,626.64	95.68%	1,626.64	95.68%
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	387.28	53,051.89	0.00	2,614.22	-49,666.11	-827.77%	-49,666.11	-827.77%
<b>SubTotal : Contractuals</b>	<b>1,050,558.00</b>	<b>1,050,558.00</b>	<b>65,305.20</b>	<b>276,262.11</b>	<b>0.00</b>	<b>86,980.85</b>	<b>687,315.04</b>	<b>65.42%</b>	<b>687,315.04</b>	<b>65.42%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,000.00	9,000.00	123.32	3,577.74	0.00	0.00	5,422.26	60.25%	5,422.26	60.25%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	707.76	0.00	0.00	-207.76	-41.55%	-207.76	-41.55%
4304 : Small Tools	5,800.00	5,800.00	626.94	2,846.55	0.00	0.00	2,953.45	50.92%	2,953.45	50.92%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	2,704.53	0.00	0.00	-2,704.53	0.00%	-2,704.53	0.00%
4311 : Gas and Oil	161,091.00	161,091.00	7,146.69	49,345.85	0.00	0.00	111,745.15	69.37%	111,745.15	69.37%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	59,706.87	170,438.28	0.00	0.00	135,061.72	44.21%	135,061.72	44.21%



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	90,000.00	90,000.00	0.00	45,214.60	0.00	0.00	44,785.40	49.76%	44,785.40	49.76%
4341 : Copying and Printing	1,200.00	1,200.00	0.00	628.02	0.00	140.82	431.16	35.93%	431.16	35.93%
4342 : Office Supplies	950.00	950.00	467.83	761.12	0.00	0.00	188.88	19.88%	188.88	19.88%
4343 : Computer Software	65,600.00	65,600.00	14,465.48	23,433.90	0.00	0.00	42,166.10	64.28%	42,166.10	64.28%
4352 : Uniforms	18,250.00	18,250.00	1,186.18	2,559.96	0.00	0.00	15,690.04	85.97%	15,690.04	85.97%
4354 : Safety Supplies	12,600.00	12,600.00	2,651.81	3,757.08	0.00	0.00	8,842.92	70.18%	8,842.92	70.18%
4357 : Street Repair Materials and Supplies	193,000.00	193,000.00	12,548.45	22,258.95	0.00	85,588.63	85,152.42	44.12%	85,152.42	44.12%
4358 : Sign and Paint Shop Materials	200,000.00	200,000.00	11,551.18	52,372.06	0.00	0.00	147,627.94	73.81%	147,627.94	73.81%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	1,113.91	2,356.92	0.00	0.00	2,143.08	47.62%	2,143.08	47.62%
4363 : Janitor and Cleaning Supplies	200.00	200.00	654.90	803.15	0.00	0.00	-603.15	-301.58%	-603.15	-301.58%
4364 : Other Operating Supplies	78,250.00	78,250.00	1,712.35	15,150.50	0.00	4,143.81	58,955.69	75.34%	58,955.69	75.34%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-10,540.70	0.00	0.00	-135,760.30	0.00%	-135,760.30	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-2,771.50	-17,246.15	0.00	0.00	17,246.15	0.00%	17,246.15	0.00%
<b>SubTotal : Commodities</b>	<b>1,001,630.00</b>	<b>1,001,630.00</b>	<b>111,184.41</b>	<b>371,130.12</b>	<b>0.00</b>	<b>89,873.26</b>	<b>540,626.62</b>	<b>53.98%</b>	<b>540,626.62</b>	<b>53.98%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,480,000.00	1,480,000.00	0.00	0.00	0.00	0.00	1,480,000.00	100.00%	1,480,000.00	100.00%
4402 : Machinery and Equipment (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>1,520,000.00</b>	<b>1,520,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,000.00</b>	<b>100.00%</b>	<b>1,520,000.00</b>	<b>100.00%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>6,529,188.00</b>	<b>6,529,188.00</b>	<b>335,015.46</b>	<b>1,432,706.07</b>	<b>0.00</b>	<b>183,101.88</b>	<b>4,913,380.05</b>	<b>75.25%</b>	<b>4,913,380.05</b>	<b>75.25%</b>
<b>162 : Street Construction</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	69.83	0.00	0.00	-69.83	0.00%	-69.83	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.83</b>	<b>0.00%</b>	<b>-69.83</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,690,000.00	1,690,000.00	0.00	0.00	0.00	0.00	1,690,000.00	100.00%	1,690,000.00	100.00%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4443 : Street, Curb & Gutter Construction	3,494,626.00	3,494,626.00	0.00	325,476.00	0.00	253,144.99	2,916,005.01	83.44%	2,916,005.01	83.44%
4444 : Sidewalk Construction	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>5,434,626.00</b>	<b>5,434,626.00</b>	<b>0.00</b>	<b>325,476.00</b>	<b>0.00</b>	<b>253,144.99</b>	<b>4,856,005.01</b>	<b>89.35%</b>	<b>4,856,005.01</b>	<b>89.35%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>5,434,626.00</b>	<b>5,434,626.00</b>	<b>0.00</b>	<b>325,545.83</b>	<b>0.00</b>	<b>253,144.99</b>	<b>4,855,935.18</b>	<b>89.35%</b>	<b>4,855,935.18</b>	<b>89.35%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,963,814.00</b>	<b>11,963,814.00</b>	<b>335,015.46</b>	<b>1,758,251.90</b>	<b>0.00</b>	<b>436,246.87</b>	<b>9,769,315.23</b>	<b>81.66%</b>	<b>9,769,315.23</b>	<b>81.66%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,339,974.00	1,339,974.00	111,665.00	446,654.00	0.00	0.00	893,320.00	66.67%	893,320.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>1,339,974.00</b>	<b>1,339,974.00</b>	<b>111,665.00</b>	<b>446,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893,320.00</b>	<b>66.67%</b>	<b>893,320.00</b>	<b>66.67%</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>446,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893,320.00</b>	<b>66.67%</b>	<b>893,320.00</b>	<b>66.67%</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>446,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893,320.00</b>	<b>66.67%</b>	<b>893,320.00</b>	<b>66.67%</b>
<b>10 : Engineering and Capital Improvements</b>										
<b>112 : Transportation</b>										
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	67.90	0.00	0.00	-67.90	0.00%	-67.90	0.00%
4381 : Work Order Charges	0.00	0.00	7,159.07	47,803.74	0.00	0.00	-47,803.74	0.00%	-47,803.74	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,159.07</b>	<b>47,871.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,871.64</b>	<b>0.00%</b>	<b>-47,871.64</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	370,687.00	370,687.00	23,453.38	27,184.98	0.00	418,968.01	-75,465.99	-20.36%	-75,465.99	-20.36%
4433 : Improvements to Land	7,355,616.00	7,355,616.00	2,000.00	2,000.00	0.00	6,400.00	7,347,216.00	99.89%	7,347,216.00	99.89%
4441 : Street and Related Construction	409,700.00	409,700.00	0.00	33,687.12	0.00	14,170.00	361,842.88	88.32%	361,842.88	88.32%
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	6,137.00	470,804.00	98.71%	470,804.00	98.71%
<b>SubTotal : Capital</b>	<b>8,862,944.00</b>	<b>8,862,944.00</b>	<b>25,453.38</b>	<b>62,872.10</b>	<b>0.00</b>	<b>445,675.01</b>	<b>8,354,396.89</b>	<b>94.26%</b>	<b>8,354,396.89</b>	<b>94.26%</b>
<b>SubTotal : 112 : Transportation</b>	<b>8,862,944.00</b>	<b>8,862,944.00</b>	<b>32,612.45</b>	<b>110,743.74</b>	<b>0.00</b>	<b>445,675.01</b>	<b>8,306,525.25</b>	<b>93.72%</b>	<b>8,306,525.25</b>	<b>93.72%</b>
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>8,862,944.00</b>	<b>8,862,944.00</b>	<b>32,612.45</b>	<b>110,743.74</b>	<b>0.00</b>	<b>445,675.01</b>	<b>8,306,525.25</b>	<b>93.72%</b>	<b>8,306,525.25</b>	<b>93.72%</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>479,292.91</b>	<b>2,315,649.64</b>	<b>0.00</b>	<b>881,921.88</b>	<b>19,069,160.48</b>	<b>85.64%</b>	<b>19,069,160.48</b>	<b>85.64%</b>
<b>044 : Transit Fund</b>										
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	86,308.00	86,308.00	7,192.00	28,772.00	0.00	0.00	57,536.00	66.66%	57,536.00	66.66%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	11,135.02	12,759.48	0.00	0.00	-12,759.48	0.00%	-12,759.48	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>11,135.02</b>	<b>12,759.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,759.48</b>	<b>0.00%</b>	<b>-12,759.48</b>	<b>0.00%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	1,253,071.00	1,253,071.00	0.00	1,166,471.23	0.00	297,389.80	-210,790.03	-16.82%	-210,790.03	-16.82%
<b>SubTotal : Capital</b>	<b>1,253,071.00</b>	<b>1,253,071.00</b>	<b>0.00</b>	<b>1,166,471.23</b>	<b>0.00</b>	<b>297,389.80</b>	<b>-210,790.03</b>	<b>-16.82%</b>	<b>-210,790.03</b>	<b>-16.82%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>1,253,071.00</b>	<b>1,253,071.00</b>	<b>11,135.02</b>	<b>1,179,230.71</b>	<b>0.00</b>	<b>297,389.80</b>	<b>-223,549.51</b>	<b>-17.84%</b>	<b>-223,549.51</b>	<b>-17.84%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,253,071.00</b>	<b>1,253,071.00</b>	<b>11,135.02</b>	<b>1,179,230.71</b>	<b>0.00</b>	<b>297,389.80</b>	<b>-223,549.51</b>	<b>-17.84%</b>	<b>-223,549.51</b>	<b>-17.84%</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	33,715.00	0.00	0.00	67,424.00	66.66%	67,424.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>101,139.00</b>	<b>101,139.00</b>	<b>8,428.00</b>	<b>33,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,424.00</b>	<b>66.66%</b>	<b>67,424.00</b>	<b>66.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>101,139.00</b>	<b>101,139.00</b>	<b>8,428.00</b>	<b>33,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,424.00</b>	<b>66.66%</b>	<b>67,424.00</b>	<b>66.66%</b>
<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>1,227,421.25</b>	<b>0.00</b>	<b>0.00</b>	<b>361,380.75</b>	<b>22.74%</b>	<b>361,380.75</b>	<b>22.74%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	428,193.00	428,193.00	14,993.07	72,413.71	0.00	0.00	355,779.29	83.09%	355,779.29	83.09%
<b>SubTotal : Commodities</b>	<b>452,478.00</b>	<b>452,478.00</b>	<b>14,993.07</b>	<b>72,444.27</b>	<b>0.00</b>	<b>0.00</b>	<b>380,033.73</b>	<b>83.99%</b>	<b>380,033.73</b>	<b>83.99%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	360,844.00	360,844.00	33,277.25	37,287.25	0.00	203,954.07	119,602.68	33.14%	119,602.68	33.14%
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	841,637.37	2,102,088.85	0.00	9,651,404.60	-811,901.45	-7.42%	-811,901.45	-7.42%
<b>SubTotal : Capital</b>	<b>11,330,436.00</b>	<b>11,330,436.00</b>	<b>874,914.62</b>	<b>2,139,376.10</b>	<b>0.00</b>	<b>9,855,358.67</b>	<b>-664,298.77</b>	<b>-5.86%</b>	<b>-664,298.77</b>	<b>-5.86%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>12,718,149.00</b>	<b>12,718,149.00</b>	<b>889,907.69</b>	<b>2,582,387.50</b>	<b>0.00</b>	<b>9,855,358.67</b>	<b>280,402.83</b>	<b>2.20%</b>	<b>280,402.83</b>	<b>2.20%</b>
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>12,718,149.00</b>	<b>12,718,149.00</b>	<b>889,907.69</b>	<b>2,582,387.50</b>	<b>0.00</b>	<b>9,855,358.67</b>	<b>280,402.83</b>	<b>2.20%</b>	<b>280,402.83</b>	<b>2.20%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>15,560,022.00</b>	<b>15,560,022.00</b>	<b>909,470.71</b>	<b>4,989,547.62</b>	<b>0.00</b>	<b>10,172,848.22</b>	<b>397,626.16</b>	<b>2.56%</b>	<b>397,626.16</b>	<b>2.56%</b>
<b>047 : Lone Tree Overpass</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	4,189.00	0.00	0.00	8,376.00	66.66%	8,376.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>12,565.00</b>	<b>12,565.00</b>	<b>1,047.00</b>	<b>4,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,376.00</b>	<b>66.66%</b>	<b>8,376.00</b>	<b>66.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>12,565.00</b>	<b>12,565.00</b>	<b>1,047.00</b>	<b>4,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,376.00</b>	<b>66.66%</b>	<b>8,376.00</b>	<b>66.66%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>12,565.00</b>	<b>12,565.00</b>	<b>1,047.00</b>	<b>4,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,376.00</b>	<b>66.66%</b>	<b>8,376.00</b>	<b>66.66%</b>
<b>10 : Engineering and Capital Improvements</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4213 : Utilities-Natural Gas	0.00	0.00	15.33	48.85	0.00	0.00	-48.85	0.00%	-48.85	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	548.26	548.26	0.00	0.00	-548.26	0.00%	-548.26	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>563.59</b>	<b>597.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,502.89</b>	<b>93.44%</b>	<b>8,502.89</b>	<b>93.44%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	5,381.57	27,455.11	0.00	0.00	-27,455.11	0.00%	-27,455.11	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,381.57</b>	<b>27,455.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,455.11</b>	<b>0.00%</b>	<b>-27,455.11</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	8,686,681.00	8,686,681.00	505,577.14	531,577.14	0.00	1,208,226.26	6,946,877.60	79.97%	6,946,877.60	79.97%
4431 : Land Acquisition Costs	0.00	0.00	10,363.32	701,177.04	0.00	21,095.00	-722,272.04	0.00%	-722,272.04	0.00%
<b>SubTotal : Capital</b>	<b>8,686,681.00</b>	<b>8,686,681.00</b>	<b>515,940.46</b>	<b>1,232,754.18</b>	<b>0.00</b>	<b>1,229,321.26</b>	<b>6,224,605.56</b>	<b>71.66%</b>	<b>6,224,605.56</b>	<b>71.66%</b>
<b>SubTotal : 112 : Transportation</b>	<b>8,695,781.00</b>	<b>8,695,781.00</b>	<b>521,885.62</b>	<b>1,260,806.40</b>	<b>0.00</b>	<b>1,229,321.26</b>	<b>6,205,653.34</b>	<b>71.36%</b>	<b>6,205,653.34</b>	<b>71.36%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>8,695,781.00</b>	<b>8,695,781.00</b>	<b>521,885.62</b>	<b>1,260,806.40</b>	<b>0.00</b>	<b>1,229,321.26</b>	<b>6,205,653.34</b>	<b>71.36%</b>	<b>6,205,653.34</b>	<b>71.36%</b>
<b>SubTotal : 047 : Lone Tree Overpass</b>	<b>8,708,346.00</b>	<b>8,708,346.00</b>	<b>522,932.62</b>	<b>1,264,995.40</b>	<b>0.00</b>	<b>1,229,321.26</b>	<b>6,214,029.34</b>	<b>71.36%</b>	<b>6,214,029.34</b>	<b>71.36%</b>
<b>048 : Transportation Improvements</b>										
<b>05 : Community Development</b>										
<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>0.10</b>	<b>-0.10</b>	<b>0.00%</b>	<b>-0.10</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	24,893.00	0.00	0.00	49,776.00	66.66%	49,776.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>74,669.00</b>	<b>74,669.00</b>	<b>6,222.00</b>	<b>24,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,776.00</b>	<b>66.66%</b>	<b>49,776.00</b>	<b>66.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>74,669.00</b>	<b>74,669.00</b>	<b>6,222.00</b>	<b>24,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,776.00</b>	<b>66.66%</b>	<b>49,776.00</b>	<b>66.66%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>74,669.00</b>	<b>74,669.00</b>	<b>6,222.00</b>	<b>24,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,776.00</b>	<b>66.66%</b>	<b>49,776.00</b>	<b>66.66%</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	2,990.18	18,053.36	0.00	0.00	-18,053.36	0.00%	-18,053.36	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,990.18</b>	<b>18,053.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,053.36</b>	<b>0.00%</b>	<b>-18,053.36</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	534.08	332,120.14	0.00	230,761.90	7,558,235.96	93.07%	7,558,235.96	93.07%
<b>SubTotal : Capital</b>	<b>8,371,118.00</b>	<b>8,371,118.00</b>	<b>534.08</b>	<b>332,120.14</b>	<b>0.00</b>	<b>230,761.90</b>	<b>7,808,235.96</b>	<b>93.28%</b>	<b>7,808,235.96</b>	<b>93.28%</b>
<b>SubTotal : 118 : Street Widening Projects</b>	<b>8,371,118.00</b>	<b>8,371,118.00</b>	<b>3,524.26</b>	<b>350,173.50</b>	<b>0.00</b>	<b>230,761.90</b>	<b>7,790,182.60</b>	<b>93.06%</b>	<b>7,790,182.60</b>	<b>93.06%</b>
<b>119 : Street Operations</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,601.73	7,075.44	0.00	0.00	-7,075.44	0.00%	-7,075.44	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.73</b>	<b>7,075.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,075.44</b>	<b>0.00%</b>	<b>-7,075.44</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>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	1,400.00	1,947.00	0.00	0.00	5,482,701.00	99.96%	5,482,701.00	99.96%
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%
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>1,400.00</b>	<b>1,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815,170.00</b>	<b>99.98%</b>	<b>8,815,170.00</b>	<b>99.98%</b>
<b>SubTotal : 119 : Street Operations</b>	<b>8,817,117.00</b>	<b>8,817,117.00</b>	<b>3,001.73</b>	<b>9,022.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,808,094.56</b>	<b>99.90%</b>	<b>8,808,094.56</b>	<b>99.90%</b>
<b>120 : Bicycle and Pedestrian Projects</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	140,000.00	140,000.00	4,372.20	4,372.20	0.00	0.00	135,627.80	96.88%	135,627.80	96.88%
<b>SubTotal : Commodities</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>4,372.20</b>	<b>4,372.20</b>	<b>0.00</b>	<b>0.00</b>	<b>135,627.80</b>	<b>96.88%</b>	<b>135,627.80</b>	<b>96.88%</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	413,247.46	446,153.08	0.00	327,908.53	3,105,938.39	80.05%	3,105,938.39	80.05%
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>413,247.46</b>	<b>446,153.08</b>	<b>0.00</b>	<b>327,908.53</b>	<b>9,294,990.39</b>	<b>92.31%</b>	<b>9,294,990.39</b>	<b>92.31%</b>
<b>SubTotal : 120 : Bicycle and Pedestrian Projects</b>	<b>10,209,052.00</b>	<b>10,209,052.00</b>	<b>417,619.66</b>	<b>450,525.28</b>	<b>0.00</b>	<b>327,908.53</b>	<b>9,430,618.19</b>	<b>92.38%</b>	<b>9,430,618.19</b>	<b>92.38%</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	4,818.90	18,534.05	0.00	0.00	-18,534.05	0.00%	-18,534.05	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>4,818.90</b>	<b>33,534.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5,765.95</b>	<b>14.67%</b>	<b>5,765.95</b>	<b>14.67%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	150,000.00	150,000.00	0.00	10,616.61	0.00	0.00	139,383.39	92.92%	139,383.39	92.92%
<b>SubTotal : Commodities</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>10,616.61</b>	<b>0.00</b>	<b>0.00</b>	<b>139,383.39</b>	<b>92.92%</b>	<b>139,383.39</b>	<b>92.92%</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>4,818.90</b>	<b>44,150.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063,159.34</b>	<b>97.90%</b>	<b>2,063,159.34</b>	<b>97.90%</b>
<b>SubTotal : 10 : Engineering and Capital Improvements</b>	<b>29,504,597.00</b>	<b>29,504,597.00</b>	<b>428,964.55</b>	<b>853,871.88</b>	<b>0.00</b>	<b>558,670.43</b>	<b>28,092,054.69</b>	<b>95.21%</b>	<b>28,092,054.69</b>	<b>95.21%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 048 : Transportation Improvements</b>	<b>29,579,266.00</b>	<b>29,579,266.00</b>	<b>435,186.55</b>	<b>878,764.88</b>	<b>0.00</b>	<b>558,670.53</b>	<b>28,141,830.59</b>	<b>95.14%</b>	<b>28,141,830.59</b>	<b>95.14%</b>
<b>051 : Beautification Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	146,999.00	146,999.00	11,456.49	43,062.74	0.00	0.00	103,936.26	70.70%	103,936.26	70.70%
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	703.67	2,669.77	0.00	0.00	6,035.23	69.33%	6,035.23	69.33%
4116 : FICA-Medicare	2,036.00	2,036.00	164.56	624.37	0.00	0.00	1,411.63	69.33%	1,411.63	69.33%
4120 : Pension-ASRS	17,494.00	17,494.00	1,403.66	5,318.77	0.00	0.00	12,175.23	69.60%	12,175.23	69.60%
4124 : Pension-LT Disability	272.00	272.00	21.82	82.68	0.00	0.00	189.32	69.60%	189.32	69.60%
4141 : Group Insurance-Medical	9,165.00	9,165.00	748.46	2,507.33	0.00	0.00	6,657.67	72.64%	6,657.67	72.64%
4142 : Group Insurance-Dental	867.00	867.00	72.00	241.20	0.00	0.00	625.80	72.18%	625.80	72.18%
4143 : Group Insurance-Dependant Ins	562.00	562.00	46.66	156.31	0.00	0.00	405.69	72.19%	405.69	72.19%
4145 : Group Insurance-Vision	34.00	34.00	2.82	9.45	0.00	0.00	24.55	72.21%	24.55	72.21%
4146 : Health Savings Account-City	42.00	42.00	1.52	5.09	0.00	0.00	36.91	87.88%	36.91	87.88%
4160 : Industrial Insurance	193.00	193.00	14.54	55.10	0.00	0.00	137.90	71.45%	137.90	71.45%
4161 : Group Insurance-Life	294.00	294.00	18.45	54.83	0.00	0.00	239.17	81.35%	239.17	81.35%
<b>SubTotal : Personnel Services</b>	<b>186,663.00</b>	<b>186,663.00</b>	<b>14,654.65</b>	<b>55,149.66</b>	<b>0.00</b>	<b>0.00</b>	<b>131,513.34</b>	<b>70.46%</b>	<b>131,513.34</b>	<b>70.46%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	74.37	223.24	0.00	0.00	-223.24	0.00%	-223.24	0.00%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	-73.80	386.50	0.00	0.00	8,613.50	95.71%	8,613.50	95.71%
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	4,000.00	7,830.10	0.00	20,000.00	262,269.90	90.41%	262,269.90	90.41%
<b>SubTotal : Contractuals</b>	<b>308,700.00</b>	<b>308,700.00</b>	<b>4,000.57</b>	<b>8,439.84</b>	<b>0.00</b>	<b>20,000.00</b>	<b>280,260.16</b>	<b>90.79%</b>	<b>280,260.16</b>	<b>90.79%</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>18,655.22</b>	<b>63,589.50</b>	<b>0.00</b>	<b>20,000.00</b>	<b>542,273.50</b>	<b>86.64%</b>	<b>542,273.50</b>	<b>86.64%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>212 : Beautification-Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	2,371.16	11,930.43	0.00	0.00	-11,930.43	0.00%	-11,930.43	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,371.16</b>	<b>11,930.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,930.43</b>	<b>0.00%</b>	<b>-11,930.43</b>	<b>0.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	5,502,004.00	5,502,004.00	30,892.64	55,455.31	0.00	103,432.50	5,343,116.19	97.11%	5,343,116.19	97.11%
<b>SubTotal : Capital</b>	<b>5,502,004.00</b>	<b>5,502,004.00</b>	<b>30,892.64</b>	<b>55,455.31</b>	<b>0.00</b>	<b>103,432.50</b>	<b>5,343,116.19</b>	<b>97.11%</b>	<b>5,343,116.19</b>	<b>97.11%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>5,502,004.00</b>	<b>5,502,004.00</b>	<b>33,263.80</b>	<b>67,385.74</b>	<b>0.00</b>	<b>103,432.50</b>	<b>5,331,185.76</b>	<b>96.90%</b>	<b>5,331,185.76</b>	<b>96.90%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,127,867.00</b>	<b>6,127,867.00</b>	<b>51,919.02</b>	<b>130,975.24</b>	<b>0.00</b>	<b>123,432.50</b>	<b>5,873,459.26</b>	<b>95.85%</b>	<b>5,873,459.26</b>	<b>95.85%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : Beautification Fund - BBB</b>	<b>6,137,867.00</b>	<b>6,137,867.00</b>	<b>51,919.02</b>	<b>130,975.24</b>	<b>0.00</b>	<b>123,432.50</b>	<b>5,883,459.26</b>	<b>95.86%</b>	<b>5,883,459.26</b>	<b>95.86%</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	15,561.80	59,906.99	0.00	0.00	143,206.01	70.51%	143,206.01	70.51%
4115 : FICA-Regular	12,220.00	12,220.00	953.92	3,677.39	0.00	0.00	8,542.61	69.91%	8,542.61	69.91%
4116 : FICA-Medicare	2,858.00	2,858.00	223.10	860.05	0.00	0.00	1,997.95	69.91%	1,997.95	69.91%
4120 : Pension-ASRS	24,410.00	24,410.00	1,907.16	7,339.06	0.00	0.00	17,070.94	69.93%	17,070.94	69.93%
4124 : Pension-LT Disability	379.00	379.00	29.66	114.11	0.00	0.00	264.89	69.89%	264.89	69.89%
4141 : Group Insurance-Medical	20,111.00	20,111.00	1,028.96	3,447.01	0.00	0.00	16,663.99	82.86%	16,663.99	82.86%
4142 : Group Insurance-Dental	1,148.00	1,148.00	95.40	319.59	0.00	0.00	828.41	72.16%	828.41	72.16%
4143 : Group Insurance-Dependant Ins	6,459.00	6,459.00	70.00	234.50	0.00	0.00	6,224.50	96.37%	6,224.50	96.37%
4145 : Group Insurance-Vision	45.00	45.00	3.72	12.47	0.00	0.00	32.53	72.29%	32.53	72.29%
4146 : Health Savings Account-City	63.00	63.00	2.26	7.57	0.00	0.00	55.43	87.98%	55.43	87.98%
4160 : Industrial Insurance	270.00	270.00	19.76	76.03	0.00	0.00	193.97	71.84%	193.97	71.84%
4161 : Group Insurance-Life	410.00	410.00	25.45	75.94	0.00	0.00	334.06	81.48%	334.06	81.48%
<b>SubTotal : Personnel Services</b>	<b>271,486.00</b>	<b>271,486.00</b>	<b>19,921.19</b>	<b>76,070.71</b>	<b>0.00</b>	<b>0.00</b>	<b>195,415.29</b>	<b>71.98%</b>	<b>195,415.29</b>	<b>71.98%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4206 : Consultant Fees	201,456.00	201,456.00	217.32	651.96	0.00	0.00	200,804.04	99.68%	200,804.04	99.68%
4211 : Utilities-Telephone	13,106.00	13,106.00	903.79	2,906.31	0.00	0.00	10,199.69	77.82%	10,199.69	77.82%
4212 : Utilities-Electric	50,000.00	50,000.00	4,747.64	18,711.26	0.00	0.00	31,288.74	62.58%	31,288.74	62.58%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	0.00	791.56	0.00	0.00	25,208.44	96.96%	25,208.44	96.96%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	585.00	2,408.22	0.00	0.00	15,091.78	86.24%	15,091.78	86.24%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	5,795.38	0.00	18,067.63	-7,363.01	-44.62%	-7,363.01	-44.62%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,550.36	7,651.08	0.00	0.00	26,637.92	77.69%	26,637.92	77.69%
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	3,254.81	8,652.81	0.00	0.00	22,407.19	72.14%	22,407.19	72.14%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	210.00	840.00	0.00	0.00	1,760.00	67.69%	1,760.00	67.69%
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	1,738.62	1,950.86	0.00	0.00	13,801.14	87.62%	13,801.14	87.62%
4262 : Registration	3,700.00	3,700.00	874.00	874.00	0.00	0.00	2,826.00	76.38%	2,826.00	76.38%
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	2,000.00	0.00	0.00	6,300.00	75.90%	6,300.00	75.90%
4273 : Service Partner Contracts	273,928.00	273,928.00	0.00	95,261.32	0.00	178,666.68	0.00	0.00%	0.00	0.00%
4274 : Memberships	45,000.00	45,000.00	728.00	41,001.00	0.00	0.00	3,999.00	8.89%	3,999.00	8.89%
4290 : Other Miscellaneous Services	448,512.00	448,512.00	1,077.90	16,964.91	0.00	0.00	431,547.09	96.22%	431,547.09	96.22%
<b>SubTotal : Contractuals</b>	<b>1,194,689.00</b>	<b>1,194,689.00</b>	<b>16,887.44</b>	<b>206,460.67</b>	<b>0.00</b>	<b>196,734.31</b>	<b>791,494.02</b>	<b>66.25%</b>	<b>791,494.02</b>	<b>66.25%</b>
<b>Commodities :</b>										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	6,241.08	0.00	0.00	-6,241.08	0.00%	-6,241.08	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	1,363.67	9,004.99	0.00	0.00	5,640.01	38.51%	5,640.01	38.51%
<b>SubTotal : Commodities</b>	<b>25,895.00</b>	<b>25,895.00</b>	<b>1,363.67</b>	<b>15,246.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10,648.93</b>	<b>41.12%</b>	<b>10,648.93</b>	<b>41.12%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,492,070.00</b>	<b>1,492,070.00</b>	<b>38,172.30</b>	<b>297,777.45</b>	<b>0.00</b>	<b>196,734.31</b>	<b>997,558.24</b>	<b>66.86%</b>	<b>997,558.24</b>	<b>66.86%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>38,172.30</b>	<b>507,021.20</b>	<b>0.00</b>	<b>196,734.31</b>	<b>1,038,795.49</b>	<b>59.61%</b>	<b>1,038,795.49</b>	<b>59.61%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Economic Development Fund - BBB</b>	<b>1,787,551.00</b>	<b>1,787,551.00</b>	<b>38,172.30</b>	<b>507,021.20</b>	<b>0.00</b>	<b>196,734.31</b>	<b>1,083,795.49</b>	<b>60.63%</b>	<b>1,083,795.49</b>	<b>60.63%</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	58,678.41	221,790.92	0.00	0.00	554,260.08	71.42%	554,260.08	71.42%
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	3,376.23	12,867.72	0.00	0.00	30,404.28	70.26%	30,404.28	70.26%
4116 : FICA-Medicare	10,120.00	10,120.00	789.61	3,009.43	0.00	0.00	7,110.57	70.26%	7,110.57	70.26%
4120 : Pension-ASRS	91,996.00	91,996.00	7,230.57	27,308.91	0.00	0.00	64,687.09	70.32%	64,687.09	70.32%
4124 : Pension-LT Disability	1,430.00	1,430.00	112.46	424.73	0.00	0.00	1,005.27	70.30%	1,005.27	70.30%
4141 : Group Insurance-Medical	84,758.00	84,758.00	7,027.24	23,532.71	0.00	0.00	61,225.29	72.24%	61,225.29	72.24%
4142 : Group Insurance-Dental	4,874.00	4,874.00	405.00	1,356.26	0.00	0.00	3,517.74	72.17%	3,517.74	72.17%
4143 : Group Insurance-Dependant Ins	29,487.00	29,487.00	2,449.96	8,207.36	0.00	0.00	21,279.64	72.17%	21,279.64	72.17%
4145 : Group Insurance-Vision	190.00	190.00	15.76	52.78	0.00	0.00	137.22	72.22%	137.22	72.22%
4146 : Health Savings Account-City	106.00	106.00	3.78	12.66	0.00	0.00	93.34	88.06%	93.34	88.06%
4160 : Industrial Insurance	1,016.00	1,016.00	74.92	282.91	0.00	0.00	733.09	72.16%	733.09	72.16%
4161 : Group Insurance-Life	1,540.00	1,540.00	93.63	280.39	0.00	0.00	1,259.61	81.79%	1,259.61	81.79%
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>80,257.57</b>	<b>299,166.13</b>	<b>0.00</b>	<b>0.00</b>	<b>746,536.87</b>	<b>71.39%</b>	<b>746,536.87</b>	<b>71.39%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,249.10	3,283.08	0.00	0.00	6,016.92	64.70%	6,016.92	64.70%
4212 : Utilities-Electric	2,289.00	2,289.00	129.13	580.53	0.00	0.00	1,708.47	74.64%	1,708.47	74.64%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	0.00	65.74	0.00	0.00	2,132.26	97.01%	2,132.26	97.01%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	83.66	340.83	0.00	0.00	752.17	68.82%	752.17	68.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	11,539.64	25,748.64	0.00	0.00	60,929.36	70.29%	60,929.36	70.29%
4262 : Registration	56,990.00	56,990.00	6,550.00	9,136.20	0.00	0.00	47,853.80	83.97%	47,853.80	83.97%
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	3,338.03	4,898.75	0.00	0.00	26,426.25	84.36%	26,426.25	84.36%
4271 : Advertising	817,894.00	817,894.00	23,286.69	169,938.53	0.00	6,180.00	641,775.47	78.47%	641,775.47	78.47%
4274 : Memberships	14,882.00	14,882.00	0.00	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	13,786.55	22,519.64	0.00	4,380.00	298,174.36	91.72%	298,174.36	91.72%
<b>SubTotal : Contractuals</b>	<b>1,373,598.00</b>	<b>1,373,598.00</b>	<b>59,962.80</b>	<b>239,495.34</b>	<b>0.00</b>	<b>10,560.00</b>	<b>1,123,542.66</b>	<b>81.80%</b>	<b>1,123,542.66</b>	<b>81.80%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	1,237.08	1,554.58	0.00	0.00	-1,054.58	-210.92%	-1,054.58	-210.92%
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	4,019.62	5,963.75	0.00	0.00	62,869.25	91.34%	62,869.25	91.34%
4342 : Office Supplies	7,500.00	7,500.00	114.67	190.12	0.00	0.00	7,309.88	97.46%	7,309.88	97.46%
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	909.42	3,464.84	0.00	0.00	28,911.16	89.30%	28,911.16	89.30%
4347 : Food	31,200.00	31,200.00	1,732.57	4,348.72	0.00	0.00	26,851.28	86.06%	26,851.28	86.06%
4349 : Promotional Materials	22,059.00	22,059.00	3,716.84	3,806.07	0.00	0.00	18,252.93	82.75%	18,252.93	82.75%
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	834.00	0.00	0.00	-834.00	0.00%	-834.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.42	97.14	0.00	0.00	1,902.86	95.14%	1,902.86	95.14%
<b>SubTotal : Commodities</b>	<b>166,968.00</b>	<b>166,968.00</b>	<b>12,027.62</b>	<b>20,259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>146,708.78</b>	<b>87.87%</b>	<b>146,708.78</b>	<b>87.87%</b>
<b>SubTotal : 214 : Tourism</b>	<b>2,586,269.00</b>	<b>2,586,269.00</b>	<b>152,247.99</b>	<b>558,920.69</b>	<b>0.00</b>	<b>10,560.00</b>	<b>2,016,788.31</b>	<b>77.98%</b>	<b>2,016,788.31</b>	<b>77.98%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	168,099.00	168,099.00	12,566.80	40,751.90	0.00	0.00	127,347.10	75.76%	127,347.10	75.76%
4102 : Temporary Pay	73,990.00	73,990.00	3,972.55	19,645.19	0.00	0.00	54,344.81	73.45%	54,344.81	73.45%
4110 : Overtime	512.00	512.00	45.96	45.96	0.00	0.00	466.04	91.02%	466.04	91.02%
4115 : FICA-Regular	14,432.00	14,432.00	973.89	3,594.64	0.00	0.00	10,837.36	75.09%	10,837.36	75.09%
4116 : FICA-Medicare	3,376.00	3,376.00	227.77	840.75	0.00	0.00	2,535.25	75.10%	2,535.25	75.10%
4120 : Pension-ASRS	22,111.00	22,111.00	1,541.28	4,985.48	0.00	0.00	17,125.52	77.45%	17,125.52	77.45%
4124 : Pension-LT Disability	320.00	320.00	23.95	77.49	0.00	0.00	242.51	75.78%	242.51	75.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	29,906.00	29,906.00	1,859.82	4,964.59	0.00	0.00	24,941.41	83.40%	24,941.41	83.40%
4142 : Group Insurance-Dental	1,733.00	1,733.00	108.00	291.20	0.00	0.00	1,441.80	83.20%	1,441.80	83.20%
4143 : Group Insurance-Dependant Ins	11,233.00	11,233.00	466.66	1,563.31	0.00	0.00	9,669.69	86.08%	9,669.69	86.08%
4145 : Group Insurance-Vision	67.00	67.00	4.20	11.33	0.00	0.00	55.67	83.09%	55.67	83.09%
4146 : Health Savings Account-City	423.00	423.00	35.12	118.34	0.00	0.00	304.66	72.02%	304.66	72.02%
4160 : Industrial Insurance	327.00	327.00	21.00	76.57	0.00	0.00	250.43	76.58%	250.43	76.58%
4161 : Group Insurance-Life	348.00	348.00	17.50	43.00	0.00	0.00	305.00	87.64%	305.00	87.64%
<b>SubTotal : Personnel Services</b>	<b>326,877.00</b>	<b>326,877.00</b>	<b>21,864.50</b>	<b>77,009.75</b>	<b>0.00</b>	<b>0.00</b>	<b>249,867.25</b>	<b>76.44%</b>	<b>249,867.25</b>	<b>76.44%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	556.17	1,748.26	0.00	0.00	2,751.74	61.15%	2,751.74	61.15%
4212 : Utilities-Electric	13,211.00	13,211.00	564.70	2,972.55	0.00	0.00	10,238.45	77.50%	10,238.45	77.50%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	0.00	156.06	0.00	0.00	6,223.94	97.55%	6,223.94	97.55%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	960.99	3,825.99	0.00	0.00	8,811.01	69.72%	8,811.01	69.72%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	1,157.16	0.00	0.00	9,342.84	88.98%	9,342.84	88.98%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,789.62	5,512.84	-55,380.60	63,856.83	-1,435.07	-11.43%	-1,435.07	-11.43%
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	9,429.00	0.00	26,871.00	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	60.00	0.00	0.00	8,380.00	99.29%	8,380.00	99.29%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	1,172.61	4,067.57	0.00	2,550.45	5,788.98	46.66%	5,788.98	46.66%
<b>SubTotal : Contractuals</b>	<b>123,986.00</b>	<b>123,986.00</b>	<b>8,217.09</b>	<b>28,929.43</b>	<b>-55,380.60</b>	<b>93,278.28</b>	<b>57,158.89</b>	<b>46.10%</b>	<b>57,158.89</b>	<b>46.10%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	8.28	0.00	0.00	391.72	97.93%	391.72	97.93%
4341 : Copying and Printing	7,085.00	7,085.00	0.00	8,619.48	0.00	0.00	-1,534.48	-21.66%	-1,534.48	-21.66%
4342 : Office Supplies	3,065.00	3,065.00	7.66	19.47	0.00	0.00	3,045.53	99.36%	3,045.53	99.36%
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	51.99	182.96	0.00	0.00	567.04	75.60%	567.04	75.60%
4347 : Food	400.00	400.00	10.48	10.48	0.00	0.00	389.52	97.38%	389.52	97.38%
4349 : Promotional Materials	3,650.00	3,650.00	20.00	140.00	0.00	0.00	3,510.00	96.16%	3,510.00	96.16%
4352 : Uniforms	1,700.00	1,700.00	306.28	306.28	0.00	0.00	1,393.72	81.98%	1,393.72	81.98%
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	17.21	545.63	0.00	0.00	4,554.37	89.30%	4,554.37	89.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	504.11	923.31	0.00	0.00	1,876.69	67.02%	1,876.69	67.02%
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	236.93	1,439.08	0.00	0.00	9,387.92	86.71%	9,387.92	86.71%
<b>SubTotal : Commodities</b>	<b>39,152.00</b>	<b>39,152.00</b>	<b>1,154.66</b>	<b>12,194.97</b>	<b>0.00</b>	<b>0.00</b>	<b>26,957.03</b>	<b>68.85%</b>	<b>26,957.03</b>	<b>68.85%</b>
<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>31,236.25</b>	<b>118,134.15</b>	<b>-55,380.60</b>	<b>93,278.28</b>	<b>413,983.17</b>	<b>72.63%</b>	<b>413,983.17</b>	<b>72.63%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>3,156,284.00</b>	<b>3,156,284.00</b>	<b>183,484.24</b>	<b>677,054.84</b>	<b>-55,380.60</b>	<b>103,838.28</b>	<b>2,430,771.48</b>	<b>77.01%</b>	<b>2,430,771.48</b>	<b>77.01%</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>183,484.24</b>	<b>677,054.84</b>	<b>-55,380.60</b>	<b>103,838.28</b>	<b>2,480,771.48</b>	<b>77.37%</b>	<b>2,480,771.48</b>	<b>77.37%</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	3,796.92	14,348.22	0.00	0.00	34,522.78	70.64%	34,522.78	70.64%
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	232.84	886.51	0.00	0.00	2,008.49	69.38%	2,008.49	69.38%
4116 : FICA-Medicare	677.00	677.00	54.46	207.31	0.00	0.00	469.69	69.38%	469.69	69.38%
4120 : Pension-ASRS	5,823.00	5,823.00	465.82	1,770.62	0.00	0.00	4,052.38	69.59%	4,052.38	69.59%
4124 : Pension-LT Disability	91.00	91.00	7.25	27.56	0.00	0.00	63.44	69.71%	63.44	69.71%
4141 : Group Insurance-Medical	3,424.00	3,424.00	280.48	939.59	0.00	0.00	2,484.41	72.56%	2,484.41	72.56%
4142 : Group Insurance-Dental	282.00	282.00	23.40	78.39	0.00	0.00	203.61	72.20%	203.61	72.20%
4143 : Group Insurance-Dependant Ins	281.00	281.00	23.34	78.19	0.00	0.00	202.81	72.17%	202.81	72.17%
4145 : Group Insurance-Vision	11.00	11.00	0.92	3.09	0.00	0.00	7.91	71.91%	7.91	71.91%
4146 : Health Savings Account-City	21.00	21.00	0.76	2.55	0.00	0.00	18.45	87.86%	18.45	87.86%
4160 : Industrial Insurance	64.00	64.00	4.84	18.38	0.00	0.00	45.62	71.28%	45.62	71.28%
4161 : Group Insurance-Life	98.00	98.00	6.14	18.26	0.00	0.00	79.74	81.37%	79.74	81.37%

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>62,538.00</b>	<b>62,538.00</b>	<b>4,897.17</b>	<b>18,469.18</b>	<b>0.00</b>	<b>0.00</b>	<b>44,068.82</b>	<b>70.47%</b>	<b>44,068.82</b>	<b>70.47%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	50.25	0.00	0.00	130.75	72.24%	130.75	72.24%
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	204,696.40	0.00	193,696.41	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>204,746.65</b>	<b>0.00</b>	<b>193,696.41</b>	<b>160,527.94</b>	<b>28.72%</b>	<b>160,527.94</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	22,500.00	65,358.14	0.00	23,250.00	626,766.86	87.61%	626,766.86	87.61%
<b>SubTotal : Capital</b>	<b>715,375.00</b>	<b>715,375.00</b>	<b>22,500.00</b>	<b>65,358.14</b>	<b>0.00</b>	<b>23,250.00</b>	<b>626,766.86</b>	<b>87.61%</b>	<b>626,766.86</b>	<b>87.61%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,340,007.00</b>	<b>1,340,007.00</b>	<b>27,412.17</b>	<b>288,573.97</b>	<b>0.00</b>	<b>216,946.41</b>	<b>834,486.62</b>	<b>62.28%</b>	<b>834,486.62</b>	<b>62.28%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,340,007.00</b>	<b>1,340,007.00</b>	<b>27,412.17</b>	<b>288,573.97</b>	<b>0.00</b>	<b>216,946.41</b>	<b>834,486.62</b>	<b>62.28%</b>	<b>834,486.62</b>	<b>62.28%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 054 : Arts and Science Fund - BBB</b>	<b>1,350,007.00</b>	<b>1,350,007.00</b>	<b>27,412.17</b>	<b>288,573.97</b>	<b>0.00</b>	<b>216,946.41</b>	<b>844,486.62</b>	<b>62.55%</b>	<b>844,486.62</b>	<b>62.55%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	267,103.00	267,103.00	12,165.43	54,194.38	0.00	0.00	212,908.62	79.71%	212,908.62	79.71%
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	740.93	3,254.27	0.00	0.00	11,707.73	78.25%	11,707.73	78.25%
4116 : FICA-Medicare	3,499.00	3,499.00	173.27	761.07	0.00	0.00	2,737.93	78.25%	2,737.93	78.25%
4120 : Pension-ASRS	30,861.00	30,861.00	1,486.60	6,360.35	0.00	0.00	24,500.65	79.39%	24,500.65	79.39%
4124 : Pension-LT Disability	480.00	480.00	23.08	98.81	0.00	0.00	381.19	79.42%	381.19	79.42%
4141 : Group Insurance-Medical	47,689.00	47,689.00	2,027.30	7,668.15	0.00	0.00	40,020.85	83.92%	40,020.85	83.92%
4142 : Group Insurance-Dental	2,730.00	2,730.00	118.80	448.48	0.00	0.00	2,281.52	83.57%	2,281.52	83.57%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	0.00	659.41	0.00	0.00	16,190.59	96.09%	16,190.59	96.09%
4145 : Group Insurance-Vision	106.00	106.00	4.60	17.38	0.00	0.00	88.62	83.60%	88.62	83.60%
4147 : Flexible Spending Account-City	423.00	423.00	35.12	117.65	0.00	0.00	305.35	72.19%	305.35	72.19%
4160 : Industrial Insurance	4,233.00	4,233.00	148.30	755.32	0.00	0.00	3,477.68	82.16%	3,477.68	82.16%
4161 : Group Insurance-Life	525.00	525.00	19.42	62.58	0.00	0.00	462.42	88.08%	462.42	88.08%
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>16,942.85</b>	<b>74,397.85</b>	<b>0.00</b>	<b>0.00</b>	<b>320,513.15</b>	<b>81.16%</b>	<b>320,513.15</b>	<b>81.16%</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	776.66	2,331.20	0.00	0.00	5,168.80	68.92%	5,168.80	68.92%
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	0.00	21,131.68	0.00	42,264.32	-38,596.00	-155.63%	-38,596.00	-155.63%
4271 : Advertising	4,300.00	4,300.00	0.00	1,033.04	0.00	0.00	3,266.96	75.98%	3,266.96	75.98%
4290 : Other Miscellaneous Services	148,872.00	148,872.00	9,366.96	45,891.97	0.00	0.00	102,980.03	69.17%	102,980.03	69.17%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,272.00	-9,816.00	0.00	0.00	9,816.00	0.00%	9,816.00	0.00%
<b>SubTotal : Contractuals</b>	<b>191,122.00</b>	<b>191,122.00</b>	<b>6,871.62</b>	<b>60,571.89</b>	<b>0.00</b>	<b>42,264.32</b>	<b>88,285.79</b>	<b>46.19%</b>	<b>88,285.79</b>	<b>46.19%</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	11.42	50.15	0.00	0.00	-50.15	0.00%	-50.15	0.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	51,561.23	0.00	57,009.69	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	1,485.73	5,835.73	0.00	0.00	94,538.27	94.19%	94,538.27	94.19%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	282.52	0.00	0.00	4,717.48	94.35%	4,717.48	94.35%



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	55.57	0.00	0.00	-55.57	0.00%	-55.57	0.00%
<b>SubTotal : Commodities</b>	<b>221,102.00</b>	<b>221,102.00</b>	<b>1,497.15</b>	<b>57,785.20</b>	<b>0.00</b>	<b>57,009.69</b>	<b>106,307.11</b>	<b>48.08%</b>	<b>106,307.11</b>	<b>48.08%</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%
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>25,311.62</b>	<b>192,754.94</b>	<b>0.00</b>	<b>99,274.01</b>	<b>1,606,942.05</b>	<b>84.62%</b>	<b>1,606,942.05</b>	<b>84.62%</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>25,311.62</b>	<b>192,754.94</b>	<b>0.00</b>	<b>220,987.17</b>	<b>1,600,253.89</b>	<b>79.46%</b>	<b>1,600,253.89</b>	<b>79.46%</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	21,450.00	0.00	0.00	42,904.00	66.67%	42,904.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>64,354.00</b>	<b>64,354.00</b>	<b>5,363.00</b>	<b>21,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,904.00</b>	<b>66.67%</b>	<b>42,904.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>64,354.00</b>	<b>64,354.00</b>	<b>5,363.00</b>	<b>21,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,904.00</b>	<b>66.67%</b>	<b>42,904.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>64,354.00</b>	<b>64,354.00</b>	<b>5,363.00</b>	<b>21,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,904.00</b>	<b>66.67%</b>	<b>42,904.00</b>	<b>66.67%</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>30,674.62</b>	<b>214,204.94</b>	<b>0.00</b>	<b>220,987.17</b>	<b>1,673,157.89</b>	<b>79.36%</b>	<b>1,673,157.89</b>	<b>79.36%</b>
<b>070 : Water Resource &amp; Infrastructure Protection</b>										
<b>03 : Fire</b>										
<b>053 : Fire Watershed Protection</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	250,801.00	250,801.00	42,759.91	146,218.88	0.00	0.00	104,582.12	41.70%	104,582.12	41.70%
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	329.06	756.18	0.00	0.00	-756.18	0.00%	-756.18	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%
4116 : FICA-Medicare	6,735.00	6,735.00	626.77	2,103.31	0.00	0.00	4,631.69	68.77%	4,631.69	68.77%
4120 : Pension-ASRS	28,870.00	28,870.00	3,364.64	9,993.15	0.00	0.00	18,876.85	65.39%	18,876.85	65.39%
4122 : Pension-PSPRS-Fire	40,907.00	40,907.00	2,221.05	9,171.97	0.00	0.00	31,735.03	77.58%	31,735.03	77.58%
4124 : Pension-LT Disability	448.00	448.00	52.32	155.37	0.00	0.00	292.63	65.32%	292.63	65.32%
4141 : Group Insurance-Medical	119,931.00	119,931.00	8,393.22	21,993.83	0.00	0.00	97,937.17	81.66%	97,937.17	81.66%
4142 : Group Insurance-Dental	6,932.00	6,932.00	487.26	1,279.04	0.00	0.00	5,652.96	81.55%	5,652.96	81.55%
4143 : Group Insurance-Dependant Ins	73,016.00	73,016.00	142.28	806.99	0.00	0.00	72,209.01	98.90%	72,209.01	98.90%
4145 : Group Insurance-Vision	270.00	270.00	18.95	49.72	0.00	0.00	220.28	81.58%	220.28	81.58%
4146 : Health Savings Account-City	423.00	423.00	207.70	562.59	0.00	0.00	-139.59	-33.00%	-139.59	-33.00%
4160 : Industrial Insurance	11,796.00	11,796.00	1,071.49	3,596.72	0.00	0.00	8,199.28	69.51%	8,199.28	69.51%
4161 : Group Insurance-Life	996.00	996.00	43.54	115.70	0.00	0.00	880.30	88.38%	880.30	88.38%
4171 : Clothing Allowance	0.00	0.00	877.45	1,296.80	0.00	0.00	-1,296.80	0.00%	-1,296.80	0.00%
4192 : Mechanical Shop Labor	6,810.00	6,810.00	142.29	1,794.47	0.00	0.00	5,015.53	73.65%	5,015.53	73.65%
<b>SubTotal : Personnel Services</b>	<b>798,829.00</b>	<b>798,829.00</b>	<b>60,737.93</b>	<b>199,894.72</b>	<b>0.00</b>	<b>0.00</b>	<b>598,934.28</b>	<b>74.98%</b>	<b>598,934.28</b>	<b>74.98%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,700.00	2,700.00	0.00	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	0.00	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	0.00	64.92	0.00	5,000.00	9,935.08	66.23%	9,935.08	66.23%
<b>SubTotal : Contractuals</b>	<b>44,800.00</b>	<b>44,800.00</b>	<b>0.00</b>	<b>2,439.89</b>	<b>0.00</b>	<b>5,000.00</b>	<b>37,360.11</b>	<b>83.39%</b>	<b>37,360.11</b>	<b>83.39%</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	91.34	91.34	0.00	0.00	1,408.66	93.91%	1,408.66	93.91%
4305 : Other Equipment Under \$5,000	750.00	750.00	0.00	291.50	0.00	0.00	458.50	61.13%	458.50	61.13%
4311 : Gas and Oil	11,800.00	11,800.00	632.49	3,331.30	0.00	0.00	8,468.70	71.77%	8,468.70	71.77%

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	3,300.00	3,300.00	129.22	7,381.95	0.00	0.00	-4,081.95	-123.70%	-4,081.95	-123.70%
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	193.28	193.28	0.00	0.00	456.72	70.26%	456.72	70.26%
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%
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	87.79	87.79	0.00	0.00	35,412.21	99.75%	35,412.21	99.75%
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	3.81	824.57	0.00	0.00	40,675.43	98.01%	40,675.43	98.01%
<b>SubTotal : Commodities</b>	<b>101,850.00</b>	<b>101,850.00</b>	<b>1,137.93</b>	<b>12,202.03</b>	<b>0.00</b>	<b>0.00</b>	<b>89,647.97</b>	<b>88.02%</b>	<b>89,647.97</b>	<b>88.02%</b>
<b>SubTotal : 053 : Fire Watershed Protection</b>	<b>945,479.00</b>	<b>945,479.00</b>	<b>61,875.86</b>	<b>214,536.64</b>	<b>0.00</b>	<b>5,000.00</b>	<b>725,942.36</b>	<b>76.78%</b>	<b>725,942.36</b>	<b>76.78%</b>
<b>SubTotal : 03 : Fire</b>	<b>945,479.00</b>	<b>945,479.00</b>	<b>61,875.86</b>	<b>214,536.64</b>	<b>0.00</b>	<b>5,000.00</b>	<b>725,942.36</b>	<b>76.78%</b>	<b>725,942.36</b>	<b>76.78%</b>
<b>SubTotal : 070 : Water Resource &amp; Infrastructure Protection</b>	<b>945,479.00</b>	<b>945,479.00</b>	<b>61,875.86</b>	<b>214,536.64</b>	<b>0.00</b>	<b>5,000.00</b>	<b>725,942.36</b>	<b>76.78%</b>	<b>725,942.36</b>	<b>76.78%</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	2,000.00	24,250.47	0.00	0.00	57,687.53	70.40%	57,687.53	70.40%
<b>SubTotal : Contractuals</b>	<b>7,388,402.00</b>	<b>7,388,402.00</b>	<b>2,000.00</b>	<b>6,622,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>765,491.81</b>	<b>10.36%</b>	<b>765,491.81</b>	<b>10.36%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>7,388,402.00</b>	<b>7,388,402.00</b>	<b>2,000.00</b>	<b>6,622,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>765,491.81</b>	<b>10.36%</b>	<b>765,491.81</b>	<b>10.36%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,388,402.00</b>	<b>7,388,402.00</b>	<b>2,000.00</b>	<b>6,622,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>765,491.81</b>	<b>10.36%</b>	<b>765,491.81</b>	<b>10.36%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>7,388,402.00</b>	<b>7,388,402.00</b>	<b>2,000.00</b>	<b>6,622,910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>765,491.81</b>	<b>10.36%</b>	<b>765,491.81</b>	<b>10.36%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	39,921.60	128,698.30	0.00	0.00	330,929.70	72.00%	330,929.70	72.00%
4102 : Temporary Pay	31,035.00	31,035.00	0.00	5,754.87	0.00	0.00	25,280.13	81.46%	25,280.13	81.46%
4110 : Overtime	205.00	205.00	0.00	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	2,466.79	8,563.85	0.00	0.00	17,776.15	67.49%	17,776.15	67.49%
4116 : FICA-Medicare	6,160.00	6,160.00	576.92	2,002.89	0.00	0.00	4,157.11	67.49%	4,157.11	67.49%
4120 : Pension-ASRS	48,554.00	48,554.00	4,909.00	16,340.34	0.00	0.00	32,213.66	66.35%	32,213.66	66.35%
4124 : Pension-LT Disability	755.00	755.00	76.32	254.05	0.00	0.00	500.95	66.35%	500.95	66.35%
4141 : Group Insurance-Medical	26,568.00	26,568.00	2,762.18	8,111.88	0.00	0.00	18,456.12	69.47%	18,456.12	69.47%
4142 : Group Insurance-Dental	1,949.00	1,949.00	198.00	595.60	0.00	0.00	1,353.40	69.44%	1,353.40	69.44%
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	7.72	23.23	0.00	0.00	52.77	69.43%	52.77	69.43%
4146 : Health Savings Account-City	0.00	0.00	50.24	140.33	0.00	0.00	-140.33	0.00%	-140.33	0.00%
4160 : Industrial Insurance	582.00	582.00	50.90	176.68	0.00	0.00	405.32	69.64%	405.32	69.64%
4161 : Group Insurance-Life	818.00	818.00	63.90	154.20	0.00	0.00	663.80	81.15%	663.80	81.15%
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>51,083.57</b>	<b>174,997.86</b>	<b>0.00</b>	<b>0.00</b>	<b>434,289.14</b>	<b>71.28%</b>	<b>434,289.14</b>	<b>71.28%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	1,500,000.00	1,500,000.00	209,672.37	335,164.13	0.00	102,202.27	1,062,633.60	70.84%	1,062,633.60	70.84%
4206 : Consultant Fees	0.00	0.00	2,687.50	8,895.00	0.00	6,105.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	736.99	2,821.77	0.00	4,878.22	1,300.01	14.44%	1,300.01	14.44%
4212 : Utilities-Electric	7,750.00	7,750.00	534.97	2,272.46	0.00	0.00	5,477.54	70.68%	5,477.54	70.68%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	0.00	68.38	0.00	0.00	2,431.62	97.26%	2,431.62	97.26%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-53.79	-215.67	0.00	0.00	2,215.67	110.78%	2,215.67	110.78%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	54.00	108.00	0.00	108.00	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	0.00	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	0.00	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	4,074.00	0.00	13,036.80	-1,110.80	-6.94%	-1,110.80	-6.94%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	0.00	75.00	0.00	0.00	925.00	92.50%	925.00	92.50%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,170.14	0.00	0.00	7,329.86	86.23%	7,329.86	86.23%
4262 : Registration	2,000.00	2,000.00	0.00	1,875.00	0.00	0.00	125.00	6.25%	125.00	6.25%
4270 : Postage and Freight	680.00	680.00	11.80	42.71	0.00	0.00	637.29	93.72%	637.29	93.72%
4271 : Advertising	4,000.00	4,000.00	69.14	2,693.42	0.00	0.00	1,306.58	32.66%	1,306.58	32.66%
4274 : Memberships	30,000.00	30,000.00	285.00	14,722.92	0.00	0.00	15,277.08	50.92%	15,277.08	50.92%
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>215,605.98</b>	<b>394,401.84</b>	<b>0.00</b>	<b>129,293.18</b>	<b>1,150,932.98</b>	<b>68.73%</b>	<b>1,150,932.98</b>	<b>68.73%</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	23.40	89.10	0.00	0.00	1,010.90	91.90%	1,010.90	91.90%
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	10.00	24.72	0.00	0.00	475.28	95.06%	475.28	95.06%
4341 : Copying and Printing	4,000.00	4,000.00	0.00	666.19	0.00	0.00	3,333.81	83.34%	3,333.81	83.34%
4342 : Office Supplies	3,600.00	3,600.00	14.99	981.60	0.00	0.00	2,618.40	72.73%	2,618.40	72.73%
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	144.10	0.00	0.00	155.90	51.97%	155.90	51.97%
<b>SubTotal : Commodities</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>48.39</b>	<b>1,905.71</b>	<b>0.00</b>	<b>0.00</b>	<b>15,994.29</b>	<b>89.35%</b>	<b>15,994.29</b>	<b>89.35%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>2,301,815.00</b>	<b>2,301,815.00</b>	<b>266,737.94</b>	<b>571,305.41</b>	<b>0.00</b>	<b>129,293.18</b>	<b>1,601,216.41</b>	<b>69.56%</b>	<b>1,601,216.41</b>	<b>69.56%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	502,564.00	502,564.00	41,489.57	158,996.73	0.00	0.00	343,567.27	68.36%	343,567.27	68.36%
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	711.49	3,782.86	0.00	0.00	19,408.14	83.69%	19,408.14	83.69%
4115 : FICA-Regular	31,754.00	31,754.00	2,505.66	9,709.58	0.00	0.00	22,044.42	69.42%	22,044.42	69.42%
4116 : FICA-Medicare	7,427.00	7,427.00	585.98	2,270.64	0.00	0.00	5,156.36	69.43%	5,156.36	69.43%
4120 : Pension-ASRS	64,246.00	64,246.00	5,156.95	19,882.41	0.00	0.00	44,363.59	69.05%	44,363.59	69.05%
4124 : Pension-LT Disability	996.00	996.00	80.18	309.18	0.00	0.00	686.82	68.96%	686.82	68.96%
4141 : Group Insurance-Medical	66,669.00	66,669.00	5,539.46	18,510.19	0.00	0.00	48,158.81	72.24%	48,158.81	72.24%
4142 : Group Insurance-Dental	3,899.00	3,899.00	324.00	1,082.58	0.00	0.00	2,816.42	72.23%	2,816.42	72.23%
4143 : Group Insurance-Dependant Ins	16,852.00	16,852.00	933.32	3,103.29	0.00	0.00	13,748.71	81.58%	13,748.71	81.58%
4145 : Group Insurance-Vision	151.00	151.00	12.60	42.13	0.00	0.00	108.87	72.10%	108.87	72.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	846.00	846.00	70.24	233.08	0.00	0.00	612.92	72.45%	612.92	72.45%
4147 : Flexible Spending Account-City	421.00	421.00	35.12	117.64	0.00	0.00	303.36	72.06%	303.36	72.06%
4160 : Industrial Insurance	8,705.00	8,705.00	647.39	2,491.45	0.00	0.00	6,213.55	71.38%	6,213.55	71.38%
4161 : Group Insurance-Life	1,045.00	1,045.00	67.03	201.09	0.00	0.00	843.91	80.76%	843.91	80.76%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	598.42	0.00	0.00	3,401.58	85.04%	3,401.58	85.04%
<b>SubTotal : Personnel Services</b>	<b>741,132.00</b>	<b>741,132.00</b>	<b>58,158.99</b>	<b>221,331.27</b>	<b>0.00</b>	<b>0.00</b>	<b>519,800.73</b>	<b>70.14%</b>	<b>519,800.73</b>	<b>70.14%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	0.00	72.50	0.00	0.00	327.50	81.88%	327.50	81.88%
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	400.68	1,624.06	0.00	0.00	6,325.94	79.57%	6,325.94	79.57%
4212 : Utilities-Electric	1,961,960.00	1,961,960.00	116,494.64	701,502.44	0.00	24,434.74	1,236,022.82	63.00%	1,236,022.82	63.00%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	0.00	398.85	0.00	0.00	10,251.15	96.26%	10,251.15	96.26%
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	780.70	3,630.71	0.00	0.00	2,213.29	37.87%	2,213.29	37.87%
4224 : Maintenance-Buildings & Structures	231,833.00	231,833.00	36.00	1,836.00	0.00	0.00	229,997.00	99.21%	229,997.00	99.21%
4229 : Maintenance-Equipment	447,193.00	447,193.00	82,987.42	123,229.65	0.00	309,381.42	14,581.93	3.26%	14,581.93	3.26%
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	159.94	159.94	0.00	0.00	2,470.06	93.92%	2,470.06	93.92%
4263 : Education and Training	4,600.00	4,600.00	94.94	-841.81	0.00	0.00	5,441.81	118.30%	5,441.81	118.30%
4270 : Postage and Freight	650.00	650.00	51.08	100.90	0.00	0.00	549.10	84.48%	549.10	84.48%
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	5,753.45	10,216.90	0.00	5,000.00	7,259.10	32.30%	7,259.10	32.30%
<b>SubTotal : Contractuals</b>	<b>2,937,122.00</b>	<b>2,937,122.00</b>	<b>206,758.85</b>	<b>841,930.14</b>	<b>0.00</b>	<b>338,816.16</b>	<b>1,756,375.70</b>	<b>59.80%</b>	<b>1,756,375.70</b>	<b>59.80%</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	95.85	95.85	1,468.71	0.00	3,635.44	69.91%	3,635.44	69.91%
4304 : Small Tools	2,000.00	2,000.00	13.00	189.94	0.00	0.00	1,810.06	90.50%	1,810.06	90.50%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	705.10	5,272.39	0.00	0.00	16,552.61	75.84%	16,552.61	75.84%
4311 : Gas and Oil	49,000.00	49,000.00	745.11	3,532.28	0.00	0.00	45,467.72	92.79%	45,467.72	92.79%
4313 : Motor Vehicle and Machinery Parts	31,800.00	31,800.00	824.77	7,036.47	0.00	0.00	24,763.53	77.87%	24,763.53	77.87%

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	68,850.00	68,850.00	0.00	11,390.45	0.00	29,888.00	27,571.55	40.05%	27,571.55	40.05%
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	14.61	281.63	0.00	0.00	1,918.37	87.20%	1,918.37	87.20%
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%
4352 : Uniforms	4,450.00	4,450.00	74.44	940.98	0.00	0.00	3,509.02	78.85%	3,509.02	78.85%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	780.31	0.00	0.00	3,594.69	82.16%	3,594.69	82.16%
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	160.15	3,459.05	0.00	0.00	10,740.95	75.64%	10,740.95	75.64%
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	10,934.20	13,218.66	0.00	159,781.34	135,200.00	43.87%	135,200.00	43.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	309.99	0.00	0.00	1,090.01	77.86%	1,090.01	77.86%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	2,496.27	0.00	0.00	2,253.73	47.45%	2,253.73	47.45%
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>13,567.23</b>	<b>49,004.27</b>	<b>1,468.71</b>	<b>189,669.34</b>	<b>301,099.68</b>	<b>55.63%</b>	<b>301,099.68</b>	<b>55.63%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	615,675.00	615,675.00	59,836.77	408,670.27	0.00	66,447.25	140,557.48	22.83%	140,557.48	22.83%
4435 : Building Improvements or Alterations	341,297.00	341,297.00	0.00	8,770.31	0.00	4,900.00	327,626.69	96.00%	327,626.69	96.00%
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>59,836.77</b>	<b>417,440.58</b>	<b>0.00</b>	<b>71,347.25</b>	<b>543,184.17</b>	<b>52.64%</b>	<b>543,184.17</b>	<b>52.64%</b>
<b>SubTotal : 301 : Water Production</b>	<b>5,251,468.00</b>	<b>5,251,468.00</b>	<b>338,321.84</b>	<b>1,529,706.26</b>	<b>1,468.71</b>	<b>599,832.75</b>	<b>3,120,460.28</b>	<b>59.42%</b>	<b>3,120,460.28</b>	<b>59.42%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	966,380.00	966,380.00	75,330.92	301,780.64	0.00	0.00	664,599.36	68.77%	664,599.36	68.77%
4110 : Overtime	37,102.00	37,102.00	5,782.35	38,303.32	0.00	0.00	-1,201.32	-3.24%	-1,201.32	-3.24%
4115 : FICA-Regular	59,082.00	59,082.00	4,818.02	20,374.32	0.00	0.00	38,707.68	65.52%	38,707.68	65.52%
4116 : FICA-Medicare	13,817.00	13,817.00	1,126.78	4,764.93	0.00	0.00	9,052.07	65.51%	9,052.07	65.51%
4120 : Pension-ASRS	122,626.00	122,626.00	9,912.00	40,205.55	0.00	0.00	82,420.45	67.21%	82,420.45	67.21%
4124 : Pension-LT Disability	1,906.00	1,906.00	154.10	625.06	0.00	0.00	1,280.94	67.21%	1,280.94	67.21%
4141 : Group Insurance-Medical	115,623.00	115,623.00	9,279.10	31,754.90	0.00	0.00	83,868.10	72.54%	83,868.10	72.54%
4142 : Group Insurance-Dental	6,717.00	6,717.00	540.00	1,847.68	0.00	0.00	4,869.32	72.49%	4,869.32	72.49%
4143 : Group Insurance-Dependant Ins	28,084.00	28,084.00	1,866.64	6,239.13	0.00	0.00	21,844.87	77.78%	21,844.87	77.78%
4145 : Group Insurance-Vision	262.00	262.00	21.00	71.86	0.00	0.00	190.14	72.57%	190.14	72.57%
4146 : Health Savings Account-City	969.00	969.00	95.60	320.14	0.00	0.00	648.86	66.96%	648.86	66.96%
4160 : Industrial Insurance	19,150.00	19,150.00	1,436.96	5,815.29	0.00	0.00	13,334.71	69.63%	13,334.71	69.63%
4161 : Group Insurance-Life	1,999.00	1,999.00	120.67	368.89	0.00	0.00	1,630.11	81.55%	1,630.11	81.55%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	21,900.00	21,900.00	323.02	1,805.92	0.00	0.00	20,094.08	91.75%	20,094.08	91.75%
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>110,807.16</b>	<b>452,766.06</b>	<b>0.00</b>	<b>0.00</b>	<b>942,850.94</b>	<b>67.56%</b>	<b>942,850.94</b>	<b>67.56%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4208 : Other Professional Services	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	583.44	1,851.02	0.00	0.00	10,748.98	85.31%	10,748.98	85.31%
4212 : Utilities-Electric	6,150.00	6,150.00	382.76	1,702.46	0.00	0.00	4,447.54	72.32%	4,447.54	72.32%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	0.00	42.34	0.00	0.00	3,357.66	98.76%	3,357.66	98.76%
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	756.56	0.00	0.00	1,393.44	64.81%	1,393.44	64.81%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	3,367.00	0.00	0.00	133.00	3.80%	133.00	3.80%
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	403.11	0.00	0.00	2,846.89	87.60%	2,846.89	87.60%
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	1,071.00	0.00	3,427.20	-998.20	-28.52%	-998.20	-28.52%
4237 : Maintenance-Other	116,500.00	116,500.00	6,287.27	35,272.89	0.00	0.00	81,227.11	69.72%	81,227.11	69.72%
4240 : Rents-Equipment	5,750.00	5,750.00	2,393.90	3,866.55	0.00	0.00	1,883.45	32.76%	1,883.45	32.76%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	105.81	-466.38	0.00	0.00	7,666.38	106.48%	7,666.38	106.48%
4262 : Registration	8,250.00	8,250.00	94.94	-1,043.93	0.00	0.00	9,293.93	112.65%	9,293.93	112.65%
4263 : Education and Training	12,500.00	12,500.00	0.00	150.00	0.00	0.00	12,350.00	98.80%	12,350.00	98.80%
4270 : Postage and Freight	100.00	100.00	0.00	124.45	0.00	0.00	-24.45	-24.45%	-24.45	-24.45%
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	55.00	755.41	0.00	1,571.15	31,173.44	93.06%	31,173.44	93.06%
<b>SubTotal : Contractuals</b>	<b>232,413.00</b>	<b>232,413.00</b>	<b>10,454.30</b>	<b>47,852.48</b>	<b>0.00</b>	<b>4,998.35</b>	<b>179,562.17</b>	<b>77.26%</b>	<b>179,562.17</b>	<b>77.26%</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	85.52	162.75	0.00	0.00	2,337.25	93.49%	2,337.25	93.49%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	0.00	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	433.54	1,105.98	0.00	0.00	2,544.02	69.70%	2,544.02	69.70%
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	2,712.26	9,823.66	0.00	0.00	30,176.34	75.44%	30,176.34	75.44%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	2,347.91	7,131.27	0.00	0.00	11,268.73	61.24%	11,268.73	61.24%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	28,500.00	28,500.00	0.00	0.00	0.00	9,062.02	19,437.98	68.20%	19,437.98	68.20%
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	325.09	2,180.66	0.00	0.00	3,369.34	60.71%	3,369.34	60.71%
4354 : Safety Supplies	11,800.00	11,800.00	1,440.02	8,190.18	0.00	0.00	3,609.82	30.59%	3,609.82	30.59%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	4,691.74	5,099.41	0.00	0.00	26,100.59	83.66%	26,100.59	83.66%
4359 : Building Structure Materials and Supplies	250.00	250.00	620.73	620.73	0.00	0.00	-370.73	-148.29%	-370.73	-148.29%
4360 : Water and Sewer Parts	263,068.00	263,068.00	7,278.68	19,871.59	0.00	59,436.66	183,759.75	69.85%	183,759.75	69.85%
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	123.35	597.28	0.00	0.00	5,502.72	90.21%	5,502.72	90.21%
4381 : Work Order Charges	28,766.00	28,766.00	194.26	325.84	0.00	0.00	28,440.16	98.87%	28,440.16	98.87%
<b>SubTotal : Commodities</b>	<b>456,414.00</b>	<b>456,414.00</b>	<b>20,253.10</b>	<b>55,556.99</b>	<b>0.00</b>	<b>68,498.68</b>	<b>332,358.33</b>	<b>72.82%</b>	<b>332,358.33</b>	<b>72.82%</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>141,514.56</b>	<b>556,175.53</b>	<b>0.00</b>	<b>78,215.35</b>	<b>1,829,633.12</b>	<b>74.25%</b>	<b>1,829,633.12</b>	<b>74.25%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	208,556.00	208,556.00	9,259.20	36,692.55	0.00	0.00	171,863.45	82.41%	171,863.45	82.41%
4102 : Temporary Pay	75,530.00	75,530.00	0.00	8,999.38	0.00	0.00	66,530.62	88.08%	66,530.62	88.08%
4115 : FICA-Regular	16,691.00	16,691.00	557.31	2,761.92	0.00	0.00	13,929.08	83.45%	13,929.08	83.45%
4116 : FICA-Medicare	3,904.00	3,904.00	130.34	645.96	0.00	0.00	3,258.04	83.45%	3,258.04	83.45%
4120 : Pension-ASRS	25,486.00	25,486.00	1,131.48	4,909.13	0.00	0.00	20,576.87	80.74%	20,576.87	80.74%
4124 : Pension-LT Disability	396.00	396.00	17.60	70.01	0.00	0.00	325.99	82.32%	325.99	82.32%
4141 : Group Insurance-Medical	21,298.00	21,298.00	589.86	3,735.57	0.00	0.00	17,562.43	82.46%	17,562.43	82.46%
4142 : Group Insurance-Dental	1,300.00	1,300.00	36.00	219.60	0.00	0.00	1,080.40	83.11%	1,080.40	83.11%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	105.00	0.00	0.00	-105.00	0.00%	-105.00	0.00%
4145 : Group Insurance-Vision	51.00	51.00	1.40	8.55	0.00	0.00	42.45	83.24%	42.45	83.24%
4146 : Health Savings Account-City	1,268.00	1,268.00	35.12	123.80	0.00	0.00	1,144.20	90.24%	1,144.20	90.24%
4160 : Industrial Insurance	790.00	790.00	11.72	129.48	0.00	0.00	660.52	83.61%	660.52	83.61%
4161 : Group Insurance-Life	428.00	428.00	8.63	38.15	0.00	0.00	389.85	91.09%	389.85	91.09%
4191 : Contracted Personnel Services	0.00	0.00	1,882.39	4,814.70	0.00	10,095.30	-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%

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>355,998.00</b>	<b>355,998.00</b>	<b>13,661.05</b>	<b>63,305.57</b>	<b>0.00</b>	<b>10,095.30</b>	<b>282,597.13</b>	<b>79.38%</b>	<b>282,597.13</b>	<b>79.38%</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%
4211 : Utilities-Telephone	3,200.00	3,200.00	275.61	827.32	0.00	0.00	2,372.68	74.15%	2,372.68	74.15%
4212 : Utilities-Electric	600.00	600.00	43.62	184.76	0.00	0.00	415.24	69.21%	415.24	69.21%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	196.00	822.19	0.00	0.00	2,877.81	77.78%	2,877.81	77.78%
4262 : Registration	2,500.00	2,500.00	0.00	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	19.73	24.57	0.00	0.00	175.43	87.72%	175.43	87.72%
4271 : Advertising	15,100.00	15,100.00	323.00	893.00	0.00	0.00	14,207.00	94.09%	14,207.00	94.09%
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	290.00	732.00	0.00	0.00	79,268.00	99.08%	79,268.00	99.08%
4290 : Other Miscellaneous Services	65,000.00	65,000.00	1,485.19	7,822.71	4,174.00	27,629.66	25,373.63	39.04%	25,373.63	39.04%
<b>SubTotal : Contractuals</b>	<b>310,750.00</b>	<b>310,750.00</b>	<b>2,633.15</b>	<b>12,326.55</b>	<b>112,874.00</b>	<b>41,849.66</b>	<b>143,699.79</b>	<b>46.24%</b>	<b>143,699.79</b>	<b>46.24%</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	28.69	232.03	0.00	0.00	767.97	76.80%	767.97	76.80%
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	0.00	185.00	0.00	0.00	4,115.00	95.70%	4,115.00	95.70%
4342 : Office Supplies	650.00	650.00	0.00	159.46	0.00	0.00	490.54	75.47%	490.54	75.47%
4343 : Computer Software	900.00	900.00	0.00	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	64.69	64.69	0.00	0.00	935.31	93.53%	935.31	93.53%
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	142.76	0.00	0.00	507.24	78.04%	507.24	78.04%
4364 : Other Operating Supplies	1,000.00	1,000.00	11.96	23.49	0.00	0.00	976.51	97.65%	976.51	97.65%
<b>SubTotal : Commodities</b>	<b>36,550.00</b>	<b>36,550.00</b>	<b>105.34</b>	<b>1,399.14</b>	<b>0.00</b>	<b>0.00</b>	<b>35,150.86</b>	<b>96.17%</b>	<b>35,150.86</b>	<b>96.17%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>703,298.00</b>	<b>703,298.00</b>	<b>16,399.54</b>	<b>77,031.26</b>	<b>112,874.00</b>	<b>51,944.96</b>	<b>461,447.78</b>	<b>65.61%</b>	<b>461,447.78</b>	<b>65.61%</b>
<b>305 : Utilities Engineering Services</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	300,027.00	300,027.00	9,059.20	57,707.59	0.00	0.00	242,319.41	80.77%	242,319.41	80.77%
4115 : FICA-Regular	18,225.00	18,225.00	554.24	3,514.03	0.00	0.00	14,710.97	80.72%	14,710.97	80.72%
4116 : FICA-Medicare	4,262.00	4,262.00	129.62	821.83	0.00	0.00	3,440.17	80.72%	3,440.17	80.72%
4120 : Pension-ASRS	35,407.00	35,407.00	1,107.02	5,140.22	0.00	0.00	30,266.78	85.48%	30,266.78	85.48%
4124 : Pension-LT Disability	423.00	423.00	17.22	64.65	0.00	0.00	358.35	84.72%	358.35	84.72%
4141 : Group Insurance-Medical	30,329.00	30,329.00	1,269.96	4,313.29	0.00	0.00	26,015.71	85.78%	26,015.71	85.78%
4142 : Group Insurance-Dental	1,733.00	1,733.00	72.00	246.15	0.00	0.00	1,486.85	85.80%	1,486.85	85.80%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	0.00	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	9.58	0.00	0.00	58.42	85.91%	58.42	85.91%
4160 : Industrial Insurance	409.00	409.00	11.48	73.51	0.00	0.00	335.49	82.03%	335.49	82.03%
4161 : Group Insurance-Life	615.00	615.00	14.88	48.39	0.00	0.00	566.61	92.13%	566.61	92.13%
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>12,238.42</b>	<b>72,650.90</b>	<b>0.00</b>	<b>0.00</b>	<b>330,581.10</b>	<b>81.98%</b>	<b>330,581.10</b>	<b>81.98%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	93,000.00	93,000.00	-12,000.00	-12,000.00	0.00	23,000.00	82,000.00	88.17%	82,000.00	88.17%
4206 : Consultant Fees	40,000.00	40,000.00	14,583.50	29,983.00	0.00	20,767.00	-10,750.00	-26.88%	-10,750.00	-26.88%
4211 : Utilities-Telephone	2,000.00	2,000.00	115.61	360.40	0.00	0.00	1,639.60	81.98%	1,639.60	81.98%
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	873.06	0.00	0.00	18,626.94	95.52%	18,626.94	95.52%
4261 : Travel, Lodging and Meals	9,959.00	9,959.00	507.48	507.48	0.00	0.00	9,451.52	94.90%	9,451.52	94.90%
4262 : Registration	5,000.00	5,000.00	100.00	100.00	0.00	0.00	4,900.00	98.00%	4,900.00	98.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
<b>SubTotal : Contractuals</b>	<b>170,859.00</b>	<b>170,859.00</b>	<b>3,306.59</b>	<b>19,823.94</b>	<b>0.00</b>	<b>43,767.00</b>	<b>107,268.06</b>	<b>62.78%</b>	<b>107,268.06</b>	<b>62.78%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	821.54	0.00	0.00	303.46	26.97%	303.46	26.97%
4311 : Gas and Oil	1,940.00	1,940.00	89.46	442.84	0.00	0.00	1,497.16	77.17%	1,497.16	77.17%
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	1,174.39	1,476.91	0.00	0.00	-401.91	-37.39%	-401.91	-37.39%
4343 : Computer Software	4,800.00	4,800.00	3,000.00	3,000.00	0.00	0.00	1,800.00	37.50%	1,800.00	37.50%
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>4,263.85</b>	<b>6,212.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,227.27</b>	<b>40.49%</b>	<b>4,227.27</b>	<b>40.49%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>584,531.00</b>	<b>584,531.00</b>	<b>19,808.86</b>	<b>98,687.57</b>	<b>0.00</b>	<b>43,767.00</b>	<b>442,076.43</b>	<b>75.63%</b>	<b>442,076.43</b>	<b>75.63%</b>
<b>306 : Regulatory Compliance</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	578,223.00	578,223.00	40,986.60	151,418.38	0.00	0.00	426,804.62	73.81%	426,804.62	73.81%
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	2,361.70	8,780.54	0.00	0.00	25,500.46	74.39%	25,500.46	74.39%
4116 : FICA-Medicare	8,017.00	8,017.00	552.33	2,053.48	0.00	0.00	5,963.52	74.39%	5,963.52	74.39%
4120 : Pension-ASRS	70,719.00	70,719.00	5,008.55	18,515.86	0.00	0.00	52,203.14	73.82%	52,203.14	73.82%
4124 : Pension-LT Disability	1,100.00	1,100.00	77.88	287.90	0.00	0.00	812.10	73.83%	812.10	73.83%
4141 : Group Insurance-Medical	66,009.00	66,009.00	4,269.50	14,247.75	0.00	0.00	51,761.25	78.42%	51,761.25	78.42%
4142 : Group Insurance-Dental	3,900.00	3,900.00	252.00	840.90	0.00	0.00	3,059.10	78.44%	3,059.10	78.44%
4143 : Group Insurance-Dependant Ins	11,234.00	11,234.00	1,399.98	4,654.93	0.00	0.00	6,579.07	58.56%	6,579.07	58.56%
4145 : Group Insurance-Vision	153.00	153.00	9.80	32.69	0.00	0.00	120.31	78.63%	120.31	78.63%
4146 : Health Savings Account-City	1,691.00	1,691.00	105.36	350.83	0.00	0.00	1,340.17	79.25%	1,340.17	79.25%
4160 : Industrial Insurance	6,379.00	6,379.00	432.23	1,452.86	0.00	0.00	4,926.14	77.22%	4,926.14	77.22%
4161 : Group Insurance-Life	1,195.00	1,195.00	60.76	182.28	0.00	0.00	1,012.72	84.75%	1,012.72	84.75%
4191 : Contracted Personnel Services	0.00	0.00	0.00	1,460.95	0.00	8,995.93	-10,456.88	0.00%	-10,456.88	0.00%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	93.00	860.25	0.00	0.00	2,639.75	75.42%	2,639.75	75.42%
<b>SubTotal : Personnel Services</b>	<b>786,888.00</b>	<b>786,888.00</b>	<b>55,609.69</b>	<b>205,139.60</b>	<b>0.00</b>	<b>8,995.93</b>	<b>572,752.47</b>	<b>72.79%</b>	<b>572,752.47</b>	<b>72.79%</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	3,007.50	13,538.50	0.00	0.00	118,705.50	89.76%	118,705.50	89.76%
4211 : Utilities-Telephone	4,550.00	4,550.00	362.93	1,089.46	0.00	0.00	3,460.54	76.06%	3,460.54	76.06%
4214 : Utilities-Landfill	0.00	0.00	0.00	81.40	0.00	0.00	-81.40	0.00%	-81.40	0.00%
4229 : Maintenance-Equipment	9,000.00	9,000.00	1,518.17	5,619.90	0.00	0.00	3,380.10	37.56%	3,380.10	37.56%
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	727.17	1,367.08	0.00	0.00	9,132.92	86.98%	9,132.92	86.98%
4262 : Registration	3,070.00	3,070.00	150.00	990.00	0.00	0.00	2,080.00	67.75%	2,080.00	67.75%
4263 : Education and Training	8,250.00	8,250.00	0.00	-99.00	0.00	0.00	8,349.00	101.20%	8,349.00	101.20%
4270 : Postage and Freight	4,200.00	4,200.00	189.75	952.42	0.00	0.00	3,247.58	77.32%	3,247.58	77.32%
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	220.26	370.26	0.00	0.00	13,129.74	97.26%	13,129.74	97.26%
<b>SubTotal : Contractuals</b>	<b>211,764.00</b>	<b>211,764.00</b>	<b>6,175.78</b>	<b>23,910.02</b>	<b>0.00</b>	<b>0.00</b>	<b>187,853.98</b>	<b>88.71%</b>	<b>187,853.98</b>	<b>88.71%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	6,400.00	6,400.00	0.00	31.59	0.00	0.00	6,368.41	99.51%	6,368.41	99.51%
4303 : Communications Equip Under \$5,000	0.00	0.00	703.24	703.24	0.00	0.00	-703.24	0.00%	-703.24	0.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	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	267.70	4,088.66	0.00	0.00	19,011.34	82.30%	19,011.34	82.30%
4311 : Gas and Oil	5,500.00	5,500.00	205.72	735.39	0.00	0.00	4,764.61	86.63%	4,764.61	86.63%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	196.04	1,786.72	0.00	0.00	2,763.28	60.73%	2,763.28	60.73%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	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	43.19	82.56	0.00	0.00	1,917.44	95.87%	1,917.44	95.87%
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	403.36	973.18	0.00	0.00	1,276.82	56.75%	1,276.82	56.75%
4354 : Safety Supplies	4,750.00	4,750.00	1,140.28	1,574.25	0.00	0.00	3,175.75	66.86%	3,175.75	66.86%
4361 : Lab Supplies	23,960.00	23,960.00	1,671.78	5,355.27	0.00	0.00	18,604.73	77.65%	18,604.73	77.65%
4362 : Chemicals	1,500.00	1,500.00	1,946.47	2,615.64	0.00	0.00	-1,115.64	-74.38%	-1,115.64	-74.38%
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>6,577.78</b>	<b>18,165.83</b>	<b>0.00</b>	<b>0.00</b>	<b>82,346.17</b>	<b>81.93%</b>	<b>82,346.17</b>	<b>81.93%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,099,164.00</b>	<b>1,099,164.00</b>	<b>68,363.25</b>	<b>247,215.45</b>	<b>0.00</b>	<b>8,995.93</b>	<b>842,952.62</b>	<b>76.69%</b>	<b>842,952.62</b>	<b>76.69%</b>

**307 : SCADA Information Systems****Personnel Services :**

4101 : Regular Pay	342,295.00	342,295.00	22,537.60	85,538.80	0.00	0.00	256,756.20	75.01%	256,756.20	75.01%
4110 : Overtime	0.00	0.00	0.00	4,118.56	0.00	0.00	-4,118.56	0.00%	-4,118.56	0.00%
4115 : FICA-Regular	20,582.00	20,582.00	1,377.90	5,490.06	0.00	0.00	15,091.94	73.33%	15,091.94	73.33%
4116 : FICA-Medicare	4,814.00	4,814.00	322.25	1,283.95	0.00	0.00	3,530.05	73.33%	3,530.05	73.33%
4120 : Pension-ASRS	41,828.00	41,828.00	2,754.10	10,956.15	0.00	0.00	30,871.85	73.81%	30,871.85	73.81%
4124 : Pension-LT Disability	650.00	650.00	42.82	170.35	0.00	0.00	479.65	73.79%	479.65	73.79%
4141 : Group Insurance-Medical	37,851.00	37,851.00	2,499.92	8,335.67	0.00	0.00	29,515.33	77.98%	29,515.33	77.98%
4142 : Group Insurance-Dental	2,167.00	2,167.00	144.00	480.15	0.00	0.00	1,686.85	77.84%	1,686.85	77.84%
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	18.67	0.00	0.00	66.33	78.04%	66.33	78.04%
4160 : Industrial Insurance	3,823.00	3,823.00	200.52	761.89	0.00	0.00	3,061.11	80.07%	3,061.11	80.07%
4161 : Group Insurance-Life	707.00	707.00	36.76	110.28	0.00	0.00	596.72	84.40%	596.72	84.40%
<b>SubTotal : Personnel Services</b>	<b>466,036.00</b>	<b>466,036.00</b>	<b>29,921.47</b>	<b>117,264.53</b>	<b>0.00</b>	<b>0.00</b>	<b>348,771.47</b>	<b>74.84%</b>	<b>348,771.47</b>	<b>74.84%</b>

**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	26,653.09	3,346.91	11.16%	3,346.91	11.16%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	593.34	0.00	0.00	5,406.66	90.11%	5,406.66	90.11%
4229 : Maintenance-Equipment	8,485.00	8,485.00	512.13	1,090.33	0.00	0.00	7,394.67	87.15%	7,394.67	87.15%
4231 : Maintenance-Computer Equipment	25,625.00	25,625.00	32.09	5,140.87	0.00	14,579.53	5,904.60	23.04%	5,904.60	23.04%
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%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	900.00	0.00	0.00	600.00	40.00%	600.00	40.00%
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	585.60	1,260.90	0.00	0.00	4,389.10	77.68%	4,389.10	77.68%
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	-183.75	0.00	0.00	13,683.75	101.36%	13,683.75	101.36%
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>1,129.82</b>	<b>8,801.69</b>	<b>0.00</b>	<b>43,197.88</b>	<b>70,660.43</b>	<b>57.61%</b>	<b>70,660.43</b>	<b>57.61%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	27,500.00	27,500.00	4,467.62	9,078.93	0.00	0.00	18,421.07	66.99%	18,421.07	66.99%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.11	669.72	0.00	0.00	4,330.28	86.61%	4,330.28	86.61%
4304 : Small Tools	750.00	750.00	720.22	1,217.31	0.00	0.00	-467.31	-62.31%	-467.31	-62.31%
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	40.95	40.95	0.00	0.00	434.05	91.38%	434.05	91.38%
4343 : Computer Software	142,150.00	142,150.00	9,835.31	36,967.75	0.00	29,211.38	75,970.87	53.44%	75,970.87	53.44%
4352 : Uniforms	850.00	850.00	21.84	540.62	0.00	0.00	309.38	36.40%	309.38	36.40%
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>15,309.05</b>	<b>48,515.28</b>	<b>0.00</b>	<b>29,211.38</b>	<b>104,498.34</b>	<b>57.35%</b>	<b>104,498.34</b>	<b>57.35%</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>46,360.34</b>	<b>174,581.50</b>	<b>0.00</b>	<b>72,409.26</b>	<b>816,777.24</b>	<b>76.78%</b>	<b>816,777.24</b>	<b>76.78%</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%
4271 : Advertising	0.00	0.00	0.00	233.71	0.00	0.00	-233.71	0.00%	-233.71	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,604.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-304,604.21</b>	<b>0.00%</b>	<b>-304,604.21</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	481.04	0.00	0.00	-481.04	0.00%	-481.04	0.00%
4381 : Work Order Charges	0.00	0.00	3,572.90	28,402.62	0.00	0.00	-28,402.62	0.00%	-28,402.62	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,572.90</b>	<b>28,883.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,883.66</b>	<b>0.00%</b>	<b>-28,883.66</b>	<b>0.00%</b>
<b>Capital :</b>										
4407 : Communications Equipment	0.00	0.00	45,327.89	45,327.89	0.00	0.00	-45,327.89	0.00%	-45,327.89	0.00%
4421 : Architectural & Engineering Design	1,452,485.00	1,452,485.00	97,939.26	294,432.51	0.00	284,795.25	873,257.24	60.12%	873,257.24	60.12%
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	2,872.00	0.00	397,561.16	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	48.67	35,445.87	0.00	77,421.50	323,931.63	74.16%	323,931.63	74.16%
4463 : Mains, Valves & Manholes	9,373,637.00	9,373,637.00	298,572.50	435,171.79	0.00	3,256,674.94	5,681,790.27	60.62%	5,681,790.27	60.62%
4464 : Wells	1,905,503.00	1,905,503.00	0.00	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	118,498.39	172,861.45	0.00	269,978.13	3,613,336.42	89.08%	3,613,336.42	89.08%
<b>SubTotal : Capital</b>	<b>21,049,257.00</b>	<b>21,049,257.00</b>	<b>560,386.71</b>	<b>999,889.61</b>	<b>0.00</b>	<b>4,418,502.23</b>	<b>15,630,865.16</b>	<b>74.26%</b>	<b>15,630,865.16</b>	<b>74.26%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>21,049,257.00</b>	<b>21,049,257.00</b>	<b>563,959.61</b>	<b>1,333,377.48</b>	<b>0.00</b>	<b>4,418,502.23</b>	<b>15,297,377.29</b>	<b>72.67%</b>	<b>15,297,377.29</b>	<b>72.67%</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	55,528.34	0.00	0.00	49,554.66	47.16%	49,554.66	47.16%
<b>SubTotal : Contractuals</b>	<b>2,438,184.00</b>	<b>2,438,184.00</b>	<b>0.00</b>	<b>2,243,603.14</b>	<b>0.00</b>	<b>0.00</b>	<b>194,580.86</b>	<b>7.98%</b>	<b>194,580.86</b>	<b>7.98%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,438,184.00</b>	<b>2,438,184.00</b>	<b>0.00</b>	<b>2,243,603.14</b>	<b>0.00</b>	<b>0.00</b>	<b>194,580.86</b>	<b>7.98%</b>	<b>194,580.86</b>	<b>7.98%</b>
<b>SubTotal : 08 : Water Services</b>	<b>36,955,509.00</b>	<b>36,955,509.00</b>	<b>1,461,465.94</b>	<b>6,831,683.60</b>	<b>114,342.71</b>	<b>5,402,960.66</b>	<b>24,606,522.03</b>	<b>66.58%</b>	<b>24,606,522.03</b>	<b>66.58%</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	615,857.00	0.00	0.00	1,231,704.00	66.67%	1,231,704.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>1,847,561.00</b>	<b>1,847,561.00</b>	<b>153,963.00</b>	<b>615,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,704.00</b>	<b>66.67%</b>	<b>1,231,704.00</b>	<b>66.67%</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>615,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,704.00</b>	<b>66.67%</b>	<b>1,231,704.00</b>	<b>66.67%</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>615,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,704.00</b>	<b>66.67%</b>	<b>1,231,704.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	396,466.98	1,585,867.92	0.00	0.00	-1,585,867.92	0.00%	-1,585,867.92	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>396,466.98</b>	<b>1,585,867.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,585,867.92</b>	<b>0.00%</b>	<b>-1,585,867.92</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>396,466.98</b>	<b>1,585,867.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,585,867.92</b>	<b>0.00%</b>	<b>-1,585,867.92</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>396,466.98</b>	<b>1,585,867.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,585,867.92</b>	<b>0.00%</b>	<b>-1,585,867.92</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>39,803,070.00</b>	<b>39,803,070.00</b>	<b>2,011,895.92</b>	<b>9,033,408.52</b>	<b>114,342.71</b>	<b>5,402,960.66</b>	<b>25,252,358.11</b>	<b>63.44%</b>	<b>25,252,358.11</b>	<b>63.44%</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	25,759.72	98,094.00	0.00	0.00	249,317.00	71.76%	249,317.00	71.76%
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	453.65	2,136.59	0.00	0.00	-2,136.59	0.00%	-2,136.59	0.00%
4115 : FICA-Regular	20,743.00	20,743.00	1,465.88	5,682.99	0.00	0.00	15,060.01	72.60%	15,060.01	72.60%
4116 : FICA-Medicare	4,851.00	4,851.00	342.85	1,329.17	0.00	0.00	3,521.83	72.60%	3,521.83	72.60%
4120 : Pension-ASRS	44,713.00	44,713.00	3,203.27	12,248.17	0.00	0.00	32,464.83	72.61%	32,464.83	72.61%
4124 : Pension-LT Disability	695.00	695.00	49.80	190.44	0.00	0.00	504.56	72.60%	504.56	72.60%
4141 : Group Insurance-Medical	37,882.00	37,882.00	3,181.48	10,605.35	0.00	0.00	27,276.65	72.00%	27,276.65	72.00%
4142 : Group Insurance-Dental	2,254.00	2,254.00	187.20	624.01	0.00	0.00	1,629.99	72.32%	1,629.99	72.32%
4143 : Group Insurance-Dependant Ins	21,905.00	21,905.00	1,819.98	6,059.95	0.00	0.00	15,845.05	72.34%	15,845.05	72.34%
4145 : Group Insurance-Vision	88.00	88.00	7.34	24.46	0.00	0.00	63.54	72.20%	63.54	72.20%
4146 : Health Savings Account-City	1,232.00	1,232.00	68.44	227.92	0.00	0.00	1,004.08	81.50%	1,004.08	81.50%
4160 : Industrial Insurance	6,205.00	6,205.00	412.07	1,569.59	0.00	0.00	4,635.41	74.70%	4,635.41	74.70%
4161 : Group Insurance-Life	688.00	688.00	42.02	126.06	0.00	0.00	561.94	81.68%	561.94	81.68%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	175.00	1,583.83	0.00	0.00	10,026.17	86.36%	10,026.17	86.36%
<b>SubTotal : Personnel Services</b>	<b>533,267.00</b>	<b>533,267.00</b>	<b>37,168.70</b>	<b>140,502.53</b>	<b>0.00</b>	<b>0.00</b>	<b>392,764.47</b>	<b>73.65%</b>	<b>392,764.47</b>	<b>73.65%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	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	6,000.49	0.00	0.00	3,499.51	36.84%	3,499.51	36.84%
4206 : Consultant Fees	38,525.00	38,525.00	1,750.00	5,000.00	0.00	0.00	33,525.00	87.02%	33,525.00	87.02%
4208 : Other Professional Services	20,000.00	20,000.00	1,283.40	1,283.40	0.00	0.00	18,716.60	93.58%	18,716.60	93.58%
4211 : Utilities-Telephone	5,500.00	5,500.00	555.22	2,066.01	0.00	0.00	3,433.99	62.44%	3,433.99	62.44%
4212 : Utilities-Electric	603,250.00	603,250.00	40,575.29	181,712.71	0.00	140,599.75	280,937.54	46.57%	280,937.54	46.57%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	0.00	8,608.82	0.00	0.00	61,391.18	87.70%	61,391.18	87.70%
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	2,917.67	11,843.95	0.00	0.00	15,156.05	56.13%	15,156.05	56.13%
4224 : Maintenance-Buildings & Structures	49,809.00	49,809.00	4,800.00	7,940.90	0.00	0.00	41,868.10	84.06%	41,868.10	84.06%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	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	665.30	665.30	0.00	0.00	2,334.70	77.82%	2,334.70	77.82%
4229 : Maintenance-Equipment	218,500.00	218,500.00	1,200.00	3,330.00	46,509.85	0.00	168,660.15	77.19%	168,660.15	77.19%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	440.00	1,320.00	0.00	0.00	4,180.00	76.00%	4,180.00	76.00%
4237 : Maintenance-Other	5,000.00	5,000.00	141.92	141.92	0.00	0.00	4,858.08	97.16%	4,858.08	97.16%
4240 : Rents-Equipment	6,300.00	6,300.00	1,177.32	1,853.87	0.00	0.00	4,446.13	70.57%	4,446.13	70.57%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	-367.50	0.00	0.00	4,367.50	109.19%	4,367.50	109.19%
4262 : Registration	1,250.00	1,250.00	0.00	51.00	0.00	0.00	1,199.00	95.92%	1,199.00	95.92%
4263 : Education and Training	17,450.00	17,450.00	0.00	1,323.00	0.00	0.00	16,127.00	92.42%	16,127.00	92.42%
4270 : Postage and Freight	1,250.00	1,250.00	76.34	217.43	0.00	0.00	1,032.57	82.61%	1,032.57	82.61%
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	6,499.46	15,480.17	0.00	0.00	16,019.83	50.86%	16,019.83	50.86%
<b>SubTotal : Contractuals</b>	<b>1,144,934.00</b>	<b>1,144,934.00</b>	<b>62,081.92</b>	<b>253,640.06</b>	<b>46,509.85</b>	<b>140,599.75</b>	<b>704,184.34</b>	<b>61.50%</b>	<b>704,184.34</b>	<b>61.50%</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	2,343.01	3,308.66	0.00	0.00	4,141.34	55.59%	4,141.34	55.59%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	44.00	44.00	1,462.46	0.00	-506.46	-50.65%	-506.46	-50.65%
4304 : Small Tools	4,200.00	4,200.00	1,427.56	3,049.25	0.00	0.00	1,150.75	27.40%	1,150.75	27.40%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	2,888.95	2,991.02	0.00	0.00	3,158.98	51.37%	3,158.98	51.37%
4311 : Gas and Oil	9,800.00	9,800.00	-54.14	3,121.19	0.00	0.00	6,678.81	68.15%	6,678.81	68.15%
4313 : Motor Vehicle and Machinery Parts	144,000.00	144,000.00	1,671.31	11,114.26	0.00	0.00	132,885.74	92.28%	132,885.74	92.28%
4314 : Stationary Machinery and Equipment Parts	84,000.00	84,000.00	5,397.27	11,816.66	0.00	0.00	72,183.34	85.93%	72,183.34	85.93%
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	208.76	816.09	0.00	0.00	1,383.91	62.90%	1,383.91	62.90%
4343 : Computer Software	4,250.00	4,250.00	1,500.00	4,475.67	0.00	0.00	-225.67	-5.31%	-225.67	-5.31%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	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	103.67	726.08	0.00	0.00	3,648.92	83.40%	3,648.92	83.40%
4354 : Safety Supplies	31,375.00	31,375.00	271.85	2,539.90	0.00	0.00	28,835.10	91.90%	28,835.10	91.90%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	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	1,134.58	1,534.13	0.00	0.00	35,465.87	95.85%	35,465.87	95.85%
4360 : Water and Sewer Parts	11,500.00	11,500.00	3,086.14	9,596.60	0.00	0.00	1,903.40	16.55%	1,903.40	16.55%
4362 : Chemicals	194,000.00	194,000.00	16,525.89	59,998.24	0.00	131,889.78	2,111.98	1.09%	2,111.98	1.09%
4363 : Janitor and Cleaning Supplies	500.00	500.00	282.54	4,323.38	0.00	0.00	-3,823.38	-764.68%	-3,823.38	-764.68%
4364 : Other Operating Supplies	68,992.00	68,992.00	5,569.26	15,617.55	0.00	0.00	53,374.45	77.36%	53,374.45	77.36%
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>42,400.65</b>	<b>138,420.04</b>	<b>1,462.46</b>	<b>131,889.78</b>	<b>350,969.72</b>	<b>56.36%</b>	<b>350,969.72</b>	<b>56.36%</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	742.82	4,216.15	0.00	0.00	90,783.85	95.56%	90,783.85	95.56%
4435 : Building Improvements or Alterations	409,896.00	409,896.00	0.00	0.00	0.00	44,798.00	365,098.00	89.07%	365,098.00	89.07%
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>742.82</b>	<b>4,216.15</b>	<b>0.00</b>	<b>44,798.00</b>	<b>679,101.85</b>	<b>93.27%</b>	<b>679,101.85</b>	<b>93.27%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>3,029,059.00</b>	<b>3,029,059.00</b>	<b>142,394.09</b>	<b>536,778.78</b>	<b>47,972.31</b>	<b>317,287.53</b>	<b>2,127,020.38</b>	<b>70.22%</b>	<b>2,127,020.38</b>	<b>70.22%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	370,489.00	370,489.00	26,629.13	99,397.62	0.00	0.00	271,091.38	73.17%	271,091.38	73.17%
4110 : Overtime	26,030.00	26,030.00	2,294.43	8,469.19	0.00	0.00	17,560.81	67.46%	17,560.81	67.46%
4115 : FICA-Regular	23,592.00	23,592.00	1,714.23	6,421.67	0.00	0.00	17,170.33	72.78%	17,170.33	72.78%
4116 : FICA-Medicare	5,518.00	5,518.00	400.92	1,501.83	0.00	0.00	4,016.17	72.78%	4,016.17	72.78%
4120 : Pension-ASRS	48,455.00	48,455.00	3,534.46	13,181.23	0.00	0.00	35,273.77	72.80%	35,273.77	72.80%
4124 : Pension-LT Disability	754.00	754.00	54.95	204.97	0.00	0.00	549.03	72.82%	549.03	72.82%
4141 : Group Insurance-Medical	38,070.00	38,070.00	3,099.24	10,428.96	0.00	0.00	27,641.04	72.61%	27,641.04	72.61%
4142 : Group Insurance-Dental	2,621.00	2,621.00	217.80	731.17	0.00	0.00	1,889.83	72.10%	1,889.83	72.10%
4143 : Group Insurance-Dependant Ins	7,301.00	7,301.00	606.66	2,032.26	0.00	0.00	5,268.74	72.16%	5,268.74	72.16%
4145 : Group Insurance-Vision	102.00	102.00	8.54	28.66	0.00	0.00	73.34	71.90%	73.34	71.90%
4146 : Health Savings Account-City	1,078.00	1,078.00	119.44	401.40	0.00	0.00	676.60	62.76%	676.60	62.76%
4160 : Industrial Insurance	6,790.00	6,790.00	449.68	1,667.61	0.00	0.00	5,122.39	75.44%	5,122.39	75.44%
4161 : Group Insurance-Life	767.00	767.00	46.87	139.97	0.00	0.00	627.03	81.75%	627.03	81.75%
4192 : Mechanical Shop Labor	700.00	700.00	210.00	210.00	0.00	0.00	490.00	70.00%	490.00	70.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Personnel Services</b>	<b>532,267.00</b>	<b>532,267.00</b>	<b>39,386.35</b>	<b>144,816.54</b>	<b>0.00</b>	<b>0.00</b>	<b>387,450.46</b>	<b>72.79%</b>	<b>387,450.46</b>	<b>72.79%</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	1,750.00	5,000.00	0.00	0.00	7,500.00	60.00%	7,500.00	60.00%
4208 : Other Professional Services	13,500.00	13,500.00	0.00	1,443.40	0.00	0.00	12,056.60	89.31%	12,056.60	89.31%
4211 : Utilities-Telephone	2,500.00	2,500.00	233.38	822.52	0.00	0.00	1,677.48	67.10%	1,677.48	67.10%
4212 : Utilities-Electric	280,271.00	280,271.00	22,069.69	87,126.04	0.00	0.00	193,144.96	68.91%	193,144.96	68.91%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	0.00	237.53	0.00	0.00	6,262.47	96.35%	6,262.47	96.35%
4214 : Utilities-Landfill	0.00	0.00	912.32	912.32	0.00	0.00	-912.32	0.00%	-912.32	0.00%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	1,642.84	6,712.37	0.00	0.00	4,787.63	41.63%	4,787.63	41.63%
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	4,445.00	4,827.49	141,467.25	8,696.00	15,636.26	9.16%	15,636.26	9.16%
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	0.00	628.00	0.00	0.00	7,967.00	92.69%	7,967.00	92.69%
4270 : Postage and Freight	200.00	200.00	0.00	125.75	0.00	0.00	74.25	37.12%	74.25	37.12%
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	2,160.75	5,367.70	0.00	0.00	12,932.30	70.67%	12,932.30	70.67%
<b>SubTotal : Contractuals</b>	<b>568,518.00</b>	<b>568,518.00</b>	<b>33,213.98</b>	<b>113,203.12</b>	<b>141,467.25</b>	<b>8,696.00</b>	<b>305,151.63</b>	<b>53.68%</b>	<b>305,151.63</b>	<b>53.68%</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	44.75	44.75	1,462.46	0.00	-1,507.21	0.00%	-1,507.21	0.00%
4304 : Small Tools	750.00	750.00	275.12	471.62	0.00	0.00	278.38	37.12%	278.38	37.12%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	4,807.46	4,807.46	0.00	2,074.44	3,193.10	31.69%	3,193.10	31.69%
4311 : Gas and Oil	1,500.00	1,500.00	0.00	132.76	0.00	0.00	1,367.24	91.15%	1,367.24	91.15%
4312 : Tires and Tubes	0.00	0.00	0.00	69.32	0.00	0.00	-69.32	0.00%	-69.32	0.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	1,116.25	1,116.25	0.00	0.00	-116.25	-11.62%	-116.25	-11.62%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	58.20	2,618.88	0.00	0.00	9,381.12	78.18%	9,381.12	78.18%
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	146.24	195.36	0.00	0.00	804.64	80.46%	804.64	80.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	1,400.00	1,400.00	0.00	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	237.00	1,084.51	0.00	0.00	405.49	27.21%	405.49	27.21%
4354 : Safety Supplies	7,550.00	7,550.00	340.50	1,571.75	0.00	0.00	5,978.25	79.18%	5,978.25	79.18%
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	4,584.51	8,147.90	0.00	0.00	-6,147.90	-307.40%	-6,147.90	-307.40%
4360 : Water and Sewer Parts	3,750.00	3,750.00	3,260.82	11,711.11	0.00	0.00	-7,961.11	-212.30%	-7,961.11	-212.30%
4362 : Chemicals	20,935.00	20,935.00	0.00	7,554.14	0.00	0.00	13,380.86	63.92%	13,380.86	63.92%
4363 : Janitor and Cleaning Supplies	300.00	300.00	98.81	153.73	0.00	0.00	146.27	48.76%	146.27	48.76%
4364 : Other Operating Supplies	7,000.00	7,000.00	5,127.53	11,356.09	0.00	0.00	-4,356.09	-62.23%	-4,356.09	-62.23%
4381 : Work Order Charges	542.00	542.00	43.88	63.31	0.00	0.00	478.69	88.32%	478.69	88.32%
<b>SubTotal : Commodities</b>	<b>77,042.00</b>	<b>77,042.00</b>	<b>20,141.07</b>	<b>52,977.44</b>	<b>1,462.46</b>	<b>2,074.44</b>	<b>20,527.66</b>	<b>26.64%</b>	<b>20,527.66</b>	<b>26.64%</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	20,865.03	59,702.87	0.00	7,038.63	-7,240.50	-12.17%	-7,240.50	-12.17%
<b>SubTotal : Capital</b>	<b>84,501.00</b>	<b>84,501.00</b>	<b>20,865.03</b>	<b>59,702.87</b>	<b>0.00</b>	<b>7,038.63</b>	<b>17,759.50</b>	<b>21.02%</b>	<b>17,759.50</b>	<b>21.02%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,262,328.00</b>	<b>1,262,328.00</b>	<b>113,606.43</b>	<b>370,699.97</b>	<b>142,929.71</b>	<b>17,809.07</b>	<b>730,889.25</b>	<b>57.90%</b>	<b>730,889.25</b>	<b>57.90%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	539,009.00	539,009.00	28,232.24	122,621.04	0.00	0.00	416,387.96	77.25%	416,387.96	77.25%
4110 : Overtime	29,559.00	29,559.00	1,475.77	14,202.75	0.00	0.00	15,356.25	51.95%	15,356.25	51.95%
4115 : FICA-Regular	34,036.00	34,036.00	1,789.22	8,293.91	0.00	0.00	25,742.09	75.63%	25,742.09	75.63%
4116 : FICA-Medicare	7,961.00	7,961.00	418.44	1,939.66	0.00	0.00	6,021.34	75.64%	6,021.34	75.64%
4120 : Pension-ASRS	69,479.00	69,479.00	3,630.32	15,367.27	0.00	0.00	54,111.73	77.88%	54,111.73	77.88%
4124 : Pension-LT Disability	1,082.00	1,082.00	56.46	238.96	0.00	0.00	843.04	77.92%	843.04	77.92%
4141 : Group Insurance-Medical	71,942.00	71,942.00	3,749.88	13,423.39	0.00	0.00	58,518.61	81.34%	58,518.61	81.34%
4142 : Group Insurance-Dental	4,117.00	4,117.00	216.00	773.21	0.00	0.00	3,343.79	81.22%	3,343.79	81.22%
4143 : Group Insurance-Dependant Ins	16,850.00	16,850.00	0.00	107.08	0.00	0.00	16,742.92	99.36%	16,742.92	99.36%
4145 : Group Insurance-Vision	160.00	160.00	8.40	30.07	0.00	0.00	129.93	81.21%	129.93	81.21%
4160 : Industrial Insurance	10,652.00	10,652.00	528.22	2,255.63	0.00	0.00	8,396.37	78.82%	8,396.37	78.82%
4161 : Group Insurance-Life	1,116.00	1,116.00	45.64	144.79	0.00	0.00	971.21	87.03%	971.21	87.03%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	315.00	5,402.02	0.00	0.00	7,397.98	57.80%	7,397.98	57.80%
<b>SubTotal : Personnel Services</b>	<b>798,763.00</b>	<b>798,763.00</b>	<b>40,465.59</b>	<b>184,799.78</b>	<b>0.00</b>	<b>0.00</b>	<b>613,963.22</b>	<b>76.86%</b>	<b>613,963.22</b>	<b>76.86%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	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	1,373.32	3,800.94	0.00	0.00	7,199.06	65.45%	7,199.06	65.45%
4212 : Utilities-Electric	6,300.00	6,300.00	382.76	1,702.46	0.00	0.00	4,597.54	72.98%	4,597.54	72.98%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	0.00	42.35	0.00	0.00	3,607.65	98.84%	3,607.65	98.84%
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	756.56	0.00	0.00	1,423.44	65.30%	1,423.44	65.30%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	2,000.00	0.00	0.00	500.00	20.00%	500.00	20.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	2,500.00	2,500.00	0.00	0.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4233 : Maintenance-Custodial Services	4,500.00	4,500.00	357.00	1,071.00	0.00	3,427.20	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	-254.25	0.00	0.00	4,754.25	105.65%	4,754.25	105.65%
4262 : Registration	3,000.00	3,000.00	0.00	65.00	0.00	0.00	2,935.00	97.83%	2,935.00	97.83%
4263 : Education and Training	7,000.00	7,000.00	0.00	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	0.00	762.15	0.00	1,571.15	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>4,807.26</b>	<b>12,613.65</b>	<b>0.00</b>	<b>4,998.35</b>	<b>222,268.00</b>	<b>92.66%</b>	<b>222,268.00</b>	<b>92.66%</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	85.52	398.29	0.00	0.00	101.71	20.34%	101.71	20.34%
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	87.32	867.29	0.00	0.00	582.71	40.19%	582.71	40.19%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	4,825.75	0.00	0.00	5,674.25	54.04%	5,674.25	54.04%
4311 : Gas and Oil	38,000.00	38,000.00	408.20	2,086.58	0.00	0.00	35,913.42	94.51%	35,913.42	94.51%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	593.64	22,146.00	0.00	0.00	11,654.00	34.48%	11,654.00	34.48%
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	32.74	32.74	0.00	0.00	367.26	91.82%	367.26	91.82%
4343 : Computer Software	14,300.00	14,300.00	0.00	0.00	0.00	6,114.14	8,185.86	57.24%	8,185.86	57.24%
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	446.89	1,083.17	0.00	0.00	1,866.83	63.28%	1,866.83	63.28%
4354 : Safety Supplies	5,450.00	5,450.00	1,317.18	3,575.54	0.00	0.00	1,874.46	34.39%	1,874.46	34.39%
4357 : Street Repair Materials and Supplies	28,000.00	28,000.00	92.02	3,233.11	0.00	0.00	24,766.89	88.45%	24,766.89	88.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4360 : Water and Sewer Parts	6,000.00	6,000.00	715.52	2,462.40	0.00	0.00	3,537.60	58.96%	3,537.60	58.96%
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	0.00	215.81	0.00	0.00	2,036.19	90.42%	2,036.19	90.42%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	10,540.70	0.00	0.00	27,696.30	72.43%	27,696.30	72.43%
<b>SubTotal : Commodities</b>	<b>219,339.00</b>	<b>219,339.00</b>	<b>3,779.03</b>	<b>51,467.38</b>	<b>0.00</b>	<b>6,114.14</b>	<b>161,757.48</b>	<b>73.75%</b>	<b>161,757.48</b>	<b>73.75%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,257,982.00</b>	<b>1,257,982.00</b>	<b>49,051.88</b>	<b>248,880.81</b>	<b>0.00</b>	<b>11,112.49</b>	<b>997,988.70</b>	<b>79.33%</b>	<b>997,988.70</b>	<b>79.33%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	217.66	6,630.44	0.00	0.00	-6,630.44	0.00%	-6,630.44	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>217.66</b>	<b>6,630.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,630.44</b>	<b>0.00%</b>	<b>-6,630.44</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,323,389.00	1,323,389.00	17,632.26	17,632.26	0.00	274,989.85	1,030,766.89	77.89%	1,030,766.89	77.89%
4463 : Mains, Valves & Manholes	3,662,335.00	3,662,335.00	31,077.10	44,666.84	0.00	1,332,599.10	2,285,069.06	62.39%	2,285,069.06	62.39%
4466 : Other Improvements & Replacements	3,885,000.00	3,885,000.00	0.00	383,224.40	0.00	135,591.64	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>48,709.36</b>	<b>445,523.50</b>	<b>0.00</b>	<b>1,743,180.59</b>	<b>6,682,019.91</b>	<b>75.33%</b>	<b>6,682,019.91</b>	<b>75.33%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>8,870,724.00</b>	<b>8,870,724.00</b>	<b>48,927.02</b>	<b>452,153.94</b>	<b>0.00</b>	<b>1,743,180.59</b>	<b>6,675,389.47</b>	<b>75.25%</b>	<b>6,675,389.47</b>	<b>75.25%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,839,555.00	1,839,555.00	0.00	1,745,782.04	0.00	93,774.42	-1.46	0.00%	-1.46	0.00%
4249 : Debt Service Interest	319,703.00	319,703.00	0.00	164,239.30	0.00	18,936.78	136,526.92	42.70%	136,526.92	42.70%
4250 : Debt Service Agent Fees	1,622.00	1,622.00	0.00	175.00	0.00	0.00	1,447.00	89.21%	1,447.00	89.21%
<b>SubTotal : Contractuals</b>	<b>2,160,880.00</b>	<b>2,160,880.00</b>	<b>0.00</b>	<b>1,910,196.34</b>	<b>0.00</b>	<b>112,711.20</b>	<b>137,972.46</b>	<b>6.38%</b>	<b>137,972.46</b>	<b>6.38%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,160,880.00</b>	<b>2,160,880.00</b>	<b>0.00</b>	<b>1,910,196.34</b>	<b>0.00</b>	<b>112,711.20</b>	<b>137,972.46</b>	<b>6.38%</b>	<b>137,972.46</b>	<b>6.38%</b>
<b>SubTotal : 08 : Water Services</b>	<b>16,580,973.00</b>	<b>16,580,973.00</b>	<b>353,979.42</b>	<b>3,518,709.84</b>	<b>190,902.02</b>	<b>2,202,100.88</b>	<b>10,669,260.26</b>	<b>64.35%</b>	<b>10,669,260.26</b>	<b>64.35%</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	218,630.00	0.00	0.00	437,272.00	66.67%	437,272.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>655,902.00</b>	<b>655,902.00</b>	<b>54,659.00</b>	<b>218,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,272.00</b>	<b>66.67%</b>	<b>437,272.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>655,902.00</b>	<b>655,902.00</b>	<b>54,659.00</b>	<b>218,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,272.00</b>	<b>66.67%</b>	<b>437,272.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>655,902.00</b>	<b>655,902.00</b>	<b>54,659.00</b>	<b>218,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,272.00</b>	<b>66.67%</b>	<b>437,272.00</b>	<b>66.67%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	353,186.25	1,412,745.00	0.00	0.00	-1,412,745.00	0.00%	-1,412,745.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>353,186.25</b>	<b>1,412,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,412,745.00</b>	<b>0.00%</b>	<b>-1,412,745.00</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>353,186.25</b>	<b>1,412,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,412,745.00</b>	<b>0.00%</b>	<b>-1,412,745.00</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>353,186.25</b>	<b>1,412,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,412,745.00</b>	<b>0.00%</b>	<b>-1,412,745.00</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 203 : Wastewater Fund</b>	<b>18,036,875.00</b>	<b>18,036,875.00</b>	<b>761,824.67</b>	<b>5,150,084.84</b>	<b>190,902.02</b>	<b>2,202,100.88</b>	<b>10,493,787.26</b>	<b>58.18%</b>	<b>10,493,787.26</b>	<b>58.18%</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	7,936.59	29,851.25	0.00	0.00	79,232.75	72.64%	79,232.75	72.64%
4110 : Overtime	15,751.00	15,751.00	472.98	1,821.56	0.00	0.00	13,929.44	88.44%	13,929.44	88.44%
4115 : FICA-Regular	7,164.00	7,164.00	485.18	1,842.57	0.00	0.00	5,321.43	74.28%	5,321.43	74.28%
4116 : FICA-Medicare	1,675.00	1,675.00	113.44	430.89	0.00	0.00	1,244.11	74.28%	1,244.11	74.28%
4120 : Pension-ASRS	14,999.00	14,999.00	1,027.63	3,870.46	0.00	0.00	11,128.54	74.20%	11,128.54	74.20%
4124 : Pension-LT Disability	234.00	234.00	15.99	60.16	0.00	0.00	173.84	74.29%	173.84	74.29%
4141 : Group Insurance-Medical	12,076.00	12,076.00	998.08	3,342.27	0.00	0.00	8,733.73	72.32%	8,733.73	72.32%
4142 : Group Insurance-Dental	758.00	758.00	63.00	210.83	0.00	0.00	547.17	72.19%	547.17	72.19%
4143 : Group Insurance-Dependant Ins	4,493.00	4,493.00	373.32	1,244.61	0.00	0.00	3,248.39	72.30%	3,248.39	72.30%
4145 : Group Insurance-Vision	30.00	30.00	2.32	7.75	0.00	0.00	22.25	74.17%	22.25	74.17%
4146 : Health Savings Account-City	407.00	407.00	33.08	110.81	0.00	0.00	296.19	72.77%	296.19	72.77%
4160 : Industrial Insurance	2,177.00	2,177.00	136.12	510.72	0.00	0.00	1,666.28	76.54%	1,666.28	76.54%
4161 : Group Insurance-Life	222.00	222.00	13.54	40.50	0.00	0.00	181.50	81.76%	181.50	81.76%
<b>SubTotal : Personnel Services</b>	<b>169,070.00</b>	<b>169,070.00</b>	<b>11,671.27</b>	<b>43,344.38</b>	<b>0.00</b>	<b>0.00</b>	<b>125,725.62</b>	<b>74.36%</b>	<b>125,725.62</b>	<b>74.36%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	115,000.00	115,000.00	5,482.73	25,325.42	0.00	68,700.00	20,974.58	18.24%	20,974.58	18.24%
4212 : Utilities-Electric	70,000.00	70,000.00	5,188.86	23,850.51	0.00	0.00	46,149.49	65.93%	46,149.49	65.93%
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	0.00	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	0.00	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%
<b>SubTotal : Contractuals</b>	<b>264,850.00</b>	<b>264,850.00</b>	<b>10,671.59</b>	<b>50,282.42</b>	<b>0.00</b>	<b>71,791.81</b>	<b>142,775.77</b>	<b>53.91%</b>	<b>142,775.77</b>	<b>53.91%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	2,465.73	8,034.27	76.52%	8,034.27	76.52%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	2,211.10	4,083.85	0.00	10,944.66	49,471.49	76.70%	49,471.49	76.70%
4343 : Computer Software	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4354 : Safety Supplies	0.00	0.00	0.00	126.44	0.00	0.00	-126.44	0.00%	-126.44	0.00%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4362 : Chemicals	75,000.00	75,000.00	0.00	0.00	0.00	60,000.00	15,000.00	20.00%	15,000.00	20.00%
4364 : Other Operating Supplies	9,750.00	9,750.00	774.33	774.33	0.00	0.00	8,975.67	92.06%	8,975.67	92.06%
<b>SubTotal : Commodities</b>	<b>166,672.00</b>	<b>166,672.00</b>	<b>2,985.43</b>	<b>4,984.62</b>	<b>0.00</b>	<b>73,410.39</b>	<b>88,276.99</b>	<b>52.96%</b>	<b>88,276.99</b>	<b>52.96%</b>
<b>Capital :</b>										
4407 : Communications Equipment	0.00	0.00	33,995.90	33,995.90	0.00	0.00	-33,995.90	0.00%	-33,995.90	0.00%
4466 : Other Improvements & Replacements	15,000.00	15,000.00	0.00	1,419.28	0.00	0.00	13,580.72	90.54%	13,580.72	90.54%
<b>SubTotal : Capital</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>33,995.90</b>	<b>35,415.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,415.18</b>	<b>-136.10%</b>	<b>-20,415.18</b>	<b>-136.10%</b>
<b>SubTotal : 321 : Reclaimed Water</b>	<b>615,592.00</b>	<b>615,592.00</b>	<b>59,324.19</b>	<b>134,026.60</b>	<b>0.00</b>	<b>145,202.20</b>	<b>336,363.20</b>	<b>54.64%</b>	<b>336,363.20</b>	<b>54.64%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	14,009.00	14,009.00	6,041.34	19,150.03	0.00	82,093.70	-87,234.73	-622.70%	-87,234.73	-622.70%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	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 : Capital</b>	<b>1,164,009.00</b>	<b>1,164,009.00</b>	<b>6,041.34</b>	<b>19,150.03</b>	<b>0.00</b>	<b>82,093.70</b>	<b>1,062,765.27</b>	<b>91.30%</b>	<b>1,062,765.27</b>	<b>91.30%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>1,164,009.00</b>	<b>1,164,009.00</b>	<b>6,041.34</b>	<b>19,150.03</b>	<b>0.00</b>	<b>82,093.70</b>	<b>1,062,765.27</b>	<b>91.30%</b>	<b>1,062,765.27</b>	<b>91.30%</b>
<b>SubTotal : 08 : Water Services</b>	<b>1,779,601.00</b>	<b>1,779,601.00</b>	<b>65,365.53</b>	<b>153,176.63</b>	<b>0.00</b>	<b>227,295.90</b>	<b>1,399,128.47</b>	<b>78.62%</b>	<b>1,399,128.47</b>	<b>78.62%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	70,534.00	70,534.00	5,878.00	23,510.00	0.00	0.00	47,024.00	66.67%	47,024.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>70,534.00</b>	<b>70,534.00</b>	<b>5,878.00</b>	<b>23,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,024.00</b>	<b>66.67%</b>	<b>47,024.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>70,534.00</b>	<b>70,534.00</b>	<b>5,878.00</b>	<b>23,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,024.00</b>	<b>66.67%</b>	<b>47,024.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>70,534.00</b>	<b>70,534.00</b>	<b>5,878.00</b>	<b>23,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,024.00</b>	<b>66.67%</b>	<b>47,024.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	9,609.72	0.00	0.00	-9,609.72	0.00%	-9,609.72	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>9,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,609.72</b>	<b>0.00%</b>	<b>-9,609.72</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>9,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,609.72</b>	<b>0.00%</b>	<b>-9,609.72</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>9,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,609.72</b>	<b>0.00%</b>	<b>-9,609.72</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>73,645.96</b>	<b>186,296.35</b>	<b>0.00</b>	<b>227,295.90</b>	<b>1,486,542.75</b>	<b>78.23%</b>	<b>1,486,542.75</b>	<b>78.23%</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	25,634.06	95,358.81	0.00	0.00	411,107.19	81.17%	411,107.19	81.17%
4110 : Overtime	7,059.00	7,059.00	360.70	7,910.98	0.00	0.00	-851.98	-12.07%	-851.98	-12.07%
4115 : FICA-Regular	30,662.00	30,662.00	1,525.69	6,111.14	0.00	0.00	24,550.86	80.07%	24,550.86	80.07%
4116 : FICA-Medicare	7,171.00	7,171.00	356.82	1,429.17	0.00	0.00	5,741.83	80.07%	5,741.83	80.07%
4120 : Pension-ASRS	61,462.00	61,462.00	3,176.53	12,561.42	0.00	0.00	48,900.58	79.56%	48,900.58	79.56%
4124 : Pension-LT Disability	956.00	956.00	49.41	195.35	0.00	0.00	760.65	79.57%	760.65	79.57%
4141 : Group Insurance-Medical	41,671.00	41,671.00	2,152.30	6,710.28	0.00	0.00	34,960.72	83.90%	34,960.72	83.90%
4142 : Group Insurance-Dental	3,249.00	3,249.00	162.00	512.38	0.00	0.00	2,736.62	84.23%	2,736.62	84.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	22,467.00	22,467.00	933.32	2,832.87	0.00	0.00	19,634.13	87.39%	19,634.13	87.39%
4145 : Group Insurance-Vision	127.00	127.00	6.28	19.88	0.00	0.00	107.12	84.35%	107.12	84.35%
4146 : Health Savings Account-City	423.00	423.00	35.12	111.50	0.00	0.00	311.50	73.64%	311.50	73.64%
4160 : Industrial Insurance	2,051.00	2,051.00	117.28	464.32	0.00	0.00	1,586.68	77.36%	1,586.68	77.36%
4161 : Group Insurance-Life	1,038.00	1,038.00	41.14	120.18	0.00	0.00	917.82	88.42%	917.82	88.42%
4191 : Contracted Personnel Services	0.00	0.00	0.00	6,388.20	0.00	20,538.96	-26,927.16	0.00%	-26,927.16	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	87.50	760.96	0.00	0.00	2,889.04	79.15%	2,889.04	79.15%
<b>SubTotal : Personnel Services</b>	<b>688,452.00</b>	<b>688,452.00</b>	<b>34,638.15</b>	<b>141,487.44</b>	<b>0.00</b>	<b>20,538.96</b>	<b>526,425.60</b>	<b>76.46%</b>	<b>526,425.60</b>	<b>76.46%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	218,021.00	218,021.00	0.00	46,328.21	0.00	316,566.64	-144,873.85	-66.45%	-144,873.85	-66.45%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.00%	-3,600.00	0.00%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.30	595.21	0.00	0.00	1,804.79	75.20%	1,804.79	75.20%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	20,015.82	0.00	0.00	-3,015.82	-17.74%	-3,015.82	-17.74%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	607.02	0.00	0.00	488.98	44.62%	488.98	44.62%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	42,436.49	0.00	27,068.16	-39,562.65	-132.13%	-39,562.65	-132.13%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	585.60	1,238.90	0.00	0.00	1,061.10	46.14%	1,061.10	46.14%
4262 : Registration	7,325.00	7,325.00	900.00	1,335.00	0.00	0.00	5,990.00	81.78%	5,990.00	81.78%
4263 : Education and Training	2,500.00	2,500.00	0.00	55.00	0.00	0.00	2,445.00	97.80%	2,445.00	97.80%
4270 : Postage and Freight	120.00	120.00	0.00	43.50	0.00	0.00	76.50	63.75%	76.50	63.75%
4271 : Advertising	2,000.00	2,000.00	0.00	1,340.03	0.00	0.00	659.97	33.00%	659.97	33.00%
4274 : Memberships	625.00	625.00	172.50	172.50	0.00	0.00	452.50	72.40%	452.50	72.40%
4290 : Other Miscellaneous Services	203,000.00	203,000.00	93,120.04	110,282.54	0.00	7,708.55	85,008.91	41.88%	85,008.91	41.88%
<b>SubTotal : Contractuals</b>	<b>486,329.00</b>	<b>486,329.00</b>	<b>94,976.44</b>	<b>224,450.22</b>	<b>0.00</b>	<b>354,943.35</b>	<b>-93,064.57</b>	<b>-19.14%</b>	<b>-93,064.57</b>	<b>-19.14%</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	277.39	3,323.91	0.00	0.00	5,176.09	60.90%	5,176.09	60.90%
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	277.35	2,175.15	0.00	0.00	4,884.85	69.19%	4,884.85	69.19%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	4,736.53	12,433.33	0.00	0.00	-3,733.33	-42.91%	-3,733.33	-42.91%
4341 : Copying and Printing	1,125.00	1,125.00	181.00	181.00	0.00	0.00	944.00	83.91%	944.00	83.91%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	200.00	200.00	0.00	364.82	0.00	0.00	-164.82	-82.41%	-164.82	-82.41%
<b>SubTotal : Commodities</b>	<b>37,104.00</b>	<b>37,104.00</b>	<b>5,472.27</b>	<b>18,478.21</b>	<b>0.00</b>	<b>0.00</b>	<b>18,625.79</b>	<b>50.20%</b>	<b>18,625.79</b>	<b>50.20%</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>135,086.86</b>	<b>384,415.87</b>	<b>0.00</b>	<b>375,482.31</b>	<b>2,248,916.82</b>	<b>74.74%</b>	<b>2,248,916.82</b>	<b>74.74%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4213 : Utilities-Natural Gas	0.00	0.00	204.21	418.71	0.00	0.00	-418.71	0.00%	-418.71	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	11,352.00	0.00	0.00	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>204.21</b>	<b>11,770.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.29</b>	<b>21.53%</b>	<b>3,229.29</b>	<b>21.53%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	25,512.89	117,192.08	0.00	0.00	-117,192.08	0.00%	-117,192.08	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>25,512.89</b>	<b>117,192.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,192.08</b>	<b>0.00%</b>	<b>-117,192.08</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	413,443.00	413,443.00	19,232.22	22,012.72	0.00	604,892.68	-213,462.40	-51.63%	-213,462.40	-51.63%
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	24,387.69	-16,778.31	0.00	212,453.31	2,158,533.00	91.69%	2,158,533.00	91.69%
4442 : Drainage Construction	3,017,125.00	3,017,125.00	98,747.08	207,129.76	-38,096.22	1,064,490.01	1,783,601.45	59.12%	1,783,601.45	59.12%
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>142,366.99</b>	<b>212,364.17</b>	<b>-38,096.22</b>	<b>1,881,836.00</b>	<b>4,528,672.05</b>	<b>68.78%</b>	<b>4,528,672.05</b>	<b>68.78%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>6,599,776.00</b>	<b>6,599,776.00</b>	<b>168,084.09</b>	<b>341,326.96</b>	<b>-38,096.22</b>	<b>1,881,836.00</b>	<b>4,414,709.26</b>	<b>66.89%</b>	<b>4,414,709.26</b>	<b>66.89%</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>303,170.95</b>	<b>725,742.83</b>	<b>-38,096.22</b>	<b>2,257,318.31</b>	<b>7,868,626.08</b>	<b>72.77%</b>	<b>7,868,626.08</b>	<b>72.77%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	244,102.00	244,102.00	20,342.00	81,366.00	0.00	0.00	162,736.00	66.67%	162,736.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>244,102.00</b>	<b>244,102.00</b>	<b>20,342.00</b>	<b>81,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,736.00</b>	<b>66.67%</b>	<b>162,736.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>244,102.00</b>	<b>244,102.00</b>	<b>20,342.00</b>	<b>81,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,736.00</b>	<b>66.67%</b>	<b>162,736.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>244,102.00</b>	<b>244,102.00</b>	<b>20,342.00</b>	<b>81,366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,736.00</b>	<b>66.67%</b>	<b>162,736.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	48,263.22	193,052.88	0.00	0.00	-193,052.88	0.00%	-193,052.88	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>48,263.22</b>	<b>193,052.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-193,052.88</b>	<b>0.00%</b>	<b>-193,052.88</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>48,263.22</b>	<b>193,052.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-193,052.88</b>	<b>0.00%</b>	<b>-193,052.88</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>48,263.22</b>	<b>193,052.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-193,052.88</b>	<b>0.00%</b>	<b>-193,052.88</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	15,938.99	284,061.01	94.69%	284,061.01	94.69%
<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>15,938.99</b>	<b>284,061.01</b>	<b>94.69%</b>	<b>284,061.01</b>	<b>94.69%</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>15,938.99</b>	<b>284,061.01</b>	<b>94.69%</b>	<b>284,061.01</b>	<b>94.69%</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>15,938.99</b>	<b>284,061.01</b>	<b>94.69%</b>	<b>284,061.01</b>	<b>94.69%</b>
<b>SubTotal : 206 : Stormwater Fund</b>	<b>11,357,693.00</b>	<b>11,357,693.00</b>	<b>371,776.17</b>	<b>1,000,161.71</b>	<b>-38,096.22</b>	<b>2,273,257.30</b>	<b>8,122,370.21</b>	<b>71.51%</b>	<b>8,122,370.21</b>	<b>71.51%</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	63,708.87	256,726.83	0.00	0.00	708,714.17	73.41%	708,714.17	73.41%
4110 : Overtime	66,542.00	66,542.00	1,838.97	9,760.92	0.00	0.00	56,781.08	85.33%	56,781.08	85.33%
4115 : FICA-Regular	60,111.00	60,111.00	3,930.09	16,094.74	0.00	0.00	44,016.26	73.22%	44,016.26	73.22%
4116 : FICA-Medicare	14,058.00	14,058.00	919.11	3,764.04	0.00	0.00	10,293.96	73.22%	10,293.96	73.22%
4120 : Pension-ASRS	122,223.00	122,223.00	7,991.33	32,568.80	0.00	0.00	89,654.20	73.35%	89,654.20	73.35%
4124 : Pension-LT Disability	1,900.00	1,900.00	124.20	506.25	0.00	0.00	1,393.75	73.36%	1,393.75	73.36%
4141 : Group Insurance-Medical	108,300.00	108,300.00	7,371.90	26,257.48	0.00	0.00	82,042.52	75.76%	82,042.52	75.76%
4142 : Group Insurance-Dental	7,322.00	7,322.00	484.75	1,786.20	0.00	0.00	5,535.80	75.60%	5,535.80	75.60%
4143 : Group Insurance-Dependant Ins	25,275.00	25,275.00	933.32	4,282.19	0.00	0.00	20,992.81	83.06%	20,992.81	83.06%
4145 : Group Insurance-Vision	285.00	285.00	18.85	69.46	0.00	0.00	215.54	75.63%	215.54	75.63%
4146 : Health Savings Account-City	677.00	677.00	50.24	180.09	0.00	0.00	496.91	73.40%	496.91	73.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	15.12	136.10	0.00	0.00	-136.10	0.00%	-136.10	0.00%
4160 : Industrial Insurance	16,362.00	16,362.00	966.53	3,903.67	0.00	0.00	12,458.33	76.14%	12,458.33	76.14%
4161 : Group Insurance-Life	1,925.00	1,925.00	101.99	323.42	0.00	0.00	1,601.58	83.20%	1,601.58	83.20%
4191 : Contracted Personnel Services	32,000.00	32,000.00	7,517.10	31,168.43	0.00	0.00	831.57	2.60%	831.57	2.60%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	2,949.65	11,854.50	0.00	0.00	47,036.50	79.87%	47,036.50	79.87%
<b>SubTotal : Personnel Services</b>	<b>1,481,312.00</b>	<b>1,481,312.00</b>	<b>98,922.02</b>	<b>399,383.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081,928.88</b>	<b>73.04%</b>	<b>1,081,928.88</b>	<b>73.04%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	431.50	1,569.50	0.00	0.00	1,235.50	44.05%	1,235.50	44.05%
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	4,920.00	4,920.00	0.00	0.00	3,980.00	44.72%	3,980.00	44.72%
4211 : Utilities-Telephone	10,643.00	10,643.00	1,915.25	3,411.63	0.00	0.00	7,231.37	67.94%	7,231.37	67.94%
4212 : Utilities-Electric	21,858.00	21,858.00	1,623.04	6,692.28	0.00	0.00	15,165.72	69.38%	15,165.72	69.38%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	0.00	144.58	0.00	0.00	15,555.42	99.08%	15,555.42	99.08%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,118.14	3,518.57	0.00	3,816.44	1,263.99	14.70%	1,263.99	14.70%
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	0.00	11,458.81	0.00	464.63	3,681.56	23.59%	3,681.56	23.59%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	383.25	0.00	0.00	4,616.75	92.34%	4,616.75	92.34%
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	777.92	1,641.45	0.00	4,228.07	839.48	12.51%	839.48	12.51%
4237 : Maintenance-Other	10,000.00	10,000.00	1,000.00	2,000.00	0.00	0.00	8,000.00	80.00%	8,000.00	80.00%
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	0.00	185.00	0.00	0.00	12,319.00	98.52%	12,319.00	98.52%
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	50.00	50.00	0.00	0.00	4,825.00	98.97%	4,825.00	98.97%
4270 : Postage and Freight	982.00	982.00	8.19	28.14	0.00	0.00	953.86	97.13%	953.86	97.13%
4271 : Advertising	4,004.00	4,004.00	134.10	134.10	0.00	0.00	3,869.90	96.65%	3,869.90	96.65%
4274 : Memberships	2,250.00	2,250.00	0.00	591.00	0.00	0.00	1,659.00	73.73%	1,659.00	73.73%
4290 : Other Miscellaneous Services	269,462.00	269,462.00	10,804.80	60,286.68	0.00	61,033.21	148,142.11	54.98%	148,142.11	54.98%
<b>SubTotal : Contractuals</b>	<b>476,120.00</b>	<b>476,120.00</b>	<b>22,782.94</b>	<b>97,014.99</b>	<b>0.00</b>	<b>78,542.35</b>	<b>300,562.66</b>	<b>63.13%</b>	<b>300,562.66</b>	<b>63.13%</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	20.53	2,176.89	0.00	0.00	3,073.11	58.54%	3,073.11	58.54%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	125.48	0.00	14,999.66	-13,125.14	-656.26%	-13,125.14	-656.26%
4304 : Small Tools	1,550.00	1,550.00	75.86	117.65	0.00	0.00	1,432.35	92.41%	1,432.35	92.41%
4305 : Other Equipment Under \$5,000	500.00	500.00	109.03	109.03	0.00	0.00	390.97	78.19%	390.97	78.19%
4311 : Gas and Oil	165,642.00	165,642.00	16,554.53	60,296.43	0.00	0.00	105,345.57	63.60%	105,345.57	63.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	37,055.27	72,267.17	0.00	0.00	87,670.83	54.82%	87,670.83	54.82%
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	0.00	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	0.00	70.27	0.00	0.00	729.73	91.22%	729.73	91.22%
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	606.56	606.56	0.00	0.00	393.44	39.34%	393.44	39.34%
4352 : Uniforms	3,750.00	3,750.00	74.78	74.78	0.00	0.00	3,675.22	98.01%	3,675.22	98.01%
4354 : Safety Supplies	8,425.00	8,425.00	1,276.08	2,569.38	0.00	0.00	5,855.62	69.50%	5,855.62	69.50%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	102.28	102.28	0.00	0.00	897.72	89.77%	897.72	89.77%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	43.64	0.00	0.00	1,431.36	97.04%	1,431.36	97.04%
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	474.90	544.01	0.00	0.00	1,555.99	74.10%	1,555.99	74.10%
4364 : Other Operating Supplies	14,513.00	14,513.00	2,444.82	9,936.79	0.00	0.00	4,576.21	31.53%	4,576.21	31.53%
4381 : Work Order Charges	6,077.00	6,077.00	298.49	764.23	0.00	0.00	5,312.77	87.42%	5,312.77	87.42%
<b>SubTotal : Commodities</b>	<b>418,826.00</b>	<b>418,826.00</b>	<b>59,093.13</b>	<b>150,636.54</b>	<b>0.00</b>	<b>14,999.66</b>	<b>253,189.80</b>	<b>60.45%</b>	<b>253,189.80</b>	<b>60.45%</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	23,153.75	50,177.46	0.00	24,264.75	3,220,213.79	97.74%	3,220,213.79	97.74%
4433 : Improvements to Land	3,167,110.00	3,167,110.00	17,790.00	905,747.80	0.00	506,707.71	1,754,654.49	55.40%	1,754,654.49	55.40%
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>40,943.75</b>	<b>955,925.26</b>	<b>0.00</b>	<b>530,972.46</b>	<b>5,221,020.28</b>	<b>77.83%</b>	<b>5,221,020.28</b>	<b>77.83%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>9,084,176.00</b>	<b>9,084,176.00</b>	<b>221,741.84</b>	<b>1,602,959.91</b>	<b>0.00</b>	<b>624,514.47</b>	<b>6,856,701.62</b>	<b>75.48%</b>	<b>6,856,701.62</b>	<b>75.48%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,537,046.00	1,537,046.00	86,932.38	335,331.57	0.00	0.00	1,201,714.43	78.18%	1,201,714.43	78.18%
4110 : Overtime	0.00	0.00	26,739.08	122,602.20	0.00	0.00	-122,602.20	0.00%	-122,602.20	0.00%
4115 : FICA-Regular	88,457.00	88,457.00	6,764.05	27,436.06	0.00	0.00	61,020.94	68.98%	61,020.94	68.98%
4116 : FICA-Medicare	20,687.00	20,687.00	1,581.91	6,416.48	0.00	0.00	14,270.52	68.98%	14,270.52	68.98%
4120 : Pension-ASRS	183,627.00	183,627.00	13,890.64	55,815.81	0.00	0.00	127,811.19	69.60%	127,811.19	69.60%
4124 : Pension-LT Disability	2,855.00	2,855.00	215.95	867.90	0.00	0.00	1,987.10	69.60%	1,987.10	69.60%
4141 : Group Insurance-Medical	218,978.00	218,978.00	12,320.80	41,411.45	0.00	0.00	177,566.55	81.09%	177,566.55	81.09%
4142 : Group Insurance-Dental	13,648.00	13,648.00	767.60	2,580.76	0.00	0.00	11,067.24	81.09%	11,067.24	81.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	70,208.00	70,208.00	2,333.30	8,064.04	0.00	0.00	62,143.96	88.51%	62,143.96	88.51%
4145 : Group Insurance-Vision	530.00	530.00	29.86	100.38	0.00	0.00	429.62	81.06%	429.62	81.06%
4146 : Health Savings Account-City	1,269.00	1,269.00	87.79	299.94	0.00	0.00	969.06	76.36%	969.06	76.36%
4160 : Industrial Insurance	43,500.00	43,500.00	2,976.67	11,877.18	0.00	0.00	31,622.82	72.70%	31,622.82	72.70%
4161 : Group Insurance-Life	3,106.00	3,106.00	137.44	410.45	0.00	0.00	2,695.55	86.78%	2,695.55	86.78%
4191 : Contracted Personnel Services	75,775.00	75,775.00	0.00	40,092.10	0.00	44,278.52	-8,595.62	-11.34%	-8,595.62	-11.34%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	26,042.80	112,284.33	0.00	0.00	200,315.67	64.08%	200,315.67	64.08%
<b>SubTotal : Personnel Services</b>	<b>2,572,286.00</b>	<b>2,572,286.00</b>	<b>180,820.27</b>	<b>765,590.65</b>	<b>0.00</b>	<b>44,278.52</b>	<b>1,762,416.83</b>	<b>68.52%</b>	<b>1,762,416.83</b>	<b>68.52%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	0.00	72.50	0.00	0.00	2,427.50	97.10%	2,427.50	97.10%
4211 : Utilities-Telephone	10,500.00	10,500.00	522.66	3,920.23	0.00	0.00	6,579.77	62.66%	6,579.77	62.66%
4212 : Utilities-Electric	19,612.00	19,612.00	2,125.13	8,794.06	0.00	0.00	10,817.94	55.16%	10,817.94	55.16%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	244.15	0.00	0.00	11,255.85	97.88%	11,255.85	97.88%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	187,437.50	774,322.65	0.00	0.00	1,387,588.35	64.18%	1,387,588.35	64.18%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	129.66	215.15	0.00	0.00	2,844.85	92.97%	2,844.85	92.97%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	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	0.00	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	0.57	1.71	0.00	0.00	598.29	99.72%	598.29	99.72%
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	793.00	0.00	0.00	907.00	53.35%	907.00	53.35%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	2,357.15	543,737.32	0.00	229,752.97	142,597.71	15.57%	142,597.71	15.57%
<b>SubTotal : Contractuals</b>	<b>3,223,330.00</b>	<b>3,223,330.00</b>	<b>192,572.67</b>	<b>1,345,469.72</b>	<b>0.00</b>	<b>229,752.97</b>	<b>1,648,107.31</b>	<b>51.13%</b>	<b>1,648,107.31</b>	<b>51.13%</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	327.17	1,074.03	0.00	0.00	2,891.97	72.92%	2,891.97	72.92%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	10,926.85	58,433.66	0.00	0.00	46,966.34	44.56%	46,966.34	44.56%
4311 : Gas and Oil	257,500.00	257,500.00	26,500.86	117,463.76	0.00	0.00	140,036.24	54.38%	140,036.24	54.38%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	70,011.22	305,463.60	0.00	0.00	194,036.40	38.85%	194,036.40	38.85%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	628.02	0.00	140.82	2,691.16	77.78%	2,691.16	77.78%
4342 : Office Supplies	10,226.00	10,226.00	215.94	2,584.05	0.00	0.00	7,641.95	74.73%	7,641.95	74.73%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%





Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	166,666.68	500,000.00	0.00	0.00	0.00	0.00	166,666.68	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>18,980,394.68</b>	<b>19,313,728.00</b>	<b>887,208.03</b>	<b>4,938,992.59</b>	<b>0.00</b>	<b>947,703.63</b>	<b>13,093,698.46</b>	<b>68.98%</b>	<b>13,427,031.78</b>	<b>69.52%</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%
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	23,093.67	88,137.18	0.00	0.00	247,965.82	73.78%	247,965.82	73.78%
4102 : Temporary Pay	42,650.00	42,650.00	1,452.00	5,417.10	0.00	0.00	37,232.90	87.30%	37,232.90	87.30%
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	1,498.71	5,738.20	0.00	0.00	16,199.80	73.84%	16,199.80	73.84%
4116 : FICA-Medicare	5,130.00	5,130.00	350.52	1,342.01	0.00	0.00	3,787.99	73.84%	3,787.99	73.84%
4120 : Pension-ASRS	43,864.00	43,864.00	2,822.05	10,801.14	0.00	0.00	33,062.86	75.38%	33,062.86	75.38%
4124 : Pension-LT Disability	682.00	682.00	43.89	167.93	0.00	0.00	514.07	75.38%	514.07	75.38%
4141 : Group Insurance-Medical	44,164.00	44,164.00	3,059.54	9,928.00	0.00	0.00	34,236.00	77.52%	34,236.00	77.52%
4142 : Group Insurance-Dental	3,033.00	3,033.00	180.00	584.03	0.00	0.00	2,448.97	80.74%	2,448.97	80.74%
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	22.71	0.00	0.00	95.29	80.75%	95.29	80.75%
4146 : Health Savings Account-City	845.00	845.00	70.24	223.01	0.00	0.00	621.99	73.61%	621.99	73.61%
4147 : Flexible Spending Account-City	605.00	605.00	15.12	48.10	0.00	0.00	556.90	92.05%	556.90	92.05%
4160 : Industrial Insurance	485.00	485.00	31.09	118.69	0.00	0.00	366.31	75.53%	366.31	75.53%
4161 : Group Insurance-Life	739.00	739.00	37.64	108.79	0.00	0.00	630.21	85.28%	630.21	85.28%
<b>SubTotal : Personnel Services</b>	<b>505,973.00</b>	<b>505,973.00</b>	<b>32,661.47</b>	<b>122,888.69</b>	<b>0.00</b>	<b>0.00</b>	<b>383,084.31</b>	<b>75.71%</b>	<b>383,084.31</b>	<b>75.71%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4206 : Consultant Fees	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	100.00	0.00	0.00	70,900.00	99.86%	70,900.00	99.86%
4211 : Utilities-Telephone	1,798.00	1,798.00	307.57	895.89	0.00	0.00	902.11	50.17%	902.11	50.17%
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%
4214 : Utilities-Landfill	0.00	0.00	179.22	268.83	0.00	0.00	-268.83	0.00%	-268.83	0.00%
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	873.61	873.61	0.00	0.00	1,751.39	66.72%	1,751.39	66.72%
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	663.00	663.00	0.00	0.00	413.00	38.38%	413.00	38.38%
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%
4262 : Registration	2,850.00	2,850.00	16.99	216.99	0.00	0.00	2,633.01	92.39%	2,633.01	92.39%
4263 : Education and Training	1,875.00	1,875.00	-225.00	-280.00	0.00	0.00	2,155.00	114.93%	2,155.00	114.93%
4270 : Postage and Freight	500.00	500.00	3.05	51.08	0.00	0.00	448.92	89.78%	448.92	89.78%
4271 : Advertising	12,775.00	12,775.00	374.82	1,417.91	0.00	0.00	11,357.09	88.90%	11,357.09	88.90%
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	1,774.55	42,967.88	0.00	4,146.70	672,408.42	93.45%	672,408.42	93.45%
<b>SubTotal : Contractuals</b>	<b>841,430.00</b>	<b>841,430.00</b>	<b>3,967.81</b>	<b>47,175.19</b>	<b>0.00</b>	<b>4,146.70</b>	<b>790,108.11</b>	<b>93.90%</b>	<b>790,108.11</b>	<b>93.90%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	986.59	0.00	0.00	263.41	21.07%	263.41	21.07%
4302 : Office Equipment Under \$5,000	500.00	500.00	936.96	2,531.45	0.00	0.00	-2,031.45	-406.29%	-2,031.45	-406.29%
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	114.10	2,323.16	0.00	0.00	1,293.84	35.77%	1,293.84	35.77%
4342 : Office Supplies	750.00	750.00	0.00	877.44	0.00	0.00	-127.44	-16.99%	-127.44	-16.99%
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	0.00	244.27	0.00	0.00	1,105.73	81.91%	1,105.73	81.91%
4349 : Promotional Materials	28,668.00	28,668.00	2,069.26	8,913.19	0.00	4,432.84	15,321.97	53.45%	15,321.97	53.45%
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	0.00	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	977.37	5,383.54	0.00	0.00	9,088.46	62.80%	9,088.46	62.80%
4381 : Work Order Charges	3,991.00	3,991.00	903.04	903.04	0.00	0.00	3,087.96	77.37%	3,087.96	77.37%
<b>SubTotal : Commodities</b>	<b>59,019.00</b>	<b>59,019.00</b>	<b>5,000.73</b>	<b>22,167.44</b>	<b>0.00</b>	<b>4,432.84</b>	<b>32,418.72</b>	<b>54.93%</b>	<b>32,418.72</b>	<b>54.93%</b>





Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	974,963.00	974,963.00	74,099.39	272,637.37	0.00	0.00	702,325.63	72.04%	702,325.63	72.04%
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	4,099.44	15,440.13	0.00	0.00	10,129.87	39.62%	10,129.87	39.62%
4115 : FICA-Regular	19,120.00	19,120.00	1,306.47	4,993.49	0.00	0.00	14,126.51	73.88%	14,126.51	73.88%
4116 : FICA-Medicare	12,467.00	12,467.00	1,114.74	4,096.20	0.00	0.00	8,370.80	67.14%	8,370.80	67.14%
4120 : Pension-ASRS	36,013.00	36,013.00	3,160.73	11,986.93	0.00	0.00	24,026.07	66.72%	24,026.07	66.72%
4122 : Pension-PSPRS-Fire	90,168.00	90,168.00	7,467.21	25,975.74	0.00	0.00	64,192.26	71.19%	64,192.26	71.19%
4124 : Pension-LT Disability	560.00	560.00	49.11	186.27	0.00	0.00	373.73	66.74%	373.73	66.74%
4141 : Group Insurance-Medical	100,090.00	100,090.00	8,146.59	26,251.30	0.00	0.00	73,838.70	73.77%	73,838.70	73.77%
4142 : Group Insurance-Dental	5,784.00	5,784.00	469.00	1,510.42	0.00	0.00	4,273.58	73.89%	4,273.58	73.89%
4143 : Group Insurance-Dependant Ins	18,816.00	18,816.00	1,096.66	3,707.31	0.00	0.00	15,108.69	80.30%	15,108.69	80.30%
4145 : Group Insurance-Vision	225.00	225.00	18.21	58.76	0.00	0.00	166.24	73.88%	166.24	73.88%
4146 : Health Savings Account-City	571.00	571.00	55.52	138.58	0.00	0.00	432.42	75.73%	432.42	75.73%
4160 : Industrial Insurance	9,879.00	9,879.00	870.91	3,180.75	0.00	0.00	6,698.25	67.80%	6,698.25	67.80%
4161 : Group Insurance-Life	1,727.00	1,727.00	103.37	307.31	0.00	0.00	1,419.69	82.21%	1,419.69	82.21%
4191 : Contracted Personnel Services	0.00	0.00	0.00	4,752.71	0.00	0.00	-4,752.71	0.00%	-4,752.71	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	543.02	1,110.82	0.00	0.00	5,589.18	83.42%	5,589.18	83.42%
<b>SubTotal : Personnel Services</b>	<b>1,318,557.00</b>	<b>1,318,557.00</b>	<b>102,600.37</b>	<b>376,334.09</b>	<b>0.00</b>	<b>0.00</b>	<b>942,222.91</b>	<b>71.46%</b>	<b>942,222.91</b>	<b>71.46%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	192.50	0.00	0.00	607.50	75.94%	607.50	75.94%
4205 : Legal Fees	0.00	0.00	0.00	1,584.00	0.00	13,416.00	-15,000.00	0.00%	-15,000.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	942.01	3,372.22	0.00	0.00	8,999.78	72.74%	8,999.78	72.74%
4212 : Utilities-Electric	135,225.00	135,225.00	9,887.55	42,352.91	0.00	0.00	92,872.09	68.68%	92,872.09	68.68%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	0.00	619.47	0.00	0.00	24,060.53	97.49%	24,060.53	97.49%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,953.62	23,518.49	0.00	0.00	10,291.51	30.44%	10,291.51	30.44%
4224 : Maintenance-Buildings & Structures	6,394,378.00	6,394,378.00	7,561.47	8,307.47	0.00	352,794.97	6,033,275.56	94.35%	6,033,275.56	94.35%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	34.02	0.00	0.00	1,965.98	98.30%	1,965.98	98.30%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	3,696.03	6,088.09	0.00	4,784.12	1,010.79	8.51%	1,010.79	8.51%
4229 : Maintenance-Equipment	7,750.00	7,750.00	1,817.99	2,280.90	0.00	0.00	5,469.10	70.57%	5,469.10	70.57%
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	8,626.79	25,934.89	0.00	25,824.41	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	2,045.51	8,536.06	0.00	0.00	7,727.94	47.52%	7,727.94	47.52%
4262 : Registration	6,500.00	6,500.00	0.00	650.00	0.00	0.00	5,850.00	90.00%	5,850.00	90.00%
4263 : Education and Training	29,800.00	29,800.00	3,816.08	7,800.51	0.00	0.00	21,999.49	73.82%	21,999.49	73.82%
4270 : Postage and Freight	500.00	500.00	27.30	151.30	0.00	0.00	348.70	69.74%	348.70	69.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	51,500.00	51,500.00	1,669.81	5,783.93	0.00	0.00	45,716.07	88.77%	45,716.07	88.77%
4274 : Memberships	5,700.00	5,700.00	180.15	1,395.15	0.00	0.00	4,304.85	75.52%	4,304.85	75.52%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	3,013.75	13,614.20	0.00	0.00	-7,581.20	-125.66%	-7,581.20	-125.66%
<b>SubTotal : Contractuals</b>	<b>6,827,895.00</b>	<b>6,827,895.00</b>	<b>49,238.06</b>	<b>152,216.11</b>	<b>0.00</b>	<b>398,988.64</b>	<b>6,276,690.25</b>	<b>91.93%</b>	<b>6,276,690.25</b>	<b>91.93%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	17.45	47.10	0.00	0.00	452.90	90.58%	452.90	90.58%
4303 : Communications Equip Under \$5,000	7,500.00	7,500.00	358.15	793.42	3,105.74	2,387.00	1,213.84	16.18%	1,213.84	16.18%
4304 : Small Tools	1,800.00	1,800.00	0.00	443.91	0.00	0.00	1,356.09	75.34%	1,356.09	75.34%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	40.01	360.54	0.00	0.00	6,139.46	94.45%	6,139.46	94.45%
4311 : Gas and Oil	21,200.00	21,200.00	-77.19	5,377.04	0.00	0.00	15,822.96	74.64%	15,822.96	74.64%
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	980.61	6,216.83	0.00	0.00	26,233.17	80.84%	26,233.17	80.84%
4341 : Copying and Printing	500.00	500.00	0.00	569.08	0.00	0.00	-69.08	-13.82%	-69.08	-13.82%
4342 : Office Supplies	800.00	800.00	705.22	1,949.27	0.00	0.00	-1,149.27	-143.66%	-1,149.27	-143.66%
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	36.03	382.32	0.00	0.00	5,617.68	93.63%	5,617.68	93.63%
4354 : Safety Supplies	12,200.00	12,200.00	852.15	4,203.89	0.00	0.00	7,996.11	65.54%	7,996.11	65.54%
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	154,437.25	99,208.75	39.11%	99,208.75	39.11%
4363 : Janitor and Cleaning Supplies	1,447,512.00	1,447,512.00	1,665.19	6,104.07	0.00	0.00	1,441,407.93	99.58%	1,441,407.93	99.58%
4364 : Other Operating Supplies	6,300.00	6,300.00	1,101.22	3,272.64	0.00	0.00	3,027.36	48.05%	3,027.36	48.05%
4381 : Work Order Charges	360,828.00	360,828.00	21,925.64	99,742.83	0.00	0.00	261,085.17	72.36%	261,085.17	72.36%
<b>SubTotal : Commodities</b>	<b>2,170,136.00</b>	<b>2,170,136.00</b>	<b>27,604.48</b>	<b>129,462.94</b>	<b>3,105.74</b>	<b>156,824.25</b>	<b>1,880,743.07</b>	<b>86.66%</b>	<b>1,880,743.07</b>	<b>86.66%</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>179,442.91</b>	<b>658,013.14</b>	<b>3,105.74</b>	<b>555,812.89</b>	<b>9,189,656.23</b>	<b>88.31%</b>	<b>9,189,656.23</b>	<b>88.31%</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>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4421 : Architectural & Engineering Design	10,081,699.00	10,081,699.00	0.00	0.00	0.00	1,064,882.91	9,016,816.09	89.44%	9,016,816.09	89.44%
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	4,288.00	346,096.75	0.00	1,250,955.74	1,184,169.51	42.58%	1,184,169.51	42.58%
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>13,812,921.00</b>	<b>13,812,921.00</b>	<b>4,288.00</b>	<b>346,096.75</b>	<b>0.00</b>	<b>2,315,838.65</b>	<b>11,150,985.60</b>	<b>80.73%</b>	<b>11,150,985.60</b>	<b>80.73%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>14,562,921.00</b>	<b>14,562,921.00</b>	<b>4,288.00</b>	<b>346,096.75</b>	<b>0.00</b>	<b>2,315,838.65</b>	<b>11,900,985.60</b>	<b>81.72%</b>	<b>11,900,985.60</b>	<b>81.72%</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>
<b>SubTotal : 07 : Economic Vitality</b>	<b>25,201,245.00</b>	<b>25,201,245.00</b>	<b>183,730.91</b>	<b>1,119,977.89</b>	<b>3,105.74</b>	<b>2,987,521.54</b>	<b>21,090,639.83</b>	<b>83.69%</b>	<b>21,090,639.83</b>	<b>83.69%</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	134,988.00	0.00	0.00	269,968.00	66.67%	269,968.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>404,956.00</b>	<b>404,956.00</b>	<b>33,746.00</b>	<b>134,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,968.00</b>	<b>66.67%</b>	<b>269,968.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>404,956.00</b>	<b>404,956.00</b>	<b>33,746.00</b>	<b>134,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,968.00</b>	<b>66.67%</b>	<b>269,968.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>404,956.00</b>	<b>404,956.00</b>	<b>33,746.00</b>	<b>134,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,968.00</b>	<b>66.67%</b>	<b>269,968.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	204,222.99	816,891.96	0.00	0.00	-816,891.96	0.00%	-816,891.96	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>204,222.99</b>	<b>816,891.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-816,891.96</b>	<b>0.00%</b>	<b>-816,891.96</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>204,222.99</b>	<b>816,891.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-816,891.96</b>	<b>0.00%</b>	<b>-816,891.96</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>204,222.99</b>	<b>816,891.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-816,891.96</b>	<b>0.00%</b>	<b>-816,891.96</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 221 : Airport Fund</b>	<b>25,706,201.00</b>	<b>25,706,201.00</b>	<b>421,699.90</b>	<b>2,071,857.85</b>	<b>3,105.74</b>	<b>2,987,521.54</b>	<b>20,643,715.87</b>	<b>80.31%</b>	<b>20,643,715.87</b>	<b>80.31%</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	14,281.98	53,464.44	0.00	0.00	178,194.56	76.92%	178,194.56	76.92%
4110 : Overtime	0.00	0.00	611.56	3,853.14	0.00	0.00	-3,853.14	0.00%	-3,853.14	0.00%
4115 : FICA-Regular	13,028.00	13,028.00	866.08	3,323.56	0.00	0.00	9,704.44	74.49%	9,704.44	74.49%
4116 : FICA-Medicare	3,046.00	3,046.00	202.55	777.29	0.00	0.00	2,268.71	74.48%	2,268.71	74.48%
4120 : Pension-ASRS	27,967.00	27,967.00	2,124.13	7,916.51	0.00	0.00	20,050.49	71.69%	20,050.49	71.69%
4124 : Pension-LT Disability	434.00	434.00	28.33	108.94	0.00	0.00	325.06	74.90%	325.06	74.90%
4141 : Group Insurance-Medical	24,343.00	24,343.00	1,950.10	6,127.10	0.00	0.00	18,215.90	74.83%	18,215.90	74.83%
4142 : Group Insurance-Dental	1,447.00	1,447.00	115.74	364.67	0.00	0.00	1,082.33	74.80%	1,082.33	74.80%
4143 : Group Insurance-Dependant Ins	14,660.00	14,660.00	711.66	2,970.08	0.00	0.00	11,689.92	79.74%	11,689.92	79.74%
4145 : Group Insurance-Vision	56.00	56.00	4.54	14.31	0.00	0.00	41.69	74.45%	41.69	74.45%
4146 : Health Savings Account-City	153.00	153.00	20.60	76.49	0.00	0.00	76.51	50.01%	76.51	50.01%
4147 : Flexible Spending Account-City	423.00	423.00	38.64	127.55	0.00	0.00	295.45	69.85%	295.45	69.85%
4160 : Industrial Insurance	3,118.00	3,118.00	195.71	743.79	0.00	0.00	2,374.21	76.14%	2,374.21	76.14%
4161 : Group Insurance-Life	457.00	457.00	23.29	66.91	0.00	0.00	390.09	85.36%	390.09	85.36%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-58,151.73	0.00	0.00	58,151.73	0.00%	58,151.73	0.00%
<b>SubTotal : Personnel Services</b>	<b>320,791.00</b>	<b>320,791.00</b>	<b>21,174.91</b>	<b>21,783.05</b>	<b>0.00</b>	<b>0.00</b>	<b>299,007.95</b>	<b>93.21%</b>	<b>299,007.95</b>	<b>93.21%</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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>21,174.91</b>	<b>21,783.05</b>	<b>0.00</b>	<b>0.00</b>	<b>333,552.95</b>	<b>93.87%</b>	<b>333,552.95</b>	<b>93.87%</b>
<b>SubTotal : 05 : Community Development</b>	<b>355,336.00</b>	<b>355,336.00</b>	<b>21,174.91</b>	<b>21,783.05</b>	<b>0.00</b>	<b>0.00</b>	<b>333,552.95</b>	<b>93.87%</b>	<b>333,552.95</b>	<b>93.87%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>355,336.00</b>	<b>355,336.00</b>	<b>21,174.91</b>	<b>21,783.05</b>	<b>0.00</b>	<b>0.00</b>	<b>333,552.95</b>	<b>93.87%</b>	<b>333,552.95</b>	<b>93.87%</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	47,919.53	185,383.08	0.00	0.00	685,995.92	78.72%	685,995.92	78.72%
4110 : Overtime	0.00	0.00	2,955.07	7,174.23	0.00	0.00	-7,174.23	0.00%	-7,174.23	0.00%
4115 : FICA-Regular	52,136.00	52,136.00	3,012.59	11,500.16	0.00	0.00	40,635.84	77.94%	40,635.84	77.94%
4116 : FICA-Medicare	12,193.00	12,193.00	704.58	2,689.62	0.00	0.00	9,503.38	77.94%	9,503.38	77.94%
4120 : Pension-ASRS	105,235.00	105,235.00	6,720.36	25,044.93	0.00	0.00	80,190.07	76.20%	80,190.07	76.20%
4124 : Pension-LT Disability	1,636.00	1,636.00	96.66	365.86	0.00	0.00	1,270.14	77.64%	1,270.14	77.64%
4141 : Group Insurance-Medical	108,345.00	108,345.00	6,269.34	21,610.68	0.00	0.00	86,734.32	80.05%	86,734.32	80.05%
4142 : Group Insurance-Dental	6,698.00	6,698.00	373.68	1,286.03	0.00	0.00	5,411.97	80.80%	5,411.97	80.80%
4143 : Group Insurance-Dependant Ins	28,308.00	28,308.00	1,388.30	3,943.72	0.00	0.00	24,364.28	86.07%	24,364.28	86.07%
4145 : Group Insurance-Vision	260.00	260.00	14.52	49.96	0.00	0.00	210.04	80.78%	210.04	80.78%
4146 : Health Savings Account-City	2,347.00	2,347.00	184.56	610.17	0.00	0.00	1,736.83	74.00%	1,736.83	74.00%
4147 : Flexible Spending Account-City	182.00	182.00	33.40	105.49	0.00	0.00	76.51	42.04%	76.51	42.04%
4160 : Industrial Insurance	10,579.00	10,579.00	578.81	2,203.49	0.00	0.00	8,375.51	79.17%	8,375.51	79.17%
4161 : Group Insurance-Life	1,764.00	1,764.00	77.67	235.97	0.00	0.00	1,528.03	86.62%	1,528.03	86.62%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-190,863.43	0.00	0.00	190,863.43	0.00%	190,863.43	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,201,062.00</b>	<b>1,201,062.00</b>	<b>70,329.07</b>	<b>71,339.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129,722.04</b>	<b>94.06%</b>	<b>1,129,722.04</b>	<b>94.06%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	1,840.30	0.00	0.00	-1,840.30	0.00%	-1,840.30	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%
<b>SubTotal : Contractuals</b>	<b>828,500.00</b>	<b>828,500.00</b>	<b>0.00</b>	<b>1,840.30</b>	<b>0.00</b>	<b>0.00</b>	<b>826,659.70</b>	<b>99.78%</b>	<b>826,659.70</b>	<b>99.78%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	226.09	226.09	0.00	0.00	773.91	77.39%	773.91	77.39%
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>226.09</b>	<b>226.09</b>	<b>0.00</b>	<b>0.00</b>	<b>107,739.91</b>	<b>99.79%</b>	<b>107,739.91</b>	<b>99.79%</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>70,555.16</b>	<b>73,406.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,054,121.65</b>	<b>97.65%</b>	<b>3,054,121.65</b>	<b>97.65%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,127,528.00</b>	<b>3,127,528.00</b>	<b>70,555.16</b>	<b>73,406.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,054,121.65</b>	<b>97.65%</b>	<b>3,054,121.65</b>	<b>97.65%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>3,127,528.00</b>	<b>3,127,528.00</b>	<b>70,555.16</b>	<b>73,406.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,054,121.65</b>	<b>97.65%</b>	<b>3,054,121.65</b>	<b>97.65%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	276,488.00	276,488.00	12,629.92	35,254.26	0.00	0.00	241,233.74	87.25%	241,233.74	87.25%
4110 : Overtime	0.00	0.00	510.72	912.00	0.00	0.00	-912.00	0.00%	-912.00	0.00%
4115 : FICA-Regular	16,303.00	16,303.00	776.08	2,102.42	0.00	0.00	14,200.58	87.10%	14,200.58	87.10%
4116 : FICA-Medicare	3,813.00	3,813.00	181.52	491.71	0.00	0.00	3,321.29	87.10%	3,321.29	87.10%
4120 : Pension-ASRS	33,493.00	33,493.00	1,857.46	5,176.50	0.00	0.00	28,316.50	84.54%	28,316.50	84.54%
4124 : Pension-LT Disability	521.00	521.00	24.92	68.58	0.00	0.00	452.42	86.84%	452.42	86.84%
4141 : Group Insurance-Medical	32,813.00	32,813.00	1,286.42	4,104.19	0.00	0.00	28,708.81	87.49%	28,708.81	87.49%
4142 : Group Insurance-Dental	1,950.00	1,950.00	75.78	242.43	0.00	0.00	1,707.57	87.57%	1,707.57	87.57%
4143 : Group Insurance-Dependant Ins	16,569.00	16,569.00	233.34	874.20	0.00	0.00	15,694.80	94.72%	15,694.80	94.72%
4145 : Group Insurance-Vision	76.00	76.00	2.92	9.32	0.00	0.00	66.68	87.74%	66.68	87.74%
4146 : Health Savings Account-City	161.00	161.00	15.80	52.93	0.00	0.00	108.07	67.12%	108.07	67.12%
4147 : Flexible Spending Account-City	423.00	423.00	13.32	51.59	0.00	0.00	371.41	87.80%	371.41	87.80%
4160 : Industrial Insurance	3,266.00	3,266.00	139.49	394.79	0.00	0.00	2,871.21	87.91%	2,871.21	87.91%
4161 : Group Insurance-Life	561.00	561.00	12.40	37.20	0.00	0.00	523.80	93.37%	523.80	93.37%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-31,506.64	0.00	0.00	31,506.64	0.00%	31,506.64	0.00%
<b>SubTotal : Personnel Services</b>	<b>386,437.00</b>	<b>386,437.00</b>	<b>17,760.09</b>	<b>18,265.48</b>	<b>0.00</b>	<b>0.00</b>	<b>368,171.52</b>	<b>95.27%</b>	<b>368,171.52</b>	<b>95.27%</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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	334.03	4,569.37	0.00	0.00	-4,569.37	0.00%	-4,569.37	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>334.03</b>	<b>4,569.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,569.37</b>	<b>0.00%</b>	<b>-4,569.37</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	27,900,000.00	27,900,000.00	0.00	2,200.00	0.00	0.00	27,897,800.00	99.99%	27,897,800.00	99.99%
<b>SubTotal : Capital</b>	<b>27,900,000.00</b>	<b>27,900,000.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,897,800.00</b>	<b>99.99%</b>	<b>27,897,800.00</b>	<b>99.99%</b>
<b>SubTotal : 422 : MFC Bond Capital Project Fund</b>	<b>27,900,000.00</b>	<b>27,900,000.00</b>	<b>334.03</b>	<b>6,769.37</b>	<b>0.00</b>	<b>0.00</b>	<b>27,893,230.63</b>	<b>99.98%</b>	<b>27,893,230.63</b>	<b>99.98%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>27,900,000.00</b>	<b>27,900,000.00</b>	<b>334.03</b>	<b>6,769.37</b>	<b>0.00</b>	<b>0.00</b>	<b>27,893,230.63</b>	<b>99.98%</b>	<b>27,893,230.63</b>	<b>99.98%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>27,900,000.00</b>	<b>27,900,000.00</b>	<b>334.03</b>	<b>6,769.37</b>	<b>0.00</b>	<b>0.00</b>	<b>27,893,230.63</b>	<b>99.98%</b>	<b>27,893,230.63</b>	<b>99.98%</b>
<b>406 : GO Core Services Facility</b>										
<b>09 : Non-Department</b>										
<b>424 : GO Core Services Facility</b>										
<b>Capital :</b>										
4434 : Building Construction or Acquisition	232,223.00	232,223.00	0.00	0.00	0.00	137,000.21	95,222.79	41.00%	95,222.79	41.00%
<b>SubTotal : Capital</b>	<b>232,223.00</b>	<b>232,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,000.21</b>	<b>95,222.79</b>	<b>41.00%</b>	<b>95,222.79</b>	<b>41.00%</b>
<b>SubTotal : 424 : GO Core Services Facility</b>	<b>232,223.00</b>	<b>232,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,000.21</b>	<b>95,222.79</b>	<b>41.00%</b>	<b>95,222.79</b>	<b>41.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>232,223.00</b>	<b>232,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,000.21</b>	<b>95,222.79</b>	<b>41.00%</b>	<b>95,222.79</b>	<b>41.00%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>232,223.00</b>	<b>232,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,000.21</b>	<b>95,222.79</b>	<b>41.00%</b>	<b>95,222.79</b>	<b>41.00%</b>
<b>407 : GO Flagstaff Watershed</b>										
<b>09 : Non-Department</b>										
<b>425 : GO Flagstaff Watershed</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	3,207.68	29,974.47	0.00	0.00	-29,974.47	0.00%	-29,974.47	0.00%
4116 : FICA-Medicare	0.00	0.00	37.29	383.99	0.00	0.00	-383.99	0.00%	-383.99	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	0.00	2,619.75	0.00	0.00	-2,619.75	0.00%	-2,619.75	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	415.09	829.42	0.00	0.00	-829.42	0.00%	-829.42	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	40.78	0.00	0.00	-40.78	0.00%	-40.78	0.00%
4141 : Group Insurance-Medical	0.00	0.00	410.01	5,835.04	0.00	0.00	-5,835.04	0.00%	-5,835.04	0.00%
4142 : Group Insurance-Dental	0.00	0.00	25.02	340.99	0.00	0.00	-340.99	0.00%	-340.99	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	324.38	584.00	0.00	0.00	-584.00	0.00%	-584.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.97	13.27	0.00	0.00	-13.27	0.00%	-13.27	0.00%
4146 : Health Savings Account-City	0.00	0.00	24.41	198.85	0.00	0.00	-198.85	0.00%	-198.85	0.00%
4160 : Industrial Insurance	0.00	0.00	82.92	688.86	0.00	0.00	-688.86	0.00%	-688.86	0.00%
4161 : Group Insurance-Life	0.00	0.00	6.75	29.30	0.00	0.00	-29.30	0.00%	-29.30	0.00%
4171 : Clothing Allowance	0.00	0.00	122.55	153.08	0.00	0.00	-153.08	0.00%	-153.08	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>4,657.07</b>	<b>41,691.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,691.80</b>	<b>0.00%</b>	<b>-41,691.80</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	3,368,104.00	3,368,104.00	146,904.00	423,564.00	0.00	1,050,936.44	1,893,603.56	56.22%	1,893,603.56	56.22%
<b>SubTotal : Contractuals</b>	<b>3,368,104.00</b>	<b>3,368,104.00</b>	<b>146,904.00</b>	<b>423,564.00</b>	<b>0.00</b>	<b>1,050,936.44</b>	<b>1,893,603.56</b>	<b>56.22%</b>	<b>1,893,603.56</b>	<b>56.22%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>3,368,104.00</b>	<b>3,368,104.00</b>	<b>151,561.07</b>	<b>465,255.80</b>	<b>0.00</b>	<b>1,050,936.44</b>	<b>1,851,911.76</b>	<b>54.98%</b>	<b>1,851,911.76</b>	<b>54.98%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>3,368,104.00</b>	<b>3,368,104.00</b>	<b>151,561.07</b>	<b>465,255.80</b>	<b>0.00</b>	<b>1,050,936.44</b>	<b>1,851,911.76</b>	<b>54.98%</b>	<b>1,851,911.76</b>	<b>54.98%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>3,368,104.00</b>	<b>3,368,104.00</b>	<b>151,561.07</b>	<b>465,255.80</b>	<b>0.00</b>	<b>1,050,936.44</b>	<b>1,851,911.76</b>	<b>54.98%</b>	<b>1,851,911.76</b>	<b>54.98%</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	3,750.00	5,000.00	0.00	10,000.00	-15,000.00	0.00%	-15,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</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	1,206.23	5,549.32	0.00	0.00	-5,549.32	0.00%	-5,549.32	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,206.23</b>	<b>5,549.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,549.32</b>	<b>0.00%</b>	<b>-5,549.32</b>	<b>0.00%</b>
<b>Capital :</b>										
4434 : Building Construction or Acquisition	6,403,906.00	6,403,906.00	7,582.90	19,994.72	0.00	137,285.60	6,246,625.68	97.54%	6,246,625.68	97.54%
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>7,582.90</b>	<b>19,994.72</b>	<b>0.00</b>	<b>312,694.46</b>	<b>6,071,216.82</b>	<b>94.80%</b>	<b>6,071,216.82</b>	<b>94.80%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>6,403,906.00</b>	<b>6,403,906.00</b>	<b>12,539.13</b>	<b>30,544.04</b>	<b>0.00</b>	<b>322,694.46</b>	<b>6,050,667.50</b>	<b>94.48%</b>	<b>6,050,667.50</b>	<b>94.48%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,403,906.00</b>	<b>6,403,906.00</b>	<b>12,539.13</b>	<b>30,544.04</b>	<b>0.00</b>	<b>322,694.46</b>	<b>6,050,667.50</b>	<b>94.48%</b>	<b>6,050,667.50</b>	<b>94.48%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>6,403,906.00</b>	<b>6,403,906.00</b>	<b>12,539.13</b>	<b>30,544.04</b>	<b>0.00</b>	<b>322,694.46</b>	<b>6,050,667.50</b>	<b>94.48%</b>	<b>6,050,667.50</b>	<b>94.48%</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	2,499.92	0.00	0.00	-2,499.92	0.00%	-2,499.92	0.00%
4142 : Group Insurance-Dental	0.00	0.00	36.00	144.00	0.00	0.00	-144.00	0.00%	-144.00	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	996.11	0.00	0.00	-996.11	0.00%	-996.11	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>660.98</b>	<b>3,640.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,640.03</b>	<b>0.00%</b>	<b>-3,640.03</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	6,096.00	14,653.50	0.00	158,180.10	-172,833.60	0.00%	-172,833.60	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	580,420.00	0.00	0.00	-580,420.00	0.00%	-580,420.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	23,286.86	39,814.41	0.00	119,720.79	-159,535.20	0.00%	-159,535.20	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>29,382.86</b>	<b>638,924.53</b>	<b>0.00</b>	<b>277,900.89</b>	<b>-916,825.42</b>	<b>0.00%</b>	<b>-916,825.42</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>30,043.84</b>	<b>642,564.56</b>	<b>0.00</b>	<b>277,900.89</b>	<b>-920,465.45</b>	<b>0.00%</b>	<b>-920,465.45</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>30,043.84</b>	<b>642,564.56</b>	<b>0.00</b>	<b>277,900.89</b>	<b>-920,465.45</b>	<b>0.00%</b>	<b>-920,465.45</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>30,043.84</b>	<b>642,564.56</b>	<b>0.00</b>	<b>277,900.89</b>	<b>-920,465.45</b>	<b>0.00%</b>	<b>-920,465.45</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>388,485,300.68</b>	<b>388,818,634.00</b>	<b>13,541,497.99</b>	<b>63,355,923.51</b>	<b>106,743.88</b>	<b>41,960,553.66</b>	<b>283,062,079.63</b>	<b>72.86%</b>	<b>283,395,412.95</b>	<b>72.89%</b>