

## City of Flagstaff Authorized Spending Report

To Date: 08/31/2023

From Account:

To Account:

Run Date: 11/01/2023

User: Imartinez-buell

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	602,309.00	602,309.00	46,040.00	80,234.80	0.00	0.00	522,074.20	86.68%	522,074.20	86.68%
4115 : FICA-Regular	37,736.00	37,736.00	2,878.08	4,989.74	0.00	0.00	32,746.26	86.78%	32,746.26	86.78%
4116 : FICA-Medicare	8,825.00	8,825.00	673.10	1,166.95	0.00	0.00	7,658.05	86.78%	7,658.05	86.78%
4120 : Pension-ASRS	74,073.00	74,073.00	5,698.53	9,875.57	0.00	0.00	64,197.43	86.67%	64,197.43	86.67%
4124 : Pension-LT Disability	915.00	915.00	70.41	122.01	0.00	0.00	792.99	86.67%	792.99	86.67%
4141 : Group Insurance-Medical	16,835.00	16,835.00	1,434.62	2,510.58	0.00	0.00	14,324.42	85.09%	14,324.42	85.09%
4142 : Group Insurance-Dental	1,356.00	1,356.00	112.32	196.56	0.00	0.00	1,159.44	85.50%	1,159.44	85.50%
4143 : Group Insurance-Dependant Ins	12,655.00	12,655.00	319.80	559.65	0.00	0.00	12,095.35	95.58%	12,095.35	95.58%
4145 : Group Insurance-Vision	51.00	51.00	4.20	7.35	0.00	0.00	43.65	85.59%	43.65	85.59%
4146 : Health Savings Account-City	1,116.00	1,116.00	72.42	126.73	0.00	0.00	989.27	88.64%	989.27	88.64%
4160 : Industrial Insurance	772.00	772.00	95.08	164.78	0.00	0.00	607.22	78.66%	607.22	78.66%
4161 : Group Insurance-Life	683.00	683.00	56.25	112.50	0.00	0.00	570.50	83.53%	570.50	83.53%
<b>SubTotal : Personnel Services</b>	<b>757,326.00</b>	<b>757,326.00</b>	<b>57,454.81</b>	<b>100,067.22</b>	<b>0.00</b>	<b>0.00</b>	<b>657,258.78</b>	<b>86.79%</b>	<b>657,258.78</b>	<b>86.79%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	42,342.44	-42,342.44	0.00%	-42,342.44	0.00%
4211 : Utilities-Telephone	1,440.00	1,440.00	405.98	858.14	0.00	0.00	581.86	40.41%	581.86	40.41%
4261 : Travel, Lodging and Meals	11,808.00	11,808.00	2,428.53	2,641.03	0.00	0.00	9,166.97	77.63%	9,166.97	77.63%
4262 : Registration	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.00%	-250.00	0.00%
4274 : Memberships	4,679.00	4,679.00	431.00	431.00	0.00	0.00	4,248.00	90.79%	4,248.00	90.79%
<b>SubTotal : Contractuals</b>	<b>20,177.00</b>	<b>20,177.00</b>	<b>3,265.51</b>	<b>3,930.17</b>	<b>0.00</b>	<b>42,592.44</b>	<b>-26,345.61</b>	<b>-130.57%</b>	<b>-26,345.61</b>	<b>-130.57%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	58.72	155.32	0.00	0.00	-155.32	0.00%	-155.32	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>58.72</b>	<b>155.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.32</b>	<b>0.00%</b>	<b>-155.32</b>	<b>0.00%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>777,503.00</b>	<b>777,503.00</b>	<b>60,779.04</b>	<b>104,152.71</b>	<b>0.00</b>	<b>42,592.44</b>	<b>630,757.85</b>	<b>81.13%</b>	<b>630,757.85</b>	<b>81.13%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	923,513.00	923,513.00	60,107.39	108,198.92	0.00	0.00	815,314.08	88.28%	815,314.08	88.28%
4110 : Overtime	0.00	0.00	95.63	295.28	0.00	0.00	-295.28	0.00%	-295.28	0.00%
4115 : FICA-Regular	57,257.00	57,257.00	3,685.09	6,643.90	0.00	0.00	50,613.10	88.40%	50,613.10	88.40%
4116 : FICA-Medicare	13,391.00	13,391.00	861.86	1,553.83	0.00	0.00	11,837.17	88.40%	11,837.17	88.40%
4120 : Pension-ASRS	112,481.00	112,481.00	7,345.55	13,135.74	0.00	0.00	99,345.26	88.32%	99,345.26	88.32%
4124 : Pension-LT Disability	1,389.00	1,389.00	90.68	162.13	0.00	0.00	1,226.87	88.33%	1,226.87	88.33%
4141 : Group Insurance-Medical	94,990.00	94,990.00	7,105.52	12,987.93	0.00	0.00	82,002.07	86.33%	82,002.07	86.33%
4142 : Group Insurance-Dental	5,424.00	5,424.00	374.40	683.06	0.00	0.00	4,740.94	87.41%	4,740.94	87.41%
4143 : Group Insurance-Dependant Ins	26,382.00	26,382.00	319.80	559.65	0.00	0.00	25,822.35	97.88%	25,822.35	97.88%
4145 : Group Insurance-Vision	203.00	203.00	14.00	25.50	0.00	0.00	177.50	87.44%	177.50	87.44%
4146 : Health Savings Account-City	4,462.00	4,462.00	369.68	646.92	0.00	0.00	3,815.08	85.50%	3,815.08	85.50%
4160 : Industrial Insurance	1,173.00	1,173.00	122.48	220.23	0.00	0.00	952.77	81.22%	952.77	81.22%
4161 : Group Insurance-Life	1,386.00	1,386.00	96.27	198.67	0.00	0.00	1,187.33	85.67%	1,187.33	85.67%
4191 : Contracted Personnel Services	0.00	0.00	3,338.52	3,338.52	0.00	21,661.48	-25,000.00	0.00%	-25,000.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,242,051.00</b>	<b>1,242,051.00</b>	<b>83,926.87</b>	<b>148,650.28</b>	<b>0.00</b>	<b>21,661.48</b>	<b>1,071,739.24</b>	<b>86.29%</b>	<b>1,071,739.24</b>	<b>86.29%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	32,700.00	32,700.00	1,288.00	1,288.00	0.00	12,712.00	18,700.00	57.19%	18,700.00	57.19%
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	8,518.00	8,518.00	250.00	312.50	0.00	0.00	8,205.50	96.33%	8,205.50	96.33%
4263 : Education and Training	142,774.00	142,774.00	1,675.00	1,675.00	0.00	0.00	141,099.00	98.83%	141,099.00	98.83%
4270 : Postage and Freight	3,420.00	3,420.00	0.00	0.67	0.00	0.00	3,419.33	99.98%	3,419.33	99.98%
4271 : Advertising	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	3,500.00	3,500.00	185.60	185.60	0.00	0.00	3,314.40	94.70%	3,314.40	94.70%
4290 : Other Miscellaneous Services	57,883.00	57,883.00	0.00	18,439.00	0.00	0.00	39,444.00	68.14%	39,444.00	68.14%
<b>SubTotal : Contractuals</b>	<b>252,345.00</b>	<b>252,345.00</b>	<b>3,398.60</b>	<b>21,900.77</b>	<b>0.00</b>	<b>12,712.00</b>	<b>217,732.23</b>	<b>86.28%</b>	<b>217,732.23</b>	<b>86.28%</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	5,445.00	5,445.00	120.00	252.88	0.00	0.00	5,192.12	95.36%	5,192.12	95.36%
4342 : Office Supplies	12,293.00	12,293.00	82.70	82.70	0.00	0.00	12,210.30	99.33%	12,210.30	99.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	60,145.00	60,145.00	0.00	0.00	0.00	0.00	60,145.00	100.00%	60,145.00	100.00%
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	2,269.00	2,269.00	0.00	0.00	0.00	0.00	2,269.00	100.00%	2,269.00	100.00%
4350 : Trophies and Awards	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>82,221.00</b>	<b>82,221.00</b>	<b>202.70</b>	<b>335.58</b>	<b>0.00</b>	<b>0.00</b>	<b>81,885.42</b>	<b>99.59%</b>	<b>81,885.42</b>	<b>99.59%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>1,576,617.00</b>	<b>1,576,617.00</b>	<b>87,528.17</b>	<b>170,886.63</b>	<b>0.00</b>	<b>34,373.48</b>	<b>1,371,356.89</b>	<b>86.98%</b>	<b>1,371,356.89</b>	<b>86.98%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	167,466.00	167,466.00	12,826.72	22,053.93	0.00	0.00	145,412.07	86.83%	145,412.07	86.83%
4110 : Overtime	0.00	0.00	0.00	18.38	0.00	0.00	-18.38	0.00%	-18.38	0.00%
4115 : FICA-Regular	9,982.00	9,982.00	766.04	1,327.21	0.00	0.00	8,654.79	86.70%	8,654.79	86.70%
4116 : FICA-Medicare	2,335.00	2,335.00	179.17	310.42	0.00	0.00	2,024.58	86.71%	2,024.58	86.71%
4120 : Pension-ASRS	20,437.00	20,437.00	1,565.96	2,709.92	0.00	0.00	17,727.08	86.74%	17,727.08	86.74%
4124 : Pension-LT Disability	252.00	252.00	19.34	33.51	0.00	0.00	218.49	86.70%	218.49	86.70%
4141 : Group Insurance-Medical	8,975.00	8,975.00	1,374.62	2,436.77	0.00	0.00	6,538.23	72.85%	6,538.23	72.85%
4142 : Group Insurance-Dental	904.00	904.00	74.88	131.10	0.00	0.00	772.90	85.50%	772.90	85.50%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	728.82	1,275.43	0.00	0.00	7,518.57	85.50%	7,518.57	85.50%
4145 : Group Insurance-Vision	34.00	34.00	2.80	4.90	0.00	0.00	29.10	85.59%	29.10	85.59%
4146 : Health Savings Account-City	0.00	0.00	92.42	161.73	0.00	0.00	-161.73	0.00%	-161.73	0.00%
4160 : Industrial Insurance	215.00	215.00	26.12	45.19	0.00	0.00	169.81	78.98%	169.81	78.98%
4161 : Group Insurance-Life	254.00	254.00	20.51	41.02	0.00	0.00	212.98	83.85%	212.98	83.85%
4191 : Contracted Personnel Services	15,000.00	15,000.00	1,537.39	1,537.39	0.00	0.00	13,462.61	89.75%	13,462.61	89.75%
<b>SubTotal : Personnel Services</b>	<b>234,648.00</b>	<b>234,648.00</b>	<b>19,214.79</b>	<b>32,086.90</b>	<b>0.00</b>	<b>0.00</b>	<b>202,561.10</b>	<b>86.33%</b>	<b>202,561.10</b>	<b>86.33%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	81.91	163.82	0.00	0.00	1,915.18	92.12%	1,915.18	92.12%
4261 : Travel, Lodging and Meals	7,080.00	7,080.00	200.00	250.00	0.00	0.00	6,830.00	96.47%	6,830.00	96.47%
4262 : Registration	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4263 : Education and Training	10,500.00	10,500.00	3,995.17	6,695.17	0.00	0.00	3,804.83	36.24%	3,804.83	36.24%
4270 : Postage and Freight	161.00	161.00	9.91	45.53	0.00	0.00	115.47	71.72%	115.47	71.72%
4274 : Memberships	1,780.00	1,780.00	499.00	499.00	0.00	0.00	1,281.00	71.97%	1,281.00	71.97%
<b>SubTotal : Contractuals</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>4,785.99</b>	<b>7,653.52</b>	<b>0.00</b>	<b>0.00</b>	<b>17,546.48</b>	<b>69.63%</b>	<b>17,546.48</b>	<b>69.63%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	29.37	29.37	0.00	0.00	-29.37	0.00%	-29.37	0.00%
4341 : Copying and Printing	400.00	400.00	0.00	436.70	0.00	0.00	-36.70	-9.18%	-36.70	-9.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,400.00	1,400.00	214.05	214.05	0.00	0.00	1,185.95	84.71%	1,185.95	84.71%
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	1,919.00	1,919.00	0.00	0.00	0.00	0.00	1,919.00	100.00%	1,919.00	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%
<b>SubTotal : Commodities</b>	<b>4,334.00</b>	<b>4,334.00</b>	<b>243.42</b>	<b>680.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,653.88</b>	<b>84.31%</b>	<b>3,653.88</b>	<b>84.31%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>264,182.00</b>	<b>264,182.00</b>	<b>24,244.20</b>	<b>40,420.54</b>	<b>0.00</b>	<b>0.00</b>	<b>223,761.46</b>	<b>84.70%</b>	<b>223,761.46</b>	<b>84.70%</b>
<b>014 : Information Technology</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,748,708.00	1,748,708.00	133,074.81	219,591.15	0.00	0.00	1,529,116.85	87.44%	1,529,116.85	87.44%
4115 : FICA-Regular	105,527.00	105,527.00	7,307.82	12,532.87	0.00	0.00	92,994.13	88.12%	92,994.13	88.12%
4116 : FICA-Medicare	24,680.00	24,680.00	1,709.07	2,931.01	0.00	0.00	21,748.99	88.12%	21,748.99	88.12%
4120 : Pension-ASRS	212,660.00	212,660.00	14,510.24	25,020.84	0.00	0.00	187,639.16	88.23%	187,639.16	88.23%
4124 : Pension-LT Disability	2,627.00	2,627.00	179.28	309.10	0.00	0.00	2,317.90	88.23%	2,317.90	88.23%
4141 : Group Insurance-Medical	164,803.00	164,803.00	11,980.48	20,443.84	0.00	0.00	144,359.16	87.60%	144,359.16	87.60%
4142 : Group Insurance-Dental	9,492.00	9,492.00	711.36	1,187.68	0.00	0.00	8,304.32	87.49%	8,304.32	87.49%
4143 : Group Insurance-Dependant Ins	65,420.00	65,420.00	3,234.48	5,113.71	0.00	0.00	60,306.29	92.18%	60,306.29	92.18%
4145 : Group Insurance-Vision	357.00	357.00	26.60	44.40	0.00	0.00	312.60	87.56%	312.60	87.56%
4146 : Health Savings Account-City	6,210.00	6,210.00	606.94	1,059.55	0.00	0.00	5,150.45	82.94%	5,150.45	82.94%
4160 : Industrial Insurance	2,667.00	2,667.00	246.26	421.60	0.00	0.00	2,245.40	84.19%	2,245.40	84.19%
4161 : Group Insurance-Life	2,654.00	2,654.00	195.42	375.09	0.00	0.00	2,278.91	85.87%	2,278.91	85.87%
4192 : Mechanical Shop Labor	0.00	0.00	181.04	181.04	0.00	0.00	-181.04	0.00%	-181.04	0.00%
<b>SubTotal : Personnel Services</b>	<b>2,345,805.00</b>	<b>2,345,805.00</b>	<b>173,963.80</b>	<b>289,211.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056,593.12</b>	<b>87.67%</b>	<b>2,056,593.12</b>	<b>87.67%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	121,826.00	121,826.00	12,719.21	17,163.68	0.00	0.00	104,662.32	85.91%	104,662.32	85.91%
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	175,000.00	175,000.00	0.00	27,639.78	0.00	44,750.26	102,609.96	58.63%	102,609.96	58.63%
4231 : Maintenance-Computer Equipment	987,570.00	987,570.00	5,932.94	223,228.37	0.00	20,112.68	744,228.95	75.36%	744,228.95	75.36%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	2,865.26	2,865.26	0.00	0.00	6,134.74	68.16%	6,134.74	68.16%
4261 : Travel, Lodging and Meals	3,018.00	3,018.00	2,666.84	2,729.34	0.00	0.00	288.66	9.56%	288.66	9.56%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4290 : Other Miscellaneous Services	128,862.00	128,862.00	19,753.52	19,793.53	0.00	15,002.35	94,066.12	73.00%	94,066.12	73.00%
<b>SubTotal : Contractuals</b>	<b>1,458,881.00</b>	<b>1,458,881.00</b>	<b>43,937.77</b>	<b>293,419.96</b>	<b>0.00</b>	<b>79,865.29</b>	<b>1,085,595.75</b>	<b>74.41%</b>	<b>1,085,595.75</b>	<b>74.41%</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	2,094,250.00	2,094,250.00	39,113.91	104,995.53	17,087.96	294,492.25	1,677,674.26	80.11%	1,677,674.26	80.11%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	1,446.06	1,446.06	0.00	0.00	12,804.94	89.85%	12,804.94	89.85%
4311 : Gas and Oil	0.00	0.00	0.00	27.63	0.00	0.00	-27.63	0.00%	-27.63	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	173.33	173.33	0.00	0.00	-173.33	0.00%	-173.33	0.00%
4341 : Copying and Printing	200.00	200.00	144.76	155.80	0.00	0.00	44.20	22.10%	44.20	22.10%
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	402,303.00	402,303.00	0.00	0.00	0.00	10,890.00	391,413.00	97.29%	391,413.00	97.29%
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>2,512,104.00</b>	<b>2,512,104.00</b>	<b>40,878.06</b>	<b>106,798.35</b>	<b>17,087.96</b>	<b>305,382.25</b>	<b>2,082,835.44</b>	<b>82.91%</b>	<b>2,082,835.44</b>	<b>82.91%</b>
<b>Capital :</b>										
4407 : Communications Equipment	16,170,000.00	16,170,000.00	0.00	0.00	0.00	213,593.20	15,956,406.80	98.68%	15,956,406.80	98.68%
4435 : Building Improvements or Alterations	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>16,260,000.00</b>	<b>16,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,593.20</b>	<b>16,046,406.80</b>	<b>98.69%</b>	<b>16,046,406.80</b>	<b>98.69%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>22,576,790.00</b>	<b>22,576,790.00</b>	<b>258,779.63</b>	<b>689,430.19</b>	<b>17,087.96</b>	<b>598,840.74</b>	<b>21,271,431.11</b>	<b>94.22%</b>	<b>21,271,431.11</b>	<b>94.22%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,899,723.00	1,899,723.00	144,587.57	272,229.21	0.00	0.00	1,627,493.79	85.67%	1,627,493.79	85.67%
4115 : FICA-Regular	114,321.00	114,321.00	8,689.89	16,389.16	0.00	0.00	97,931.84	85.66%	97,931.84	85.66%
4116 : FICA-Medicare	26,736.00	26,736.00	2,032.32	3,832.92	0.00	0.00	22,903.08	85.66%	22,903.08	85.66%
4120 : Pension-ASRS	231,139.00	231,139.00	17,481.96	30,122.77	0.00	0.00	201,016.23	86.97%	201,016.23	86.97%
4124 : Pension-LT Disability	2,855.00	2,855.00	215.99	372.13	0.00	0.00	2,482.87	86.97%	2,482.87	86.97%
4141 : Group Insurance-Medical	132,882.00	132,882.00	10,192.02	19,008.42	0.00	0.00	113,873.58	85.70%	113,873.58	85.70%
4142 : Group Insurance-Dental	7,683.00	7,683.00	561.60	1,044.56	0.00	0.00	6,638.44	86.40%	6,638.44	86.40%
4143 : Group Insurance-Dependant Ins	69,281.00	69,281.00	5,099.94	8,906.68	0.00	0.00	60,374.32	87.14%	60,374.32	87.14%
4145 : Group Insurance-Vision	287.00	287.00	21.00	39.04	0.00	0.00	247.96	86.40%	247.96	86.40%
4146 : Health Savings Account-City	1,116.00	1,116.00	257.26	519.50	0.00	0.00	596.50	53.45%	596.50	53.45%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	2,277.00	2,277.00	273.02	513.17	0.00	0.00	1,763.83	77.46%	1,763.83	77.46%
4161 : Group Insurance-Life	2,567.00	2,567.00	202.27	409.67	0.00	0.00	2,157.33	84.04%	2,157.33	84.04%
<b>SubTotal : Personnel Services</b>	<b>2,491,367.00</b>	<b>2,491,367.00</b>	<b>189,614.84</b>	<b>353,387.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137,979.77</b>	<b>85.82%</b>	<b>2,137,979.77</b>	<b>85.82%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,165.00	2,165.00	41.32	82.55	0.00	0.00	2,082.45	96.19%	2,082.45	96.19%
4229 : Maintenance-Equipment	705.00	705.00	0.00	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4237 : Maintenance-Other	9,000.00	9,000.00	0.00	873.45	0.00	0.00	8,126.55	90.30%	8,126.55	90.30%
4261 : Travel, Lodging and Meals	33,525.00	33,525.00	350.00	437.50	0.00	0.00	33,087.50	98.70%	33,087.50	98.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	14,320.00	14,320.00	484.00	484.00	0.00	0.00	13,836.00	96.62%	13,836.00	96.62%
4270 : Postage and Freight	4,100.00	4,100.00	436.04	665.09	0.00	0.00	3,434.91	83.78%	3,434.91	83.78%
4274 : Memberships	8,270.00	8,270.00	0.00	0.00	0.00	0.00	8,270.00	100.00%	8,270.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	10,000.00	5,000.00	33.33%	5,000.00	33.33%
<b>SubTotal : Contractuals</b>	<b>87,085.00</b>	<b>87,085.00</b>	<b>1,311.36</b>	<b>2,542.59</b>	<b>0.00</b>	<b>10,000.00</b>	<b>74,542.41</b>	<b>85.60%</b>	<b>74,542.41</b>	<b>85.60%</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	3,100.00	3,100.00	232.04	233.16	0.00	0.00	2,866.84	92.48%	2,866.84	92.48%
4342 : Office Supplies	4,730.00	4,730.00	26.21	26.21	0.00	0.00	4,703.79	99.45%	4,703.79	99.45%
4343 : Computer Software	15,875.00	15,875.00	0.00	0.00	0.00	0.00	15,875.00	100.00%	15,875.00	100.00%
4346 : Non Library Books and Subscription	17,975.00	17,975.00	104.75	104.75	0.00	0.00	17,870.25	99.42%	17,870.25	99.42%
4381 : Work Order Charges	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
<b>SubTotal : Commodities</b>	<b>47,880.00</b>	<b>47,880.00</b>	<b>363.00</b>	<b>364.12</b>	<b>0.00</b>	<b>0.00</b>	<b>47,515.88</b>	<b>99.24%</b>	<b>47,515.88</b>	<b>99.24%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>2,626,332.00</b>	<b>2,626,332.00</b>	<b>191,289.20</b>	<b>356,293.94</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,260,038.06</b>	<b>86.05%</b>	<b>2,260,038.06</b>	<b>86.05%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	2,018,035.00	2,018,035.00	142,276.77	249,528.93	0.00	0.00	1,768,506.07	87.64%	1,768,506.07	87.64%
4102 : Temporary Pay	156,974.00	156,974.00	3,160.33	5,881.36	0.00	0.00	151,092.64	96.25%	151,092.64	96.25%
4110 : Overtime	2,754.00	2,754.00	0.00	0.00	0.00	0.00	2,754.00	100.00%	2,754.00	100.00%
4115 : FICA-Regular	124,546.00	124,546.00	8,628.33	15,158.95	0.00	0.00	109,387.05	87.83%	109,387.05	87.83%
4116 : FICA-Medicare	29,129.00	29,129.00	2,017.91	3,545.18	0.00	0.00	25,583.82	87.83%	25,583.82	87.83%
4120 : Pension-ASRS	245,406.00	245,406.00	17,577.32	30,735.50	0.00	0.00	214,670.50	87.48%	214,670.50	87.48%
4124 : Pension-LT Disability	3,033.00	3,033.00	213.81	373.47	0.00	0.00	2,659.53	87.69%	2,659.53	87.69%
4141 : Group Insurance-Medical	227,238.00	227,238.00	18,081.06	32,208.83	0.00	0.00	195,029.17	85.83%	195,029.17	85.83%
4142 : Group Insurance-Dental	13,559.00	13,559.00	1,010.88	1,796.12	0.00	0.00	11,762.88	86.75%	11,762.88	86.75%
4143 : Group Insurance-Dependant Ins	116,039.00	116,039.00	7,108.26	12,410.36	0.00	0.00	103,628.64	89.30%	103,628.64	89.30%
4145 : Group Insurance-Vision	508.00	508.00	37.80	67.17	0.00	0.00	440.83	86.78%	440.83	86.78%
4146 : Health Savings Account-City	5,728.00	5,728.00	474.52	830.24	0.00	0.00	4,897.76	85.51%	4,897.76	85.51%
4147 : Flexible Spending Account-City	500.00	500.00	41.68	72.94	0.00	0.00	427.06	85.41%	427.06	85.41%
4160 : Industrial Insurance	3,917.00	3,917.00	452.87	789.07	0.00	0.00	3,127.93	79.86%	3,127.93	79.86%
4161 : Group Insurance-Life	2,991.00	2,991.00	225.69	456.01	0.00	0.00	2,534.99	84.75%	2,534.99	84.75%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>2,951,957.00</b>	<b>2,951,957.00</b>	<b>201,307.23</b>	<b>353,854.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,598,102.87</b>	<b>88.01%</b>	<b>2,598,102.87</b>	<b>88.01%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4205 : Legal Fees	437,218.00	437,218.00	38,137.90	109,578.70	0.00	72,127.47	255,511.83	58.44%	255,511.83	58.44%
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	7,900.00	7,900.00	489.29	1,160.03	0.00	0.00	6,739.97	85.32%	6,739.97	85.32%
4212 : Utilities-Electric	53,500.00	53,500.00	0.00	3,245.22	0.00	0.00	50,254.78	93.93%	50,254.78	93.93%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	23.16	52.08	0.00	0.00	1,447.92	96.53%	1,447.92	96.53%
4215 : Utilities-Water, Sewer, Refuse	10,345.00	10,345.00	647.80	1,327.47	0.00	0.00	9,017.53	87.17%	9,017.53	87.17%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	1,662.02	1,662.02	0.00	0.00	8,337.98	83.38%	8,337.98	83.38%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	48,400.00	48,400.00	22,429.55	22,429.55	0.00	25,970.45	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	71,260.00	71,260.00	5,746.00	11,492.00	0.00	59,768.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,606.00	22,606.00	710.29	772.79	0.00	0.00	21,833.21	96.58%	21,833.21	96.58%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,432.81	2,719.24	0.00	0.00	14,280.76	84.00%	14,280.76	84.00%
4271 : Advertising	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	100.00%	1,105.00	100.00%
4274 : Memberships	2,395.00	2,395.00	0.00	25.00	0.00	0.00	2,370.00	98.96%	2,370.00	98.96%
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	519,524.00	519,524.00	3,460.57	4,944.02	0.00	35,000.00	479,579.98	92.31%	479,579.98	92.31%
<b>SubTotal : Contractuals</b>	<b>1,209,453.00</b>	<b>1,209,453.00</b>	<b>74,739.39</b>	<b>159,408.12</b>	<b>0.00</b>	<b>192,865.92</b>	<b>857,178.96</b>	<b>70.87%</b>	<b>857,178.96</b>	<b>70.87%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	173.80	173.80	0.00	0.00	826.20	82.62%	826.20	82.62%
4311 : Gas and Oil	1,750.00	1,750.00	80.93	219.60	0.00	0.00	1,530.40	87.45%	1,530.40	87.45%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%	1,169.00	100.00%
4341 : Copying and Printing	1,500.00	1,500.00	54.00	54.00	0.00	0.00	1,446.00	96.40%	1,446.00	96.40%
4342 : Office Supplies	27,500.00	27,500.00	2,388.59	2,388.59	0.00	0.00	25,111.41	91.31%	25,111.41	91.31%
4343 : Computer Software	0.00	0.00	0.00	1,824.00	0.00	0.00	-1,824.00	0.00%	-1,824.00	0.00%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	760.13	760.13	0.00	0.00	12,239.87	94.15%	12,239.87	94.15%
4347 : Food	1,000.00	1,000.00	83.92	83.92	0.00	0.00	916.08	91.61%	916.08	91.61%
4352 : Uniforms	0.00	0.00	0.00	429.37	0.00	0.00	-429.37	0.00%	-429.37	0.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	8,102.59	0.00	0.00	-6,602.59	-440.17%	-6,602.59	-440.17%
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	5,340.00	5,340.00	943.44	1,438.49	0.00	0.00	3,901.51	73.06%	3,901.51	73.06%
<b>SubTotal : Commodities</b>	<b>60,285.00</b>	<b>60,285.00</b>	<b>4,484.81</b>	<b>15,474.49</b>	<b>0.00</b>	<b>0.00</b>	<b>44,810.51</b>	<b>74.33%</b>	<b>44,810.51</b>	<b>74.33%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>4,221,695.00</b>	<b>4,221,695.00</b>	<b>280,531.43</b>	<b>528,736.74</b>	<b>0.00</b>	<b>192,865.92</b>	<b>3,500,092.34</b>	<b>82.91%</b>	<b>3,500,092.34</b>	<b>82.91%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>017 : City Clerk Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	793,377.00	793,377.00	59,878.40	103,954.40	0.00	0.00	689,422.60	86.90%	689,422.60	86.90%
4110 : Overtime	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4115 : FICA-Regular	49,241.00	49,241.00	3,479.56	4,792.81	0.00	0.00	44,448.19	90.27%	44,448.19	90.27%
4116 : FICA-Medicare	11,516.00	11,516.00	813.76	1,120.90	0.00	0.00	10,395.10	90.27%	10,395.10	90.27%
4120 : Pension-ASRS	96,682.00	96,682.00	6,849.94	9,410.78	0.00	0.00	87,271.22	90.27%	87,271.22	90.27%
4124 : Pension-LT Disability	1,195.00	1,195.00	84.66	118.01	0.00	0.00	1,076.99	90.12%	1,076.99	90.12%
4141 : Group Insurance-Medical	88,879.00	88,879.00	6,639.26	11,618.70	0.00	0.00	77,260.30	86.93%	77,260.30	86.93%
4142 : Group Insurance-Dental	4,972.00	4,972.00	411.84	720.72	0.00	0.00	4,251.28	85.50%	4,251.28	85.50%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	0.00	0.00	0.00	0.00	17,589.00	100.00%	17,589.00	100.00%
4145 : Group Insurance-Vision	186.00	186.00	15.40	26.94	0.00	0.00	159.06	85.52%	159.06	85.52%
4146 : Health Savings Account-City	0.00	0.00	72.42	126.73	0.00	0.00	-126.73	0.00%	-126.73	0.00%
4160 : Industrial Insurance	1,007.00	1,007.00	121.78	211.14	0.00	0.00	795.86	79.03%	795.86	79.03%
4161 : Group Insurance-Life	1,206.00	1,206.00	97.29	194.58	0.00	0.00	1,011.42	83.87%	1,011.42	83.87%
4191 : Contracted Personnel Services	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 : Personnel Services</b>	<b>1,069,350.00</b>	<b>1,069,350.00</b>	<b>78,464.31</b>	<b>132,295.71</b>	<b>0.00</b>	<b>0.00</b>	<b>937,054.29</b>	<b>87.63%</b>	<b>937,054.29</b>	<b>87.63%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	274,956.00	274,956.00	17,531.51	53,239.30	0.00	63,290.58	158,426.12	57.62%	158,426.12	57.62%
4208 : Other Professional Services	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00%	3,200.00	100.00%
4211 : Utilities-Telephone	6,640.00	6,640.00	82.46	164.92	0.00	0.00	6,475.08	97.52%	6,475.08	97.52%
4212 : Utilities-Electric	2,280.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00	100.00%	2,280.00	100.00%
4213 : Utilities-Natural Gas	4,385.00	4,385.00	67.14	67.14	0.00	0.00	4,317.86	98.47%	4,317.86	98.47%
4215 : Utilities-Water, Sewer, Refuse	1,694.00	1,694.00	0.00	0.00	0.00	0.00	1,694.00	100.00%	1,694.00	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	32,793.00	32,793.00	1,205.57	1,268.07	0.00	0.00	31,524.93	96.13%	31,524.93	96.13%
4262 : Registration	4,165.00	4,165.00	0.00	0.00	0.00	0.00	4,165.00	100.00%	4,165.00	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	3,065.00	3,065.00	2.30	4.36	0.00	0.00	3,060.64	99.86%	3,060.64	99.86%
4271 : Advertising	80,030.00	80,030.00	6,193.07	16,123.09	0.00	16,691.45	47,215.46	59.00%	47,215.46	59.00%
4274 : Memberships	61,098.00	61,098.00	429.00	47,273.00	0.00	7,200.00	6,625.00	10.84%	6,625.00	10.84%
4290 : Other Miscellaneous Services	399,387.00	399,387.00	9,490.77	9,549.77	0.00	5,589.65	384,247.58	96.21%	384,247.58	96.21%
<b>SubTotal : Contractuals</b>	<b>885,715.00</b>	<b>885,715.00</b>	<b>35,001.82</b>	<b>127,689.65</b>	<b>0.00</b>	<b>92,771.68</b>	<b>665,253.67</b>	<b>75.11%</b>	<b>665,253.67</b>	<b>75.11%</b>
<b>Commodities :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	7,400.00	7,400.00	146.74	500.38	0.00	0.00	6,899.62	93.24%	6,899.62	93.24%
4342 : Office Supplies	3,571.00	3,571.00	11.70	11.70	0.00	0.00	3,559.30	99.67%	3,559.30	99.67%
4343 : Computer Software	11,000.00	11,000.00	918.18	918.18	0.00	0.00	10,081.82	91.65%	10,081.82	91.65%
4346 : Non Library Books and Subscription	475.00	475.00	15.05	15.05	0.00	0.00	459.95	96.83%	459.95	96.83%
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>23,946.00</b>	<b>23,946.00</b>	<b>1,091.67</b>	<b>1,445.31</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.69</b>	<b>93.96%</b>	<b>22,500.69</b>	<b>93.96%</b>
<b>SubTotal : 017 : City Clerk Division</b>	<b>1,979,011.00</b>	<b>1,979,011.00</b>	<b>114,557.80</b>	<b>261,430.67</b>	<b>0.00</b>	<b>92,771.68</b>	<b>1,624,808.65</b>	<b>82.10%</b>	<b>1,624,808.65</b>	<b>82.10%</b>
<b>SubTotal : 01 : General Administration</b>	<b>34,022,130.00</b>	<b>34,022,130.00</b>	<b>1,017,709.47</b>	<b>2,151,351.42</b>	<b>17,087.96</b>	<b>971,444.26</b>	<b>30,882,246.36</b>	<b>90.77%</b>	<b>30,882,246.36</b>	<b>90.77%</b>
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	322,499.00	322,499.00	18,560.00	32,255.60	0.00	0.00	290,243.40	90.00%	290,243.40	90.00%
4115 : FICA-Regular	19,573.00	19,573.00	1,124.08	1,946.18	0.00	0.00	17,626.82	90.06%	17,626.82	90.06%
4116 : FICA-Medicare	4,578.00	4,578.00	262.89	455.15	0.00	0.00	4,122.85	90.06%	4,122.85	90.06%
4120 : Pension-ASRS	39,518.00	39,518.00	2,283.53	3,953.76	0.00	0.00	35,564.24	90.00%	35,564.24	90.00%
4124 : Pension-LT Disability	488.00	488.00	28.22	48.85	0.00	0.00	439.15	89.99%	439.15	89.99%
4141 : Group Insurance-Medical	26,926.00	26,926.00	1,507.04	2,637.32	0.00	0.00	24,288.68	90.20%	24,288.68	90.20%
4142 : Group Insurance-Dental	1,356.00	1,356.00	74.88	131.04	0.00	0.00	1,224.96	90.34%	1,224.96	90.34%
4143 : Group Insurance-Dependant Ins	26,383.00	26,383.00	319.80	559.65	0.00	0.00	25,823.35	97.88%	25,823.35	97.88%
4145 : Group Insurance-Vision	51.00	51.00	2.80	4.90	0.00	0.00	46.10	90.39%	46.10	90.39%
4160 : Industrial Insurance	412.00	412.00	38.10	65.97	0.00	0.00	346.03	83.99%	346.03	83.99%
4161 : Group Insurance-Life	464.00	464.00	28.38	56.76	0.00	0.00	407.24	87.77%	407.24	87.77%
<b>SubTotal : Personnel Services</b>	<b>442,248.00</b>	<b>442,248.00</b>	<b>24,229.72</b>	<b>42,115.18</b>	<b>0.00</b>	<b>0.00</b>	<b>400,132.82</b>	<b>90.48%</b>	<b>400,132.82</b>	<b>90.48%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	11,018.00	11,018.00	250.00	312.50	0.00	0.00	10,705.50	97.16%	10,705.50	97.16%
4262 : Registration	810.00	810.00	185.00	185.00	0.00	0.00	625.00	77.16%	625.00	77.16%
4270 : Postage and Freight	50.00	50.00	2.01	2.01	0.00	0.00	47.99	95.98%	47.99	95.98%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	210.00	210.00	0.00	1,320.00	-1,530.00	0.00%	-1,530.00	0.00%
<b>SubTotal : Contractuals</b>	<b>12,283.00</b>	<b>12,283.00</b>	<b>647.01</b>	<b>709.51</b>	<b>0.00</b>	<b>1,320.00</b>	<b>10,253.49</b>	<b>83.48%</b>	<b>10,253.49</b>	<b>83.48%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	900.00	900.00	14.40	45.04	0.00	0.00	854.96	95.00%	854.96	95.00%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
<b>SubTotal : Commodities</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>14.40</b>	<b>45.04</b>	<b>0.00</b>	<b>0.00</b>	<b>954.96</b>	<b>95.50%</b>	<b>954.96</b>	<b>95.50%</b>
<b>SubTotal : 031 : Management Services</b>	<b>455,531.00</b>	<b>455,531.00</b>	<b>24,891.13</b>	<b>42,869.73</b>	<b>0.00</b>	<b>1,320.00</b>	<b>411,341.27</b>	<b>90.30%</b>	<b>411,341.27</b>	<b>90.30%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	518,482.00	518,482.00	37,500.81	64,729.24	0.00	0.00	453,752.76	87.52%	453,752.76	87.52%
4115 : FICA-Regular	32,095.00	32,095.00	2,265.08	3,920.41	0.00	0.00	28,174.59	87.78%	28,174.59	87.78%
4116 : FICA-Medicare	7,506.00	7,506.00	529.77	916.90	0.00	0.00	6,589.10	87.78%	6,589.10	87.78%
4120 : Pension-ASRS	62,944.00	62,944.00	4,552.58	7,858.08	0.00	0.00	55,085.92	87.52%	55,085.92	87.52%
4124 : Pension-LT Disability	778.00	778.00	56.26	97.10	0.00	0.00	680.90	87.52%	680.90	87.52%
4141 : Group Insurance-Medical	62,827.00	62,827.00	5,079.80	8,386.32	0.00	0.00	54,440.68	86.65%	54,440.68	86.65%
4142 : Group Insurance-Dental	3,164.00	3,164.00	262.08	430.56	0.00	0.00	2,733.44	86.39%	2,733.44	86.39%
4143 : Group Insurance-Dependant Ins	26,383.00	26,383.00	728.52	1,274.91	0.00	0.00	25,108.09	95.17%	25,108.09	95.17%
4145 : Group Insurance-Vision	118.00	118.00	9.80	16.10	0.00	0.00	101.90	86.36%	101.90	86.36%
4146 : Health Savings Account-City	0.00	0.00	184.84	254.15	0.00	0.00	-254.15	0.00%	-254.15	0.00%
4160 : Industrial Insurance	656.00	656.00	75.95	131.07	0.00	0.00	524.93	80.02%	524.93	80.02%
4161 : Group Insurance-Life	787.00	787.00	60.52	108.92	0.00	0.00	678.08	86.16%	678.08	86.16%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	1,712.50	-1,712.50	0.00%	-1,712.50	0.00%
<b>SubTotal : Personnel Services</b>	<b>715,740.00</b>	<b>715,740.00</b>	<b>51,306.01</b>	<b>88,123.76</b>	<b>0.00</b>	<b>1,712.50</b>	<b>625,903.74</b>	<b>87.45%</b>	<b>625,903.74</b>	<b>87.45%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	245.25	530.45	0.00	0.00	-330.45	-165.22%	-330.45	-165.22%
4224 : Maintenance-Buildings & Structures	0.00	0.00	559.98	559.98	0.00	0.00	-559.98	0.00%	-559.98	0.00%
4261 : Travel, Lodging and Meals	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4262 : Registration	2,700.00	2,700.00	55.80	55.80	0.00	0.00	2,644.20	97.93%	2,644.20	97.93%
4263 : Education and Training	7,142.00	7,142.00	0.00	0.00	0.00	0.00	7,142.00	100.00%	7,142.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	1,885.00	1,885.00	300.00	300.00	0.00	0.00	1,585.00	84.08%	1,585.00	84.08%
4290 : Other Miscellaneous Services	0.00	0.00	201.00	201.00	0.00	0.00	-201.00	0.00%	-201.00	0.00%
<b>SubTotal : Contractuals</b>	<b>17,327.00</b>	<b>17,327.00</b>	<b>1,362.03</b>	<b>1,647.23</b>	<b>0.00</b>	<b>0.00</b>	<b>15,679.77</b>	<b>90.49%</b>	<b>15,679.77</b>	<b>90.49%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	500.00	500.00	30.17	30.17	0.00	0.00	469.83	93.97%	469.83	93.97%
4342 : Office Supplies	1,400.00	1,400.00	1,268.28	1,268.28	0.00	0.00	131.72	9.41%	131.72	9.41%
4343 : Computer Software	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	100.00%	14,700.00	100.00%
<b>SubTotal : Commodities</b>	<b>16,600.00</b>	<b>16,600.00</b>	<b>1,298.45</b>	<b>1,298.45</b>	<b>0.00</b>	<b>0.00</b>	<b>15,301.55</b>	<b>92.18%</b>	<b>15,301.55</b>	<b>92.18%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>749,667.00</b>	<b>749,667.00</b>	<b>53,966.49</b>	<b>91,069.44</b>	<b>0.00</b>	<b>1,712.50</b>	<b>656,885.06</b>	<b>87.62%</b>	<b>656,885.06</b>	<b>87.62%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,159,382.00	1,159,382.00	61,033.76	105,172.89	0.00	0.00	1,054,209.11	90.93%	1,054,209.11	90.93%
4110 : Overtime	6,061.00	6,061.00	1,022.93	1,546.42	0.00	0.00	4,514.58	74.49%	4,514.58	74.49%
4115 : FICA-Regular	66,255.00	66,255.00	3,718.17	6,395.32	0.00	0.00	59,859.68	90.35%	59,859.68	90.35%
4116 : FICA-Medicare	19,568.00	19,568.00	869.59	1,495.67	0.00	0.00	18,072.33	92.36%	18,072.33	92.36%
4120 : Pension-ASRS	136,411.00	136,411.00	7,535.54	12,957.53	0.00	0.00	123,453.47	90.50%	123,453.47	90.50%
4124 : Pension-LT Disability	9,704.00	9,704.00	93.12	160.15	0.00	0.00	9,543.85	98.35%	9,543.85	98.35%
4141 : Group Insurance-Medical	166,485.00	166,485.00	10,151.81	17,736.03	0.00	0.00	148,748.97	89.35%	148,748.97	89.35%
4142 : Group Insurance-Dental	17,563.00	17,563.00	528.31	923.01	0.00	0.00	16,639.99	94.74%	16,639.99	94.74%
4143 : Group Insurance-Dependant Ins	73,237.00	73,237.00	2,177.76	3,820.24	0.00	0.00	69,416.76	94.78%	69,416.76	94.78%
4145 : Group Insurance-Vision	339.00	339.00	19.76	34.53	0.00	0.00	304.47	89.81%	304.47	89.81%
4146 : Health Savings Account-City	3,106.00	3,106.00	267.51	469.96	0.00	0.00	2,636.04	84.87%	2,636.04	84.87%
4147 : Flexible Spending Account-City	500.00	500.00	41.68	83.36	0.00	0.00	416.64	83.33%	416.64	83.33%
4160 : Industrial Insurance	5,465.00	5,465.00	467.38	792.01	0.00	0.00	4,672.99	85.51%	4,672.99	85.51%
4161 : Group Insurance-Life	2,115.00	2,115.00	92.77	186.25	0.00	0.00	1,928.75	91.19%	1,928.75	91.19%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	62.00	62.00	0.00	0.00	3,938.00	98.45%	3,938.00	98.45%
<b>SubTotal : Personnel Services</b>	<b>1,670,191.00</b>	<b>1,670,191.00</b>	<b>88,082.09</b>	<b>151,835.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,355.63</b>	<b>90.91%</b>	<b>1,518,355.63</b>	<b>90.91%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	125.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	7,000.00	7,000.00	0.00	35,000.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	5,000.00	5,000.00	807.52	1,201.34	0.00	0.00	3,798.66	75.97%	3,798.66	75.97%
4229 : Maintenance-Equipment	18,535.00	18,535.00	1,209.33	1,209.33	0.00	10,463.71	6,861.96	37.02%	6,861.96	37.02%
4231 : Maintenance-Computer Equipment	41,250.00	41,250.00	13,260.19	14,710.19	0.00	0.00	26,539.81	64.34%	26,539.81	64.34%
4261 : Travel, Lodging and Meals	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00%	8,400.00	100.00%
4262 : Registration	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4263 : Education and Training	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4270 : Postage and Freight	5,000.00	5,000.00	98.97	123.15	0.00	0.00	4,876.85	97.54%	4,876.85	97.54%
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	456,048.00	456,048.00	38,877.67	61,196.63	0.00	91,085.47	303,765.90	66.61%	303,765.90	66.61%
<b>SubTotal : Contractuals</b>	<b>585,333.00</b>	<b>585,333.00</b>	<b>61,378.68</b>	<b>85,565.64</b>	<b>0.00</b>	<b>136,549.18</b>	<b>363,218.18</b>	<b>62.05%</b>	<b>363,218.18</b>	<b>62.05%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	400.00	400.00	91.64	91.64	0.00	0.00	308.36	77.09%	308.36	77.09%
4305 : Other Equipment Under \$5,000	120,977.00	120,977.00	0.00	0.00	0.00	0.00	120,977.00	100.00%	120,977.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	9,000.00	9,000.00	1,328.83	2,475.58	0.00	0.00	6,524.42	72.49%	6,524.42	72.49%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	615.47	615.47	0.00	0.00	5,384.53	89.74%	5,384.53	89.74%
4341 : Copying and Printing	2,800.00	2,800.00	99.30	118.30	0.00	0.00	2,681.70	95.78%	2,681.70	95.78%
4342 : Office Supplies	17,800.00	17,800.00	676.16	676.16	0.00	0.00	17,123.84	96.20%	17,123.84	96.20%
4343 : Computer Software	54,284.00	54,284.00	2,035.00	4,070.00	0.00	14,662.50	35,551.50	65.49%	35,551.50	65.49%
4352 : Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-4,684.12	-7,919.35	0.00	0.00	-107,839.65	0.00%	-107,839.65	0.00%
<b>SubTotal : Commodities</b>	<b>103,402.00</b>	<b>103,402.00</b>	<b>162.28</b>	<b>127.80</b>	<b>0.00</b>	<b>14,662.50</b>	<b>88,611.70</b>	<b>85.70%</b>	<b>88,611.70</b>	<b>85.70%</b>
<b>SubTotal : 033 : Revenue</b>	<b>2,358,926.00</b>	<b>2,358,926.00</b>	<b>149,623.05</b>	<b>237,528.81</b>	<b>0.00</b>	<b>151,211.68</b>	<b>1,970,185.51</b>	<b>83.52%</b>	<b>1,970,185.51</b>	<b>83.52%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,117,633.00	1,117,633.00	89,474.38	154,978.23	0.00	0.00	962,654.77	86.13%	962,654.77	86.13%
4102 : Temporary Pay	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
4110 : Overtime	3,262.00	3,262.00	175.72	1,120.97	0.00	0.00	2,141.03	65.64%	2,141.03	65.64%
4115 : FICA-Regular	67,411.00	67,411.00	5,304.35	9,208.04	0.00	0.00	58,202.96	86.34%	58,202.96	86.34%
4116 : FICA-Medicare	15,765.00	15,765.00	1,240.55	2,153.46	0.00	0.00	13,611.54	86.34%	13,611.54	86.34%
4120 : Pension-ASRS	135,774.00	135,774.00	10,163.73	18,230.65	0.00	0.00	117,543.35	86.57%	117,543.35	86.57%
4124 : Pension-LT Disability	1,678.00	1,678.00	125.44	224.97	0.00	0.00	1,453.03	86.59%	1,453.03	86.59%
4141 : Group Insurance-Medical	121,042.00	121,042.00	10,558.49	18,593.47	0.00	0.00	102,448.53	84.64%	102,448.53	84.64%
4142 : Group Insurance-Dental	7,232.00	7,232.00	594.89	1,043.59	0.00	0.00	6,188.41	85.57%	6,188.41	85.57%
4143 : Group Insurance-Dependant Ins	56,626.00	56,626.00	2,744.94	5,269.98	0.00	0.00	51,356.02	90.69%	51,356.02	90.69%
4145 : Group Insurance-Vision	271.00	271.00	22.24	39.02	0.00	0.00	231.98	85.60%	231.98	85.60%
4146 : Health Savings Account-City	5,095.00	5,095.00	451.85	789.02	0.00	0.00	4,305.98	84.51%	4,305.98	84.51%
4160 : Industrial Insurance	1,416.00	1,416.00	181.30	315.03	0.00	0.00	1,100.97	77.75%	1,100.97	77.75%
4161 : Group Insurance-Life	1,698.00	1,698.00	157.53	299.60	0.00	0.00	1,398.40	82.36%	1,398.40	82.36%
4191 : Contracted Personnel Services	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 : Personnel Services</b>	<b>1,709,903.00</b>	<b>1,709,903.00</b>	<b>121,195.41</b>	<b>212,266.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,636.97</b>	<b>87.59%</b>	<b>1,497,636.97</b>	<b>87.59%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	2,054.99	2,054.99	0.00	0.00	7,515.01	78.53%	7,515.01	78.53%
4262 : Registration	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%	4,620.00	100.00%
4263 : Education and Training	1,990.00	1,990.00	1,396.00	1,396.00	0.00	0.00	594.00	29.85%	594.00	29.85%
4270 : Postage and Freight	3,080.00	3,080.00	380.06	678.10	0.00	0.00	2,401.90	77.98%	2,401.90	77.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4274 : Memberships	2,295.00	2,295.00	0.00	0.00	0.00	0.00	2,295.00	100.00%	2,295.00	100.00%
4290 : Other Miscellaneous Services	26,150.00	26,150.00	217.16	217.16	0.00	21,249.00	4,683.84	17.91%	4,683.84	17.91%
<b>SubTotal : Contractuals</b>	<b>300,505.00</b>	<b>300,505.00</b>	<b>4,048.21</b>	<b>4,346.25</b>	<b>0.00</b>	<b>21,249.00</b>	<b>274,909.75</b>	<b>91.48%</b>	<b>274,909.75</b>	<b>91.48%</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%
4341 : Copying and Printing	6,050.00	6,050.00	1,814.58	2,369.73	0.00	0.00	3,680.27	60.83%	3,680.27	60.83%
4342 : Office Supplies	4,535.00	4,535.00	51.74	51.74	0.00	0.00	4,483.26	98.86%	4,483.26	98.86%
4343 : Computer Software	62,888.00	62,888.00	0.00	0.00	0.00	0.00	62,888.00	100.00%	62,888.00	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>80,343.00</b>	<b>80,343.00</b>	<b>1,866.32</b>	<b>2,421.47</b>	<b>0.00</b>	<b>0.00</b>	<b>77,921.53</b>	<b>96.99%</b>	<b>77,921.53</b>	<b>96.99%</b>
<b>SubTotal : 034 : Finance</b>	<b>2,090,751.00</b>	<b>2,090,751.00</b>	<b>127,109.94</b>	<b>219,033.75</b>	<b>0.00</b>	<b>21,249.00</b>	<b>1,850,468.25</b>	<b>88.51%</b>	<b>1,850,468.25</b>	<b>88.51%</b>
<b>039 : Grants, Contracts and Emergency Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	501,029.00	501,029.00	33,804.86	53,861.31	0.00	0.00	447,167.69	89.25%	447,167.69	89.25%
4110 : Overtime	1,000.00	1,000.00	164.01	164.01	0.00	0.00	835.99	83.60%	835.99	83.60%
4115 : FICA-Regular	30,638.00	30,638.00	2,070.23	3,287.58	0.00	0.00	27,350.42	89.27%	27,350.42	89.27%
4116 : FICA-Medicare	7,165.00	7,165.00	484.16	768.85	0.00	0.00	6,396.15	89.27%	6,396.15	89.27%
4120 : Pension-ASRS	60,825.00	60,825.00	4,123.82	6,558.66	0.00	0.00	54,266.34	89.22%	54,266.34	89.22%
4124 : Pension-LT Disability	752.00	752.00	50.95	81.03	0.00	0.00	670.97	89.22%	670.97	89.22%
4141 : Group Insurance-Medical	61,712.00	61,712.00	2,809.24	4,916.16	0.00	0.00	56,795.84	92.03%	56,795.84	92.03%
4142 : Group Insurance-Dental	3,164.00	3,164.00	149.76	262.08	0.00	0.00	2,901.92	91.72%	2,901.92	91.72%
4143 : Group Insurance-Dependant Ins	35,178.00	35,178.00	728.52	1,274.90	0.00	0.00	33,903.10	96.38%	33,903.10	96.38%
4145 : Group Insurance-Vision	119.00	119.00	5.60	9.79	0.00	0.00	109.21	91.77%	109.21	91.77%
4146 : Health Savings Account-City	1,116.00	1,116.00	184.84	323.46	0.00	0.00	792.54	71.02%	792.54	71.02%
4160 : Industrial Insurance	42,723.00	42,723.00	68.68	109.29	0.00	0.00	42,613.71	99.74%	42,613.71	99.74%
4161 : Group Insurance-Life	684.00	684.00	38.02	76.04	0.00	0.00	607.96	88.88%	607.96	88.88%
4192 : Mechanical Shop Labor	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 : Personnel Services</b>	<b>747,605.00</b>	<b>747,605.00</b>	<b>44,682.69</b>	<b>71,693.16</b>	<b>0.00</b>	<b>0.00</b>	<b>675,911.84</b>	<b>90.41%</b>	<b>675,911.84</b>	<b>90.41%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	900.00	900.00	41.23	82.46	0.00	0.00	817.54	90.84%	817.54	90.84%
4261 : Travel, Lodging and Meals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4262 : Registration	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	0.67	0.67	0.00	0.00	599.33	99.89%	599.33	99.89%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	289,500.00	289,500.00	4,163.35	4,206.35	0.00	60,228.76	225,064.89	77.74%	225,064.89	77.74%
<b>SubTotal : Contractuals</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>4,205.25</b>	<b>4,289.48</b>	<b>0.00</b>	<b>60,228.76</b>	<b>242,481.76</b>	<b>78.98%</b>	<b>242,481.76</b>	<b>78.98%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	436.72	436.72	0.00	0.00	-436.72	0.00%	-436.72	0.00%
4311 : Gas and Oil	1,500.00	1,500.00	0.00	57.83	0.00	0.00	1,442.17	96.14%	1,442.17	96.14%
4313 : Motor Vehicle and Machinery Parts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4341 : Copying and Printing	3,050.00	3,050.00	28.48	35.44	0.00	0.00	3,014.56	98.84%	3,014.56	98.84%
4342 : Office Supplies	968.00	968.00	47.24	47.24	0.00	0.00	920.76	95.12%	920.76	95.12%
4346 : Non Library Books and Subscription	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	100.00%	1,840.00	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%
4364 : Other Operating Supplies	3,000.00	3,000.00	58.96	58.96	0.00	0.00	2,941.04	98.04%	2,941.04	98.04%
<b>SubTotal : Commodities</b>	<b>12,858.00</b>	<b>12,858.00</b>	<b>571.40</b>	<b>636.19</b>	<b>0.00</b>	<b>0.00</b>	<b>12,221.81</b>	<b>95.05%</b>	<b>12,221.81</b>	<b>95.05%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	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>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>	<b>75,000.00</b>	<b>100.00%</b>
<b>SubTotal : 039 : Grants, Contracts and Emergency Management</b>	<b>1,142,463.00</b>	<b>1,142,463.00</b>	<b>49,459.34</b>	<b>76,618.83</b>	<b>0.00</b>	<b>60,228.76</b>	<b>1,005,615.41</b>	<b>88.02%</b>	<b>1,005,615.41</b>	<b>88.02%</b>
<b>SubTotal : 02 : Management Services</b>	<b>6,797,338.00</b>	<b>6,797,338.00</b>	<b>405,049.95</b>	<b>667,120.56</b>	<b>0.00</b>	<b>235,721.94</b>	<b>5,894,495.50</b>	<b>86.72%</b>	<b>5,894,495.50</b>	<b>86.72%</b>
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	8,304,609.00	8,304,609.00	560,610.11	1,025,040.43	0.00	0.00	7,279,568.57	87.66%	7,279,568.57	87.66%
4110 : Overtime	387,454.00	387,454.00	87,453.51	162,278.11	0.00	0.00	225,175.89	58.12%	225,175.89	58.12%
4115 : FICA-Regular	7,362.00	7,362.00	558.32	983.59	0.00	0.00	6,378.41	86.64%	6,378.41	86.64%
4116 : FICA-Medicare	119,994.00	119,994.00	9,566.92	17,309.10	0.00	0.00	102,684.90	85.58%	102,684.90	85.58%
4120 : Pension-ASRS	36,023.00	36,023.00	2,751.77	4,820.67	0.00	0.00	31,202.33	86.62%	31,202.33	86.62%
4122 : Pension-PSPRS-Fire	1,086,454.00	1,086,454.00	79,744.56	142,499.70	0.00	0.00	943,954.30	86.88%	943,954.30	86.88%
4124 : Pension-LT Disability	445.00	445.00	33.99	59.56	0.00	0.00	385.44	86.62%	385.44	86.62%
4140 : Public Safety Cancer Insurance	0.00	0.00	0.00	5,300.00	0.00	0.00	-5,300.00	0.00%	-5,300.00	0.00%
4141 : Group Insurance-Medical	767,010.00	767,010.00	60,016.47	108,387.19	0.00	0.00	658,622.81	85.87%	658,622.81	85.87%
4142 : Group Insurance-Dental	42,484.00	42,484.00	3,308.43	5,970.52	0.00	0.00	36,513.48	85.95%	36,513.48	85.95%
4143 : Group Insurance-Dependant Ins	260,608.00	260,608.00	18,196.84	33,159.24	0.00	0.00	227,448.76	87.28%	227,448.76	87.28%
4145 : Group Insurance-Vision	1,589.00	1,589.00	123.72	223.28	0.00	0.00	1,365.72	85.95%	1,365.72	85.95%
4146 : Health Savings Account-City	51,286.00	51,286.00	4,313.09	7,804.88	0.00	0.00	43,481.12	84.78%	43,481.12	84.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	210,626.00	210,626.00	25,580.39	46,403.14	0.00	0.00	164,222.86	77.97%	164,222.86	77.97%
4161 : Group Insurance-Life	11,927.00	11,927.00	917.39	1,848.44	0.00	0.00	10,078.56	84.50%	10,078.56	84.50%
4171 : Clothing Allowance	92,000.00	92,000.00	0.00	12,273.37	0.00	0.00	79,726.63	86.66%	79,726.63	86.66%
4192 : Mechanical Shop Labor	105,303.00	105,303.00	10,107.35	18,749.15	0.00	0.00	86,553.85	82.20%	86,553.85	82.20%
4196 : External Reimbursements-Personnel	0.00	0.00	-26,934.58	-53,869.16	0.00	0.00	53,869.16	0.00%	53,869.16	0.00%
<b>SubTotal : Personnel Services</b>	<b>11,485,174.00</b>	<b>11,485,174.00</b>	<b>836,348.28</b>	<b>1,539,241.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,945,932.79</b>	<b>86.60%</b>	<b>9,945,932.79</b>	<b>86.60%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	67,300.00	67,300.00	208.00	208.00	0.00	908.00	66,184.00	98.34%	66,184.00	98.34%
4211 : Utilities-Telephone	76,875.00	76,875.00	4,103.41	5,973.80	0.00	0.00	70,901.20	92.23%	70,901.20	92.23%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	7,199.60	0.00	0.00	56,339.40	88.67%	56,339.40	88.67%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	845.43	845.43	0.00	0.00	38,405.57	97.85%	38,405.57	97.85%
4214 : Utilities-Landfill	230.00	230.00	0.00	0.00	0.00	0.00	230.00	100.00%	230.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,561.19	5,468.95	0.00	0.00	18,801.05	77.47%	18,801.05	77.47%
4224 : Maintenance-Buildings & Structures	62,500.00	62,500.00	29,235.43	8,700.75	0.00	0.00	53,799.25	86.08%	53,799.25	86.08%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00%	4,900.00	100.00%
4229 : Maintenance-Equipment	22,400.00	22,400.00	3,360.45	3,360.45	0.00	0.00	19,039.55	85.00%	19,039.55	85.00%
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	4,972.14	4,972.14	0.00	0.00	67.86	1.35%	67.86	1.35%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	1,665.84	1,665.84	0.00	0.00	9,334.16	84.86%	9,334.16	84.86%
4262 : Registration	31,495.00	31,495.00	2,200.05	2,200.05	0.00	0.00	29,294.95	93.02%	29,294.95	93.02%
4263 : Education and Training	224,590.00	224,590.00	5,032.00	5,032.00	0.00	0.00	219,558.00	97.76%	219,558.00	97.76%
4270 : Postage and Freight	1,600.00	1,600.00	2.01	4.69	0.00	0.00	1,595.31	99.71%	1,595.31	99.71%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,360.00	2,360.00	351.90	351.90	0.00	0.00	2,008.10	85.09%	2,008.10	85.09%
4290 : Other Miscellaneous Services	1,275,550.00	1,275,550.00	44,956.92	88,156.92	0.00	479,743.00	707,650.08	55.48%	707,650.08	55.48%
<b>SubTotal : Contractuals</b>	<b>1,916,800.00</b>	<b>1,916,800.00</b>	<b>99,494.77</b>	<b>134,140.52</b>	<b>0.00</b>	<b>480,651.00</b>	<b>1,302,008.48</b>	<b>67.93%</b>	<b>1,302,008.48</b>	<b>67.93%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	64,250.00	64,250.00	18,973.37	18,973.37	0.00	9,454.43	35,822.20	55.75%	35,822.20	55.75%
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	34,535.00	34,535.00	-43.65	-43.65	0.00	0.00	34,578.65	100.13%	34,578.65	100.13%
4304 : Small Tools	5,660.00	5,660.00	24.65	24.65	0.00	0.00	5,635.35	99.56%	5,635.35	99.56%
4305 : Other Equipment Under \$5,000	329,900.00	329,900.00	38.36	38.36	0.00	0.00	329,861.64	99.99%	329,861.64	99.99%
4311 : Gas and Oil	67,921.00	67,921.00	11,501.97	16,649.19	0.00	0.00	51,271.81	75.49%	51,271.81	75.49%
4313 : Motor Vehicle and Machinery Parts	232,268.00	232,268.00	17,203.32	36,450.98	0.00	0.00	195,817.02	84.31%	195,817.02	84.31%
4341 : Copying and Printing	3,824.00	3,824.00	135.01	139.26	0.00	0.00	3,684.74	96.36%	3,684.74	96.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	9,400.00	9,400.00	297.83	297.83	0.00	0.00	9,102.17	96.83%	9,102.17	96.83%
4343 : Computer Software	15,500.00	15,500.00	13,114.90	13,114.90	0.00	0.00	2,385.10	15.39%	2,385.10	15.39%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4347 : Food	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4350 : Trophies and Awards	1,000.00	1,000.00	265.85	265.85	0.00	0.00	734.15	73.42%	734.15	73.42%
4352 : Uniforms	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	213,120.00	213,120.00	436.05	436.05	0.00	21,160.80	191,523.15	89.87%	191,523.15	89.87%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	13,725.00	13,725.00	0.00	0.00	0.00	0.00	13,725.00	100.00%	13,725.00	100.00%
4362 : Chemicals	14,650.00	14,650.00	566.75	566.75	0.00	0.00	14,083.25	96.13%	14,083.25	96.13%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,005.64	1,005.64	0.00	0.00	12,624.36	92.62%	12,624.36	92.62%
4364 : Other Operating Supplies	17,400.00	17,400.00	882.62	882.62	0.00	0.00	16,517.38	94.93%	16,517.38	94.93%
4381 : Work Order Charges	18,703.00	18,703.00	989.54	2,098.61	0.00	0.00	16,604.39	88.78%	16,604.39	88.78%
<b>SubTotal : Commodities</b>	<b>1,067,836.00</b>	<b>1,067,836.00</b>	<b>65,392.21</b>	<b>90,900.41</b>	<b>0.00</b>	<b>30,615.23</b>	<b>946,320.36</b>	<b>88.62%</b>	<b>946,320.36</b>	<b>88.62%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	3,426,674.00	3,426,674.00	2,118.11	2,099,811.61	0.00	36,030.86	1,290,831.53	37.67%	1,290,831.53	37.67%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	42.95	42.95	0.00	0.00	-42.95	0.00%	-42.95	0.00%
<b>SubTotal : Capital</b>	<b>3,426,674.00</b>	<b>3,426,674.00</b>	<b>2,161.06</b>	<b>2,099,854.56</b>	<b>0.00</b>	<b>36,030.86</b>	<b>1,290,788.58</b>	<b>37.67%</b>	<b>1,290,788.58</b>	<b>37.67%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>17,896,484.00</b>	<b>17,896,484.00</b>	<b>1,003,396.32</b>	<b>3,864,136.70</b>	<b>0.00</b>	<b>547,297.09</b>	<b>13,485,050.21</b>	<b>75.35%</b>	<b>13,485,050.21</b>	<b>75.35%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	412,612.00	412,612.00	45,681.97	67,501.90	0.00	0.00	345,110.10	83.64%	345,110.10	83.64%
4110 : Overtime	0.00	0.00	57,940.76	77,116.73	0.00	0.00	-77,116.73	0.00%	-77,116.73	0.00%
4116 : FICA-Medicare	6,006.00	6,006.00	1,472.86	2,077.62	0.00	0.00	3,928.38	65.41%	3,928.38	65.41%
4122 : Pension-PSPRS-Fire	50,729.00	50,729.00	12,198.99	17,521.21	0.00	0.00	33,207.79	65.46%	33,207.79	65.46%
4141 : Group Insurance-Medical	48,998.00	48,998.00	7,317.46	11,725.20	0.00	0.00	37,272.80	76.07%	37,272.80	76.07%
4142 : Group Insurance-Dental	2,712.00	2,712.00	404.35	648.79	0.00	0.00	2,063.21	76.08%	2,063.21	76.08%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	2,029.77	2,853.25	0.00	0.00	5,940.75	67.56%	5,940.75	67.56%
4145 : Group Insurance-Vision	101.00	101.00	15.13	24.26	0.00	0.00	76.74	75.98%	76.74	75.98%
4146 : Health Savings Account-City	4,854.00	4,854.00	624.36	1,067.43	0.00	0.00	3,786.57	78.01%	3,786.57	78.01%
4160 : Industrial Insurance	10,705.00	10,705.00	3,787.64	5,387.68	0.00	0.00	5,317.32	49.67%	5,317.32	49.67%
4161 : Group Insurance-Life	627.00	627.00	86.64	145.24	0.00	0.00	481.76	76.84%	481.76	76.84%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	1,369.25	0.00	0.00	4,630.75	77.18%	4,630.75	77.18%
4196 : External Reimbursements-Personnel	200,000.00	200,000.00	-12,130.87	-21,303.28	0.00	0.00	221,303.28	110.65%	221,303.28	110.65%



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>752,138.00</b>	<b>752,138.00</b>	<b>119,429.06</b>	<b>166,135.28</b>	<b>0.00</b>	<b>0.00</b>	<b>586,002.72</b>	<b>77.91%</b>	<b>586,002.72</b>	<b>77.91%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	11,996.63	11,996.63	0.00	0.00	-11,996.63	0.00%	-11,996.63	0.00%
4290 : Other Miscellaneous Services	6,550,000.00	6,550,000.00	60,750.00	62,775.00	0.00	0.00	6,487,225.00	99.04%	6,487,225.00	99.04%
<b>SubTotal : Contractuals</b>	<b>6,550,000.00</b>	<b>6,550,000.00</b>	<b>72,746.63</b>	<b>74,771.63</b>	<b>0.00</b>	<b>0.00</b>	<b>6,475,228.37</b>	<b>98.86%</b>	<b>6,475,228.37</b>	<b>98.86%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	2,668.66	2,668.66	0.00	0.00	-2,668.66	0.00%	-2,668.66	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	110.80	110.80	0.00	0.00	-110.80	0.00%	-110.80	0.00%
4354 : Safety Supplies	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-2,417.57	-2,417.57	0.00	0.00	2,417.57	0.00%	2,417.57	0.00%
<b>SubTotal : Commodities</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>361.89</b>	<b>361.89</b>	<b>0.00</b>	<b>0.00</b>	<b>199,638.11</b>	<b>99.82%</b>	<b>199,638.11</b>	<b>99.82%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	100.00%	550,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>100.00%</b>	<b>1,300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>8,802,138.00</b>	<b>8,802,138.00</b>	<b>192,537.58</b>	<b>241,268.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8,560,869.20</b>	<b>97.26%</b>	<b>8,560,869.20</b>	<b>97.26%</b>
<b>061 : Police Operations</b>										
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	40.01	40.01	0.00	0.00	-40.01	0.00%	-40.01	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>40.01</b>	<b>40.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.01</b>	<b>0.00%</b>	<b>-40.01</b>	<b>0.00%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>40.01</b>	<b>40.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.01</b>	<b>0.00%</b>	<b>-40.01</b>	<b>0.00%</b>
<b>SubTotal : 03 : Fire</b>	<b>26,698,622.00</b>	<b>26,698,622.00</b>	<b>1,195,973.91</b>	<b>4,105,445.51</b>	<b>0.00</b>	<b>547,297.09</b>	<b>22,045,879.40</b>	<b>82.57%</b>	<b>22,045,879.40</b>	<b>82.57%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	13,645,762.00	13,645,762.00	1,003,962.68	1,806,348.58	0.00	117,595.90	11,721,817.52	85.90%	11,721,817.52	85.90%
4110 : Overtime	646,507.00	646,507.00	132,343.56	228,746.16	0.00	0.00	417,760.84	64.62%	417,760.84	64.62%
4115 : FICA-Regular	833,220.00	833,220.00	70,204.66	119,037.84	0.00	0.00	714,182.16	85.71%	714,182.16	85.71%
4116 : FICA-Medicare	194,864.00	194,864.00	16,481.75	27,902.37	0.00	0.00	166,961.63	85.68%	166,961.63	85.68%
4120 : Pension-ASRS	409,844.00	409,844.00	26,146.69	45,817.50	0.00	0.00	364,026.50	88.82%	364,026.50	88.82%
4121 : Pension-PSPRS-Police	991,054.00	991,054.00	71,628.97	129,617.81	0.00	0.00	861,436.19	86.92%	861,436.19	86.92%
4124 : Pension-LT Disability	5,065.00	5,065.00	323.06	566.10	0.00	0.00	4,498.90	88.82%	4,498.90	88.82%
4140 : Public Safety Cancer Insurance	0.00	0.00	0.00	5,550.00	0.00	0.00	-5,550.00	0.00%	-5,550.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	1,409,461.00	1,409,461.00	99,190.85	178,211.73	0.00	0.00	1,231,249.27	87.36%	1,231,249.27	87.36%
4142 : Group Insurance-Dental	77,284.00	77,284.00	5,420.99	9,800.59	0.00	0.00	67,483.41	87.32%	67,483.41	87.32%
4143 : Group Insurance-Dependant Ins	493,120.00	493,120.00	20,773.20	37,965.23	0.00	0.00	455,154.77	92.30%	455,154.77	92.30%
4145 : Group Insurance-Vision	2,890.00	2,890.00	202.72	366.47	0.00	0.00	2,523.53	87.32%	2,523.53	87.32%
4146 : Health Savings Account-City	30,147.00	30,147.00	3,237.89	5,884.83	0.00	0.00	24,262.17	80.48%	24,262.17	80.48%
4147 : Flexible Spending Account-City	2,509.00	2,509.00	83.36	149.15	0.00	0.00	2,359.85	94.06%	2,359.85	94.06%
4160 : Industrial Insurance	270,459.00	270,459.00	37,061.88	62,190.95	0.00	0.00	208,268.05	77.00%	208,268.05	77.00%
4161 : Group Insurance-Life	19,549.00	19,549.00	1,349.59	2,739.46	0.00	0.00	16,809.54	85.99%	16,809.54	85.99%
4171 : Clothing Allowance	33,300.00	33,300.00	67,830.00	67,992.50	0.00	0.00	-34,692.50	-104.18%	-34,692.50	-104.18%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	6,245.86	13,621.70	0.00	0.00	37,699.30	73.46%	37,699.30	73.46%
4196 : External Reimbursements-Personnel	0.00	0.00	-3,892.80	-3,607.80	0.00	0.00	3,607.80	0.00%	3,607.80	0.00%
<b>SubTotal : Personnel Services</b>	<b>19,116,356.00</b>	<b>19,116,356.00</b>	<b>1,558,594.91</b>	<b>2,738,901.17</b>	<b>0.00</b>	<b>117,595.90</b>	<b>16,259,858.93</b>	<b>85.06%</b>	<b>16,259,858.93</b>	<b>85.06%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	368.50	368.50	0.00	0.00	4,656.50	92.67%	4,656.50	92.67%
4211 : Utilities-Telephone	102,848.00	102,848.00	11,274.43	14,096.96	0.00	0.00	88,751.04	86.29%	88,751.04	86.29%
4212 : Utilities-Electric	2,153.85	2,153.85	263.67	842.24	0.00	0.00	1,311.61	60.90%	1,311.61	60.90%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	43.80	43.80	0.00	0.00	6,107.20	99.29%	6,107.20	99.29%
4215 : Utilities-Water, Sewer, Refuse	3,050.89	3,050.89	388.75	704.39	0.00	0.00	2,346.50	76.91%	2,346.50	76.91%
4224 : Maintenance-Buildings & Structures	387,050.00	387,050.00	0.00	216.00	0.00	0.00	386,834.00	99.94%	386,834.00	99.94%
4226 : Maintenance-Heating and Cooling	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	100.00%	96,000.00	100.00%
4229 : Maintenance-Equipment	589,460.00	589,460.00	220,420.01	448,142.78	0.00	0.00	141,317.22	23.97%	141,317.22	23.97%
4231 : Maintenance-Computer Equipment	893,130.00	893,130.00	298,363.87	299,688.77	0.00	0.01	593,441.22	66.44%	593,441.22	66.44%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%
4261 : Travel, Lodging and Meals	139,300.00	139,300.00	7,905.21	7,805.21	0.00	0.00	131,494.79	94.40%	131,494.79	94.40%
4262 : Registration	37,050.00	37,050.00	5,458.22	5,458.22	0.00	0.00	31,591.78	85.27%	31,591.78	85.27%
4263 : Education and Training	45,060.00	45,060.00	11,100.47	11,100.47	0.00	0.00	33,959.53	75.36%	33,959.53	75.36%
4270 : Postage and Freight	7,100.00	7,100.00	333.60	623.32	0.00	0.00	6,476.68	91.22%	6,476.68	91.22%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	50.00	2,435.00	0.00	0.00	1,475.00	37.72%	1,475.00	37.72%
4290 : Other Miscellaneous Services	854,817.00	854,817.00	53,262.34	10,444.26	0.00	0.00	844,372.74	98.78%	844,372.74	98.78%
4296 : External Reimbursement-Contractual	0.00	0.00	-797.92	-954.94	0.00	0.00	954.94	0.00%	954.94	0.00%
<b>SubTotal : Contractuals</b>	<b>3,173,770.74</b>	<b>3,173,770.74</b>	<b>608,434.95</b>	<b>801,014.98</b>	<b>0.00</b>	<b>0.01</b>	<b>2,372,755.75</b>	<b>74.76%</b>	<b>2,372,755.75</b>	<b>74.76%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	167,429.00	167,429.00	1,200.98	1,200.98	0.00	0.00	166,228.02	99.28%	166,228.02	99.28%
4302 : Office Equipment Under \$5,000	16,403.00	16,403.00	-100.18	-100.18	0.00	0.00	16,503.18	100.61%	16,503.18	100.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	100.00%	42,500.00	100.00%
4305 : Other Equipment Under \$5,000	254,370.00	254,370.00	10,497.01	10,497.01	0.00	0.00	243,872.99	95.87%	243,872.99	95.87%
4311 : Gas and Oil	262,216.26	262,216.26	18,634.86	36,962.12	0.00	0.00	225,254.14	85.90%	225,254.14	85.90%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	27,273.18	41,463.84	0.00	47,641.66	23,294.50	20.72%	23,294.50	20.72%
4341 : Copying and Printing	20,620.00	20,620.00	297.48	297.48	0.00	0.00	20,322.52	98.56%	20,322.52	98.56%
4342 : Office Supplies	36,450.00	36,450.00	5,682.90	5,682.90	0.00	1,343.27	29,423.83	80.72%	29,423.83	80.72%
4343 : Computer Software	570.00	570.00	0.00	0.00	0.00	0.00	570.00	100.00%	570.00	100.00%
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	0.00	0.00	0.00	3,120.00	11,493.00	78.65%	11,493.00	78.65%
4347 : Food	6,500.00	6,500.00	414.10	414.10	0.00	0.00	6,085.90	93.63%	6,085.90	93.63%
4350 : Trophies and Awards	1,250.00	1,250.00	139.64	139.64	0.00	0.00	1,110.36	88.83%	1,110.36	88.83%
4352 : Uniforms	168,600.00	168,600.00	2,393.54	1,105.01	0.00	14,848.21	152,646.78	90.54%	152,646.78	90.54%
4353 : Ammunition and Related Supplies	83,750.00	83,750.00	0.00	0.00	0.00	0.00	83,750.00	100.00%	83,750.00	100.00%
4354 : Safety Supplies	5,355.00	5,355.00	403.81	403.81	0.00	0.00	4,951.19	92.46%	4,951.19	92.46%
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	66,150.00	66,150.00	4,510.88	4,510.88	0.00	0.00	61,639.12	93.18%	61,639.12	93.18%
4382 : Work Order Credits	-490,000.00	-490,000.00	-46,184.37	-85,978.53	0.00	0.00	-404,021.47	0.00%	-404,021.47	0.00%
<b>SubTotal : Commodities</b>	<b>773,631.26</b>	<b>773,631.26</b>	<b>25,163.83</b>	<b>16,599.06</b>	<b>0.00</b>	<b>66,953.14</b>	<b>690,079.06</b>	<b>89.20%</b>	<b>690,079.06</b>	<b>89.20%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,024,573.00	1,024,573.00	435,708.81	435,708.81	0.00	0.00	588,864.19	57.47%	588,864.19	57.47%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	49,627.20	-49,627.20	0.00%	-49,627.20	0.00%
<b>SubTotal : Capital</b>	<b>1,024,573.00</b>	<b>1,024,573.00</b>	<b>435,708.81</b>	<b>435,708.81</b>	<b>0.00</b>	<b>49,627.20</b>	<b>539,236.99</b>	<b>52.63%</b>	<b>539,236.99</b>	<b>52.63%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>24,088,331.00</b>	<b>24,088,331.00</b>	<b>2,627,902.50</b>	<b>3,992,224.02</b>	<b>0.00</b>	<b>234,176.25</b>	<b>19,861,930.73</b>	<b>82.46%</b>	<b>19,861,930.73</b>	<b>82.46%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	832,598.00	832,598.00	17,906.18	32,256.52	0.00	0.00	800,341.48	96.13%	800,341.48	96.13%
4110 : Overtime	136,000.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	100.00%	136,000.00	100.00%
4115 : FICA-Regular	20,272.00	20,272.00	1,150.10	2,064.55	0.00	0.00	18,207.45	89.82%	18,207.45	89.82%
4116 : FICA-Medicare	4,741.00	4,741.00	268.96	482.82	0.00	0.00	4,258.18	89.82%	4,258.18	89.82%
4120 : Pension-ASRS	5,862.00	5,862.00	432.96	753.16	0.00	0.00	5,108.84	87.15%	5,108.84	87.15%
4121 : Pension-PSPRS-Police	27,238.00	27,238.00	1,486.39	2,757.78	0.00	0.00	24,480.22	89.88%	24,480.22	89.88%
4124 : Pension-LT Disability	72.00	72.00	5.34	9.29	0.00	0.00	62.71	87.10%	62.71	87.10%
4141 : Group Insurance-Medical	43,761.00	43,761.00	1,598.21	2,928.47	0.00	0.00	40,832.53	93.31%	40,832.53	93.31%
4142 : Group Insurance-Dental	2,260.00	2,260.00	82.69	152.44	0.00	0.00	2,107.56	93.26%	2,107.56	93.26%
4143 : Group Insurance-Dependant Ins	34,104.00	34,104.00	319.80	599.15	0.00	0.00	33,504.85	98.24%	33,504.85	98.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	85.00	85.00	3.08	5.68	0.00	0.00	79.32	93.32%	79.32	93.32%
4146 : Health Savings Account-City	1,116.00	1,116.00	43.75	98.43	0.00	0.00	1,017.57	91.18%	1,017.57	91.18%
4160 : Industrial Insurance	7,526.00	7,526.00	551.59	1,010.40	0.00	0.00	6,515.60	86.58%	6,515.60	86.58%
4161 : Group Insurance-Life	505.00	505.00	21.21	41.02	0.00	0.00	463.98	91.88%	463.98	91.88%
4171 : Clothing Allowance	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>1,117,040.00</b>	<b>1,117,040.00</b>	<b>23,870.26</b>	<b>43,159.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073,880.29</b>	<b>96.14%</b>	<b>1,073,880.29</b>	<b>96.14%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	550,000.00	550,000.00	37,872.46	45,197.32	0.00	2,340,156.05	-1,835,353.37	-333.70%	-1,835,353.37	-333.70%
4261 : Travel, Lodging and Meals	0.00	0.00	2,560.84	2,560.84	0.00	0.00	-2,560.84	0.00%	-2,560.84	0.00%
4290 : Other Miscellaneous Services	393,000.00	393,000.00	0.00	0.00	0.00	0.00	393,000.00	100.00%	393,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>943,000.00</b>	<b>943,000.00</b>	<b>40,433.30</b>	<b>47,758.16</b>	<b>0.00</b>	<b>2,340,156.05</b>	<b>-1,444,914.21</b>	<b>-153.22%</b>	<b>-1,444,914.21</b>	<b>-153.22%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	150.08	150.08	0.00	0.00	-150.08	0.00%	-150.08	0.00%
4305 : Other Equipment Under \$5,000	355,000.00	355,000.00	3,798.27	3,798.27	0.00	0.00	351,201.73	98.93%	351,201.73	98.93%
4342 : Office Supplies	0.00	0.00	268.51	268.51	0.00	0.00	-268.51	0.00%	-268.51	0.00%
4352 : Uniforms	29,154.00	29,154.00	426.48	426.48	0.00	0.00	28,727.52	98.54%	28,727.52	98.54%
4364 : Other Operating Supplies	0.00	0.00	65.47	65.47	0.00	0.00	-65.47	0.00%	-65.47	0.00%
4381 : Work Order Charges	139,567.00	139,567.00	23,294.10	46,277.53	0.00	0.00	93,289.47	66.84%	93,289.47	66.84%
<b>SubTotal : Commodities</b>	<b>523,721.00</b>	<b>523,721.00</b>	<b>28,002.91</b>	<b>50,986.34</b>	<b>0.00</b>	<b>0.00</b>	<b>472,734.66</b>	<b>90.26%</b>	<b>472,734.66</b>	<b>90.26%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>2,583,761.00</b>	<b>2,583,761.00</b>	<b>92,306.47</b>	<b>141,904.21</b>	<b>0.00</b>	<b>2,340,156.05</b>	<b>101,700.74</b>	<b>3.94%</b>	<b>101,700.74</b>	<b>3.94%</b>
<b>SubTotal : 04 : Police</b>	<b>26,672,092.00</b>	<b>26,672,092.00</b>	<b>2,720,208.97</b>	<b>4,134,128.23</b>	<b>0.00</b>	<b>2,574,332.30</b>	<b>19,963,631.47</b>	<b>74.85%</b>	<b>19,963,631.47</b>	<b>74.85%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	357,402.00	357,402.00	23,601.60	41,785.69	0.00	0.00	315,616.31	88.31%	315,616.31	88.31%
4115 : FICA-Regular	21,591.00	21,591.00	1,423.10	2,512.03	0.00	0.00	19,078.97	88.36%	19,078.97	88.36%
4116 : FICA-Medicare	5,050.00	5,050.00	332.82	587.48	0.00	0.00	4,462.52	88.37%	4,462.52	88.37%
4120 : Pension-ASRS	43,755.00	43,755.00	2,895.59	5,110.71	0.00	0.00	38,644.29	88.32%	38,644.29	88.32%
4124 : Pension-LT Disability	540.00	540.00	35.76	63.10	0.00	0.00	476.90	88.32%	476.90	88.32%
4141 : Group Insurance-Medical	35,027.00	35,027.00	2,138.14	3,893.48	0.00	0.00	31,133.52	88.88%	31,133.52	88.88%
4142 : Group Insurance-Dental	1,808.00	1,808.00	112.32	204.19	0.00	0.00	1,603.81	88.71%	1,603.81	88.71%
4143 : Group Insurance-Dependant Ins	3,860.00	3,860.00	319.80	559.65	0.00	0.00	3,300.35	85.50%	3,300.35	85.50%
4145 : Group Insurance-Vision	68.00	68.00	4.20	7.63	0.00	0.00	60.37	88.78%	60.37	88.78%
4146 : Health Savings Account-City	1,116.00	1,116.00	92.42	161.73	0.00	0.00	954.27	85.51%	954.27	85.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	457.00	457.00	48.31	85.16	0.00	0.00	371.84	81.36%	371.84	81.36%
4161 : Group Insurance-Life	539.00	539.00	37.63	75.26	0.00	0.00	463.74	86.04%	463.74	86.04%
<b>SubTotal : Personnel Services</b>	<b>471,213.00</b>	<b>471,213.00</b>	<b>31,041.69</b>	<b>55,046.11</b>	<b>0.00</b>	<b>0.00</b>	<b>416,166.89</b>	<b>88.32%</b>	<b>416,166.89</b>	<b>88.32%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4211 : Utilities-Telephone	1,550.00	1,550.00	86.91	128.14	0.00	0.00	1,421.86	91.73%	1,421.86	91.73%
4224 : Maintenance-Buildings & Structures	5,000.00	5,000.00	0.00	0.00	0.00	12,608.74	-7,608.74	-152.18%	-7,608.74	-152.18%
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	12,423.00	12,423.00	250.00	312.50	0.00	0.00	12,110.50	97.48%	12,110.50	97.48%
4262 : Registration	5,892.00	5,892.00	0.00	0.00	0.00	0.00	5,892.00	100.00%	5,892.00	100.00%
4263 : Education and Training	10,704.00	10,704.00	170.45	170.45	0.00	0.00	10,533.55	98.41%	10,533.55	98.41%
4270 : Postage and Freight	30,300.00	30,300.00	0.00	0.00	0.00	0.00	30,300.00	100.00%	30,300.00	100.00%
4274 : Memberships	3,527.00	3,527.00	0.00	0.00	0.00	0.00	3,527.00	100.00%	3,527.00	100.00%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>102,496.00</b>	<b>102,496.00</b>	<b>507.36</b>	<b>611.09</b>	<b>0.00</b>	<b>12,608.74</b>	<b>89,276.17</b>	<b>87.10%</b>	<b>89,276.17</b>	<b>87.10%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	41.56	78.12	0.00	0.00	1,421.88	94.79%	1,421.88	94.79%
4342 : Office Supplies	6,503.00	6,503.00	355.63	355.63	0.00	0.00	6,147.37	94.53%	6,147.37	94.53%
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	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-64,376.00	-64,376.00	-2,704.68	-4,651.33	0.00	0.00	-59,724.67	0.00%	-59,724.67	0.00%
<b>SubTotal : Commodities</b>	<b>-51,998.00</b>	<b>-51,998.00</b>	<b>-2,307.49</b>	<b>-4,217.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,780.42</b>	<b>0.00%</b>	<b>-47,780.42</b>	<b>0.00%</b>
<b>SubTotal : 101 : Community Development</b>	<b>521,711.00</b>	<b>521,711.00</b>	<b>29,241.56</b>	<b>51,439.62</b>	<b>0.00</b>	<b>12,608.74</b>	<b>457,662.64</b>	<b>87.72%</b>	<b>457,662.64</b>	<b>87.72%</b>
<b>104 : Planning and Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,152,368.00	1,152,368.00	88,877.50	140,005.25	0.00	0.00	1,012,362.75	87.85%	1,012,362.75	87.85%
4110 : Overtime	0.00	0.00	378.48	1,892.40	0.00	0.00	-1,892.40	0.00%	-1,892.40	0.00%
4115 : FICA-Regular	69,030.00	69,030.00	4,275.91	7,421.85	0.00	0.00	61,608.15	89.25%	61,608.15	89.25%
4116 : FICA-Medicare	16,145.00	16,145.00	1,000.02	1,735.76	0.00	0.00	14,409.24	89.25%	14,409.24	89.25%
4120 : Pension-ASRS	139,898.00	139,898.00	8,689.23	15,079.92	0.00	0.00	124,818.08	89.22%	124,818.08	89.22%
4124 : Pension-LT Disability	1,729.00	1,729.00	107.38	186.33	0.00	0.00	1,542.67	89.22%	1,542.67	89.22%
4141 : Group Insurance-Medical	107,554.00	107,554.00	8,126.30	12,919.86	0.00	0.00	94,634.14	87.99%	94,634.14	87.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	6,328.00	6,328.00	411.84	711.36	0.00	0.00	5,616.64	88.76%	5,616.64	88.76%
4143 : Group Insurance-Dependant Ins	33,030.00	33,030.00	2,007.72	3,513.51	0.00	0.00	29,516.49	89.36%	29,516.49	89.36%
4145 : Group Insurance-Vision	237.00	237.00	15.40	26.60	0.00	0.00	210.40	88.78%	210.40	88.78%
4146 : Health Savings Account-City	1,116.00	1,116.00	72.42	126.73	0.00	0.00	989.27	88.64%	989.27	88.64%
4160 : Industrial Insurance	1,458.00	1,458.00	144.99	251.58	0.00	0.00	1,206.42	82.74%	1,206.42	82.74%
4161 : Group Insurance-Life	1,746.00	1,746.00	115.53	231.06	0.00	0.00	1,514.94	86.77%	1,514.94	86.77%
4191 : Contracted Personnel Services	0.00	0.00	5,307.26	5,307.26	0.00	0.00	-5,307.26	0.00%	-5,307.26	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,530,639.00</b>	<b>1,530,639.00</b>	<b>119,529.98</b>	<b>189,409.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341,229.53</b>	<b>87.62%</b>	<b>1,341,229.53</b>	<b>87.62%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	564,837.00	564,837.00	6,931.74	6,931.74	0.00	184,634.57	373,270.69	66.08%	373,270.69	66.08%
4211 : Utilities-Telephone	2,950.00	2,950.00	80.69	207.06	0.00	0.00	2,742.94	92.98%	2,742.94	92.98%
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%
4270 : Postage and Freight	11,505.00	11,505.00	30.07	35.16	0.00	0.00	11,469.84	99.69%	11,469.84	99.69%
4271 : Advertising	11,700.00	11,700.00	908.16	908.16	0.00	0.00	10,791.84	92.24%	10,791.84	92.24%
4290 : Other Miscellaneous Services	0.00	0.00	3,472.66	6,427.65	0.00	0.00	-6,427.65	0.00%	-6,427.65	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-40,500.00	0.00	0.00	40,500.00	0.00%	40,500.00	0.00%
<b>SubTotal : Contractuals</b>	<b>591,992.00</b>	<b>591,992.00</b>	<b>11,423.32</b>	<b>-25,990.23</b>	<b>0.00</b>	<b>184,634.57</b>	<b>433,347.66</b>	<b>73.20%</b>	<b>433,347.66</b>	<b>73.20%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	93.41	93.41	0.00	0.00	1,406.59	93.77%	1,406.59	93.77%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	1,078.81	1,078.81	0.00	0.00	-78.81	-7.88%	-78.81	-7.88%
4341 : Copying and Printing	17,740.00	17,740.00	669.16	1,332.60	0.00	0.00	16,407.40	92.49%	16,407.40	92.49%
4342 : Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4343 : Computer Software	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4346 : Non Library Books and Subscription	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4347 : Food	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4354 : Safety Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4364 : Other Operating Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Commodities</b>	<b>28,690.00</b>	<b>28,690.00</b>	<b>1,841.38</b>	<b>2,504.82</b>	<b>0.00</b>	<b>0.00</b>	<b>26,185.18</b>	<b>91.27%</b>	<b>26,185.18</b>	<b>91.27%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>2,151,321.00</b>	<b>2,151,321.00</b>	<b>132,794.68</b>	<b>165,924.06</b>	<b>0.00</b>	<b>184,634.57</b>	<b>1,800,762.37</b>	<b>83.70%</b>	<b>1,800,762.37</b>	<b>83.70%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	325,501.00	325,501.00	23,092.03	40,103.01	0.00	0.00	285,397.99	87.68%	285,397.99	87.68%
4115 : FICA-Regular	19,078.00	19,078.00	1,311.24	2,275.47	0.00	0.00	16,802.53	88.07%	16,802.53	88.07%
4116 : FICA-Medicare	4,462.00	4,462.00	306.69	532.21	0.00	0.00	3,929.79	88.07%	3,929.79	88.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	39,516.00	39,516.00	2,803.38	4,868.50	0.00	0.00	34,647.50	87.68%	34,647.50	87.68%
4124 : Pension-LT Disability	488.00	488.00	34.65	60.16	0.00	0.00	427.84	87.67%	427.84	87.67%
4141 : Group Insurance-Medical	35,901.00	35,901.00	2,880.60	5,078.48	0.00	0.00	30,822.52	85.85%	30,822.52	85.85%
4142 : Group Insurance-Dental	1,907.00	1,907.00	148.64	262.27	0.00	0.00	1,644.73	86.25%	1,644.73	86.25%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	1,384.18	2,422.31	0.00	0.00	6,371.69	72.46%	6,371.69	72.46%
4145 : Group Insurance-Vision	71.00	71.00	5.56	9.80	0.00	0.00	61.20	86.20%	61.20	86.20%
4146 : Health Savings Account-City	1,975.00	1,975.00	71.16	129.84	0.00	0.00	1,845.16	93.43%	1,845.16	93.43%
4160 : Industrial Insurance	2,532.00	2,532.00	266.73	465.12	0.00	0.00	2,066.88	81.63%	2,066.88	81.63%
4161 : Group Insurance-Life	495.00	495.00	37.03	74.06	0.00	0.00	420.94	85.04%	420.94	85.04%
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>440,920.00</b>	<b>440,920.00</b>	<b>32,341.89</b>	<b>56,281.23</b>	<b>0.00</b>	<b>0.00</b>	<b>384,638.77</b>	<b>87.24%</b>	<b>384,638.77</b>	<b>87.24%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	750.00	0.00	0.00	750.00	50.00%	750.00	50.00%
4211 : Utilities-Telephone	3,850.00	3,850.00	231.45	464.90	0.00	1,900.20	1,484.90	38.57%	1,484.90	38.57%
4212 : Utilities-Electric	8,300.00	8,300.00	219.69	451.13	0.00	0.00	7,848.87	94.56%	7,848.87	94.56%
4213 : Utilities-Natural Gas	600.00	600.00	12.50	12.50	0.00	0.00	587.50	97.92%	587.50	97.92%
4215 : Utilities-Water, Sewer, Refuse	700.00	700.00	158.74	269.05	0.00	0.00	430.95	61.56%	430.95	61.56%
4261 : Travel, Lodging and Meals	12,828.00	12,828.00	593.00	593.00	0.00	0.00	12,235.00	95.38%	12,235.00	95.38%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	4,460.00	4,460.00	195.00	195.00	0.00	0.00	4,265.00	95.63%	4,265.00	95.63%
4274 : Memberships	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>34,138.00</b>	<b>34,138.00</b>	<b>1,410.38</b>	<b>2,735.58</b>	<b>0.00</b>	<b>1,900.20</b>	<b>29,502.22</b>	<b>86.42%</b>	<b>29,502.22</b>	<b>86.42%</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	0.00	0.00	0.00	0.00	1,440.00	100.00%	1,440.00	100.00%
4342 : Office Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
<b>SubTotal : Commodities</b>	<b>5,046.00</b>	<b>5,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,046.00</b>	<b>100.00%</b>	<b>5,046.00</b>	<b>100.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>480,104.00</b>	<b>480,104.00</b>	<b>33,752.27</b>	<b>59,016.81</b>	<b>0.00</b>	<b>1,900.20</b>	<b>419,186.99</b>	<b>87.31%</b>	<b>419,186.99</b>	<b>87.31%</b>
<b>122 : Building Safety and Code Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,201,830.00	1,201,830.00	73,230.40	123,068.26	0.00	0.00	1,078,761.74	89.76%	1,078,761.74	89.76%
4110 : Overtime	5,941.00	5,941.00	909.90	3,016.83	0.00	0.00	2,924.17	49.22%	2,924.17	49.22%
4115 : FICA-Regular	73,976.00	73,976.00	4,524.01	7,689.79	0.00	0.00	66,286.21	89.60%	66,286.21	89.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	17,300.00	17,300.00	1,058.07	1,798.44	0.00	0.00	15,501.56	89.60%	15,501.56	89.60%
4120 : Pension-ASRS	145,947.00	145,947.00	9,000.64	15,306.73	0.00	0.00	130,640.27	89.51%	130,640.27	89.51%
4124 : Pension-LT Disability	1,803.00	1,803.00	111.19	189.07	0.00	0.00	1,613.93	89.51%	1,613.93	89.51%
4141 : Group Insurance-Medical	124,389.00	124,389.00	8,106.30	14,213.84	0.00	0.00	110,175.16	88.57%	110,175.16	88.57%
4142 : Group Insurance-Dental	7,683.00	7,683.00	449.28	787.64	0.00	0.00	6,895.36	89.75%	6,895.36	89.75%
4143 : Group Insurance-Dependant Ins	30,243.00	30,243.00	728.52	1,274.91	0.00	0.00	28,968.09	95.78%	28,968.09	95.78%
4145 : Group Insurance-Vision	288.00	288.00	16.80	29.45	0.00	0.00	258.55	89.77%	258.55	89.77%
4146 : Health Savings Account-City	2,232.00	2,232.00	92.42	161.73	0.00	0.00	2,070.27	92.75%	2,070.27	92.75%
4160 : Industrial Insurance	8,242.00	8,242.00	828.09	1,434.81	0.00	0.00	6,807.19	82.59%	6,807.19	82.59%
4161 : Group Insurance-Life	1,822.00	1,822.00	100.54	201.08	0.00	0.00	1,620.92	88.96%	1,620.92	88.96%
4191 : Contracted Personnel 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%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	974.02	1,756.77	0.00	0.00	6,268.23	78.11%	6,268.23	78.11%
<b>SubTotal : Personnel Services</b>	<b>1,639,721.00</b>	<b>1,639,721.00</b>	<b>100,130.18</b>	<b>170,929.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,791.65</b>	<b>89.58%</b>	<b>1,468,791.65</b>	<b>89.58%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	300,000.00	300,000.00	0.00	0.00	0.00	406,631.14	-106,631.14	-35.54%	-106,631.14	-35.54%
4211 : Utilities-Telephone	9,905.00	9,905.00	577.22	1,195.67	0.00	0.00	8,709.33	87.93%	8,709.33	87.93%
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%
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	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4271 : Advertising	11,654.00	11,654.00	0.00	0.00	0.00	0.00	11,654.00	100.00%	11,654.00	100.00%
4274 : Memberships	400.00	400.00	0.00	385.00	0.00	0.00	15.00	3.75%	15.00	3.75%
4290 : Other Miscellaneous Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>349,629.00</b>	<b>349,629.00</b>	<b>577.22</b>	<b>1,580.67</b>	<b>0.00</b>	<b>406,631.14</b>	<b>-58,582.81</b>	<b>-16.76%</b>	<b>-58,582.81</b>	<b>-16.76%</b>
<b>Commodities :</b>										
4304 : Small Tools	1,207.00	1,207.00	0.00	0.00	0.00	0.00	1,207.00	100.00%	1,207.00	100.00%
4311 : Gas and Oil	13,892.00	13,892.00	1,162.28	2,315.27	0.00	0.00	11,576.73	83.33%	11,576.73	83.33%
4313 : Motor Vehicle and Machinery Parts	8,592.00	8,592.00	2,293.38	3,489.45	0.00	0.00	5,102.55	59.39%	5,102.55	59.39%
4341 : Copying and Printing	643.00	643.00	168.40	168.40	0.00	0.00	474.60	73.81%	474.60	73.81%
4342 : Office Supplies	450.00	450.00	154.98	154.98	0.00	0.00	295.02	65.56%	295.02	65.56%
4346 : Non Library Books and Subscription	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4347 : Food	153.00	153.00	0.00	0.00	0.00	0.00	153.00	100.00%	153.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	138.00	138.00	0.00	0.00	2,262.00	94.25%	2,262.00	94.25%
4354 : Safety Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	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	5,000.00	5,000.00	27.95	27.95	0.00	0.00	4,972.05	99.44%	4,972.05	99.44%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	100.00%	3,055.00	100.00%
<b>SubTotal : Commodities</b>	<b>45,481.00</b>	<b>45,481.00</b>	<b>3,944.99</b>	<b>6,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>39,186.95</b>	<b>86.16%</b>	<b>39,186.95</b>	<b>86.16%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00%	130,000.00	100.00%
<b>SubTotal : Capital</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>100.00%</b>	<b>130,000.00</b>	<b>100.00%</b>
<b>SubTotal : 122 : Building Safety and Code Compliance</b>	<b>2,164,831.00</b>	<b>2,164,831.00</b>	<b>104,652.39</b>	<b>178,804.07</b>	<b>0.00</b>	<b>406,631.14</b>	<b>1,579,395.79</b>	<b>72.96%</b>	<b>1,579,395.79</b>	<b>72.96%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,317,967.00</b>	<b>5,317,967.00</b>	<b>300,440.90</b>	<b>455,184.56</b>	<b>0.00</b>	<b>605,774.65</b>	<b>4,257,007.79</b>	<b>80.05%</b>	<b>4,257,007.79</b>	<b>80.05%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	208,576.00	208,576.00	12,037.80	23,906.55	0.00	0.00	184,669.45	88.54%	184,669.45	88.54%
4115 : FICA-Regular	12,420.00	12,420.00	726.26	1,430.00	0.00	0.00	10,990.00	88.49%	10,990.00	88.49%
4116 : FICA-Medicare	2,905.00	2,905.00	169.86	334.42	0.00	0.00	2,570.58	88.49%	2,570.58	88.49%
4120 : Pension-ASRS	25,321.00	25,321.00	1,461.39	2,902.21	0.00	0.00	22,418.79	88.54%	22,418.79	88.54%
4124 : Pension-LT Disability	313.00	313.00	18.05	35.80	0.00	0.00	277.20	88.56%	277.20	88.56%
4141 : Group Insurance-Medical	18,872.00	18,872.00	1,155.35	2,273.46	0.00	0.00	16,598.54	87.95%	16,598.54	87.95%
4142 : Group Insurance-Dental	994.00	994.00	63.64	125.37	0.00	0.00	868.63	87.39%	868.63	87.39%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	364.41	911.00	0.00	0.00	16,678.00	94.82%	16,678.00	94.82%
4145 : Group Insurance-Vision	37.00	37.00	2.38	4.65	0.00	0.00	32.35	87.43%	32.35	87.43%
4146 : Health Savings Account-City	874.00	874.00	128.63	252.23	0.00	0.00	621.77	71.14%	621.77	71.14%
4160 : Industrial Insurance	264.00	264.00	24.38	48.37	0.00	0.00	215.63	81.68%	215.63	81.68%
4161 : Group Insurance-Life	315.00	315.00	26.00	52.00	0.00	0.00	263.00	83.49%	263.00	83.49%
4192 : Mechanical Shop Labor	900.00	900.00	0.00	54.25	0.00	0.00	845.75	93.97%	845.75	93.97%
<b>SubTotal : Personnel Services</b>	<b>289,380.00</b>	<b>289,380.00</b>	<b>16,178.15</b>	<b>32,330.31</b>	<b>0.00</b>	<b>0.00</b>	<b>257,049.69</b>	<b>88.83%</b>	<b>257,049.69</b>	<b>88.83%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	3,600.00	3,600.00	118.65	241.74	0.00	0.00	3,358.26	93.28%	3,358.26	93.28%
4261 : Travel, Lodging and Meals	13,357.00	13,357.00	7,344.39	7,344.39	0.00	0.00	6,012.61	45.02%	6,012.61	45.02%
4262 : Registration	0.00	0.00	475.00	475.00	0.00	0.00	-475.00	0.00%	-475.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,938.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00	100.00%	1,938.00	100.00%
<b>SubTotal : Contractuals</b>	<b>18,945.00</b>	<b>18,945.00</b>	<b>7,938.04</b>	<b>8,061.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10,883.87</b>	<b>57.45%</b>	<b>10,883.87</b>	<b>57.45%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	81.27	0.00	0.00	918.73	91.87%	918.73	91.87%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	52.00	0.00	0.00	286.00	84.62%	286.00	84.62%
4341 : Copying and Printing	2,100.00	2,100.00	0.00	0.00	0.00	100.22	1,999.78	95.23%	1,999.78	95.23%
4342 : Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	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	16,441.73	29,933.23	0.00	0.00	-29,933.23	0.00%	-29,933.23	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-8,483.79	-24,498.42	0.00	0.00	-72,957.58	0.00%	-72,957.58	0.00%
<b>SubTotal : Commodities</b>	<b>-92,379.00</b>	<b>-92,379.00</b>	<b>7,957.94</b>	<b>5,568.08</b>	<b>0.00</b>	<b>100.22</b>	<b>-98,047.30</b>	<b>0.00%</b>	<b>-98,047.30</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>215,946.00</b>	<b>215,946.00</b>	<b>32,074.13</b>	<b>45,959.52</b>	<b>0.00</b>	<b>100.22</b>	<b>169,886.26</b>	<b>78.67%</b>	<b>169,886.26</b>	<b>78.67%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	948,135.00	948,135.00	43,991.82	78,712.39	0.00	0.00	869,422.61	91.70%	869,422.61	91.70%
4102 : Temporary Pay	18,823.00	18,823.00	1,395.00	2,489.90	0.00	0.00	16,333.10	86.77%	16,333.10	86.77%
4110 : Overtime	1,589.00	1,589.00	816.82	1,135.15	0.00	0.00	453.85	28.56%	453.85	28.56%
4115 : FICA-Regular	59,232.00	59,232.00	2,817.06	4,976.31	0.00	0.00	54,255.69	91.60%	54,255.69	91.60%
4116 : FICA-Medicare	13,853.00	13,853.00	658.83	1,163.70	0.00	0.00	12,689.30	91.60%	12,689.30	91.60%
4120 : Pension-ASRS	117,582.00	117,582.00	5,597.40	9,983.86	0.00	0.00	107,598.14	91.51%	107,598.14	91.51%
4124 : Pension-LT Disability	1,453.00	1,453.00	69.17	123.24	0.00	0.00	1,329.76	91.52%	1,329.76	91.52%
4141 : Group Insurance-Medical	143,273.00	143,273.00	7,149.38	12,892.14	0.00	0.00	130,380.86	91.00%	130,380.86	91.00%
4142 : Group Insurance-Dental	7,435.00	7,435.00	381.88	695.50	0.00	0.00	6,739.50	90.65%	6,739.50	90.65%
4143 : Group Insurance-Dependant Ins	62,685.00	62,685.00	639.60	1,511.93	0.00	0.00	61,173.07	97.59%	61,173.07	97.59%
4145 : Group Insurance-Vision	278.00	278.00	14.28	25.91	0.00	0.00	252.09	90.68%	252.09	90.68%
4146 : Health Savings Account-City	5,095.00	5,095.00	474.52	847.71	0.00	0.00	4,247.29	83.36%	4,247.29	83.36%
4160 : Industrial Insurance	16,749.00	16,749.00	1,164.46	2,085.92	0.00	0.00	14,663.08	87.55%	14,663.08	87.55%
4161 : Group Insurance-Life	1,444.00	1,444.00	71.41	147.95	0.00	0.00	1,296.05	89.75%	1,296.05	89.75%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	503.75	1,077.25	0.00	0.00	1,082.75	50.13%	1,082.75	50.13%
<b>SubTotal : Personnel Services</b>	<b>1,399,786.00</b>	<b>1,399,786.00</b>	<b>65,745.38</b>	<b>117,868.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281,917.14</b>	<b>91.58%</b>	<b>1,281,917.14</b>	<b>91.58%</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	350.00	350.00	570.00	570.00	0.00	0.00	-220.00	-62.86%	-220.00	-62.86%
4211 : Utilities-Telephone	9,170.00	9,170.00	602.44	1,206.86	0.00	0.00	7,963.14	86.84%	7,963.14	86.84%
4212 : Utilities-Electric	119,399.00	119,399.00	0.00	5,448.25	0.00	0.00	113,950.75	95.44%	113,950.75	95.44%
4213 : Utilities-Natural Gas	20,566.00	20,566.00	249.83	249.83	0.00	0.00	20,316.17	98.78%	20,316.17	98.78%
4214 : Utilities-Landfill	0.00	0.00	43.44	43.44	0.00	0.00	-43.44	0.00%	-43.44	0.00%
4215 : Utilities-Water, Sewer, Refuse	9,914.00	9,914.00	1,257.88	2,645.69	0.00	0.00	7,268.31	73.31%	7,268.31	73.31%
4224 : Maintenance-Buildings & Structures	2,260,383.00	2,260,383.00	5,639.61	7,374.17	35,700.00	177,966.99	2,039,341.84	90.22%	2,039,341.84	90.22%
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	64,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	100.00%	64,000.00	100.00%
4234 : Maintenance-Pest Control	771.00	771.00	0.00	0.00	0.00	0.00	771.00	100.00%	771.00	100.00%
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	929.00	929.00	0.00	0.00	-57.00	-6.54%	-57.00	-6.54%
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	15,397.00	15,397.00	186.37	186.37	0.00	5,487.54	9,723.09	63.15%	9,723.09	63.15%
<b>SubTotal : Contractuals</b>	<b>2,504,375.00</b>	<b>2,504,375.00</b>	<b>9,478.57</b>	<b>18,653.61</b>	<b>35,700.00</b>	<b>183,454.53</b>	<b>2,266,566.86</b>	<b>90.50%</b>	<b>2,266,566.86</b>	<b>90.50%</b>
<b>Commodities :</b>										
4304 : Small Tools	7,005.00	7,005.00	1,517.49	1,517.49	0.00	0.00	5,487.51	78.34%	5,487.51	78.34%
4311 : Gas and Oil	10,501.00	10,501.00	1,341.88	2,559.04	0.00	0.00	7,941.96	75.63%	7,941.96	75.63%
4313 : Motor Vehicle and Machinery Parts	44,200.00	44,200.00	4,995.52	7,133.01	0.00	0.00	37,066.99	83.86%	37,066.99	83.86%
4341 : Copying and Printing	300.00	300.00	0.00	0.64	0.00	0.00	299.36	99.79%	299.36	99.79%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4343 : Computer Software	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	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	882.27	882.27	0.00	0.00	2,117.73	70.59%	2,117.73	70.59%
4354 : Safety Supplies	3,266.00	3,266.00	52.39	52.39	0.00	0.00	3,213.61	98.40%	3,213.61	98.40%
4359 : Building Structure Materials and Supplies	82,375.00	82,375.00	480.04	5,939.38	0.00	9,098.91	67,336.71	81.74%	67,336.71	81.74%
4362 : Chemicals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4381 : Work Order Charges	148,787.00	148,787.00	9,089.62	19,501.68	0.00	0.00	129,285.32	86.89%	129,285.32	86.89%
4382 : Work Order Credits	-548,665.00	-548,665.00	-42,819.91	-87,661.22	0.00	0.00	-461,003.78	0.00%	-461,003.78	0.00%
<b>SubTotal : Commodities</b>	<b>14,091.00</b>	<b>14,091.00</b>	<b>-24,460.70</b>	<b>-50,075.32</b>	<b>0.00</b>	<b>9,098.91</b>	<b>55,067.41</b>	<b>390.80%</b>	<b>55,067.41</b>	<b>390.80%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	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>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00%</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>SubTotal : 152 : Facility Maintenance</b>	<b>4,118,252.00</b>	<b>4,118,252.00</b>	<b>50,763.25</b>	<b>86,447.15</b>	<b>35,700.00</b>	<b>192,553.44</b>	<b>3,803,551.41</b>	<b>92.36%</b>	<b>3,803,551.41</b>	<b>92.36%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	15,383.51	0.00	0.00	178,016.49	92.05%	178,016.49	92.05%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	934.00	934.00	0.00	0.00	39,127.00	97.67%	39,127.00	97.67%
4214 : Utilities-Landfill	0.00	0.00	319.00	319.00	0.00	0.00	-319.00	0.00%	-319.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,745.35	3,972.81	0.00	0.00	13,894.19	77.76%	13,894.19	77.76%
4224 : Maintenance-Buildings & Structures	360,280.00	360,280.00	23,614.86	43,446.16	0.00	0.00	316,833.84	87.94%	316,833.84	87.94%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	1,818.77	1,818.77	0.00	62,421.23	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	178,397.00	178,397.00	0.00	0.00	0.00	0.00	178,397.00	100.00%	178,397.00	100.00%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	1,007.89	1,007.89	0.00	16,115.00	-1,007.89	-6.25%	-1,007.89	-6.25%
<b>SubTotal : Contractuals</b>	<b>1,373,960.00</b>	<b>1,373,960.00</b>	<b>29,439.87</b>	<b>66,882.14</b>	<b>0.00</b>	<b>78,536.23</b>	<b>1,228,541.63</b>	<b>89.42%</b>	<b>1,228,541.63</b>	<b>89.42%</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	1,462.43	3,951.91	0.00	0.00	45,304.09	91.98%	45,304.09	91.98%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>1,462.43</b>	<b>3,951.91</b>	<b>0.00</b>	<b>0.00</b>	<b>61,961.09</b>	<b>94.00%</b>	<b>61,961.09</b>	<b>94.00%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>1,439,873.00</b>	<b>1,439,873.00</b>	<b>30,902.30</b>	<b>70,834.05</b>	<b>0.00</b>	<b>78,536.23</b>	<b>1,290,502.72</b>	<b>89.63%</b>	<b>1,290,502.72</b>	<b>89.63%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	904,990.00	904,990.00	60,917.90	106,033.68	0.00	0.00	798,956.32	88.28%	798,956.32	88.28%
4102 : Temporary Pay	0.00	0.00	0.00	85.74	0.00	0.00	-85.74	0.00%	-85.74	0.00%
4110 : Overtime	8,474.00	8,474.00	6,695.34	11,348.95	0.00	0.00	-2,874.95	-33.93%	-2,874.95	-33.93%
4115 : FICA-Regular	54,669.00	54,669.00	4,119.55	7,155.61	0.00	0.00	47,513.39	86.91%	47,513.39	86.91%
4116 : FICA-Medicare	12,785.00	12,785.00	963.46	1,673.45	0.00	0.00	11,111.55	86.91%	11,111.55	86.91%
4120 : Pension-ASRS	108,831.00	108,831.00	8,208.25	14,250.23	0.00	0.00	94,580.77	86.91%	94,580.77	86.91%
4124 : Pension-LT Disability	1,344.00	1,344.00	101.41	176.05	0.00	0.00	1,167.95	86.90%	1,167.95	86.90%
4141 : Group Insurance-Medical	128,267.00	128,267.00	9,635.28	16,768.12	0.00	0.00	111,498.88	86.93%	111,498.88	86.93%
4142 : Group Insurance-Dental	7,051.00	7,051.00	527.90	921.03	0.00	0.00	6,129.97	86.94%	6,129.97	86.94%
4143 : Group Insurance-Dependant Ins	25,846.00	25,846.00	1,048.32	1,834.56	0.00	0.00	24,011.44	92.90%	24,011.44	92.90%
4145 : Group Insurance-Vision	264.00	264.00	19.74	34.44	0.00	0.00	229.56	86.96%	229.56	86.96%
4146 : Health Savings Account-City	1,990.00	1,990.00	144.84	253.46	0.00	0.00	1,736.54	87.26%	1,736.54	87.26%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	11,142.00	11,142.00	1,179.86	2,058.39	0.00	0.00	9,083.61	81.53%	9,083.61	81.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,349.00	1,349.00	98.49	196.98	0.00	0.00	1,152.02	85.40%	1,152.02	85.40%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,242.58	2,477.13	0.00	0.00	4,322.87	63.57%	4,322.87	63.57%
4195 : Charge to Other Divisions-Labor	-1,082,292.00	-1,082,292.00	-92,109.85	-166,296.29	0.00	0.00	-915,995.71	0.00%	-915,995.71	0.00%
<b>SubTotal : Personnel Services</b>	<b>192,010.00</b>	<b>192,010.00</b>	<b>2,793.07</b>	<b>-1,028.47</b>	<b>0.00</b>	<b>0.00</b>	<b>193,038.47</b>	<b>100.54%</b>	<b>193,038.47</b>	<b>100.54%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	11,280.00	11,280.00	650.85	1,795.60	0.00	0.00	9,484.40	84.08%	9,484.40	84.08%
4212 : Utilities-Electric	27,810.00	27,810.00	2,174.30	4,875.89	0.00	0.00	22,934.11	82.47%	22,934.11	82.47%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	594.04	594.04	0.00	0.00	21,595.96	97.32%	21,595.96	97.32%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,486.72	2,969.62	0.00	0.00	4,030.38	57.58%	4,030.38	57.58%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	35.00	35.00	0.00	0.00	8,465.00	99.59%	8,465.00	99.59%
4229 : Maintenance-Equipment	7,081.00	7,081.00	159.39	2,991.13	0.00	0.00	4,089.87	57.76%	4,089.87	57.76%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	100.00%	11,900.00	100.00%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	100.00%	9,900.00	100.00%
4243 : Rents-Cylinders	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	1,094.80	1,094.80	0.00	0.00	5,755.20	84.02%	5,755.20	84.02%
4261 : Travel, Lodging and Meals	11,707.00	11,707.00	0.00	0.00	0.00	0.00	11,707.00	100.00%	11,707.00	100.00%
4263 : Education and Training	22,687.00	22,687.00	0.00	0.00	0.00	0.00	22,687.00	100.00%	22,687.00	100.00%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	0.00	0.00	0.00	5,399.00	100.00%	5,399.00	100.00%
<b>SubTotal : Contractuals</b>	<b>155,226.00</b>	<b>155,226.00</b>	<b>6,195.10</b>	<b>14,356.08</b>	<b>0.00</b>	<b>0.00</b>	<b>140,869.92</b>	<b>90.75%</b>	<b>140,869.92</b>	<b>90.75%</b>
<b>Commodities :</b>										
4304 : Small Tools	17,700.00	17,700.00	3,060.30	3,422.31	0.00	0.00	14,277.69	80.66%	14,277.69	80.66%
4311 : Gas and Oil	11,400.00	11,400.00	1,415.87	3,274.97	0.00	0.00	8,125.03	71.27%	8,125.03	71.27%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,295.27	9,088.48	0.00	0.00	1,544.52	14.53%	1,544.52	14.53%
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	-9,789.29	-1,058.47	0.00	0.00	1,058.47	0.00%	1,058.47	0.00%
4332 : Inventory Over/Short	0.00	0.00	385.99	386.00	0.00	-21.56	-364.44	0.00%	-364.44	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	14,013.29	-19,620.04	0.00	-5,000.00	24,620.04	0.00%	24,620.04	0.00%
4342 : Office Supplies	1,000.00	1,000.00	307.24	307.24	0.00	0.00	692.76	69.28%	692.76	69.28%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4354 : Safety Supplies	5,000.00	5,000.00	250.93	460.49	0.00	0.00	4,539.51	90.79%	4,539.51	90.79%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	2,024.87	3,189.87	0.00	0.00	-1,189.87	-59.49%	-1,189.87	-59.49%
4364 : Other Operating Supplies	2,690.00	2,690.00	5,134.34	5,135.19	0.00	0.00	-2,445.19	-90.90%	-2,445.19	-90.90%
4381 : Work Order Charges	9,408.00	9,408.00	564.71	754.03	0.00	0.00	8,653.97	91.98%	8,653.97	91.98%
4391 : Parts Markup	-222,000.00	-222,000.00	-55,157.85	-101,291.51	0.00	0.00	-120,708.49	0.00%	-120,708.49	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4392 : Fuel Markup	-126,868.00	-126,868.00	-9,971.31	-17,300.21	0.00	-0.30	-109,567.49	0.00%	-109,567.49	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,330.00	-4,540.00	0.00	0.00	-40,460.00	0.00%	-40,460.00	0.00%
<b>SubTotal : Commodities</b>	<b>-330,237.00</b>	<b>-330,237.00</b>	<b>-49,795.64</b>	<b>-117,791.65</b>	<b>0.00</b>	<b>-5,021.86</b>	<b>-207,423.49</b>	<b>0.00%</b>	<b>-207,423.49</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	610,433.00	610,433.00	0.00	0.00	0.00	0.00	610,433.00	100.00%	610,433.00	100.00%
<b>SubTotal : Capital</b>	<b>610,433.00</b>	<b>610,433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,433.00</b>	<b>100.00%</b>	<b>610,433.00</b>	<b>100.00%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>627,432.00</b>	<b>627,432.00</b>	<b>-40,807.47</b>	<b>-104,464.04</b>	<b>0.00</b>	<b>-5,021.86</b>	<b>736,917.90</b>	<b>117.45%</b>	<b>736,917.90</b>	<b>117.45%</b>
<b>159 : Open Space</b>										
<b>Contractuals :</b>										
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	0.00	0.00	4,508.51	-4,508.51	0.00%	-4,508.51	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,508.51</b>	<b>-4,508.51</b>	<b>0.00%</b>	<b>-4,508.51</b>	<b>0.00%</b>
<b>SubTotal : 159 : Open Space</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,508.51</b>	<b>-4,508.51</b>	<b>0.00%</b>	<b>-4,508.51</b>	<b>0.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>6,401,503.00</b>	<b>6,401,503.00</b>	<b>72,932.21</b>	<b>98,776.68</b>	<b>35,700.00</b>	<b>270,676.54</b>	<b>5,996,349.78</b>	<b>93.67%</b>	<b>5,996,349.78</b>	<b>93.67%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	86,643.00	86,643.00	12,016.05	20,800.17	0.00	0.00	65,842.83	75.99%	65,842.83	75.99%
4115 : FICA-Regular	5,202.00	5,202.00	730.08	1,262.72	0.00	0.00	3,939.28	75.73%	3,939.28	75.73%
4116 : FICA-Medicare	1,217.00	1,217.00	170.76	295.34	0.00	0.00	921.66	75.73%	921.66	75.73%
4120 : Pension-ASRS	10,518.00	10,518.00	1,462.40	2,529.69	0.00	0.00	7,988.31	75.95%	7,988.31	75.95%
4124 : Pension-LT Disability	130.00	130.00	18.07	31.26	0.00	0.00	98.74	75.95%	98.74	75.95%
4141 : Group Insurance-Medical	7,180.00	7,180.00	1,311.10	2,324.42	0.00	0.00	4,855.58	67.63%	4,855.58	67.63%
4142 : Group Insurance-Dental	362.00	362.00	67.38	117.91	0.00	0.00	244.09	67.43%	244.09	67.43%
4143 : Group Insurance-Dependant Ins	2,810.00	2,810.00	232.78	407.36	0.00	0.00	2,402.64	85.50%	2,402.64	85.50%
4145 : Group Insurance-Vision	14.00	14.00	2.52	4.40	0.00	0.00	9.60	68.57%	9.60	68.57%
4146 : Health Savings Account-City	0.00	0.00	7.24	12.67	0.00	0.00	-12.67	0.00%	-12.67	0.00%
4160 : Industrial Insurance	110.00	110.00	24.40	42.20	0.00	0.00	67.80	61.64%	67.80	61.64%
4161 : Group Insurance-Life	130.00	130.00	18.80	37.60	0.00	0.00	92.40	71.08%	92.40	71.08%
<b>SubTotal : Personnel Services</b>	<b>114,316.00</b>	<b>114,316.00</b>	<b>16,061.58</b>	<b>27,865.74</b>	<b>0.00</b>	<b>0.00</b>	<b>86,450.26</b>	<b>75.62%</b>	<b>86,450.26</b>	<b>75.62%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	6,600.00	6,600.00	1,117.17	1,124.67	0.00	0.00	5,475.33	82.96%	5,475.33	82.96%
4262 : Registration	4,100.00	4,100.00	2,700.00	2,700.00	0.00	0.00	1,400.00	34.15%	1,400.00	34.15%
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4271 : Advertising	3,000.00	3,000.00	192.00	1,937.00	0.00	0.00	1,063.00	35.43%	1,063.00	35.43%
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	117,344.00	117,344.00	0.00	1,727.01	0.00	0.00	115,616.99	98.53%	115,616.99	98.53%
<b>SubTotal : Contractuals</b>	<b>136,309.00</b>	<b>136,309.00</b>	<b>4,009.17</b>	<b>7,488.68</b>	<b>0.00</b>	<b>0.00</b>	<b>128,820.32</b>	<b>94.51%</b>	<b>128,820.32</b>	<b>94.51%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	36.76	36.76	0.00	0.00	213.24	85.30%	213.24	85.30%
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	406.18	504.78	0.00	0.00	620.22	55.13%	620.22	55.13%
4342 : Office Supplies	4,650.00	4,650.00	411.79	411.79	0.00	0.00	4,238.21	91.14%	4,238.21	91.14%
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	124.30	124.30	0.00	0.00	675.70	84.46%	675.70	84.46%
4349 : Promotional Materials	1,225.00	1,225.00	1,225.00	1,225.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Commodities</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>2,204.03</b>	<b>2,302.63</b>	<b>0.00</b>	<b>0.00</b>	<b>8,947.37</b>	<b>79.53%</b>	<b>8,947.37</b>	<b>79.53%</b>
<b>Capital :</b>										
4401 : Rolling Stock (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>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>301,875.00</b>	<b>301,875.00</b>	<b>22,274.78</b>	<b>37,657.05</b>	<b>0.00</b>	<b>0.00</b>	<b>264,217.95</b>	<b>87.53%</b>	<b>264,217.95</b>	<b>87.53%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>301,875.00</b>	<b>301,875.00</b>	<b>22,274.78</b>	<b>37,657.05</b>	<b>0.00</b>	<b>0.00</b>	<b>264,217.95</b>	<b>87.53%</b>	<b>264,217.95</b>	<b>87.53%</b>
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	285,500.00	285,500.00	21,961.56	43,803.12	0.00	0.00	241,696.88	84.66%	241,696.88	84.66%
4115 : FICA-Regular	18,159.00	18,159.00	1,416.18	2,783.64	0.00	0.00	15,375.36	84.67%	15,375.36	84.67%
4116 : FICA-Medicare	4,247.00	4,247.00	331.21	651.02	0.00	0.00	3,595.98	84.67%	3,595.98	84.67%
4120 : Pension-ASRS	21,769.00	21,769.00	1,245.82	2,442.73	0.00	0.00	19,326.27	88.78%	19,326.27	88.78%
4123 : Pension-Elected Officials	180,780.00	180,780.00	15,221.99	30,366.73	0.00	0.00	150,413.27	83.20%	150,413.27	83.20%
4124 : Pension-LT Disability	269.00	269.00	15.42	30.23	0.00	0.00	238.77	88.76%	238.77	88.76%
4141 : Group Insurance-Medical	44,002.00	44,002.00	2,045.72	4,131.44	0.00	0.00	39,870.56	90.61%	39,870.56	90.61%
4142 : Group Insurance-Dental	3,164.00	3,164.00	262.08	524.16	0.00	0.00	2,639.84	83.43%	2,639.84	83.43%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	0.00	0.00	0.00	0.00	8,794.00	100.00%	8,794.00	100.00%
4145 : Group Insurance-Vision	118.00	118.00	9.80	19.60	0.00	0.00	98.40	83.39%	98.40	83.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	874.00	874.00	164.84	329.68	0.00	0.00	544.32	62.28%	544.32	62.28%
4160 : Industrial Insurance	382.00	382.00	47.16	92.75	0.00	0.00	289.25	75.72%	289.25	75.72%
4161 : Group Insurance-Life	436.00	436.00	35.90	71.80	0.00	0.00	364.20	83.53%	364.20	83.53%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>568,594.00</b>	<b>568,594.00</b>	<b>42,757.68</b>	<b>85,246.90</b>	<b>0.00</b>	<b>0.00</b>	<b>483,347.10</b>	<b>85.01%</b>	<b>483,347.10</b>	<b>85.01%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	7,200.00	7,200.00	353.35	641.41	0.00	0.00	6,558.59	91.09%	6,558.59	91.09%
4261 : Travel, Lodging and Meals	47,604.00	47,604.00	1,540.48	2,206.48	0.00	0.00	45,397.52	95.36%	45,397.52	95.36%
4262 : Registration	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4270 : Postage and Freight	200.00	200.00	16.35	16.35	0.00	0.00	183.65	91.82%	183.65	91.82%
4274 : Memberships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	26,100.00	26,100.00	47.37	47.37	0.00	0.00	26,052.63	99.82%	26,052.63	99.82%
<b>SubTotal : Contractuals</b>	<b>87,804.00</b>	<b>87,804.00</b>	<b>1,957.55</b>	<b>2,911.61</b>	<b>0.00</b>	<b>0.00</b>	<b>84,892.39</b>	<b>96.68%</b>	<b>84,892.39</b>	<b>96.68%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	40.01	0.00	0.00	-40.01	0.00%	-40.01	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	47.69	0.00	0.00	697.31	93.60%	697.31	93.60%
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	344.92	344.92	0.00	0.00	1,255.08	78.44%	1,255.08	78.44%
4347 : Food	2,000.00	2,000.00	92.10	92.10	0.00	0.00	1,907.90	95.40%	1,907.90	95.40%
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>6,145.00</b>	<b>6,145.00</b>	<b>437.02</b>	<b>524.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,620.28</b>	<b>91.46%</b>	<b>5,620.28</b>	<b>91.46%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>662,543.00</b>	<b>662,543.00</b>	<b>45,152.25</b>	<b>88,683.23</b>	<b>0.00</b>	<b>0.00</b>	<b>573,859.77</b>	<b>86.62%</b>	<b>573,859.77</b>	<b>86.62%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-600,000.00	-600,000.00	-79,350.34	-146,391.82	0.00	0.00	-453,608.18	0.00%	-453,608.18	0.00%
4191 : Contracted Personnel Services	0.00	0.00	3,156.36	7,945.40	0.00	23,511.92	-31,457.32	0.00%	-31,457.32	0.00%
<b>SubTotal : Personnel Services</b>	<b>-600,000.00</b>	<b>-600,000.00</b>	<b>-76,193.98</b>	<b>-138,446.42</b>	<b>0.00</b>	<b>23,511.92</b>	<b>-485,065.50</b>	<b>0.00%</b>	<b>-485,065.50</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	23,105.54	-23,105.54	0.00%	-23,105.54	0.00%
4202 : Medical Fees	0.00	0.00	1,092.60	1,092.60	0.00	0.00	-1,092.60	0.00%	-1,092.60	0.00%
4203 : Auditing and Fiscal	104,740.00	104,740.00	0.00	0.00	0.00	0.00	104,740.00	100.00%	104,740.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4205 : Legal Fees	124,035.00	124,035.00	17,089.06	17,089.06	0.00	73,441.02	33,504.92	27.01%	33,504.92	27.01%
4206 : Consultant Fees	278,000.00	278,000.00	38.46	38.46	0.00	40,117.79	237,843.75	85.56%	237,843.75	85.56%
4231 : Maintenance-Computer Equipment	0.00	0.00	4,800.00	4,800.00	0.00	0.00	-4,800.00	0.00%	-4,800.00	0.00%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	14,999.00	-14,999.00	0.00%	-14,999.00	0.00%
4273 : Service Partner Contracts	1,310,205.00	1,310,205.00	31,301.51	107,516.53	0.00	2,271,279.52	-1,068,591.05	-81.56%	-1,068,591.05	-81.56%
4280 : Rebates-Sales Tax	0.00	0.00	13,631.40	38,950.17	0.00	0.00	-38,950.17	0.00%	-38,950.17	0.00%
4290 : Other Miscellaneous Services	2,717,150.00	2,717,150.00	3,967.98	4,009.21	0.00	52,423.30	2,660,717.49	97.92%	2,660,717.49	97.92%
<b>SubTotal : Contractuals</b>	<b>6,799,322.00</b>	<b>6,799,322.00</b>	<b>71,921.01</b>	<b>173,496.03</b>	<b>0.00</b>	<b>2,475,366.17</b>	<b>4,150,459.80</b>	<b>61.04%</b>	<b>4,150,459.80</b>	<b>61.04%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	49.50	90.90	0.00	0.00	-90.90	0.00%	-90.90	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	380.36	611.09	0.00	0.00	-611.09	0.00%	-611.09	0.00%
4364 : Other Operating Supplies	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	1,912.64	3,925.53	0.00	0.00	-3,925.53	0.00%	-3,925.53	0.00%
<b>SubTotal : Commodities</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>2,342.50</b>	<b>13,627.52</b>	<b>0.00</b>	<b>0.00</b>	<b>25,372.48</b>	<b>65.06%</b>	<b>25,372.48</b>	<b>65.06%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	100.00%	2,500,000.00	100.00%
4407 : Communications Equipment	2,600,000.00	2,600,000.00	1,430,131.09	0.00	0.00	99,476.21	2,500,523.79	96.17%	2,500,523.79	96.17%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	30,375.20	-30,375.20	0.00%	-30,375.20	0.00%
4424 : Environmental Services	4,423,547.00	4,423,547.00	0.00	0.00	0.00	4,423,547.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Capital</b>	<b>9,523,547.00</b>	<b>9,523,547.00</b>	<b>1,430,131.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4,553,398.41</b>	<b>4,970,148.59</b>	<b>52.19%</b>	<b>4,970,148.59</b>	<b>52.19%</b>
<b>Charge To/From :</b>										
5001 : Cost Allocation - Credit	-7,472,990.00	-7,472,990.00	-618,417.00	-1,236,820.00	0.00	0.00	-6,236,170.00	0.00%	-6,236,170.00	0.00%
5201 : Indirect Grant Charges-Credit	0.00	0.00	-2,366.16	-2,366.16	0.00	0.00	2,366.16	0.00%	2,366.16	0.00%
<b>SubTotal : Charge To/From</b>	<b>-7,472,990.00</b>	<b>-7,472,990.00</b>	<b>-620,783.16</b>	<b>-1,239,186.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,233,803.84</b>	<b>0.00%</b>	<b>-6,233,803.84</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>8,288,879.00</b>	<b>8,288,879.00</b>	<b>807,417.46</b>	<b>-1,190,509.03</b>	<b>0.00</b>	<b>7,052,276.50</b>	<b>2,427,111.53</b>	<b>29.28%</b>	<b>2,427,111.53</b>	<b>29.28%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-17,403.53	0.00	0.00	17,403.53	0.00%	17,403.53	0.00%
4270 : Postage and Freight	0.00	0.00	-3,127.37	3,282.58	0.00	0.00	-3,282.58	0.00%	-3,282.58	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	171.87	171.87	0.00	0.00	-171.87	0.00%	-171.87	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-6,054.51	-72,983.87	0.00	0.00	72,983.87	0.00%	72,983.87	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,010.01</b>	<b>-86,932.95</b>	<b>0.00</b>	<b>0.00</b>	<b>86,932.95</b>	<b>0.00%</b>	<b>86,932.95</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	-205.66	-205.66	0.00	0.00	205.66	0.00%	205.66	0.00%
4321 : Circulated Materials	0.00	0.00	805.29	2,062.68	0.00	31,380.82	-33,443.50	0.00%	-33,443.50	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-237.47	0.00	0.00	237.47	0.00%	237.47	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	-280.00	-420.00	0.00	0.00	420.00	0.00%	420.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	444.06	-19,033.32	0.00	0.00	19,033.32	0.00%	19,033.32	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-24,121.16	0.00	0.00	24,121.16	0.00%	24,121.16	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>763.69</b>	<b>-41,954.93</b>	<b>0.00</b>	<b>31,380.82</b>	<b>10,574.11</b>	<b>0.00%</b>	<b>10,574.11</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,246.32</b>	<b>-128,887.88</b>	<b>0.00</b>	<b>31,380.82</b>	<b>97,507.06</b>	<b>0.00%</b>	<b>97,507.06</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	188,962.00	188,962.00	12,973.51	129,436.95	0.00	59,541.13	-16.08	-0.01%	-16.08	-0.01%
4249 : Debt Service Interest	123,353.00	123,353.00	1,934.81	60,000.54	0.00	7,927.46	55,425.00	44.93%	55,425.00	44.93%
4250 : Debt Service Agent Fees	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>313,565.00</b>	<b>313,565.00</b>	<b>14,908.32</b>	<b>189,437.49</b>	<b>0.00</b>	<b>67,468.59</b>	<b>56,658.92</b>	<b>18.07%</b>	<b>56,658.92</b>	<b>18.07%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>313,565.00</b>	<b>313,565.00</b>	<b>14,908.32</b>	<b>189,437.49</b>	<b>0.00</b>	<b>67,468.59</b>	<b>56,658.92</b>	<b>18.07%</b>	<b>56,658.92</b>	<b>18.07%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>9,264,987.00</b>	<b>9,264,987.00</b>	<b>859,231.71</b>	<b>-1,041,276.19</b>	<b>0.00</b>	<b>7,151,125.91</b>	<b>3,155,137.28</b>	<b>34.05%</b>	<b>3,155,137.28</b>	<b>34.05%</b>
<b>10 : Engineering Division</b>										
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,715,092.00	1,715,092.00	132,616.91	213,364.49	0.00	44,128.70	1,457,598.81	84.99%	1,457,598.81	84.99%
4102 : Temporary Pay	18,069.00	18,069.00	0.00	0.00	0.00	0.00	18,069.00	100.00%	18,069.00	100.00%
4110 : Overtime	7,547.00	7,547.00	792.01	877.15	0.00	0.00	6,669.85	88.38%	6,669.85	88.38%
4115 : FICA-Regular	106,121.00	106,121.00	7,066.09	11,742.23	0.00	0.00	94,378.77	88.94%	94,378.77	88.94%
4116 : FICA-Medicare	24,818.00	24,818.00	1,652.57	2,746.17	0.00	0.00	22,071.83	88.94%	22,071.83	88.94%
4120 : Pension-ASRS	210,507.00	210,507.00	14,823.21	24,377.50	0.00	0.00	186,129.50	88.42%	186,129.50	88.42%
4124 : Pension-LT Disability	2,602.00	2,602.00	175.76	291.82	0.00	0.00	2,310.18	88.78%	2,310.18	88.78%
4141 : Group Insurance-Medical	169,557.00	169,557.00	11,109.30	19,401.42	0.00	0.00	150,155.58	88.56%	150,155.58	88.56%
4142 : Group Insurance-Dental	9,040.00	9,040.00	600.91	1,049.51	0.00	0.00	7,990.49	88.39%	7,990.49	88.39%
4143 : Group Insurance-Dependant Ins	74,214.00	74,214.00	2,506.26	3,839.33	0.00	0.00	70,374.67	94.83%	70,374.67	94.83%
4145 : Group Insurance-Vision	337.00	337.00	22.47	39.23	0.00	0.00	297.77	88.36%	297.77	88.36%
4146 : Health Savings Account-City	10,192.00	10,192.00	771.78	1,349.19	0.00	0.00	8,842.81	86.76%	8,842.81	86.76%
4160 : Industrial Insurance	5,412.00	5,412.00	626.60	1,017.60	0.00	0.00	4,394.40	81.20%	4,394.40	81.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	2,584.00	2,584.00	168.77	336.06	0.00	0.00	2,247.94	87.00%	2,247.94	87.00%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	155.00	317.75	0.00	0.00	5,132.25	94.17%	5,132.25	94.17%
<b>SubTotal : Personnel Services</b>	<b>2,361,542.00</b>	<b>2,361,542.00</b>	<b>173,087.64</b>	<b>280,749.45</b>	<b>0.00</b>	<b>44,128.70</b>	<b>2,036,663.85</b>	<b>86.24%</b>	<b>2,036,663.85</b>	<b>86.24%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	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	239,000.00	239,000.00	19,468.00	19,468.00	0.00	206,032.00	13,500.00	5.65%	13,500.00	5.65%
4208 : Other Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4211 : Utilities-Telephone	11,150.00	11,150.00	738.70	1,369.50	0.00	0.00	9,780.50	87.72%	9,780.50	87.72%
4212 : Utilities-Electric	4,071.00	4,071.00	0.00	533.74	0.00	0.00	3,537.26	86.89%	3,537.26	86.89%
4213 : Utilities-Natural Gas	1,962.00	1,962.00	19.44	19.44	0.00	0.00	1,942.56	99.01%	1,942.56	99.01%
4215 : Utilities-Water, Sewer, Refuse	1,458.00	1,458.00	175.36	349.16	0.00	0.00	1,108.84	76.05%	1,108.84	76.05%
4229 : Maintenance-Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	217.18	217.18	0.00	0.00	782.82	78.28%	782.82	78.28%
4233 : Maintenance-Custodial Services	2,933.00	2,933.00	260.74	782.22	0.00	2,307.93	-157.15	-5.36%	-157.15	-5.36%
4261 : Travel, Lodging and Meals	7,403.00	7,403.00	814.00	876.50	0.00	0.00	6,526.50	88.16%	6,526.50	88.16%
4262 : Registration	2,693.00	2,693.00	0.00	0.00	0.00	0.00	2,693.00	100.00%	2,693.00	100.00%
4263 : Education and Training	1,429.00	1,429.00	0.00	0.00	0.00	0.00	1,429.00	100.00%	1,429.00	100.00%
4270 : Postage and Freight	850.00	850.00	5.80	43.99	0.00	0.00	806.01	94.82%	806.01	94.82%
4274 : Memberships	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	100.00%	1,515.00	100.00%
4290 : Other Miscellaneous Services	4,458.00	4,458.00	179.75	179.75	0.00	0.00	4,278.25	95.97%	4,278.25	95.97%
<b>SubTotal : Contractuals</b>	<b>320,922.00</b>	<b>320,922.00</b>	<b>21,878.97</b>	<b>23,839.48</b>	<b>0.00</b>	<b>208,339.93</b>	<b>88,742.59</b>	<b>27.65%</b>	<b>88,742.59</b>	<b>27.65%</b>
<b>Commodities :</b>										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	12,717.00	12,717.00	1,141.29	2,191.94	0.00	0.00	10,525.06	82.76%	10,525.06	82.76%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	1,730.04	1,908.39	0.00	0.00	4,591.61	70.64%	4,591.61	70.64%
4341 : Copying and Printing	2,000.00	2,000.00	497.17	939.42	0.00	0.00	1,060.58	53.03%	1,060.58	53.03%
4342 : Office Supplies	1,900.00	1,900.00	47.59	47.59	0.00	0.00	1,852.41	97.50%	1,852.41	97.50%
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4354 : Safety Supplies	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	100.00%	5,850.00	100.00%
4361 : Lab Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4381 : Work Order Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4382 : Work Order Credits	-338,743.00	-338,743.00	-21,284.39	-31,298.41	0.00	0.00	-307,444.59	0.00%	-307,444.59	0.00%
<b>SubTotal : Commodities</b>	<b>-301,076.00</b>	<b>-301,076.00</b>	<b>-17,868.30</b>	<b>-26,211.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,864.93</b>	<b>0.00%</b>	<b>-274,864.93</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)	106,458.00	106,458.00	0.00	0.00	0.00	0.00	106,458.00	100.00%	106,458.00	100.00%
<b>SubTotal : Capital</b>	<b>106,458.00</b>	<b>106,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,458.00</b>	<b>100.00%</b>	<b>106,458.00</b>	<b>100.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>2,487,846.00</b>	<b>2,487,846.00</b>	<b>177,098.31</b>	<b>278,377.86</b>	<b>0.00</b>	<b>252,468.63</b>	<b>1,956,999.51</b>	<b>78.66%</b>	<b>1,956,999.51</b>	<b>78.66%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	865,270.00	865,270.00	52,260.56	92,746.70	0.00	0.00	772,523.30	89.28%	772,523.30	89.28%
4110 : Overtime	0.00	0.00	109.98	109.98	0.00	0.00	-109.98	0.00%	-109.98	0.00%
4115 : FICA-Regular	51,719.00	51,719.00	3,091.59	5,481.96	0.00	0.00	46,237.04	89.40%	46,237.04	89.40%
4116 : FICA-Medicare	12,096.00	12,096.00	723.04	1,281.98	0.00	0.00	10,814.02	89.40%	10,814.02	89.40%
4120 : Pension-ASRS	105,044.00	105,044.00	6,357.80	11,272.71	0.00	0.00	93,771.29	89.27%	93,771.29	89.27%
4124 : Pension-LT Disability	1,298.00	1,298.00	78.55	139.15	0.00	0.00	1,158.85	89.28%	1,158.85	89.28%
4141 : Group Insurance-Medical	85,774.00	85,774.00	5,598.48	9,801.33	0.00	0.00	75,972.67	88.57%	75,972.67	88.57%
4142 : Group Insurance-Dental	4,520.00	4,520.00	299.52	524.31	0.00	0.00	3,995.69	88.40%	3,995.69	88.40%
4143 : Group Insurance-Dependant Ins	26,383.00	26,383.00	1,776.84	3,109.42	0.00	0.00	23,273.58	88.21%	23,273.58	88.21%
4145 : Group Insurance-Vision	169.00	169.00	11.20	19.50	0.00	0.00	149.50	88.46%	149.50	88.46%
4146 : Health Savings Account-City	4,463.00	4,463.00	257.26	450.75	0.00	0.00	4,012.25	89.90%	4,012.25	89.90%
4147 : Flexible Spending Account-City	0.00	0.00	41.68	72.94	0.00	0.00	-72.94	0.00%	-72.94	0.00%
4160 : Industrial Insurance	2,040.00	2,040.00	217.65	381.36	0.00	0.00	1,658.64	81.31%	1,658.64	81.31%
4161 : Group Insurance-Life	1,315.00	1,315.00	88.65	177.30	0.00	0.00	1,137.70	86.52%	1,137.70	86.52%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	248.00	356.50	0.00	0.00	643.50	64.35%	643.50	64.35%
<b>SubTotal : Personnel Services</b>	<b>1,161,091.00</b>	<b>1,161,091.00</b>	<b>71,160.80</b>	<b>125,925.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035,165.11</b>	<b>89.16%</b>	<b>1,035,165.11</b>	<b>89.16%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,000.00	5,000.00	393.86	649.59	0.00	0.00	4,350.41	87.01%	4,350.41	87.01%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	528.00	528.00	0.00	0.00	3,472.00	86.80%	3,472.00	86.80%
4262 : Registration	1,719.00	1,719.00	0.00	0.00	0.00	0.00	1,719.00	100.00%	1,719.00	100.00%
4263 : Education and Training	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.67	0.67	0.00	0.00	99.33	99.33%	99.33	99.33%
4274 : Memberships	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	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>17,769.00</b>	<b>17,769.00</b>	<b>922.53</b>	<b>1,178.26</b>	<b>0.00</b>	<b>0.00</b>	<b>16,590.74</b>	<b>93.37%</b>	<b>16,590.74</b>	<b>93.37%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4311 : Gas and Oil	1,500.00	1,500.00	114.15	218.77	0.00	0.00	1,281.23	85.42%	1,281.23	85.42%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	837.88	1,371.28	0.00	0.00	-371.28	-37.13%	-371.28	-37.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	2,500.00	2,500.00	301.36	410.64	0.00	0.00	2,089.36	83.57%	2,089.36	83.57%
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	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	1,616.92	2,565.22	0.00	0.00	-2,565.22	0.00%	-2,565.22	0.00%
4382 : Work Order Credits	-1,317,075.00	-1,317,075.00	-103,911.45	-195,531.47	0.00	0.00	-1,121,543.53	0.00%	-1,121,543.53	0.00%
<b>SubTotal : Commodities</b>	<b>-1,305,925.00</b>	<b>-1,305,925.00</b>	<b>-101,041.14</b>	<b>-190,965.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,114,959.44</b>	<b>0.00%</b>	<b>-1,114,959.44</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-127,065.00</b>	<b>-127,065.00</b>	<b>-28,957.81</b>	<b>-63,861.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,203.59</b>	<b>0.00%</b>	<b>-63,203.59</b>	<b>0.00%</b>
<b>SubTotal : 10 : Engineering Division</b>	<b>2,360,781.00</b>	<b>2,360,781.00</b>	<b>148,140.50</b>	<b>214,516.45</b>	<b>0.00</b>	<b>252,468.63</b>	<b>1,893,795.92</b>	<b>80.22%</b>	<b>1,893,795.92</b>	<b>80.22%</b>
<b>11 : Parks, Recreation, Open Space and Events</b>										
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,540,870.00	1,540,870.00	117,581.25	196,152.05	0.00	0.00	1,344,717.95	87.27%	1,344,717.95	87.27%
4102 : Temporary Pay	209,112.00	209,112.00	1,829.05	6,186.15	0.00	73,813.85	129,112.00	61.74%	129,112.00	61.74%
4110 : Overtime	41,745.00	41,745.00	4,962.78	8,144.20	0.00	0.00	33,600.80	80.49%	33,600.80	80.49%
4115 : FICA-Regular	110,037.00	110,037.00	6,645.29	11,635.44	0.00	0.00	98,401.56	89.43%	98,401.56	89.43%
4116 : FICA-Medicare	25,734.00	25,734.00	1,554.13	2,721.13	0.00	0.00	23,012.87	89.43%	23,012.87	89.43%
4120 : Pension-ASRS	190,825.00	190,825.00	13,115.77	22,972.66	0.00	0.00	167,852.34	87.96%	167,852.34	87.96%
4124 : Pension-LT Disability	2,294.00	2,294.00	156.66	274.53	0.00	0.00	2,019.47	88.03%	2,019.47	88.03%
4141 : Group Insurance-Medical	243,501.00	243,501.00	16,272.94	29,433.17	0.00	0.00	214,067.83	87.91%	214,067.83	87.91%
4142 : Group Insurance-Dental	12,656.00	12,656.00	899.76	1,618.97	0.00	0.00	11,037.03	87.21%	11,037.03	87.21%
4143 : Group Insurance-Dependant Ins	96,737.00	96,737.00	1,457.04	2,573.58	0.00	0.00	94,163.42	97.34%	94,163.42	97.34%
4145 : Group Insurance-Vision	473.00	473.00	33.64	60.52	0.00	0.00	412.48	87.20%	412.48	87.20%
4146 : Health Savings Account-City	5,578.00	5,578.00	831.78	1,474.85	0.00	0.00	4,103.15	73.56%	4,103.15	73.56%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	37,458.00	37,458.00	3,765.75	6,601.02	0.00	0.00	30,856.98	82.38%	30,856.98	82.38%
4161 : Group Insurance-Life	2,304.00	2,304.00	158.55	321.87	0.00	0.00	1,982.13	86.03%	1,982.13	86.03%
4191 : Contracted Personnel Services	73,125.00	73,125.00	0.00	0.00	0.00	0.00	73,125.00	100.00%	73,125.00	100.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,018.00	5,945.90	0.00	0.00	31,604.10	84.16%	31,604.10	84.16%
<b>SubTotal : Personnel Services</b>	<b>2,630,499.00</b>	<b>2,630,499.00</b>	<b>172,282.39</b>	<b>296,116.04</b>	<b>0.00</b>	<b>73,813.85</b>	<b>2,260,569.11</b>	<b>85.94%</b>	<b>2,260,569.11</b>	<b>85.94%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	172.00	172.00	0.00	0.00	1,733.00	90.97%	1,733.00	90.97%
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	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	937.29	1,897.99	0.00	0.00	8,082.01	80.98%	8,082.01	80.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	137,810.00	137,810.00	1,206.42	12,659.09	0.00	0.00	125,150.91	90.81%	125,150.91	90.81%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	276.86	276.86	0.00	0.00	8,076.14	96.69%	8,076.14	96.69%
4214 : Utilities-Landfill	25,390.00	25,390.00	1,500.65	2,520.74	0.00	0.00	22,869.26	90.07%	22,869.26	90.07%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	52,381.66	111,983.07	0.00	0.00	124,198.93	52.59%	124,198.93	52.59%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	100.00%	8,300.00	100.00%
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	211,672.00	211,672.00	40,004.30	59,331.91	0.00	50,252.09	102,088.00	48.23%	102,088.00	48.23%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	213.00	213.00	0.00	0.00	10,027.00	97.92%	10,027.00	97.92%
4262 : Registration	14,378.00	14,378.00	547.00	547.00	0.00	0.00	13,831.00	96.20%	13,831.00	96.20%
4270 : Postage and Freight	520.00	520.00	3.47	4.81	0.00	0.00	515.19	99.08%	515.19	99.08%
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	4,200.00	100.00%
4290 : Other Miscellaneous Services	191,801.00	191,801.00	9,985.12	10,087.44	0.00	0.00	181,713.56	94.74%	181,713.56	94.74%
<b>SubTotal : Contractuals</b>	<b>1,067,331.00</b>	<b>1,067,331.00</b>	<b>107,227.77</b>	<b>199,693.91</b>	<b>0.00</b>	<b>50,252.09</b>	<b>817,385.00</b>	<b>76.58%</b>	<b>817,385.00</b>	<b>76.58%</b>
<b>Commodities :</b>										
4304 : Small Tools	9,915.00	9,915.00	1,000.72	1,000.72	0.00	0.00	8,914.28	89.91%	8,914.28	89.91%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	100.00%	21,750.00	100.00%
4311 : Gas and Oil	63,325.00	63,325.00	5,304.53	10,615.22	0.00	0.00	52,709.78	83.24%	52,709.78	83.24%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	23,524.29	27,371.02	0.00	0.00	50,754.98	64.97%	50,754.98	64.97%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	0.00	0.00	0.00	0.00	822.00	100.00%	822.00	100.00%
4342 : Office Supplies	4,075.00	4,075.00	384.32	384.32	0.00	0.00	3,690.68	90.57%	3,690.68	90.57%
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	1,110.08	1,110.08	0.00	0.00	22,486.92	95.30%	22,486.92	95.30%
4352 : Uniforms	8,729.00	8,729.00	2,602.80	2,602.80	0.00	0.00	6,126.20	70.18%	6,126.20	70.18%
4354 : Safety Supplies	11,550.00	11,550.00	290.20	290.20	0.00	0.00	11,259.80	97.49%	11,259.80	97.49%
4355 : Horticultural Supplies	103,592.00	103,592.00	5,198.87	5,198.87	0.00	0.00	98,393.13	94.98%	98,393.13	94.98%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	2,953.06	2,953.06	0.00	0.00	34,834.94	92.18%	34,834.94	92.18%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	373.27	373.27	0.00	0.00	4,851.73	92.86%	4,851.73	92.86%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	1,690.74	1,690.74	0.00	0.00	15,094.26	89.93%	15,094.26	89.93%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	2,856.39	2,856.39	0.00	0.00	10,993.61	79.38%	10,993.61	79.38%
4364 : Other Operating Supplies	150,714.00	150,714.00	9,929.63	8,659.63	0.00	0.00	142,054.37	94.25%	142,054.37	94.25%
4381 : Work Order Charges	40,007.00	40,007.00	127.07	296.21	0.00	0.00	39,710.79	99.26%	39,710.79	99.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-24,287.00	-24,287.00	-832.52	-965.71	0.00	0.00	-23,321.29	0.00%	-23,321.29	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00%	5,000.00	0.00%
<b>SubTotal : Commodities</b>	<b>567,568.00</b>	<b>567,568.00</b>	<b>51,513.45</b>	<b>59,436.82</b>	<b>0.00</b>	<b>0.00</b>	<b>508,131.18</b>	<b>89.53%</b>	<b>508,131.18</b>	<b>89.53%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	203,375.00	203,375.00	0.00	66,071.39	0.00	77,477.37	59,826.24	29.42%	59,826.24	29.42%
4433 : Improvements to Land	362,000.00	362,000.00	1,968.40	1,968.40	0.00	0.00	360,031.60	99.46%	360,031.60	99.46%
4434 : Building Construction or Acquisition	109,513.00	109,513.00	0.00	1,700.00	0.00	7,813.00	100,000.00	91.31%	100,000.00	91.31%
<b>SubTotal : Capital</b>	<b>674,888.00</b>	<b>674,888.00</b>	<b>1,968.40</b>	<b>69,739.79</b>	<b>0.00</b>	<b>85,290.37</b>	<b>519,857.84</b>	<b>77.03%</b>	<b>519,857.84</b>	<b>77.03%</b>
<b>SubTotal : 155 : Parks</b>	<b>4,940,286.00</b>	<b>4,940,286.00</b>	<b>332,992.01</b>	<b>624,986.56</b>	<b>0.00</b>	<b>209,356.31</b>	<b>4,105,943.13</b>	<b>83.11%</b>	<b>4,105,943.13</b>	<b>83.11%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,375,041.00	1,375,041.00	101,657.22	177,074.50	0.00	0.00	1,197,966.50	87.12%	1,197,966.50	87.12%
4102 : Temporary Pay	1,442,622.00	1,442,622.00	112,883.61	206,952.10	0.00	0.00	1,235,669.90	85.65%	1,235,669.90	85.65%
4110 : Overtime	8,486.00	8,486.00	0.00	144.73	0.00	0.00	8,341.27	98.29%	8,341.27	98.29%
4115 : FICA-Regular	173,630.00	173,630.00	12,432.51	22,835.54	0.00	0.00	150,794.46	86.85%	150,794.46	86.85%
4116 : FICA-Medicare	40,607.00	40,607.00	2,907.56	5,340.57	0.00	0.00	35,266.43	86.85%	35,266.43	86.85%
4120 : Pension-ASRS	167,960.00	167,960.00	11,129.53	20,072.60	0.00	0.00	147,887.40	88.05%	147,887.40	88.05%
4124 : Pension-LT Disability	2,075.00	2,075.00	134.96	243.47	0.00	0.00	1,831.53	88.27%	1,831.53	88.27%
4141 : Group Insurance-Medical	151,797.00	151,797.00	11,751.48	21,314.03	0.00	0.00	130,482.97	85.96%	130,482.97	85.96%
4142 : Group Insurance-Dental	9,944.00	9,944.00	673.92	1,248.89	0.00	0.00	8,695.11	87.44%	8,695.11	87.44%
4143 : Group Insurance-Dependant Ins	39,037.00	39,037.00	1,776.84	3,160.94	0.00	0.00	35,876.06	91.90%	35,876.06	91.90%
4145 : Group Insurance-Vision	373.00	373.00	25.20	46.70	0.00	0.00	326.30	87.48%	326.30	87.48%
4146 : Health Savings Account-City	1,748.00	1,748.00	144.84	329.81	0.00	0.00	1,418.19	81.13%	1,418.19	81.13%
4160 : Industrial Insurance	28,107.00	28,107.00	5,524.52	10,160.87	0.00	0.00	17,946.13	63.85%	17,946.13	63.85%
4161 : Group Insurance-Life	2,092.00	2,092.00	144.68	300.24	0.00	0.00	1,791.76	85.65%	1,791.76	85.65%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	258.23	1,627.19	0.00	0.00	5,525.81	77.25%	5,525.81	77.25%
<b>SubTotal : Personnel Services</b>	<b>3,450,672.00</b>	<b>3,450,672.00</b>	<b>261,445.10</b>	<b>470,852.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979,819.82</b>	<b>86.36%</b>	<b>2,979,819.82</b>	<b>86.36%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,077.00	2,077.00	612.00	612.00	0.00	0.00	1,465.00	70.53%	1,465.00	70.53%
4204 : Appraisal Fees and Permits	463.00	463.00	0.00	0.00	0.00	0.00	463.00	100.00%	463.00	100.00%
4211 : Utilities-Telephone	13,655.00	13,655.00	1,031.43	1,865.85	0.00	0.00	11,789.15	86.34%	11,789.15	86.34%
4212 : Utilities-Electric	280,000.00	280,000.00	0.00	23,446.89	0.00	2,035.72	254,517.39	90.90%	254,517.39	90.90%
4213 : Utilities-Natural Gas	101,700.00	101,700.00	6,422.91	6,422.91	0.00	0.00	95,277.09	93.68%	95,277.09	93.68%
4215 : Utilities-Water, Sewer, Refuse	71,401.00	71,401.00	6,694.20	13,532.30	0.00	0.00	57,868.70	81.05%	57,868.70	81.05%
4224 : Maintenance-Buildings & Structures	80,575.00	80,575.00	13,796.74	13,796.74	0.00	25,000.00	41,778.26	51.85%	41,778.26	51.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	27,728.00	27,728.00	3,851.43	3,851.43	0.00	0.00	23,876.57	86.11%	23,876.57	86.11%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	9,694.56	0.00	0.00	-544.56	-5.95%	-544.56	-5.95%
4233 : Maintenance-Custodial Services	150,600.00	150,600.00	10,579.67	10,579.67	0.00	139,420.33	600.00	0.40%	600.00	0.40%
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	1,161.49	1,161.49	0.00	0.00	14,036.51	92.36%	14,036.51	92.36%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	0.00	0.00	0.00	14,485.00	100.00%	14,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	500.00	500.00	57.92	62.52	0.00	0.00	437.48	87.50%	437.48	87.50%
4271 : Advertising	11,935.00	11,935.00	613.28	613.28	0.00	0.00	11,321.72	94.86%	11,321.72	94.86%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	1,000.00	0.00	0.00	21,746.00	95.60%	21,746.00	95.60%
4274 : Memberships	7,539.00	7,539.00	1,257.76	1,257.76	0.00	0.00	6,281.24	83.32%	6,281.24	83.32%
4290 : Other Miscellaneous Services	93,074.00	93,074.00	7,855.79	12,197.13	0.00	0.00	80,876.87	86.90%	80,876.87	86.90%
<b>SubTotal : Contractuals</b>	<b>917,381.00</b>	<b>917,381.00</b>	<b>53,934.62</b>	<b>100,094.53</b>	<b>0.00</b>	<b>166,456.05</b>	<b>650,830.42</b>	<b>70.94%</b>	<b>650,830.42</b>	<b>70.94%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,000.00	9,000.00	1,219.98	1,219.98	0.00	0.00	7,780.02	86.44%	7,780.02	86.44%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	803.63	803.63	0.00	0.00	3,796.37	82.53%	3,796.37	82.53%
4304 : Small Tools	4,695.00	4,695.00	10.75	10.75	0.00	0.00	4,684.25	99.77%	4,684.25	99.77%
4305 : Other Equipment Under \$5,000	5,340.00	5,340.00	0.00	0.00	0.00	0.00	5,340.00	100.00%	5,340.00	100.00%
4311 : Gas and Oil	7,306.00	7,306.00	1,174.95	1,313.46	0.00	0.00	5,992.54	82.02%	5,992.54	82.02%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	1,581.47	1,781.03	0.00	0.00	7,014.97	79.75%	7,014.97	79.75%
4335 : Inventory Clearing-Recreation	0.00	0.00	1,931.71	1,931.71	0.00	0.00	-1,931.71	0.00%	-1,931.71	0.00%
4341 : Copying and Printing	3,000.00	3,000.00	72.00	87.50	0.00	0.00	2,912.50	97.08%	2,912.50	97.08%
4342 : Office Supplies	12,500.00	12,500.00	563.61	563.61	0.00	0.00	11,936.39	95.49%	11,936.39	95.49%
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	7,030.00	7,030.00	739.44	739.44	0.00	0.00	6,290.56	89.48%	6,290.56	89.48%
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	0.00	0.00	0.00	11,740.00	100.00%	11,740.00	100.00%
4351 : Recreation Supplies	49,840.00	49,840.00	6,073.43	6,073.43	0.00	0.00	43,766.57	87.81%	43,766.57	87.81%
4352 : Uniforms	8,400.00	8,400.00	207.75	207.75	0.00	0.00	8,192.25	97.53%	8,192.25	97.53%
4354 : Safety Supplies	6,542.00	6,542.00	0.00	0.00	0.00	0.00	6,542.00	100.00%	6,542.00	100.00%
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	692.76	692.76	0.00	0.00	15,020.24	95.59%	15,020.24	95.59%
4362 : Chemicals	33,027.00	33,027.00	4,277.50	4,277.50	0.00	0.00	28,749.50	87.05%	28,749.50	87.05%
4363 : Janitor and Cleaning Supplies	35,504.00	35,504.00	4,075.64	4,075.64	0.00	0.00	31,428.36	88.52%	31,428.36	88.52%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	11,057.00	11,057.00	1,799.11	1,799.11	0.00	0.00	9,257.89	83.73%	9,257.89	83.73%
4381 : Work Order Charges	105,215.00	105,215.00	5,498.58	14,361.90	0.00	0.00	90,853.10	86.35%	90,853.10	86.35%
<b>SubTotal : Commodities</b>	<b>342,165.00</b>	<b>342,165.00</b>	<b>30,722.31</b>	<b>39,939.20</b>	<b>0.00</b>	<b>0.00</b>	<b>302,225.80</b>	<b>88.33%</b>	<b>302,225.80</b>	<b>88.33%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	220,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	100.00%	220,000.00	100.00%
4409 : Recreation Equipment	100,554.00	100,554.00	0.00	0.00	0.00	0.00	100,554.00	100.00%	100,554.00	100.00%
<b>SubTotal : Capital</b>	<b>320,554.00</b>	<b>320,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,554.00</b>	<b>100.00%</b>	<b>320,554.00</b>	<b>100.00%</b>
<b>SubTotal : 156 : Recreation</b>	<b>5,030,772.00</b>	<b>5,030,772.00</b>	<b>346,102.03</b>	<b>610,885.91</b>	<b>0.00</b>	<b>166,456.05</b>	<b>4,253,430.04</b>	<b>84.55%</b>	<b>4,253,430.04</b>	<b>84.55%</b>
<b>159 : Open Space</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	119,105.00	119,105.00	12,273.62	20,883.24	0.00	0.00	98,221.76	82.47%	98,221.76	82.47%
4115 : FICA-Regular	6,921.00	6,921.00	717.38	1,218.51	0.00	0.00	5,702.49	82.39%	5,702.49	82.39%
4116 : FICA-Medicare	1,619.00	1,619.00	167.79	284.98	0.00	0.00	1,334.02	82.40%	1,334.02	82.40%
4120 : Pension-ASRS	14,459.00	14,459.00	1,490.01	2,535.20	0.00	0.00	11,923.80	82.47%	11,923.80	82.47%
4124 : Pension-LT Disability	179.00	179.00	18.42	31.33	0.00	0.00	147.67	82.50%	147.67	82.50%
4141 : Group Insurance-Medical	16,835.00	16,835.00	2,098.14	3,731.74	0.00	0.00	13,103.26	77.83%	13,103.26	77.83%
4142 : Group Insurance-Dental	904.00	904.00	112.32	196.55	0.00	0.00	707.45	78.26%	707.45	78.26%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	728.82	1,275.43	0.00	0.00	16,313.57	92.75%	16,313.57	92.75%
4145 : Group Insurance-Vision	34.00	34.00	4.20	7.34	0.00	0.00	26.66	78.41%	26.66	78.41%
4146 : Health Savings Account-City	1,116.00	1,116.00	92.42	161.73	0.00	0.00	954.27	85.51%	954.27	85.51%
4160 : Industrial Insurance	151.00	151.00	24.86	42.29	0.00	0.00	108.71	71.99%	108.71	71.99%
4161 : Group Insurance-Life	182.00	182.00	19.25	38.38	0.00	0.00	143.62	78.91%	143.62	78.91%
4191 : Contracted Personnel Services	68,900.00	68,900.00	250.00	250.00	0.00	11,360.00	57,290.00	83.15%	57,290.00	83.15%
<b>SubTotal : Personnel Services</b>	<b>247,994.00</b>	<b>247,994.00</b>	<b>17,997.23</b>	<b>30,656.72</b>	<b>0.00</b>	<b>11,360.00</b>	<b>205,977.28</b>	<b>83.06%</b>	<b>205,977.28</b>	<b>83.06%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	2,862.00	2,862.00	0.00	0.00	0.00	13,690.00	-10,828.00	-378.34%	-10,828.00	-378.34%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	103,358.01	-103,358.01	0.00%	-103,358.01	0.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	4,508.51	-4,508.51	0.00%	-4,508.51	0.00%
4261 : Travel, Lodging and Meals	1,750.00	1,750.00	404.65	404.65	0.00	0.00	1,345.35	76.88%	1,345.35	76.88%
4262 : Registration	750.00	750.00	400.00	400.00	0.00	0.00	350.00	46.67%	350.00	46.67%
4263 : Education and Training	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4271 : Advertising	500.00	500.00	213.09	213.09	0.00	0.00	286.91	57.38%	286.91	57.38%
4290 : Other Miscellaneous Services	2,228,088.00	2,228,088.00	62.87	62.87	0.00	20,691.99	2,207,333.14	99.07%	2,207,333.14	99.07%
<b>SubTotal : Contractuals</b>	<b>2,234,650.00</b>	<b>2,234,650.00</b>	<b>1,080.61</b>	<b>1,080.61</b>	<b>0.00</b>	<b>142,248.51</b>	<b>2,091,320.88</b>	<b>93.59%</b>	<b>2,091,320.88</b>	<b>93.59%</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	2,200.00	2,200.00	2,038.28	2,038.28	0.00	0.00	161.72	7.35%	161.72	7.35%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	46,395.00	46,395.00	4,767.43	9,349.97	0.00	0.00	37,045.03	79.85%	37,045.03	79.85%
4382 : Work Order Credits	0.00	0.00	-4,767.43	-9,349.97	0.00	0.00	9,349.97	0.00%	9,349.97	0.00%
<b>SubTotal : Commodities</b>	<b>49,595.00</b>	<b>49,595.00</b>	<b>2,038.28</b>	<b>2,038.28</b>	<b>0.00</b>	<b>0.00</b>	<b>47,556.72</b>	<b>95.89%</b>	<b>47,556.72</b>	<b>95.89%</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>2,565,195.00</b>	<b>2,565,195.00</b>	<b>21,116.12</b>	<b>33,775.61</b>	<b>0.00</b>	<b>153,608.51</b>	<b>2,377,810.88</b>	<b>92.70%</b>	<b>2,377,810.88</b>	<b>92.70%</b>
<b>SubTotal : 11 : Parks, Recreation, Open Space and Events</b>	<b>12,536,253.00</b>	<b>12,536,253.00</b>	<b>700,210.16</b>	<b>1,269,648.08</b>	<b>0.00</b>	<b>529,420.87</b>	<b>10,737,184.05</b>	<b>85.65%</b>	<b>10,737,184.05</b>	<b>85.65%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	-358.00	-358.00	0.00	0.00	358.00	0.00%	358.00	0.00%
4277 : Contingency	1,989,000.00	1,989,000.00	0.00	0.00	0.00	0.00	1,989,000.00	100.00%	1,989,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,989,000.00</b>	<b>1,989,000.00</b>	<b>-358.00</b>	<b>-358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989,358.00</b>	<b>100.02%</b>	<b>1,989,358.00</b>	<b>100.02%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,989,000.00</b>	<b>1,989,000.00</b>	<b>-358.00</b>	<b>-358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989,358.00</b>	<b>100.02%</b>	<b>1,989,358.00</b>	<b>100.02%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,989,000.00</b>	<b>1,989,000.00</b>	<b>-358.00</b>	<b>-358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,989,358.00</b>	<b>100.02%</b>	<b>1,989,358.00</b>	<b>100.02%</b>
<b>SubTotal : 001 : General Fund</b>	<b>132,362,548.00</b>	<b>132,362,548.00</b>	<b>7,441,814.56</b>	<b>12,092,194.35</b>	<b>52,787.96</b>	<b>13,138,262.19</b>	<b>107,079,303.50</b>	<b>80.90%</b>	<b>107,079,303.50</b>	<b>80.90%</b>
<b>003 : Development Fee Fund</b>										
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	2,082,579.00	2,082,579.00	0.00	1,960,222.66	0.00	0.00	122,356.34	5.88%	122,356.34	5.88%
<b>SubTotal : Capital</b>	<b>2,082,579.00</b>	<b>2,082,579.00</b>	<b>0.00</b>	<b>1,960,222.66</b>	<b>0.00</b>	<b>0.00</b>	<b>122,356.34</b>	<b>5.88%</b>	<b>122,356.34</b>	<b>5.88%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>2,082,579.00</b>	<b>2,082,579.00</b>	<b>0.00</b>	<b>1,960,222.66</b>	<b>0.00</b>	<b>0.00</b>	<b>122,356.34</b>	<b>5.88%</b>	<b>122,356.34</b>	<b>5.88%</b>
<b>SubTotal : 03 : Fire</b>	<b>2,082,579.00</b>	<b>2,082,579.00</b>	<b>0.00</b>	<b>1,960,222.66</b>	<b>0.00</b>	<b>0.00</b>	<b>122,356.34</b>	<b>5.88%</b>	<b>122,356.34</b>	<b>5.88%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Capital :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	70,858.00	70,858.00	5,433.60	9,380.00	0.00	0.00	61,478.00	86.76%	61,478.00	86.76%
4115 : FICA-Regular	4,171.00	4,171.00	332.19	573.37	0.00	0.00	3,597.63	86.25%	3,597.63	86.25%
4116 : FICA-Medicare	975.00	975.00	77.69	134.09	0.00	0.00	840.91	86.25%	840.91	86.25%
4120 : Pension-ASRS	8,602.00	8,602.00	659.64	1,138.73	0.00	0.00	7,463.27	86.76%	7,463.27	86.76%
4124 : Pension-LT Disability	106.00	106.00	8.16	14.08	0.00	0.00	91.92	86.72%	91.92	86.72%
4141 : Group Insurance-Medical	8,101.00	8,101.00	743.52	1,301.15	0.00	0.00	6,799.85	83.94%	6,799.85	83.94%
4142 : Group Insurance-Dental	452.00	452.00	37.44	65.52	0.00	0.00	386.48	85.50%	386.48	85.50%
4145 : Group Insurance-Vision	17.00	17.00	1.40	2.45	0.00	0.00	14.55	85.59%	14.55	85.59%
4146 : Health Savings Account-City	874.00	874.00	0.00	0.00	0.00	0.00	874.00	100.00%	874.00	100.00%
4160 : Industrial Insurance	987.00	987.00	118.32	204.24	0.00	0.00	782.76	79.31%	782.76	79.31%
4161 : Group Insurance-Life	108.00	108.00	8.75	17.50	0.00	0.00	90.50	83.80%	90.50	83.80%
<b>SubTotal : Personnel Services</b>	<b>95,251.00</b>	<b>95,251.00</b>	<b>7,420.71</b>	<b>12,831.13</b>	<b>0.00</b>	<b>0.00</b>	<b>82,419.87</b>	<b>86.53%</b>	<b>82,419.87</b>	<b>86.53%</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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4271 : Advertising	3,500.00	3,500.00	0.00	67.50	0.00	0.00	3,432.50	98.07%	3,432.50	98.07%
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	1,354,097.00	1,354,097.00	5,481.28	5,481.28	0.00	595,576.47	753,039.25	55.61%	753,039.25	55.61%
<b>SubTotal : Contractuals</b>	<b>1,362,297.00</b>	<b>1,362,297.00</b>	<b>5,481.28</b>	<b>5,548.78</b>	<b>0.00</b>	<b>595,576.47</b>	<b>761,171.75</b>	<b>55.87%</b>	<b>761,171.75</b>	<b>55.87%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	395.00	395.00	0.00	0.00	0.00	0.00	395.00	100.00%	395.00	100.00%
4342 : Office Supplies	691.00	691.00	0.00	0.00	0.00	0.00	691.00	100.00%	691.00	100.00%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	2,700.00	-2,200.00	-440.00%	-2,200.00	-440.00%
<b>SubTotal : Commodities</b>	<b>1,586.00</b>	<b>1,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>-1,114.00</b>	<b>-70.24%</b>	<b>-1,114.00</b>	<b>-70.24%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%	52,000.00	100.00%
<b>SubTotal : Charge To/From</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>100.00%</b>	<b>52,000.00</b>	<b>100.00%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>1,511,134.00</b>	<b>1,511,134.00</b>	<b>12,901.99</b>	<b>18,379.91</b>	<b>0.00</b>	<b>598,276.47</b>	<b>894,477.62</b>	<b>59.19%</b>	<b>894,477.62</b>	<b>59.19%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,522,328.00</b>	<b>4,522,328.00</b>	<b>12,901.99</b>	<b>18,379.91</b>	<b>0.00</b>	<b>911,020.47</b>	<b>3,592,927.62</b>	<b>79.45%</b>	<b>3,592,927.62</b>	<b>79.45%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>4,522,328.00</b>	<b>4,522,328.00</b>	<b>12,901.99</b>	<b>18,379.91</b>	<b>0.00</b>	<b>911,020.47</b>	<b>3,592,927.62</b>	<b>79.45%</b>	<b>3,592,927.62</b>	<b>79.45%</b>
<b>024 : COVID Relief</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>Contractuals :</b>										
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	2,825.68	-2,825.68	0.00%	-2,825.68	0.00%
4273 : Service Partner Contracts	0.00	0.00	500,000.00	500,000.00	0.00	100,000.00	-600,000.00	0.00%	-600,000.00	0.00%
4290 : Other Miscellaneous Services	2,733,607.00	2,733,607.00	0.00	0.00	0.00	0.00	2,733,607.00	100.00%	2,733,607.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,733,607.00</b>	<b>2,733,607.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>102,825.68</b>	<b>2,130,781.32</b>	<b>77.95%</b>	<b>2,130,781.32</b>	<b>77.95%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>2,733,607.00</b>	<b>2,733,607.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>102,825.68</b>	<b>2,130,781.32</b>	<b>77.95%</b>	<b>2,130,781.32</b>	<b>77.95%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,733,607.00</b>	<b>2,733,607.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>102,825.68</b>	<b>2,130,781.32</b>	<b>77.95%</b>	<b>2,130,781.32</b>	<b>77.95%</b>
<b>SubTotal : 024 : COVID Relief</b>	<b>2,733,607.00</b>	<b>2,733,607.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>102,825.68</b>	<b>2,130,781.32</b>	<b>77.95%</b>	<b>2,130,781.32</b>	<b>77.95%</b>
<b>030 : Library Fund</b>										
<b>07 : Economic Vitality</b>										
<b>035 : Library City Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	2,107,504.00	2,107,504.00	155,750.44	267,805.67	0.00	0.00	1,839,698.33	87.29%	1,839,698.33	87.29%
4102 : Temporary Pay	323,363.00	323,363.00	20,932.98	38,229.37	0.00	0.00	285,133.63	88.18%	285,133.63	88.18%
4115 : FICA-Regular	145,458.00	145,458.00	10,544.66	18,251.67	0.00	0.00	127,206.33	87.45%	127,206.33	87.45%
4116 : FICA-Medicare	34,019.00	34,019.00	2,466.11	4,268.51	0.00	0.00	29,750.49	87.45%	29,750.49	87.45%
4120 : Pension-ASRS	255,638.00	255,638.00	19,103.10	32,816.30	0.00	0.00	222,821.70	87.16%	222,821.70	87.16%
4124 : Pension-LT Disability	3,159.00	3,159.00	233.64	401.26	0.00	0.00	2,757.74	87.30%	2,757.74	87.30%
4141 : Group Insurance-Medical	359,880.00	359,880.00	26,850.88	47,318.69	0.00	0.00	312,561.31	86.85%	312,561.31	86.85%
4142 : Group Insurance-Dental	18,531.00	18,531.00	1,385.28	2,439.93	0.00	0.00	16,091.07	86.83%	16,091.07	86.83%
4143 : Group Insurance-Dependant Ins	94,590.00	94,590.00	5,330.82	9,335.76	0.00	0.00	85,254.24	90.13%	85,254.24	90.13%
4145 : Group Insurance-Vision	693.00	693.00	51.80	91.23	0.00	0.00	601.77	86.84%	601.77	86.84%
4146 : Health Savings Account-City	9,076.00	9,076.00	679.36	1,200.83	0.00	0.00	7,875.17	86.77%	7,875.17	86.77%
4160 : Industrial Insurance	3,077.00	3,077.00	358.47	620.42	0.00	0.00	2,456.58	79.84%	2,456.58	79.84%
4161 : Group Insurance-Life	3,213.00	3,213.00	240.34	479.81	0.00	0.00	2,733.19	85.07%	2,733.19	85.07%
4192 : Mechanical Shop Labor	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>3,360,051.00</b>	<b>3,360,051.00</b>	<b>243,927.88</b>	<b>423,259.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,936,791.55</b>	<b>87.40%</b>	<b>2,936,791.55</b>	<b>87.40%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	17,042.00	17,042.00	1,903.69	2,232.03	0.00	0.00	14,809.97	86.90%	14,809.97	86.90%
4212 : Utilities-Electric	52,630.00	52,630.00	0.00	6,870.04	0.00	0.00	45,759.96	86.95%	45,759.96	86.95%
4213 : Utilities-Natural Gas	8,290.00	8,290.00	55.83	55.83	0.00	0.00	8,234.17	99.33%	8,234.17	99.33%
4215 : Utilities-Water, Sewer, Refuse	6,950.00	6,950.00	773.35	1,556.64	0.00	0.00	5,393.36	77.60%	5,393.36	77.60%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	719.08	719.08	0.00	0.00	7,780.92	91.54%	7,780.92	91.54%
4229 : Maintenance-Equipment	15,250.00	15,250.00	158.42	609.64	0.00	0.00	14,640.36	96.00%	14,640.36	96.00%



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	325,230.00	325,230.00	26,391.29	45,491.20	0.00	0.00	279,738.80	86.01%	279,738.80	86.01%
4102 : Temporary Pay	83,444.00	83,444.00	3,564.00	5,425.20	0.00	0.00	78,018.80	93.50%	78,018.80	93.50%
4115 : FICA-Regular	24,026.00	24,026.00	1,742.55	2,959.39	0.00	0.00	21,066.61	87.68%	21,066.61	87.68%
4116 : FICA-Medicare	5,619.00	5,619.00	407.56	692.14	0.00	0.00	4,926.86	87.68%	4,926.86	87.68%
4120 : Pension-ASRS	47,054.00	47,054.00	3,203.92	5,522.63	0.00	0.00	41,531.37	88.26%	41,531.37	88.26%
4124 : Pension-LT Disability	581.00	581.00	39.58	68.22	0.00	0.00	512.78	88.26%	512.78	88.26%
4141 : Group Insurance-Medical	61,078.00	61,078.00	4,999.80	8,799.81	0.00	0.00	52,278.19	85.59%	52,278.19	85.59%
4142 : Group Insurance-Dental	3,616.00	3,616.00	262.08	459.89	0.00	0.00	3,156.11	87.28%	3,156.11	87.28%
4143 : Group Insurance-Dependant Ins	16,514.00	16,514.00	319.80	559.65	0.00	0.00	15,954.35	96.61%	15,954.35	96.61%
4145 : Group Insurance-Vision	136.00	136.00	9.80	17.20	0.00	0.00	118.80	87.35%	118.80	87.35%
4146 : Health Savings Account-City	874.00	874.00	184.84	328.09	0.00	0.00	545.91	62.46%	545.91	62.46%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	517.00	517.00	60.68	103.14	0.00	0.00	413.86	80.05%	413.86	80.05%
4161 : Group Insurance-Life	590.00	590.00	40.39	80.65	0.00	0.00	509.35	86.33%	509.35	86.33%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	578.20	578.20	0.00	0.00	1,421.80	71.09%	1,421.80	71.09%
<b>SubTotal : Personnel Services</b>	<b>571,779.00</b>	<b>571,779.00</b>	<b>41,804.49</b>	<b>71,085.41</b>	<b>0.00</b>	<b>0.00</b>	<b>500,693.59</b>	<b>87.57%</b>	<b>500,693.59</b>	<b>87.57%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	14,100.00	14,100.00	2,017.10	2,017.10	0.00	0.00	12,082.90	85.69%	12,082.90	85.69%
4212 : Utilities-Electric	11,000.00	11,000.00	80.05	1,083.70	0.00	0.00	9,916.30	90.15%	9,916.30	90.15%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	40,545.42	-30,545.42	-305.45%	-30,545.42	-305.45%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	19,000.00	-4,600.00	-31.94%	-4,600.00	-31.94%
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	2,900.00	2,900.00	65.00	65.00	0.00	0.00	2,835.00	97.76%	2,835.00	97.76%
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	900.00	900.00	0.00	596.62	0.00	0.00	303.38	33.71%	303.38	33.71%
4290 : Other Miscellaneous Services	1,396.00	1,396.00	0.00	0.00	0.00	0.00	1,396.00	100.00%	1,396.00	100.00%
<b>SubTotal : Contractuals</b>	<b>61,296.00</b>	<b>61,296.00</b>	<b>2,162.15</b>	<b>3,762.42</b>	<b>0.00</b>	<b>59,545.42</b>	<b>-2,011.84</b>	<b>-3.28%</b>	<b>-2,011.84</b>	<b>-3.28%</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%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	146.01	0.00	0.00	3,653.99	96.16%	3,653.99	96.16%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	72.61	72.61	0.00	0.00	3,927.39	98.18%	3,927.39	98.18%
4321 : Circulated Materials	31,419.00	31,419.00	687.35	1,291.34	0.00	54,513.22	-24,385.56	-77.61%	-24,385.56	-77.61%
4322 : Library Subscriptions	6,950.00	6,950.00	0.00	0.00	0.00	0.00	6,950.00	100.00%	6,950.00	100.00%
4342 : Office Supplies	4,100.00	4,100.00	106.42	106.42	0.00	0.00	3,993.58	97.40%	3,993.58	97.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	3,300.00	3,300.00	199.00	199.00	0.00	0.00	3,101.00	93.97%	3,101.00	93.97%
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>51,369.00</b>	<b>51,369.00</b>	<b>1,065.38</b>	<b>1,815.38</b>	<b>0.00</b>	<b>54,513.22</b>	<b>-4,959.60</b>	<b>-9.66%</b>	<b>-4,959.60</b>	<b>-9.66%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>684,444.00</b>	<b>684,444.00</b>	<b>45,032.02</b>	<b>76,663.21</b>	<b>0.00</b>	<b>114,058.64</b>	<b>493,722.15</b>	<b>72.14%</b>	<b>493,722.15</b>	<b>72.14%</b>
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	342,131.00	342,131.00	11,878.40	20,600.00	0.00	0.00	321,531.00	93.98%	321,531.00	93.98%
4115 : FICA-Regular	20,929.00	20,929.00	736.46	1,277.51	0.00	0.00	19,651.49	93.90%	19,651.49	93.90%
4116 : FICA-Medicare	4,895.00	4,895.00	172.25	298.79	0.00	0.00	4,596.21	93.90%	4,596.21	93.90%
4120 : Pension-ASRS	41,535.00	41,535.00	1,442.04	2,500.84	0.00	0.00	39,034.16	93.98%	39,034.16	93.98%
4124 : Pension-LT Disability	513.00	513.00	17.82	30.90	0.00	0.00	482.10	93.98%	482.10	93.98%
4141 : Group Insurance-Medical	44,877.00	44,877.00	1,487.04	2,602.32	0.00	0.00	42,274.68	94.20%	42,274.68	94.20%
4142 : Group Insurance-Dental	2,260.00	2,260.00	74.88	131.04	0.00	0.00	2,128.96	94.20%	2,128.96	94.20%
4143 : Group Insurance-Dependant Ins	30,243.00	30,243.00	319.80	575.64	0.00	0.00	29,667.36	98.10%	29,667.36	98.10%
4145 : Group Insurance-Vision	85.00	85.00	2.80	4.90	0.00	0.00	80.10	94.24%	80.10	94.24%
4160 : Industrial Insurance	433.00	433.00	24.06	41.72	0.00	0.00	391.28	90.36%	391.28	90.36%
4161 : Group Insurance-Life	520.00	520.00	19.13	38.26	0.00	0.00	481.74	92.64%	481.74	92.64%
<b>SubTotal : Personnel Services</b>	<b>488,421.00</b>	<b>488,421.00</b>	<b>16,174.68</b>	<b>28,101.92</b>	<b>0.00</b>	<b>0.00</b>	<b>460,319.08</b>	<b>94.25%</b>	<b>460,319.08</b>	<b>94.25%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	23.05	23.05	0.00	0.00	976.95	97.70%	976.95	97.70%
4273 : Service Partner Contracts	675,000.00	675,000.00	3,008.15	7,674.01	0.00	0.00	667,325.99	98.86%	667,325.99	98.86%
4290 : Other Miscellaneous Services	0.00	0.00	4,329.00	8,841.00	0.00	14,472.00	-23,313.00	0.00%	-23,313.00	0.00%
<b>SubTotal : Contractuals</b>	<b>676,000.00</b>	<b>676,000.00</b>	<b>7,360.20</b>	<b>16,538.06</b>	<b>0.00</b>	<b>14,472.00</b>	<b>644,989.94</b>	<b>95.41%</b>	<b>644,989.94</b>	<b>95.41%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	236,079.00	236,079.00	10,544.24	10,784.30	0.00	0.00	225,294.70	95.43%	225,294.70	95.43%
4321 : Circulated Materials	28,365.00	28,365.00	5,130.74	5,130.74	0.00	0.00	23,234.26	81.91%	23,234.26	81.91%
4322 : Library Subscriptions	16,750.00	16,750.00	0.00	5,666.43	0.00	0.00	11,083.57	66.17%	11,083.57	66.17%
4343 : Computer Software	0.00	0.00	0.00	8,610.10	0.00	23,700.00	-32,310.10	0.00%	-32,310.10	0.00%
<b>SubTotal : Commodities</b>	<b>281,194.00</b>	<b>281,194.00</b>	<b>15,674.98</b>	<b>30,191.57</b>	<b>0.00</b>	<b>23,700.00</b>	<b>227,302.43</b>	<b>80.84%</b>	<b>227,302.43</b>	<b>80.84%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	62,064.27	-62,064.27	0.00%	-62,064.27	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>62,064.27</b>	<b>-62,064.27</b>	<b>0.00%</b>	<b>-62,064.27</b>	<b>0.00%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,445,615.00</b>	<b>1,445,615.00</b>	<b>39,209.86</b>	<b>74,831.55</b>	<b>0.00</b>	<b>100,236.27</b>	<b>1,270,547.18</b>	<b>87.89%</b>	<b>1,270,547.18</b>	<b>87.89%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4102 : Temporary Pay	0.00	0.00	-145.44	1,184.16	0.00	0.00	-1,184.16	0.00%	-1,184.16	0.00%
4115 : FICA-Regular	0.00	0.00	-9.02	73.42	0.00	0.00	-73.42	0.00%	-73.42	0.00%
4116 : FICA-Medicare	0.00	0.00	-2.11	17.17	0.00	0.00	-17.17	0.00%	-17.17	0.00%
4160 : Industrial Insurance	0.00	0.00	-0.17	2.52	0.00	0.00	-2.52	0.00%	-2.52	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.74</b>	<b>1,277.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,277.27</b>	<b>0.00%</b>	<b>-1,277.27</b>	<b>0.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	2,018.34	2,018.34	0.00	0.00	-2,018.34	0.00%	-2,018.34	0.00%
4321 : Circulated Materials	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	120.90	120.90	0.00	0.00	-120.90	0.00%	-120.90	0.00%
<b>SubTotal : Commodities</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>2,139.24</b>	<b>2,139.24</b>	<b>0.00</b>	<b>0.00</b>	<b>72,860.76</b>	<b>97.15%</b>	<b>72,860.76</b>	<b>97.15%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	29,826.96	-29,826.96	0.00%	-29,826.96	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>29,826.96</b>	<b>-29,826.96</b>	<b>0.00%</b>	<b>-29,826.96</b>	<b>0.00%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>1,982.50</b>	<b>3,416.51</b>	<b>0.00</b>	<b>29,826.96</b>	<b>41,756.53</b>	<b>55.68%</b>	<b>41,756.53</b>	<b>55.68%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,669,069.00</b>	<b>6,669,069.00</b>	<b>459,403.05</b>	<b>669,203.67</b>	<b>0.00</b>	<b>763,725.07</b>	<b>5,236,140.26</b>	<b>78.51%</b>	<b>5,236,140.26</b>	<b>78.51%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	588,218.00	588,218.00	49,018.00	98,038.00	0.00	0.00	490,180.00	83.33%	490,180.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>588,218.00</b>	<b>588,218.00</b>	<b>49,018.00</b>	<b>98,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,180.00</b>	<b>83.33%</b>	<b>490,180.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>588,218.00</b>	<b>588,218.00</b>	<b>49,018.00</b>	<b>98,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,180.00</b>	<b>83.33%</b>	<b>490,180.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>588,218.00</b>	<b>588,218.00</b>	<b>49,018.00</b>	<b>98,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,180.00</b>	<b>83.33%</b>	<b>490,180.00</b>	<b>83.33%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>7,357,287.00</b>	<b>7,357,287.00</b>	<b>508,421.05</b>	<b>767,241.67</b>	<b>0.00</b>	<b>763,725.07</b>	<b>5,826,320.26</b>	<b>79.19%</b>	<b>5,826,320.26</b>	<b>79.19%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>040 : Highway User Fund</b>										
<b>06 : Public Works</b>										
<b>161 : Street Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	2,195,917.00	2,195,917.00	128,857.82	223,042.95	0.00	0.00	1,972,874.05	89.84%	1,972,874.05	89.84%
4102 : Temporary Pay	59,919.00	59,919.00	0.00	0.00	0.00	0.00	59,919.00	100.00%	59,919.00	100.00%
4110 : Overtime	50,413.00	50,413.00	16,000.80	26,794.81	0.00	0.00	23,618.19	46.85%	23,618.19	46.85%
4115 : FICA-Regular	130,451.00	130,451.00	8,672.97	14,930.62	0.00	0.00	115,520.38	88.56%	115,520.38	88.56%
4116 : FICA-Medicare	30,508.00	30,508.00	2,028.39	3,491.80	0.00	0.00	27,016.20	88.55%	27,016.20	88.55%
4120 : Pension-ASRS	252,759.00	252,759.00	17,467.54	30,186.89	0.00	0.00	222,572.11	88.06%	222,572.11	88.06%
4124 : Pension-LT Disability	3,124.00	3,124.00	215.85	372.90	0.00	0.00	2,751.10	88.06%	2,751.10	88.06%
4141 : Group Insurance-Medical	297,685.00	297,685.00	20,191.99	35,027.95	0.00	0.00	262,657.05	88.23%	262,657.05	88.23%
4142 : Group Insurance-Dental	15,818.00	15,818.00	1,054.62	1,829.59	0.00	0.00	13,988.41	88.43%	13,988.41	88.43%
4143 : Group Insurance-Dependant Ins	104,458.00	104,458.00	3,145.26	5,488.65	0.00	0.00	98,969.35	94.75%	98,969.35	94.75%
4145 : Group Insurance-Vision	591.00	591.00	39.43	68.28	0.00	0.00	522.72	88.45%	522.72	88.45%
4146 : Health Savings Account-City	6,512.00	6,512.00	771.78	1,341.45	0.00	0.00	5,170.55	79.40%	5,170.55	79.40%
4147 : Flexible Spending Account-City	702.00	702.00	0.00	0.00	0.00	0.00	702.00	100.00%	702.00	100.00%
4160 : Industrial Insurance	86,478.00	86,478.00	8,481.74	14,574.26	0.00	0.00	71,903.74	83.15%	71,903.74	83.15%
4161 : Group Insurance-Life	3,079.00	3,079.00	205.51	410.31	0.00	0.00	2,668.69	86.67%	2,668.69	86.67%
4191 : Contracted Personnel 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%
4192 : Mechanical Shop Labor	193,000.00	193,000.00	23,843.03	35,733.40	0.00	0.00	157,266.60	81.48%	157,266.60	81.48%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,190.34	0.00	0.00	1,190.34	0.00%	1,190.34	0.00%
<b>SubTotal : Personnel Services</b>	<b>3,441,414.00</b>	<b>3,441,414.00</b>	<b>230,976.73</b>	<b>392,103.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,049,310.48</b>	<b>88.61%</b>	<b>3,049,310.48</b>	<b>88.61%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	10,000.00	10,000.00	952.61	2,330.40	0.00	0.00	7,669.60	76.70%	7,669.60	76.70%
4212 : Utilities-Electric	397,850.00	397,850.00	31,032.86	69,517.73	0.00	0.00	328,332.27	82.53%	328,332.27	82.53%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	664.04	664.04	0.00	0.00	7,335.96	91.70%	7,335.96	91.70%
4214 : Utilities-Landfill	25,000.00	25,000.00	1,686.85	1,686.85	0.00	0.00	23,313.15	93.25%	23,313.15	93.25%
4215 : Utilities-Water, Sewer, Refuse	1,500.00	1,500.00	1,450.15	2,450.59	0.00	0.00	-950.59	-63.37%	-950.59	-63.37%
4225 : Maintenance-Electrical	230,770.00	230,770.00	4,913.61	4,913.61	0.00	17,275.46	208,580.93	90.38%	208,580.93	90.38%
4229 : Maintenance-Equipment	244,221.00	244,221.00	21,429.18	57,849.45	0.00	0.00	186,371.55	76.31%	186,371.55	76.31%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4233 : Maintenance-Custodial Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4240 : Rents-Equipment	10,000.00	10,000.00	0.00	976.20	0.00	0.00	9,023.80	90.24%	9,023.80	90.24%
4261 : Travel, Lodging and Meals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
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	645.33	645.33	0.00	1,884.67	3,470.00	57.83%	3,470.00	57.83%
<b>SubTotal : Contractuals</b>	<b>970,031.00</b>	<b>970,031.00</b>	<b>62,774.63</b>	<b>141,034.20</b>	<b>0.00</b>	<b>19,160.13</b>	<b>809,836.67</b>	<b>83.49%</b>	<b>809,836.67</b>	<b>83.49%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,000.00	9,000.00	0.00	1,727.22	0.00	0.00	7,272.78	80.81%	7,272.78	80.81%
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	5,800.00	5,800.00	619.14	619.14	0.00	0.00	5,180.86	89.32%	5,180.86	89.32%
4311 : Gas and Oil	161,091.00	161,091.00	16,401.04	30,082.71	0.00	0.00	131,008.29	81.33%	131,008.29	81.33%
4313 : Motor Vehicle and Machinery Parts	310,500.00	310,500.00	59,949.56	96,831.53	0.00	5,462.51	208,205.96	67.06%	208,205.96	67.06%
4314 : Stationary Machinery and Equipment Parts	10,000.00	10,000.00	140.61	140.61	0.00	0.00	9,859.39	98.59%	9,859.39	98.59%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-11.44	-11.44	0.00	0.00	11.44	0.00%	11.44	0.00%
4341 : Copying and Printing	1,200.00	1,200.00	0.00	0.00	0.00	251.76	948.24	79.02%	948.24	79.02%
4342 : Office Supplies	950.00	950.00	279.62	279.62	0.00	0.00	670.38	70.57%	670.38	70.57%
4343 : Computer Software	315,600.00	315,600.00	0.00	0.00	0.00	0.00	315,600.00	100.00%	315,600.00	100.00%
4352 : Uniforms	18,250.00	18,250.00	1,735.00	1,735.00	0.00	0.00	16,515.00	90.49%	16,515.00	90.49%
4354 : Safety Supplies	12,600.00	12,600.00	864.96	864.96	0.00	0.00	11,735.04	93.14%	11,735.04	93.14%
4357 : Street Repair Materials and Supplies	168,000.00	168,000.00	1,743.40	20,365.32	0.00	23,697.19	123,937.49	73.77%	123,937.49	73.77%
4358 : Sign and Paint Shop Materials	150,000.00	150,000.00	9,024.08	50,833.30	0.00	0.00	99,166.70	66.11%	99,166.70	66.11%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	42,261.00	42,261.00	8,668.93	8,668.93	0.00	0.00	33,592.07	79.49%	33,592.07	79.49%
4381 : Work Order Charges	1,490.00	1,490.00	76.38	76.38	0.00	0.00	1,413.62	94.87%	1,413.62	94.87%
4382 : Work Order Credits	-146,301.00	-146,301.00	-17,250.00	-52,673.64	0.00	0.00	-93,627.36	0.00%	-93,627.36	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-9,489.00	-9,489.00	0.00	0.00	9,489.00	0.00%	9,489.00	0.00%
<b>SubTotal : Commodities</b>	<b>1,065,641.00</b>	<b>1,065,641.00</b>	<b>72,752.28</b>	<b>150,050.64</b>	<b>0.00</b>	<b>29,411.46</b>	<b>886,178.90</b>	<b>83.16%</b>	<b>886,178.90</b>	<b>83.16%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	2,775,333.00	2,775,333.00	0.00	0.00	0.00	256,260.68	2,519,072.32	90.77%	2,519,072.32	90.77%
4405 : Machinery and Equipment (Non-Fleet)	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4407 : Communications Equipment	0.00	0.00	0.00	0.00	0.00	17,135.58	-17,135.58	0.00%	-17,135.58	0.00%
4410 : Computer Hardware/Software	0.00	0.00	441.33	441.33	0.00	0.00	-441.33	0.00%	-441.33	0.00%
<b>SubTotal : Capital</b>	<b>2,875,333.00</b>	<b>2,875,333.00</b>	<b>441.33</b>	<b>441.33</b>	<b>0.00</b>	<b>273,396.26</b>	<b>2,601,495.41</b>	<b>90.48%</b>	<b>2,601,495.41</b>	<b>90.48%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>8,352,419.00</b>	<b>8,352,419.00</b>	<b>366,944.97</b>	<b>683,629.69</b>	<b>0.00</b>	<b>321,967.85</b>	<b>7,346,821.46</b>	<b>87.96%</b>	<b>7,346,821.46</b>	<b>87.96%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>162 : Street Construction</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	539.73	1,214.35	0.00	0.00	-1,214.35	0.00%	-1,214.35	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>539.73</b>	<b>1,214.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,214.35</b>	<b>0.00%</b>	<b>-1,214.35</b>	<b>0.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	196,625.00	196,625.00	0.00	0.00	0.00	0.00	196,625.00	100.00%	196,625.00	100.00%
4441 : Street and Related Construction	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%
4443 : Street, Curb & Gutter Construction	6,208,843.00	6,208,843.00	0.00	0.00	0.00	114,708.03	6,094,134.97	98.15%	6,094,134.97	98.15%
4444 : Sidewalk Construction	593,547.00	593,547.00	13,540.00	13,540.00	0.00	1,700.00	578,307.00	97.43%	578,307.00	97.43%
<b>SubTotal : Capital</b>	<b>8,689,015.00</b>	<b>8,689,015.00</b>	<b>13,540.00</b>	<b>13,540.00</b>	<b>0.00</b>	<b>116,408.03</b>	<b>8,559,066.97</b>	<b>98.50%</b>	<b>8,559,066.97</b>	<b>98.50%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>8,689,015.00</b>	<b>8,689,015.00</b>	<b>14,079.73</b>	<b>14,754.35</b>	<b>0.00</b>	<b>116,408.03</b>	<b>8,557,852.62</b>	<b>98.49%</b>	<b>8,557,852.62</b>	<b>98.49%</b>
<b>SubTotal : 06 : Public Works</b>	<b>17,041,434.00</b>	<b>17,041,434.00</b>	<b>381,024.70</b>	<b>698,384.04</b>	<b>0.00</b>	<b>438,375.88</b>	<b>15,904,674.08</b>	<b>93.33%</b>	<b>15,904,674.08</b>	<b>93.33%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,358,900.00	1,358,900.00	113,242.00	226,480.00	0.00	0.00	1,132,420.00	83.33%	1,132,420.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>1,358,900.00</b>	<b>1,358,900.00</b>	<b>113,242.00</b>	<b>226,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132,420.00</b>	<b>83.33%</b>	<b>1,132,420.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,358,900.00</b>	<b>1,358,900.00</b>	<b>113,242.00</b>	<b>226,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132,420.00</b>	<b>83.33%</b>	<b>1,132,420.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,358,900.00</b>	<b>1,358,900.00</b>	<b>113,242.00</b>	<b>226,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132,420.00</b>	<b>83.33%</b>	<b>1,132,420.00</b>	<b>83.33%</b>
<b>10 : Engineering Division</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	2,000,000.00	2,000,000.00	0.00	42,406.00	0.00	3,880.00	1,953,714.00	97.69%	1,953,714.00	97.69%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,000,250.00</b>	<b>2,000,250.00</b>	<b>0.00</b>	<b>42,406.00</b>	<b>0.00</b>	<b>3,880.00</b>	<b>1,953,964.00</b>	<b>97.69%</b>	<b>1,953,964.00</b>	<b>97.69%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	100,000.00	100,000.00	8,382.64	15,265.04	0.00	0.00	84,734.96	84.74%	84,734.96	84.74%
<b>SubTotal : Commodities</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,382.64</b>	<b>15,265.04</b>	<b>0.00</b>	<b>0.00</b>	<b>84,734.96</b>	<b>84.74%</b>	<b>84,734.96</b>	<b>84.74%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	39.13	270,569.13	0.00	140,237.95	-410,807.08	0.00%	-410,807.08	0.00%
4431 : Land Acquisition Costs	0.00	0.00	6,770.49	6,770.49	0.00	11,315.20	-18,085.69	0.00%	-18,085.69	0.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>05 : Community Development</b>										
<b>116 : Road Repair Construction</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	20,099.75	-20,099.75	0.00%	-20,099.75	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>20,099.75</b>	<b>-20,099.75</b>	<b>0.00%</b>	<b>-20,099.75</b>	<b>0.00%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,099.75</b>	<b>-20,099.75</b>	<b>0.00%</b>	<b>-20,099.75</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>20,099.75</b>	<b>-20,099.75</b>	<b>0.00%</b>	<b>-20,099.75</b>	<b>0.00%</b>
<b>06 : Public Works</b>										
<b>163 : Road Repair Pavement Preservation</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	3,932.88	4,364.17	0.00	0.00	-4,364.17	0.00%	-4,364.17	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,932.88</b>	<b>4,364.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,364.17</b>	<b>0.00%</b>	<b>-4,364.17</b>	<b>0.00%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	7,435,232.00	7,435,232.00	0.00	0.00	0.00	104,505.99	7,330,726.01	98.59%	7,330,726.01	98.59%
<b>SubTotal : Capital</b>	<b>7,435,232.00</b>	<b>7,435,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,505.99</b>	<b>7,330,726.01</b>	<b>98.59%</b>	<b>7,330,726.01</b>	<b>98.59%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>7,435,232.00</b>	<b>7,435,232.00</b>	<b>3,932.88</b>	<b>4,364.17</b>	<b>0.00</b>	<b>104,505.99</b>	<b>7,326,361.84</b>	<b>98.54%</b>	<b>7,326,361.84</b>	<b>98.54%</b>
<b>SubTotal : 06 : Public Works</b>	<b>7,435,232.00</b>	<b>7,435,232.00</b>	<b>3,932.88</b>	<b>4,364.17</b>	<b>0.00</b>	<b>104,505.99</b>	<b>7,326,361.84</b>	<b>98.54%</b>	<b>7,326,361.84</b>	<b>98.54%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	115,378.00	115,378.00	9,615.00	19,228.00	0.00	0.00	96,150.00	83.34%	96,150.00	83.34%
<b>SubTotal : Charge To/From</b>	<b>115,378.00</b>	<b>115,378.00</b>	<b>9,615.00</b>	<b>19,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,150.00</b>	<b>83.34%</b>	<b>96,150.00</b>	<b>83.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>115,378.00</b>	<b>115,378.00</b>	<b>9,615.00</b>	<b>19,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,150.00</b>	<b>83.34%</b>	<b>96,150.00</b>	<b>83.34%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	950,000.00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	532,313.00	532,313.00	0.00	275,656.25	0.00	0.00	256,656.75	48.22%	256,656.75	48.22%
4250 : Debt Service Agent Fees	2,150.00	2,150.00	3,000.00	5,150.00	0.00	0.00	-3,000.00	-139.54%	-3,000.00	-139.54%
<b>SubTotal : Contractuals</b>	<b>1,484,463.00</b>	<b>1,484,463.00</b>	<b>3,000.00</b>	<b>1,230,806.25</b>	<b>0.00</b>	<b>0.00</b>	<b>253,656.75</b>	<b>17.09%</b>	<b>253,656.75</b>	<b>17.09%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,484,463.00</b>	<b>1,484,463.00</b>	<b>3,000.00</b>	<b>1,230,806.25</b>	<b>0.00</b>	<b>0.00</b>	<b>253,656.75</b>	<b>17.09%</b>	<b>253,656.75</b>	<b>17.09%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,599,841.00</b>	<b>1,599,841.00</b>	<b>12,615.00</b>	<b>1,250,034.25</b>	<b>0.00</b>	<b>0.00</b>	<b>349,806.75</b>	<b>21.86%</b>	<b>349,806.75</b>	<b>21.86%</b>
<b>10 : Engineering Division</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>116 : Road Repair Construction</b>										
<b>Contractuals :</b>										
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>18,800.00</b>	<b>18,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,800.00</b>	<b>100.00%</b>	<b>18,800.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	46,877.00	46,877.00	5,598.28	12,635.39	0.00	0.00	34,241.61	73.05%	34,241.61	73.05%
<b>SubTotal : Commodities</b>	<b>46,877.00</b>	<b>46,877.00</b>	<b>5,598.28</b>	<b>12,635.39</b>	<b>0.00</b>	<b>0.00</b>	<b>34,241.61</b>	<b>73.05%</b>	<b>34,241.61</b>	<b>73.05%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	138,348.72	-138,348.72	0.00%	-138,348.72	0.00%
4441 : Street and Related Construction	1,653,123.00	1,653,123.00	2,324.12	2,324.12	0.00	1,046,983.23	603,815.65	36.53%	603,815.65	36.53%
<b>SubTotal : Capital</b>	<b>1,653,123.00</b>	<b>1,653,123.00</b>	<b>2,324.12</b>	<b>2,324.12</b>	<b>0.00</b>	<b>1,185,331.95</b>	<b>465,466.93</b>	<b>28.16%</b>	<b>465,466.93</b>	<b>28.16%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>1,718,800.00</b>	<b>1,718,800.00</b>	<b>7,922.40</b>	<b>14,959.51</b>	<b>0.00</b>	<b>1,185,331.95</b>	<b>518,508.54</b>	<b>30.17%</b>	<b>518,508.54</b>	<b>30.17%</b>
<b>SubTotal : 10 : Engineering Division</b>	<b>1,718,800.00</b>	<b>1,718,800.00</b>	<b>7,922.40</b>	<b>14,959.51</b>	<b>0.00</b>	<b>1,185,331.95</b>	<b>518,508.54</b>	<b>30.17%</b>	<b>518,508.54</b>	<b>30.17%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>10,753,873.00</b>	<b>10,753,873.00</b>	<b>24,470.28</b>	<b>1,269,357.93</b>	<b>0.00</b>	<b>1,309,937.69</b>	<b>8,174,577.38</b>	<b>76.02%</b>	<b>8,174,577.38</b>	<b>76.02%</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	7,285.00	7,285.00	607.00	1,215.00	0.00	0.00	6,070.00	83.32%	6,070.00	83.32%
<b>SubTotal : Charge To/From</b>	<b>7,285.00</b>	<b>7,285.00</b>	<b>607.00</b>	<b>1,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,070.00</b>	<b>83.32%</b>	<b>6,070.00</b>	<b>83.32%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>7,285.00</b>	<b>7,285.00</b>	<b>607.00</b>	<b>1,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,070.00</b>	<b>83.32%</b>	<b>6,070.00</b>	<b>83.32%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	6,301,300.00	6,301,300.00	0.00	0.00	0.00	0.00	6,301,300.00	100.00%	6,301,300.00	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>6,303,800.00</b>	<b>6,303,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,303,800.00</b>	<b>100.00%</b>	<b>6,303,800.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>6,303,800.00</b>	<b>6,303,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,303,800.00</b>	<b>100.00%</b>	<b>6,303,800.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,311,085.00</b>	<b>6,311,085.00</b>	<b>607.00</b>	<b>1,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,309,870.00</b>	<b>99.98%</b>	<b>6,309,870.00</b>	<b>99.98%</b>
<b>10 : Engineering Division</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	0.00	0.00	29.06	55.28	0.00	0.00	-55.28	0.00%	-55.28	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	15.58	52.54	0.00	0.00	-52.54	0.00%	-52.54	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	125.64	267.53	0.00	0.00	-267.53	0.00%	-267.53	0.00%
4271 : Advertising	0.00	0.00	215.48	215.48	0.00	0.00	-215.48	0.00%	-215.48	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>385.76</b>	<b>590.83</b>	<b>0.00</b>	<b>0.00</b>	<b>8,509.17</b>	<b>93.51%</b>	<b>8,509.17</b>	<b>93.51%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	10,430.42	18,610.23	0.00	0.00	-18,610.23	0.00%	-18,610.23	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>10,430.42</b>	<b>18,610.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,610.23</b>	<b>0.00%</b>	<b>-18,610.23</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,307,540.00	1,307,540.00	8,617.50	8,617.50	0.00	3,662,775.98	-2,363,853.48	-180.79%	-2,363,853.48	-180.79%
4431 : Land Acquisition Costs	0.00	0.00	60,806.40	257,892.89	0.00	19,028.00	-276,920.89	0.00%	-276,920.89	0.00%
4441 : Street and Related Construction	29,256,619.00	29,256,619.00	0.00	0.00	0.00	0.00	29,256,619.00	100.00%	29,256,619.00	100.00%
<b>SubTotal : Capital</b>	<b>30,564,159.00</b>	<b>30,564,159.00</b>	<b>69,423.90</b>	<b>266,510.39</b>	<b>0.00</b>	<b>3,681,803.98</b>	<b>26,615,844.63</b>	<b>87.08%</b>	<b>26,615,844.63</b>	<b>87.08%</b>
<b>SubTotal : 112 : Transportation</b>	<b>30,573,259.00</b>	<b>30,573,259.00</b>	<b>80,240.08</b>	<b>285,711.45</b>	<b>0.00</b>	<b>3,681,803.98</b>	<b>26,605,743.57</b>	<b>87.02%</b>	<b>26,605,743.57</b>	<b>87.02%</b>
<b>SubTotal : 10 : Engineering Division</b>	<b>30,573,259.00</b>	<b>30,573,259.00</b>	<b>80,240.08</b>	<b>285,711.45</b>	<b>0.00</b>	<b>3,681,803.98</b>	<b>26,605,743.57</b>	<b>87.02%</b>	<b>26,605,743.57</b>	<b>87.02%</b>
<b>SubTotal : 047 : Lone Tree Overpass</b>	<b>36,884,344.00</b>	<b>36,884,344.00</b>	<b>80,847.08</b>	<b>286,926.45</b>	<b>0.00</b>	<b>3,681,803.98</b>	<b>32,915,613.57</b>	<b>89.24%</b>	<b>32,915,613.57</b>	<b>89.24%</b>
<b>048 : Transportation Improvements</b>										
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	90,350.00	90,350.00	7,529.00	15,060.00	0.00	0.00	75,290.00	83.33%	75,290.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>90,350.00</b>	<b>90,350.00</b>	<b>7,529.00</b>	<b>15,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,290.00</b>	<b>83.33%</b>	<b>75,290.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>90,350.00</b>	<b>90,350.00</b>	<b>7,529.00</b>	<b>15,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,290.00</b>	<b>83.33%</b>	<b>75,290.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>90,350.00</b>	<b>90,350.00</b>	<b>7,529.00</b>	<b>15,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,290.00</b>	<b>83.33%</b>	<b>75,290.00</b>	<b>83.33%</b>
<b>10 : Engineering Division</b>										
<b>117 : New Street Projects</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>500.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%





Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	7,610.00	7,610.00	463.93	951.34	0.00	0.00	6,658.66	87.50%	6,658.66	87.50%
<b>SubTotal : Commodities</b>	<b>7,610.00</b>	<b>7,610.00</b>	<b>463.93</b>	<b>951.34</b>	<b>0.00</b>	<b>0.00</b>	<b>6,658.66</b>	<b>87.50%</b>	<b>6,658.66</b>	<b>87.50%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	179,790.00	179,790.00	0.00	0.00	0.00	29,830.00	149,960.00	83.41%	149,960.00	83.41%
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%
4431 : Land Acquisition Costs	0.00	0.00	548,045.99	548,045.99	0.00	0.00	-548,045.99	0.00%	-548,045.99	0.00%
4432 : Right of Way Acquisition	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00%	-2,500.00	0.00%
4441 : Street and Related Construction	21,858,740.00	21,858,740.00	212,496.65	212,496.65	0.00	300,000.00	21,346,243.35	97.66%	21,346,243.35	97.66%
4447 : Streetlights	1,180,295.00	1,180,295.00	0.00	0.00	0.00	430,594.64	749,700.36	63.52%	749,700.36	63.52%
<b>SubTotal : Capital</b>	<b>23,468,825.00</b>	<b>23,468,825.00</b>	<b>763,042.64</b>	<b>763,042.64</b>	<b>0.00</b>	<b>760,424.64</b>	<b>21,945,357.72</b>	<b>93.51%</b>	<b>21,945,357.72</b>	<b>93.51%</b>
<b>SubTotal : 119 : Street Operations</b>	<b>23,675,010.00</b>	<b>23,675,010.00</b>	<b>763,506.57</b>	<b>763,993.98</b>	<b>0.00</b>	<b>760,424.64</b>	<b>22,150,591.38</b>	<b>93.56%</b>	<b>22,150,591.38</b>	<b>93.56%</b>
<b>120 : Bicycle and Pedestrian Projects</b>										
<b>Contractuals :</b>										
4201 : Architect and Engineering	85,740.00	85,740.00	0.00	0.00	0.00	0.00	85,740.00	100.00%	85,740.00	100.00%
4204 : Appraisal Fees and Permits	0.00	0.00	12,836.00	12,836.00	0.00	0.00	-12,836.00	0.00%	-12,836.00	0.00%
<b>SubTotal : Contractuals</b>	<b>85,740.00</b>	<b>85,740.00</b>	<b>12,836.00</b>	<b>12,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,904.00</b>	<b>85.03%</b>	<b>72,904.00</b>	<b>85.03%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	326,000.00	326,000.00	12,571.02	22,905.66	0.00	0.00	303,094.34	92.97%	303,094.34	92.97%
<b>SubTotal : Commodities</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>12,571.02</b>	<b>22,905.66</b>	<b>0.00</b>	<b>0.00</b>	<b>303,094.34</b>	<b>92.97%</b>	<b>303,094.34</b>	<b>92.97%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	786,430.00	786,430.00	0.00	0.00	0.00	663.00	785,767.00	99.92%	785,767.00	99.92%
4433 : Improvements to Land	3,285,000.00	3,285,000.00	0.00	0.00	0.00	16,410.00	3,268,590.00	99.50%	3,268,590.00	99.50%
4441 : Street and Related Construction	910,373.00	910,373.00	0.00	0.00	0.00	0.00	910,373.00	100.00%	910,373.00	100.00%
4444 : Sidewalk Construction	181,000.00	181,000.00	0.00	0.00	0.00	0.00	181,000.00	100.00%	181,000.00	100.00%
<b>SubTotal : Capital</b>	<b>5,162,803.00</b>	<b>5,162,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,073.00</b>	<b>5,145,730.00</b>	<b>99.67%</b>	<b>5,145,730.00</b>	<b>99.67%</b>
<b>SubTotal : 120 : Bicycle and Pedestrian Projects</b>	<b>5,574,543.00</b>	<b>5,574,543.00</b>	<b>25,407.02</b>	<b>35,741.66</b>	<b>0.00</b>	<b>17,073.00</b>	<b>5,521,728.34</b>	<b>99.05%</b>	<b>5,521,728.34</b>	<b>99.05%</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%
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>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,300.00</b>	<b>61.83%</b>	<b>24,300.00</b>	<b>61.83%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4381 : Work Order Charges	231,429.00	231,429.00	15,491.87	18,791.96	0.00	0.00	212,637.04	91.88%	212,637.04	91.88%
<b>SubTotal : Commodities</b>	<b>231,429.00</b>	<b>231,429.00</b>	<b>15,491.87</b>	<b>18,791.96</b>	<b>0.00</b>	<b>0.00</b>	<b>212,637.04</b>	<b>91.88%</b>	<b>212,637.04</b>	<b>91.88%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	348,236.00	348,236.00	0.00	0.00	0.00	0.00	348,236.00	100.00%	348,236.00	100.00%
<b>SubTotal : Capital</b>	<b>348,236.00</b>	<b>348,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,236.00</b>	<b>100.00%</b>	<b>348,236.00</b>	<b>100.00%</b>
<b>SubTotal : 121 : General Improvements</b>	<b>618,965.00</b>	<b>618,965.00</b>	<b>15,491.87</b>	<b>33,791.96</b>	<b>0.00</b>	<b>0.00</b>	<b>585,173.04</b>	<b>94.54%</b>	<b>585,173.04</b>	<b>94.54%</b>
<b>SubTotal : 10 : Engineering Division</b>	<b>33,118,131.00</b>	<b>33,118,131.00</b>	<b>919,447.52</b>	<b>843,358.31</b>	<b>0.00</b>	<b>1,347,293.92</b>	<b>30,927,478.77</b>	<b>93.38%</b>	<b>30,927,478.77</b>	<b>93.38%</b>
<b>SubTotal : 048 : Transportation Improvements</b>	<b>33,208,481.00</b>	<b>33,208,481.00</b>	<b>926,976.52</b>	<b>858,418.31</b>	<b>0.00</b>	<b>1,347,293.92</b>	<b>31,002,768.77</b>	<b>93.36%</b>	<b>31,002,768.77</b>	<b>93.36%</b>
<b>051 : Beautification Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	218,789.00	218,789.00	13,495.50	22,660.32	0.00	0.00	196,128.68	89.64%	196,128.68	89.64%
4115 : FICA-Regular	13,544.00	13,544.00	814.73	1,377.61	0.00	0.00	12,166.39	89.83%	12,166.39	89.83%
4116 : FICA-Medicare	3,167.00	3,167.00	190.55	322.18	0.00	0.00	2,844.82	89.83%	2,844.82	89.83%
4120 : Pension-ASRS	26,561.00	26,561.00	1,641.99	2,755.49	0.00	0.00	23,805.51	89.63%	23,805.51	89.63%
4124 : Pension-LT Disability	328.00	328.00	20.29	34.07	0.00	0.00	293.93	89.61%	293.93	89.61%
4141 : Group Insurance-Medical	18,581.00	18,581.00	1,479.82	2,589.68	0.00	0.00	15,991.32	86.06%	15,991.32	86.06%
4142 : Group Insurance-Dental	1,265.00	1,265.00	74.88	131.03	0.00	0.00	1,133.97	89.64%	1,133.97	89.64%
4143 : Group Insurance-Dependant Ins	8,301.00	8,301.00	104.86	183.50	0.00	0.00	8,117.50	97.79%	8,117.50	97.79%
4145 : Group Insurance-Vision	47.00	47.00	2.82	4.92	0.00	0.00	42.08	89.53%	42.08	89.53%
4146 : Health Savings Account-City	0.00	0.00	7.24	12.67	0.00	0.00	-12.67	0.00%	-12.67	0.00%
4160 : Industrial Insurance	277.00	277.00	27.39	45.96	0.00	0.00	231.04	83.41%	231.04	83.41%
4161 : Group Insurance-Life	332.00	332.00	19.85	39.70	0.00	0.00	292.30	88.04%	292.30	88.04%
<b>SubTotal : Personnel Services</b>	<b>291,192.00</b>	<b>291,192.00</b>	<b>17,879.92</b>	<b>30,157.13</b>	<b>0.00</b>	<b>0.00</b>	<b>261,034.87</b>	<b>89.64%</b>	<b>261,034.87</b>	<b>89.64%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	17,829.00	17,829.00	0.00	0.00	0.00	17,828.94	0.06	0.00%	0.06	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	41.23	0.00	0.00	-41.23	0.00%	-41.23	0.00%
4224 : Maintenance-Buildings & Structures	40,000.00	40,000.00	0.00	5,195.00	0.00	0.00	34,805.00	87.01%	34,805.00	87.01%
4241 : Rents-Buildings & Structures	30,000.00	30,000.00	7,500.03	7,500.03	0.00	22,499.97	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	17,140.00	17,140.00	30.00	37.50	0.00	0.00	17,102.50	99.78%	17,102.50	99.78%
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	51,500.00	51,500.00	0.00	0.00	0.00	0.00	51,500.00	100.00%	51,500.00	100.00%
4271 : Advertising	54,800.00	54,800.00	137.55	137.55	0.00	2,000.00	52,662.45	96.10%	52,662.45	96.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	343,080.00	343,080.00	3,264.31	12,405.34	0.00	5,060.25	325,614.41	94.91%	325,614.41	94.91%
<b>SubTotal : Contractuals</b>	<b>557,649.00</b>	<b>557,649.00</b>	<b>10,931.89</b>	<b>25,316.65</b>	<b>0.00</b>	<b>47,389.16</b>	<b>484,943.19</b>	<b>86.96%</b>	<b>484,943.19</b>	<b>86.96%</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	175,000.00	175,000.00	0.00	16,638.00	0.00	42,292.00	116,070.00	66.33%	116,070.00	66.33%
4364 : Other Operating Supplies	5,000.00	5,000.00	45.61	45.61	0.00	0.00	4,954.39	99.09%	4,954.39	99.09%
<b>SubTotal : Commodities</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>45.61</b>	<b>16,683.61</b>	<b>0.00</b>	<b>42,292.00</b>	<b>121,524.39</b>	<b>67.33%</b>	<b>121,524.39</b>	<b>67.33%</b>
<b>Capital :</b>										
4433 : Improvements to Land	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
<b>SubTotal : Capital</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Beautification</b>	<b>1,054,341.00</b>	<b>1,054,341.00</b>	<b>28,857.42</b>	<b>72,157.39</b>	<b>0.00</b>	<b>89,681.16</b>	<b>892,502.45</b>	<b>84.65%</b>	<b>892,502.45</b>	<b>84.65%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	305,000.00	305,000.00	6,866.97	12,556.68	0.00	0.00	292,443.32	95.88%	292,443.32	95.88%
<b>SubTotal : Commodities</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>6,866.97</b>	<b>12,556.68</b>	<b>0.00</b>	<b>0.00</b>	<b>292,443.32</b>	<b>95.88%</b>	<b>292,443.32</b>	<b>95.88%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	4,782.02	-4,782.02	0.00%	-4,782.02	0.00%
4425 : Artwork Projects	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4433 : Improvements to Land	2,388,655.00	2,388,655.00	97,560.75	3,111.28	0.00	713,288.83	1,672,254.89	70.01%	1,672,254.89	70.01%
<b>SubTotal : Capital</b>	<b>2,408,655.00</b>	<b>2,408,655.00</b>	<b>97,560.75</b>	<b>3,111.28</b>	<b>0.00</b>	<b>718,070.85</b>	<b>1,687,472.87</b>	<b>70.06%</b>	<b>1,687,472.87</b>	<b>70.06%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>2,713,655.00</b>	<b>2,713,655.00</b>	<b>104,427.72</b>	<b>15,667.96</b>	<b>0.00</b>	<b>718,070.85</b>	<b>1,979,916.19</b>	<b>72.96%</b>	<b>1,979,916.19</b>	<b>72.96%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>3,767,996.00</b>	<b>3,767,996.00</b>	<b>133,285.14</b>	<b>87,825.35</b>	<b>0.00</b>	<b>807,752.01</b>	<b>2,872,418.64</b>	<b>76.23%</b>	<b>2,872,418.64</b>	<b>76.23%</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>3,777,996.00</b>	<b>3,777,996.00</b>	<b>133,285.14</b>	<b>87,825.35</b>	<b>0.00</b>	<b>807,752.01</b>	<b>2,882,418.64</b>	<b>76.30%</b>	<b>2,882,418.64</b>	<b>76.30%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>052 : Economic Development Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>213 : Economic Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	230,105.00	230,105.00	17,901.54	30,788.44	0.00	0.00	199,316.56	86.62%	199,316.56	86.62%
4115 : FICA-Regular	14,074.00	14,074.00	1,089.16	1,871.51	0.00	0.00	12,202.49	86.70%	12,202.49	86.70%
4116 : FICA-Medicare	3,291.00	3,291.00	254.72	437.68	0.00	0.00	2,853.32	86.70%	2,853.32	86.70%
4120 : Pension-ASRS	27,935.00	27,935.00	2,178.71	3,744.53	0.00	0.00	24,190.47	86.60%	24,190.47	86.60%
4124 : Pension-LT Disability	345.00	345.00	26.90	46.22	0.00	0.00	298.78	86.60%	298.78	86.60%
4141 : Group Insurance-Medical	23,784.00	23,784.00	1,959.46	3,429.04	0.00	0.00	20,354.96	85.58%	20,354.96	85.58%
4142 : Group Insurance-Dental	1,198.00	1,198.00	99.22	173.63	0.00	0.00	1,024.37	85.51%	1,024.37	85.51%
4143 : Group Insurance-Dependant Ins	2,091.00	2,091.00	173.28	303.24	0.00	0.00	1,787.76	85.50%	1,787.76	85.50%
4145 : Group Insurance-Vision	45.00	45.00	3.72	6.50	0.00	0.00	38.50	85.56%	38.50	85.56%
4146 : Health Savings Account-City	0.00	0.00	10.86	19.00	0.00	0.00	-19.00	0.00%	-19.00	0.00%
4160 : Industrial Insurance	291.00	291.00	36.35	62.48	0.00	0.00	228.52	78.53%	228.52	78.53%
4161 : Group Insurance-Life	349.00	349.00	28.35	56.32	0.00	0.00	292.68	83.86%	292.68	83.86%
<b>SubTotal : Personnel Services</b>	<b>303,508.00</b>	<b>303,508.00</b>	<b>23,762.27</b>	<b>40,938.59</b>	<b>0.00</b>	<b>0.00</b>	<b>262,569.41</b>	<b>86.51%</b>	<b>262,569.41</b>	<b>86.51%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	246,881.00	246,881.00	2,644.02	2,644.02	0.00	0.00	244,236.98	98.93%	244,236.98	98.93%
4211 : Utilities-Telephone	13,106.00	13,106.00	744.69	973.77	0.00	0.00	12,132.23	92.57%	12,132.23	92.57%
4212 : Utilities-Electric	60,000.00	60,000.00	4,733.34	12,682.08	0.00	0.00	47,317.92	78.86%	47,317.92	78.86%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,526.68	1,526.68	0.00	0.00	24,473.32	94.13%	24,473.32	94.13%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	677.03	1,349.31	0.00	0.00	16,150.69	92.29%	16,150.69	92.29%
4224 : Maintenance-Buildings & Structures	236,500.00	236,500.00	11,315.02	19,688.93	0.00	33,472.30	183,338.77	77.52%	183,338.77	77.52%
4228 : Maintenance-Landscaping	38,289.00	38,289.00	5,633.00	5,633.00	0.00	32,656.00	0.00	0.00%	0.00	0.00%
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	3,108.18	3,108.18	0.00	0.00	27,951.82	89.99%	27,951.82	89.99%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	350.00	350.00	0.00	0.00	2,250.00	86.54%	2,250.00	86.54%
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	15,210.00	15,210.00	45.00	56.25	0.00	0.00	15,153.75	99.63%	15,153.75	99.63%
4262 : Registration	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4263 : Education and Training	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4271 : Advertising	42,300.00	42,300.00	0.00	0.00	0.00	0.00	42,300.00	100.00%	42,300.00	100.00%
4273 : Service Partner Contracts	298,928.00	298,928.00	66,999.99	72,927.99	0.00	201,000.01	25,000.00	8.36%	25,000.00	8.36%
4274 : Memberships	50,000.00	50,000.00	45,274.07	45,274.07	0.00	0.00	4,725.93	9.45%	4,725.93	9.45%
4290 : Other Miscellaneous Services	547,747.00	547,747.00	38,488.04	45,435.22	0.00	23,288.00	479,023.78	87.45%	479,023.78	87.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>1,636,807.00</b>	<b>1,636,807.00</b>	<b>181,539.06</b>	<b>211,649.50</b>	<b>0.00</b>	<b>290,416.31</b>	<b>1,134,741.19</b>	<b>69.33%</b>	<b>1,134,741.19</b>	<b>69.33%</b>
<b>Commodities :</b>										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	1,946.38	0.00	0.00	-1,946.38	0.00%	-1,946.38	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	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	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	1,271.33	2,403.55	0.00	0.00	12,241.45	83.59%	12,241.45	83.59%
<b>SubTotal : Commodities</b>	<b>24,895.00</b>	<b>24,895.00</b>	<b>1,271.33</b>	<b>4,349.93</b>	<b>0.00</b>	<b>0.00</b>	<b>20,545.07</b>	<b>82.53%</b>	<b>20,545.07</b>	<b>82.53%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,965,210.00</b>	<b>1,965,210.00</b>	<b>206,572.66</b>	<b>256,938.02</b>	<b>0.00</b>	<b>290,416.31</b>	<b>1,417,855.67</b>	<b>72.15%</b>	<b>1,417,855.67</b>	<b>72.15%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	70,531.00	70,531.00	0.00	37,125.00	0.00	0.00	33,406.00	47.36%	33,406.00	47.36%
4250 : Debt Service Agent Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>246,031.00</b>	<b>246,031.00</b>	<b>0.00</b>	<b>212,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,906.00</b>	<b>13.78%</b>	<b>33,906.00</b>	<b>13.78%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>246,031.00</b>	<b>246,031.00</b>	<b>0.00</b>	<b>212,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,906.00</b>	<b>13.78%</b>	<b>33,906.00</b>	<b>13.78%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,211,241.00</b>	<b>2,211,241.00</b>	<b>206,572.66</b>	<b>469,063.02</b>	<b>0.00</b>	<b>290,416.31</b>	<b>1,451,761.67</b>	<b>65.65%</b>	<b>1,451,761.67</b>	<b>65.65%</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>2,256,241.00</b>	<b>2,256,241.00</b>	<b>206,572.66</b>	<b>469,063.02</b>	<b>0.00</b>	<b>290,416.31</b>	<b>1,496,761.67</b>	<b>66.34%</b>	<b>1,496,761.67</b>	<b>66.34%</b>
<b>053 : Tourism Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>214 : Tourism</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	875,050.00	875,050.00	60,660.88	105,032.11	0.00	0.00	770,017.89	88.00%	770,017.89	88.00%
4110 : Overtime	583.00	583.00	0.00	214.88	0.00	0.00	368.12	63.14%	368.12	63.14%
4115 : FICA-Regular	51,899.00	51,899.00	3,636.16	6,298.10	0.00	0.00	45,600.90	87.86%	45,600.90	87.86%
4116 : FICA-Medicare	12,137.00	12,137.00	850.40	1,472.95	0.00	0.00	10,664.05	87.86%	10,664.05	87.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	106,913.00	106,913.00	7,423.91	12,851.54	0.00	0.00	94,061.46	87.98%	94,061.46	87.98%
4124 : Pension-LT Disability	1,321.00	1,321.00	91.76	158.81	0.00	0.00	1,162.19	87.98%	1,162.19	87.98%
4141 : Group Insurance-Medical	100,973.00	100,973.00	6,879.46	12,060.86	0.00	0.00	88,912.14	88.06%	88,912.14	88.06%
4142 : Group Insurance-Dental	5,084.00	5,084.00	383.76	672.64	0.00	0.00	4,411.36	86.77%	4,411.36	86.77%
4143 : Group Insurance-Dependant Ins	36,302.00	36,302.00	1,550.32	2,713.06	0.00	0.00	33,588.94	92.53%	33,588.94	92.53%
4145 : Group Insurance-Vision	190.00	190.00	14.36	25.16	0.00	0.00	164.84	86.76%	164.84	86.76%
4146 : Health Savings Account-City	0.00	0.00	18.10	31.67	0.00	0.00	-31.67	0.00%	-31.67	0.00%
4160 : Industrial Insurance	1,115.00	1,115.00	123.88	214.28	0.00	0.00	900.72	80.78%	900.72	80.78%
4161 : Group Insurance-Life	1,328.00	1,328.00	97.72	194.94	0.00	0.00	1,133.06	85.32%	1,133.06	85.32%
4192 : Mechanical Shop Labor	300.00	300.00	93.00	93.00	0.00	0.00	207.00	69.00%	207.00	69.00%
<b>SubTotal : Personnel Services</b>	<b>1,193,195.00</b>	<b>1,193,195.00</b>	<b>81,823.71</b>	<b>142,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,161.00</b>	<b>88.10%</b>	<b>1,051,161.00</b>	<b>88.10%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,300.00	9,300.00	680.10	1,080.12	0.00	0.00	8,219.88	88.39%	8,219.88	88.39%
4212 : Utilities-Electric	2,289.00	2,289.00	0.00	163.69	0.00	0.00	2,125.31	92.85%	2,125.31	92.85%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	52.69	52.69	0.00	0.00	2,145.31	97.60%	2,145.31	97.60%
4215 : Utilities-Water, Sewer, Refuse	1,093.00	1,093.00	84.21	175.61	0.00	0.00	917.39	83.93%	917.39	83.93%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	651.17	651.17	0.00	0.00	11,848.83	94.79%	11,848.83	94.79%
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	105,790.00	105,790.00	10,362.63	11,490.54	0.00	0.00	94,299.46	89.14%	94,299.46	89.14%
4262 : Registration	61,990.00	61,990.00	5,630.13	5,630.13	0.00	0.00	56,359.87	90.92%	56,359.87	90.92%
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	1,931.88	2,237.78	0.00	0.00	29,087.22	92.86%	29,087.22	92.86%
4271 : Advertising	1,368,444.00	1,368,444.00	61,060.87	68,515.87	0.00	345,355.91	954,572.22	69.76%	954,572.22	69.76%
4274 : Memberships	38,882.00	38,882.00	0.00	0.00	0.00	0.00	38,882.00	100.00%	38,882.00	100.00%
4290 : Other Miscellaneous Services	363,564.00	363,564.00	6,828.67	33,854.67	0.00	0.00	329,709.33	90.69%	329,709.33	90.69%
<b>SubTotal : Contractuals</b>	<b>2,010,750.00</b>	<b>2,010,750.00</b>	<b>87,282.35</b>	<b>123,852.27</b>	<b>0.00</b>	<b>345,355.91</b>	<b>1,541,541.82</b>	<b>76.66%</b>	<b>1,541,541.82</b>	<b>76.66%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	477.00	477.00	0.00	0.00	23.00	4.60%	23.00	4.60%
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	10.00	10.00	0.00	0.00	490.00	98.00%	490.00	98.00%
4341 : Copying and Printing	68,833.00	68,833.00	5,806.68	5,817.18	0.00	0.00	63,015.82	91.55%	63,015.82	91.55%
4342 : Office Supplies	7,500.00	7,500.00	559.20	559.20	0.00	0.00	6,940.80	92.54%	6,940.80	92.54%
4343 : Computer Software	500.00	500.00	1,865.37	1,865.37	0.00	0.00	-1,365.37	-273.07%	-1,365.37	-273.07%
4346 : Non Library Books and Subscription	35,376.00	35,376.00	17,810.48	17,810.48	0.00	0.00	17,565.52	49.65%	17,565.52	49.65%
4347 : Food	36,200.00	36,200.00	115.33	115.33	0.00	0.00	36,084.67	99.68%	36,084.67	99.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	23,059.00	23,059.00	477.36	477.36	0.00	0.00	22,581.64	97.93%	22,581.64	97.93%
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	314.00	314.00	0.00	0.00	-314.00	0.00%	-314.00	0.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4381 : Work Order Charges	2,000.00	2,000.00	896.47	1,032.61	0.00	0.00	967.39	48.37%	967.39	48.37%
4382 : Work Order Credits	0.00	0.00	-674.64	-767.28	0.00	0.00	767.28	0.00%	767.28	0.00%
<b>SubTotal : Commodities</b>	<b>177,968.00</b>	<b>177,968.00</b>	<b>27,657.25</b>	<b>27,711.25</b>	<b>0.00</b>	<b>0.00</b>	<b>150,256.75</b>	<b>84.43%</b>	<b>150,256.75</b>	<b>84.43%</b>
<b>SubTotal : 214 : Tourism</b>	<b>3,381,913.00</b>	<b>3,381,913.00</b>	<b>196,763.31</b>	<b>293,597.52</b>	<b>0.00</b>	<b>345,355.91</b>	<b>2,742,959.57</b>	<b>81.11%</b>	<b>2,742,959.57</b>	<b>81.11%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	211,888.00	211,888.00	15,872.87	27,899.80	0.00	0.00	183,988.20	86.83%	183,988.20	86.83%
4102 : Temporary Pay	78,092.00	78,092.00	5,845.50	10,426.50	0.00	0.00	67,665.50	86.65%	67,665.50	86.65%
4110 : Overtime	530.00	530.00	39.82	39.82	0.00	0.00	490.18	92.49%	490.18	92.49%
4115 : FICA-Regular	17,489.00	17,489.00	1,299.21	2,297.07	0.00	0.00	15,191.93	86.87%	15,191.93	86.87%
4116 : FICA-Medicare	4,090.00	4,090.00	303.86	537.23	0.00	0.00	3,552.77	86.86%	3,552.77	86.86%
4120 : Pension-ASRS	25,788.00	25,788.00	1,826.19	3,286.26	0.00	0.00	22,501.74	87.26%	22,501.74	87.26%
4124 : Pension-LT Disability	319.00	319.00	22.56	40.59	0.00	0.00	278.41	87.28%	278.41	87.28%
4141 : Group Insurance-Medical	27,167.00	27,167.00	2,230.56	3,964.09	0.00	0.00	23,202.91	85.41%	23,202.91	85.41%
4142 : Group Insurance-Dental	1,808.00	1,808.00	149.76	265.09	0.00	0.00	1,542.91	85.34%	1,542.91	85.34%
4143 : Group Insurance-Dependant Ins	3,860.00	3,860.00	319.80	559.65	0.00	0.00	3,300.35	85.50%	3,300.35	85.50%
4145 : Group Insurance-Vision	68.00	68.00	5.60	9.91	0.00	0.00	58.09	85.43%	58.09	85.43%
4160 : Industrial Insurance	368.00	368.00	44.06	77.70	0.00	0.00	290.30	78.89%	290.30	78.89%
4161 : Group Insurance-Life	323.00	323.00	25.64	51.28	0.00	0.00	271.72	84.12%	271.72	84.12%
<b>SubTotal : Personnel Services</b>	<b>371,790.00</b>	<b>371,790.00</b>	<b>27,985.43</b>	<b>49,454.99</b>	<b>0.00</b>	<b>0.00</b>	<b>322,335.01</b>	<b>86.70%</b>	<b>322,335.01</b>	<b>86.70%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	292.21	485.63	0.00	0.00	4,014.37	89.21%	4,014.37	89.21%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	1,508.65	0.00	0.00	11,702.35	88.58%	11,702.35	88.58%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	55.90	55.90	0.00	0.00	6,324.10	99.12%	6,324.10	99.12%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	906.11	1,783.74	0.00	0.00	10,853.26	85.88%	10,853.26	85.88%
4224 : Maintenance-Buildings & Structures	54,700.00	54,700.00	491.25	491.25	0.00	0.00	54,208.75	99.10%	54,208.75	99.10%
4228 : Maintenance-Landscaping	15,018.00	15,018.00	0.00	0.00	0.00	16,190.83	-1,172.83	-7.81%	-1,172.83	-7.81%
4231 : Maintenance-Computer Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4233 : Maintenance-Custodial Services	38,278.00	38,278.00	0.00	0.00	0.00	0.00	38,278.00	100.00%	38,278.00	100.00%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	1,185.34	1,185.34	0.00	0.00	914.66	43.56%	914.66	43.56%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	8,440.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	100.00%	8,440.00	100.00%
4290 : Other Miscellaneous Services	18,207.00	18,207.00	1,555.94	2,556.01	0.00	3,174.65	12,476.34	68.52%	12,476.34	68.52%
<b>SubTotal : Contractuals</b>	<b>175,186.00</b>	<b>175,186.00</b>	<b>4,486.75</b>	<b>8,066.52</b>	<b>0.00</b>	<b>19,365.48</b>	<b>147,754.00</b>	<b>84.34%</b>	<b>147,754.00</b>	<b>84.34%</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	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	18,584.11	18,584.11	0.00	0.00	-18,584.11	0.00%	-18,584.11	0.00%
4341 : Copying and Printing	9,085.00	9,085.00	7,157.19	7,205.19	0.00	0.00	1,879.81	20.69%	1,879.81	20.69%
4342 : Office Supplies	3,065.00	3,065.00	56.71	56.71	0.00	0.00	3,008.29	98.15%	3,008.29	98.15%
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	62.25	62.25	0.00	0.00	687.75	91.70%	687.75	91.70%
4347 : Food	400.00	400.00	14.97	14.97	0.00	0.00	385.03	96.26%	385.03	96.26%
4349 : Promotional Materials	5,650.00	5,650.00	598.21	604.39	0.00	0.00	5,045.61	89.30%	5,045.61	89.30%
4352 : Uniforms	1,700.00	1,700.00	906.92	906.92	0.00	0.00	793.08	46.65%	793.08	46.65%
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	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	352.12	352.12	0.00	0.00	2,447.88	87.42%	2,447.88	87.42%
4364 : Other Operating Supplies	400.00	400.00	254.71	254.71	0.00	0.00	145.29	36.32%	145.29	36.32%
4381 : Work Order Charges	10,827.00	10,827.00	1,267.46	1,707.87	0.00	0.00	9,119.13	84.23%	9,119.13	84.23%
<b>SubTotal : Commodities</b>	<b>43,152.00</b>	<b>43,152.00</b>	<b>29,254.65</b>	<b>29,749.24</b>	<b>0.00</b>	<b>0.00</b>	<b>13,402.76</b>	<b>31.06%</b>	<b>13,402.76</b>	<b>31.06%</b>
<b>Capital :</b>										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00%	0.00	0.00%
<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>80,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 215 : Visitor Services</b>	<b>670,128.00</b>	<b>670,128.00</b>	<b>61,726.83</b>	<b>87,270.75</b>	<b>0.00</b>	<b>99,365.48</b>	<b>483,491.77</b>	<b>72.15%</b>	<b>483,491.77</b>	<b>72.15%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>4,052,041.00</b>	<b>4,052,041.00</b>	<b>258,490.14</b>	<b>380,868.27</b>	<b>0.00</b>	<b>444,721.39</b>	<b>3,226,451.34</b>	<b>79.62%</b>	<b>3,226,451.34</b>	<b>79.62%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100.00%</b>	<b>175,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100.00%</b>	<b>175,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100.00%</b>	<b>175,000.00</b>	<b>100.00%</b>
<b>SubTotal : 053 : Tourism Fund - BBB</b>	<b>4,227,041.00</b>	<b>4,227,041.00</b>	<b>258,490.14</b>	<b>380,868.27</b>	<b>0.00</b>	<b>444,721.39</b>	<b>3,401,451.34</b>	<b>80.47%</b>	<b>3,401,451.34</b>	<b>80.47%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	68,470.00	68,470.00	4,514.86	7,591.89	0.00	0.00	60,878.11	88.91%	60,878.11	88.91%
4115 : FICA-Regular	4,229.00	4,229.00	271.92	460.26	0.00	0.00	3,768.74	89.12%	3,768.74	89.12%
4116 : FICA-Medicare	989.00	989.00	63.61	107.64	0.00	0.00	881.36	89.12%	881.36	89.12%
4120 : Pension-ASRS	8,312.00	8,312.00	549.93	923.92	0.00	0.00	7,388.08	88.88%	7,388.08	88.88%
4124 : Pension-LT Disability	103.00	103.00	6.79	11.40	0.00	0.00	91.60	88.93%	91.60	88.93%
4141 : Group Insurance-Medical	5,446.00	5,446.00	479.68	839.43	0.00	0.00	4,606.57	84.59%	4,606.57	84.59%
4142 : Group Insurance-Dental	384.00	384.00	24.34	42.59	0.00	0.00	341.41	88.91%	341.41	88.91%
4143 : Group Insurance-Dependant Ins	2,392.00	2,392.00	52.44	91.77	0.00	0.00	2,300.23	96.16%	2,300.23	96.16%
4145 : Group Insurance-Vision	14.00	14.00	0.92	1.60	0.00	0.00	12.40	88.57%	12.40	88.57%
4146 : Health Savings Account-City	0.00	0.00	3.62	6.33	0.00	0.00	-6.33	0.00%	-6.33	0.00%
4160 : Industrial Insurance	87.00	87.00	9.18	15.41	0.00	0.00	71.59	82.29%	71.59	82.29%
4161 : Group Insurance-Life	104.00	104.00	6.63	13.26	0.00	0.00	90.74	87.25%	90.74	87.25%
<b>SubTotal : Personnel Services</b>	<b>90,530.00</b>	<b>90,530.00</b>	<b>5,983.92</b>	<b>10,105.50</b>	<b>0.00</b>	<b>0.00</b>	<b>80,424.50</b>	<b>88.84%</b>	<b>80,424.50</b>	<b>88.84%</b>
<b>Contractuals :</b>										
4224 : Maintenance-Buildings & Structures	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4233 : Maintenance-Custodial Services	8,000.00	8,000.00	589.00	589.00	0.00	0.00	7,411.00	92.64%	7,411.00	92.64%
4261 : Travel, Lodging and Meals	0.00	0.00	15.00	18.75	0.00	0.00	-18.75	0.00%	-18.75	0.00%
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	742,590.00	742,590.00	0.00	185,000.00	0.00	571,220.85	-13,630.85	-1.84%	-13,630.85	-1.84%
4290 : Other Miscellaneous Services	56,700.00	56,700.00	270.84	270.84	0.00	0.00	56,429.16	99.52%	56,429.16	99.52%
<b>SubTotal : Contractuals</b>	<b>832,790.00</b>	<b>832,790.00</b>	<b>874.84</b>	<b>185,878.59</b>	<b>0.00</b>	<b>571,220.85</b>	<b>75,690.56</b>	<b>9.09%</b>	<b>75,690.56</b>	<b>9.09%</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	310,000.00	310,000.00	0.00	0.00	0.00	1,556.60	308,443.40	99.50%	308,443.40	99.50%
<b>SubTotal : Capital</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556.60</b>	<b>308,443.40</b>	<b>99.50%</b>	<b>308,443.40</b>	<b>99.50%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,236,443.00</b>	<b>1,236,443.00</b>	<b>6,858.76</b>	<b>195,984.09</b>	<b>0.00</b>	<b>572,777.45</b>	<b>467,681.46</b>	<b>37.82%</b>	<b>467,681.46</b>	<b>37.82%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,236,443.00</b>	<b>1,236,443.00</b>	<b>6,858.76</b>	<b>195,984.09</b>	<b>0.00</b>	<b>572,777.45</b>	<b>467,681.46</b>	<b>37.82%</b>	<b>467,681.46</b>	<b>37.82%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 054 : Arts and Science Fund - BBB</b>	<b>1,246,443.00</b>	<b>1,246,443.00</b>	<b>6,858.76</b>	<b>195,984.09</b>	<b>0.00</b>	<b>572,777.45</b>	<b>477,681.46</b>	<b>38.32%</b>	<b>477,681.46</b>	<b>38.32%</b>
<b>055 : Recreation Fund - BBB</b>										
<b>11 : Parks, Recreation, Open Space and Events</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>Capital :</b>										
4409 : Recreation Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4433 : Improvements to Land	2,060,547.00	2,060,547.00	0.00	0.00	0.00	0.00	2,060,547.00	100.00%	2,060,547.00	100.00%
<b>SubTotal : Capital</b>	<b>2,260,547.00</b>	<b>2,260,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,260,547.00</b>	<b>100.00%</b>	<b>2,260,547.00</b>	<b>100.00%</b>
<b>SubTotal : 158 : Recreation Projects - BBB</b>	<b>2,270,947.00</b>	<b>2,270,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270,947.00</b>	<b>100.00%</b>	<b>2,270,947.00</b>	<b>100.00%</b>
<b>SubTotal : 11 : Parks, Recreation, Open Space and Events</b>	<b>2,270,947.00</b>	<b>2,270,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270,947.00</b>	<b>100.00%</b>	<b>2,270,947.00</b>	<b>100.00%</b>
<b>SubTotal : 055 : Recreation Fund - BBB</b>	<b>2,270,947.00</b>	<b>2,270,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,270,947.00</b>	<b>100.00%</b>	<b>2,270,947.00</b>	<b>100.00%</b>
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	377,775.00	377,775.00	15,094.82	28,830.56	0.00	0.00	348,944.44	92.37%	348,944.44	92.37%
4110 : Overtime	3,000.00	3,000.00	0.00	423.63	0.00	0.00	2,576.37	85.88%	2,576.37	85.88%
4115 : FICA-Regular	22,444.00	22,444.00	900.21	1,754.58	0.00	0.00	20,689.42	92.18%	20,689.42	92.18%
4116 : FICA-Medicare	5,249.00	5,249.00	210.50	410.29	0.00	0.00	4,838.71	92.18%	4,838.71	92.18%
4120 : Pension-ASRS	45,557.00	45,557.00	1,853.08	3,597.22	0.00	0.00	41,959.78	92.10%	41,959.78	92.10%
4124 : Pension-LT Disability	563.00	563.00	22.63	44.04	0.00	0.00	518.96	92.18%	518.96	92.18%
4141 : Group Insurance-Medical	66,003.00	66,003.00	1,990.80	3,847.61	0.00	0.00	62,155.39	94.17%	62,155.39	94.17%
4142 : Group Insurance-Dental	3,299.00	3,299.00	130.99	256.80	0.00	0.00	3,042.20	92.22%	3,042.20	92.22%
4143 : Group Insurance-Dependant Ins	44,550.00	44,550.00	541.19	1,174.29	0.00	0.00	43,375.71	97.36%	43,375.71	97.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	123.00	123.00	4.88	9.58	0.00	0.00	113.42	92.21%	113.42	92.21%
4146 : Health Savings Account-City	0.00	0.00	62.54	138.26	0.00	0.00	-138.26	0.00%	-138.26	0.00%
4160 : Industrial Insurance	7,296.00	7,296.00	318.49	680.13	0.00	0.00	6,615.87	90.68%	6,615.87	90.68%
4161 : Group Insurance-Life	574.00	574.00	24.73	53.77	0.00	0.00	520.23	90.63%	520.23	90.63%
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%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	330.77	0.00	0.00	-330.77	0.00%	-330.77	0.00%
<b>SubTotal : Personnel Services</b>	<b>578,883.00</b>	<b>578,883.00</b>	<b>21,154.86</b>	<b>41,551.53</b>	<b>0.00</b>	<b>0.00</b>	<b>537,331.47</b>	<b>92.82%</b>	<b>537,331.47</b>	<b>92.82%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	7,500.00	7,500.00	285.23	692.65	0.00	0.00	6,807.35	90.76%	6,807.35	90.76%
4228 : Maintenance-Landscaping	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
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	42,300.00	42,300.00	8,824.20	8,824.20	0.00	26,472.42	7,003.38	16.56%	7,003.38	16.56%
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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4271 : Advertising	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4290 : Other Miscellaneous Services	139,872.00	139,872.00	10,563.18	19,739.65	0.00	39,190.98	80,941.37	57.87%	80,941.37	57.87%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,380.00	-2,760.00	0.00	0.00	2,760.00	0.00%	2,760.00	0.00%
<b>SubTotal : Contractuals</b>	<b>211,622.00</b>	<b>211,622.00</b>	<b>18,292.61</b>	<b>26,496.50</b>	<b>0.00</b>	<b>65,663.40</b>	<b>119,462.10</b>	<b>56.45%</b>	<b>119,462.10</b>	<b>56.45%</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	62.11	62.11	0.00	0.00	-62.11	0.00%	-62.11	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	112.44	837.63	0.00	0.00	-837.63	0.00%	-837.63	0.00%
4343 : Computer Software	110,978.00	110,978.00	6,793.18	16,605.19	0.00	82,912.97	11,459.84	10.33%	11,459.84	10.33%
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	76.42	3,426.42	0.00	13,950.35	82,997.23	82.69%	82,997.23	82.69%
4364 : Other Operating Supplies	5,000.00	5,000.00	109.43	109.43	0.00	0.00	4,890.57	97.81%	4,890.57	97.81%
4382 : Work Order Credits	-68,796.00	-68,796.00	0.00	0.00	0.00	0.00	-68,796.00	0.00%	-68,796.00	0.00%
<b>SubTotal : Commodities</b>	<b>152,306.00</b>	<b>152,306.00</b>	<b>7,153.58</b>	<b>21,040.78</b>	<b>0.00</b>	<b>96,863.32</b>	<b>34,401.90</b>	<b>22.59%</b>	<b>34,401.90</b>	<b>22.59%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	20.00%	10,000.00	20.00%
4431 : Land Acquisition Costs	1,000,000.00	1,000,000.00	3,750.00	3,750.00	0.00	6,250.00	990,000.00	99.00%	990,000.00	99.00%
4433 : Improvements to Land	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>1,155,000.00</b>	<b>1,155,000.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>46,250.00</b>	<b>1,105,000.00</b>	<b>95.67%</b>	<b>1,105,000.00</b>	<b>95.67%</b>
<b>SubTotal : 231 : Parking District</b>	<b>2,097,811.00</b>	<b>2,097,811.00</b>	<b>50,351.05</b>	<b>92,838.81</b>	<b>0.00</b>	<b>208,776.72</b>	<b>1,796,195.47</b>	<b>85.62%</b>	<b>1,796,195.47</b>	<b>85.62%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	104,753.00	104,753.00	0.00	0.00	0.00	6,687.88	98,065.12	93.62%	98,065.12	93.62%
4249 : Debt Service Interest	10,272.00	10,272.00	0.00	0.00	0.00	0.00	10,272.00	100.00%	10,272.00	100.00%
<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>6,687.88</b>	<b>108,337.12</b>	<b>94.19%</b>	<b>108,337.12</b>	<b>94.19%</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>6,687.88</b>	<b>108,337.12</b>	<b>94.19%</b>	<b>108,337.12</b>	<b>94.19%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,212,836.00</b>	<b>2,212,836.00</b>	<b>50,351.05</b>	<b>92,838.81</b>	<b>0.00</b>	<b>215,464.60</b>	<b>1,904,532.59</b>	<b>86.07%</b>	<b>1,904,532.59</b>	<b>86.07%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	68,065.00	68,065.00	5,672.00	11,345.00	0.00	0.00	56,720.00	83.33%	56,720.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>68,065.00</b>	<b>68,065.00</b>	<b>5,672.00</b>	<b>11,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,720.00</b>	<b>83.33%</b>	<b>56,720.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>68,065.00</b>	<b>68,065.00</b>	<b>5,672.00</b>	<b>11,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,720.00</b>	<b>83.33%</b>	<b>56,720.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>68,065.00</b>	<b>68,065.00</b>	<b>5,672.00</b>	<b>11,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,720.00</b>	<b>83.33%</b>	<b>56,720.00</b>	<b>83.33%</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>2,310,901.00</b>	<b>2,310,901.00</b>	<b>56,023.05</b>	<b>104,183.81</b>	<b>0.00</b>	<b>215,464.60</b>	<b>1,991,252.59</b>	<b>86.17%</b>	<b>1,991,252.59</b>	<b>86.17%</b>
<b>070 : Water Resource &amp; Infrastructure Protection</b>										
<b>03 : Fire</b>										
<b>053 : Fire Watershed Protection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	557,066.00	557,066.00	24,820.92	47,959.10	0.00	0.00	509,106.90	91.39%	509,106.90	91.39%
4110 : Overtime	0.00	0.00	5,515.22	5,919.38	0.00	0.00	-5,919.38	0.00%	-5,919.38	0.00%
4116 : FICA-Medicare	7,962.00	7,962.00	423.50	760.73	0.00	0.00	7,201.27	90.44%	7,201.27	90.44%
4122 : Pension-PSPRS-Fire	69,453.00	69,453.00	2,149.35	4,597.01	0.00	0.00	64,855.99	93.38%	64,855.99	93.38%
4141 : Group Insurance-Medical	70,054.00	70,054.00	2,215.13	3,753.68	0.00	0.00	66,300.32	94.64%	66,300.32	94.64%
4142 : Group Insurance-Dental	3,616.00	3,616.00	121.05	202.33	0.00	0.00	3,413.67	94.40%	3,413.67	94.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	43,971.00	43,971.00	662.72	1,091.52	0.00	0.00	42,879.48	97.52%	42,879.48	97.52%
4145 : Group Insurance-Vision	135.00	135.00	4.52	7.56	0.00	0.00	127.44	94.40%	127.44	94.40%
4146 : Health Savings Account-City	2,231.00	2,231.00	130.25	205.75	0.00	0.00	2,025.25	90.78%	2,025.25	90.78%
4160 : Industrial Insurance	14,425.00	14,425.00	1,153.42	2,065.67	0.00	0.00	12,359.33	85.68%	12,359.33	85.68%
4161 : Group Insurance-Life	749.00	749.00	31.25	63.75	0.00	0.00	685.25	91.49%	685.25	91.49%
4171 : Clothing Allowance	7,000.00	7,000.00	0.00	308.44	0.00	0.00	6,691.56	95.59%	6,691.56	95.59%
4192 : Mechanical Shop Labor	6,810.00	6,810.00	0.00	1,041.50	0.00	0.00	5,768.50	84.71%	5,768.50	84.71%
<b>SubTotal : Personnel Services</b>	<b>783,472.00</b>	<b>783,472.00</b>	<b>37,227.33</b>	<b>67,976.42</b>	<b>0.00</b>	<b>0.00</b>	<b>715,495.58</b>	<b>91.32%</b>	<b>715,495.58</b>	<b>91.32%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,700.00	2,700.00	44.50	44.50	0.00	0.00	2,655.50	98.35%	2,655.50	98.35%
4206 : Consultant Fees	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	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	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4262 : Registration	1,000.00	1,000.00	350.00	350.00	0.00	0.00	650.00	65.00%	650.00	65.00%
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	160.00	160.00	0.00	0.00	90.00	36.00%	90.00	36.00%
4290 : Other Miscellaneous Services	0.00	0.00	132.67	132.67	0.00	0.00	-132.67	0.00%	-132.67	0.00%
<b>SubTotal : Contractuals</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>687.17</b>	<b>687.17</b>	<b>0.00</b>	<b>0.00</b>	<b>19,112.83</b>	<b>96.53%</b>	<b>19,112.83</b>	<b>96.53%</b>
<b>Commodities :</b>										
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	479.26	479.26	0.00	0.00	270.74	36.10%	270.74	36.10%
4311 : Gas and Oil	11,800.00	11,800.00	1,183.38	1,823.38	0.00	0.00	9,976.62	84.55%	9,976.62	84.55%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	2,977.66	3,455.71	0.00	0.00	-155.71	-4.72%	-155.71	-4.72%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	88.88	88.88	0.00	0.00	1,911.12	95.56%	1,911.12	95.56%
4341 : Copying and Printing	500.00	500.00	229.35	229.35	0.00	0.00	270.65	54.13%	270.65	54.13%
4342 : Office Supplies	650.00	650.00	1,145.44	1,145.44	0.00	0.00	-495.44	-76.22%	-495.44	-76.22%
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%
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	23,500.00	23,500.00	129.10	129.10	0.00	0.00	23,370.90	99.45%	23,370.90	99.45%
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	21,500.00	21,500.00	6,015.65	6,015.65	0.00	0.00	15,484.35	72.02%	15,484.35	72.02%
<b>SubTotal : Commodities</b>	<b>69,850.00</b>	<b>69,850.00</b>	<b>12,248.72</b>	<b>13,366.77</b>	<b>0.00</b>	<b>0.00</b>	<b>56,483.23</b>	<b>80.86%</b>	<b>56,483.23</b>	<b>80.86%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	5,865,000.00	5,865,000.00	0.00	0.00	0.00	0.00	5,865,000.00	100.00%	5,865,000.00	100.00%
4249 : Debt Service Interest	2,839,180.00	2,839,180.00	0.00	0.00	0.00	0.00	2,839,180.00	100.00%	2,839,180.00	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>8,706,680.00</b>	<b>8,706,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,706,680.00</b>	<b>100.00%</b>	<b>8,706,680.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>8,706,680.00</b>	<b>8,706,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,706,680.00</b>	<b>100.00%</b>	<b>8,706,680.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>8,706,680.00</b>	<b>8,706,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,706,680.00</b>	<b>100.00%</b>	<b>8,706,680.00</b>	<b>100.00%</b>
<b>SubTotal : 102 : Pension Bonds</b>	<b>8,706,680.00</b>	<b>8,706,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,706,680.00</b>	<b>100.00%</b>	<b>8,706,680.00</b>	<b>100.00%</b>
<b>202 : Water Fund</b>										
<b>08 : Water Services</b>										
<b>300 : Water Svcs Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	591,289.00	591,289.00	27,979.63	48,421.62	0.00	0.00	542,867.38	91.81%	542,867.38	91.81%
4110 : Overtime	212.00	212.00	0.00	0.00	0.00	0.00	212.00	100.00%	212.00	100.00%
4115 : FICA-Regular	36,251.00	36,251.00	1,716.90	2,964.05	0.00	0.00	33,286.95	91.82%	33,286.95	91.82%
4116 : FICA-Medicare	8,478.00	8,478.00	401.56	693.23	0.00	0.00	7,784.77	91.82%	7,784.77	91.82%
4120 : Pension-ASRS	71,807.00	71,807.00	3,427.08	5,916.31	0.00	0.00	65,890.69	91.76%	65,890.69	91.76%
4124 : Pension-LT Disability	887.00	887.00	42.36	73.10	0.00	0.00	813.90	91.76%	813.90	91.76%
4141 : Group Insurance-Medical	57,466.00	57,466.00	3,126.68	5,454.25	0.00	0.00	52,011.75	90.51%	52,011.75	90.51%
4142 : Group Insurance-Dental	2,938.00	2,938.00	168.48	293.96	0.00	0.00	2,644.04	90.00%	2,644.04	90.00%
4143 : Group Insurance-Dependant Ins	29,279.00	29,279.00	319.80	559.65	0.00	0.00	28,719.35	98.09%	28,719.35	98.09%
4145 : Group Insurance-Vision	110.00	110.00	6.32	11.02	0.00	0.00	98.98	89.98%	98.98	89.98%
4146 : Health Savings Account-City	1,115.00	1,115.00	254.16	444.77	0.00	0.00	670.23	60.11%	670.23	60.11%
4160 : Industrial Insurance	749.00	749.00	57.17	98.68	0.00	0.00	650.32	86.82%	650.32	86.82%
4161 : Group Insurance-Life	896.00	896.00	44.82	89.64	0.00	0.00	806.36	90.00%	806.36	90.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	6,473.75	-6,473.75	0.00%	-6,473.75	0.00%
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>802,477.00</b>	<b>802,477.00</b>	<b>37,544.96</b>	<b>65,020.28</b>	<b>0.00</b>	<b>6,473.75</b>	<b>730,982.97</b>	<b>91.09%</b>	<b>730,982.97</b>	<b>91.09%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	1,150,000.00	1,150,000.00	95,100.16	95,100.16	0.00	1,125,715.11	-70,815.27	-6.16%	-70,815.27	-6.16%
4211 : Utilities-Telephone	9,000.00	9,000.00	692.24	1,482.34	0.00	6,099.80	1,417.86	15.75%	1,417.86	15.75%
4212 : Utilities-Electric	7,750.00	7,750.00	695.69	1,428.57	0.00	0.00	6,321.43	81.57%	6,321.43	81.57%
4213 : Utilities-Natural Gas	2,500.00	2,500.00	39.59	39.59	0.00	0.00	2,460.41	98.42%	2,460.41	98.42%
4215 : Utilities-Water, Sewer, Refuse	2,000.00	2,000.00	-158.74	-269.05	0.00	0.00	2,269.05	113.45%	2,269.05	113.45%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	0.00	54.00	0.00	162.00	6,284.00	96.68%	6,284.00	96.68%
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	2,117.82	0.00	4,235.64	1,646.54	20.58%	1,646.54	20.58%
4229 : Maintenance-Equipment	21,267.00	21,267.00	0.00	19,547.41	0.00	0.00	1,719.59	8.09%	1,719.59	8.09%
4233 : Maintenance-Custodial Services	16,000.00	16,000.00	1,591.58	4,625.58	0.00	13,101.60	-1,727.18	-10.80%	-1,727.18	-10.80%
4234 : Maintenance-Pest Control	1,000.00	1,000.00	80.00	80.00	0.00	0.00	920.00	92.00%	920.00	92.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	8,500.00	8,500.00	-220.00	-157.50	0.00	0.00	8,657.50	101.85%	8,657.50	101.85%
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%
4270 : Postage and Freight	680.00	680.00	49.70	59.94	0.00	0.00	620.06	91.18%	620.06	91.18%
4271 : Advertising	4,000.00	4,000.00	80.80	80.80	0.00	0.00	3,919.20	97.98%	3,919.20	97.98%
4274 : Memberships	46,500.00	46,500.00	7,500.00	19,291.88	0.00	0.00	27,208.12	58.51%	27,208.12	58.51%
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>1,338,602.00</b>	<b>1,338,602.00</b>	<b>105,451.02</b>	<b>143,481.54</b>	<b>0.00</b>	<b>1,149,314.15</b>	<b>45,806.31</b>	<b>3.42%</b>	<b>45,806.31</b>	<b>3.42%</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	51.68	114.19	0.00	0.00	985.81	89.62%	985.81	89.62%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	332.64	332.64	0.00	0.00	2,167.36	86.69%	2,167.36	86.69%
4342 : Office Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4343 : Computer Software	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Commodities</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>384.32</b>	<b>446.83</b>	<b>0.00</b>	<b>0.00</b>	<b>15,953.17</b>	<b>97.28%</b>	<b>15,953.17</b>	<b>97.28%</b>
<b>Capital :</b>										
4407 : Communications Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
<b>SubTotal : Capital</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>2,162,479.00</b>	<b>2,162,479.00</b>	<b>143,380.30</b>	<b>208,948.65</b>	<b>0.00</b>	<b>1,155,787.90</b>	<b>797,742.45</b>	<b>36.89%</b>	<b>797,742.45</b>	<b>36.89%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	618,083.00	618,083.00	38,327.24	66,721.82	0.00	0.00	551,361.18	89.20%	551,361.18	89.20%
4102 : Temporary Pay	8,659.00	8,659.00	0.00	0.00	0.00	0.00	8,659.00	100.00%	8,659.00	100.00%
4110 : Overtime	39,018.00	39,018.00	2,844.38	4,364.63	0.00	0.00	34,653.37	88.81%	34,653.37	88.81%
4115 : FICA-Regular	39,103.00	39,103.00	2,455.36	4,238.24	0.00	0.00	34,864.76	89.16%	34,864.76	89.16%
4116 : FICA-Medicare	9,143.00	9,143.00	574.22	991.13	0.00	0.00	8,151.87	89.16%	8,151.87	89.16%
4120 : Pension-ASRS	77,951.00	77,951.00	4,998.23	8,629.88	0.00	0.00	69,321.12	88.93%	69,321.12	88.93%
4124 : Pension-LT Disability	962.00	962.00	61.73	106.57	0.00	0.00	855.43	88.92%	855.43	88.92%
4141 : Group Insurance-Medical	77,674.00	77,674.00	5,019.80	8,797.57	0.00	0.00	68,876.43	88.67%	68,876.43	88.67%
4142 : Group Insurance-Dental	4,070.00	4,070.00	262.08	459.41	0.00	0.00	3,610.59	88.71%	3,610.59	88.71%
4143 : Group Insurance-Dependant Ins	17,587.00	17,587.00	1,048.32	1,799.69	0.00	0.00	15,787.31	89.77%	15,787.31	89.77%
4145 : Group Insurance-Vision	153.00	153.00	9.80	17.12	0.00	0.00	135.88	88.81%	135.88	88.81%
4146 : Health Savings Account-City	3,106.00	3,106.00	184.84	327.05	0.00	0.00	2,778.95	89.47%	2,778.95	89.47%
4160 : Industrial Insurance	17,510.00	17,510.00	955.56	1,657.41	0.00	0.00	15,852.59	90.53%	15,852.59	90.53%
4161 : Group Insurance-Life	942.00	942.00	61.63	122.76	0.00	0.00	819.24	86.97%	819.24	86.97%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-4,999.26	0.00	0.00	4,999.26	0.00%	4,999.26	0.00%
<b>SubTotal : Personnel Services</b>	<b>917,961.00</b>	<b>917,961.00</b>	<b>56,803.19</b>	<b>93,234.02</b>	<b>0.00</b>	<b>0.00</b>	<b>824,726.98</b>	<b>89.84%</b>	<b>824,726.98</b>	<b>89.84%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4206 : Consultant Fees	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
4208 : Other Professional Services	102,000.00	102,000.00	618.06	618.06	0.00	72,616.69	28,765.25	28.20%	28,765.25	28.20%
4211 : Utilities-Telephone	7,950.00	7,950.00	540.58	924.36	0.00	0.00	7,025.64	88.37%	7,025.64	88.37%
4212 : Utilities-Electric	2,111,960.00	2,111,960.00	2,938.56	229,438.67	0.00	21,143.58	1,861,377.75	88.14%	1,861,377.75	88.14%
4213 : Utilities-Natural Gas	10,650.00	10,650.00	275.30	275.30	0.00	0.00	10,374.70	97.42%	10,374.70	97.42%
4214 : Utilities-Landfill	49,700.00	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%	49,700.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	1,269.47	2,341.28	0.00	0.00	3,502.72	59.94%	3,502.72	59.94%
4224 : Maintenance-Buildings & Structures	351,244.00	351,244.00	0.00	0.00	0.00	190,000.00	161,244.00	45.91%	161,244.00	45.91%
4229 : Maintenance-Equipment	497,193.00	497,193.00	16,378.90	17,422.89	0.00	486,052.70	-6,282.59	-1.26%	-6,282.59	-1.26%
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	4,630.00	4,630.00	300.00	300.00	0.00	0.00	4,330.00	93.52%	4,330.00	93.52%
4263 : Education and Training	12,100.00	12,100.00	94.94	94.94	0.00	0.00	12,005.06	99.22%	12,005.06	99.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	22,476.00	22,476.00	0.00	0.00	0.00	0.00	22,476.00	100.00%	22,476.00	100.00%
<b>SubTotal : Contractuals</b>	<b>3,256,033.00</b>	<b>3,256,033.00</b>	<b>22,415.81</b>	<b>251,415.50</b>	<b>0.00</b>	<b>769,812.97</b>	<b>2,234,804.53</b>	<b>68.64%</b>	<b>2,234,804.53</b>	<b>68.64%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4304 : Small Tools	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	2,722.49	2,722.49	0.00	0.00	19,102.51	87.53%	19,102.51	87.53%
4311 : Gas and Oil	49,000.00	49,000.00	434.85	804.17	0.00	0.00	48,195.83	98.36%	48,195.83	98.36%
4313 : Motor Vehicle and Machinery Parts	41,800.00	41,800.00	3,774.16	5,000.04	0.00	0.00	36,799.96	88.04%	36,799.96	88.04%
4314 : Stationary Machinery and Equipment Parts	71,350.00	71,350.00	4,008.55	4,008.55	0.00	0.00	67,341.45	94.38%	67,341.45	94.38%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4343 : Computer Software	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	131.59	131.59	0.00	0.00	4,318.41	97.04%	4,318.41	97.04%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	100.00%	4,375.00	100.00%
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	0.00	0.00	0.00	0.00	14,200.00	100.00%	14,200.00	100.00%
4360 : Water and Sewer Parts	2,800.00	2,800.00	850.94	850.94	0.00	0.00	1,949.06	69.61%	1,949.06	69.61%
4362 : Chemicals	308,200.00	308,200.00	47,514.16	47,514.16	0.00	137,485.84	123,200.00	39.97%	123,200.00	39.97%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4381 : Work Order Charges	5,242.00	5,242.00	0.00	84.85	0.00	0.00	5,157.15	98.38%	5,157.15	98.38%
<b>SubTotal : Commodities</b>	<b>553,742.00</b>	<b>553,742.00</b>	<b>59,436.74</b>	<b>61,116.79</b>	<b>0.00</b>	<b>137,485.84</b>	<b>355,139.37</b>	<b>64.13%</b>	<b>355,139.37</b>	<b>64.13%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	31,101.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4435 : Building Improvements or Alterations	19,392.00	19,392.00	0.00	0.00	0.00	0.00	19,392.00	100.00%	19,392.00	100.00%
4466 : Other Improvements & Replacements	75,000.00	75,000.00	12,558.75	12,558.75	0.00	27,697.88	34,743.37	46.32%	34,743.37	46.32%
<b>SubTotal : Capital</b>	<b>94,392.00</b>	<b>94,392.00</b>	<b>43,660.02</b>	<b>12,558.75</b>	<b>0.00</b>	<b>27,697.88</b>	<b>54,135.37</b>	<b>57.35%</b>	<b>54,135.37</b>	<b>57.35%</b>
<b>SubTotal : 301 : Water Production</b>	<b>4,822,128.00</b>	<b>4,822,128.00</b>	<b>182,315.76</b>	<b>418,325.06</b>	<b>0.00</b>	<b>934,996.69</b>	<b>3,468,806.25</b>	<b>71.94%</b>	<b>3,468,806.25</b>	<b>71.94%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,016,089.00	1,016,089.00	74,966.52	129,598.67	0.00	0.00	886,490.33	87.24%	886,490.33	87.24%
4110 : Overtime	38,425.00	38,425.00	7,495.27	12,097.48	0.00	0.00	26,327.52	68.52%	26,327.52	68.52%
4115 : FICA-Regular	63,711.00	63,711.00	4,967.21	8,535.53	0.00	0.00	55,175.47	86.60%	55,175.47	86.60%
4116 : FICA-Medicare	14,900.00	14,900.00	1,161.65	1,996.13	0.00	0.00	12,903.87	86.60%	12,903.87	86.60%
4120 : Pension-ASRS	128,020.00	128,020.00	10,010.87	17,211.69	0.00	0.00	110,808.31	86.56%	110,808.31	86.56%
4124 : Pension-LT Disability	1,581.00	1,581.00	123.65	212.45	0.00	0.00	1,368.55	86.56%	1,368.55	86.56%
4141 : Group Insurance-Medical	134,506.00	134,506.00	9,855.23	17,230.87	0.00	0.00	117,275.13	87.19%	117,275.13	87.19%
4142 : Group Insurance-Dental	7,005.00	7,005.00	519.72	906.81	0.00	0.00	6,098.19	87.06%	6,098.19	87.06%
4143 : Group Insurance-Dependant Ins	57,163.00	57,163.00	2,185.56	3,843.35	0.00	0.00	53,319.65	93.28%	53,319.65	93.28%
4145 : Group Insurance-Vision	262.00	262.00	19.43	33.73	0.00	0.00	228.27	87.13%	228.27	87.13%
4146 : Health Savings Account-City	4,612.00	4,612.00	445.94	773.48	0.00	0.00	3,838.52	83.23%	3,838.52	83.23%
4160 : Industrial Insurance	19,514.00	19,514.00	2,324.37	4,011.08	0.00	0.00	15,502.92	79.44%	15,502.92	79.44%
4161 : Group Insurance-Life	1,552.00	1,552.00	117.49	235.83	0.00	0.00	1,316.17	84.80%	1,316.17	84.80%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	4,766.25	5,673.00	0.00	0.00	16,227.00	74.10%	16,227.00	74.10%
<b>SubTotal : Personnel Services</b>	<b>1,509,240.00</b>	<b>1,509,240.00</b>	<b>118,959.16</b>	<b>202,360.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,879.90</b>	<b>86.59%</b>	<b>1,306,879.90</b>	<b>86.59%</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%
4211 : Utilities-Telephone	12,600.00	12,600.00	959.02	1,739.39	0.00	0.00	10,860.61	86.20%	10,860.61	86.20%
4212 : Utilities-Electric	6,150.00	6,150.00	0.00	533.74	0.00	0.00	5,616.26	91.32%	5,616.26	91.32%
4213 : Utilities-Natural Gas	3,400.00	3,400.00	19.44	19.44	0.00	0.00	3,380.56	99.43%	3,380.56	99.43%
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	263.06	523.77	0.00	0.00	1,626.23	75.64%	1,626.23	75.64%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	1,037.22	1,037.22	0.00	0.00	8,962.78	89.63%	8,962.78	89.63%
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	0.00	0.00	2,400.00	19,930.24	0.00	0.00	-19,930.24	0.00%	-19,930.24	0.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	391.13	1,173.39	0.00	3,461.84	-1,135.23	-32.44%	-1,135.23	-32.44%
4237 : Maintenance-Other	116,500.00	116,500.00	3,560.00	2,530.81	0.00	0.00	113,969.19	97.83%	113,969.19	97.83%
4240 : Rents-Equipment	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	2,249.93	2,249.93	0.00	0.00	4,950.07	68.75%	4,950.07	68.75%
4262 : Registration	11,750.00	11,750.00	297.00	391.94	0.00	0.00	11,358.06	96.66%	11,358.06	96.66%
4263 : Education and Training	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	75.00	229.53	0.00	0.00	33,270.47	99.32%	33,270.47	99.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>240,413.00</b>	<b>240,413.00</b>	<b>11,251.80</b>	<b>30,359.40</b>	<b>0.00</b>	<b>3,461.84</b>	<b>206,591.76</b>	<b>85.93%</b>	<b>206,591.76</b>	<b>85.93%</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	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%	2,730.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	65.46	65.46	0.00	0.00	3,584.54	98.21%	3,584.54	98.21%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	2,897.39	2,897.39	0.00	0.00	4,852.61	62.61%	4,852.61	62.61%
4311 : Gas and Oil	40,000.00	40,000.00	4,682.89	8,364.06	0.00	0.00	31,635.94	79.09%	31,635.94	79.09%
4313 : Motor Vehicle and Machinery Parts	18,400.00	18,400.00	6,439.76	10,056.83	0.00	0.00	8,343.17	45.34%	8,343.17	45.34%
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	694.90	694.90	0.00	0.00	205.10	22.79%	205.10	22.79%
4343 : Computer Software	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	100.00%	28,500.00	100.00%
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	1,092.85	1,092.85	0.00	0.00	4,457.15	80.31%	4,457.15	80.31%
4354 : Safety Supplies	12,800.00	12,800.00	1,665.35	1,665.35	0.00	0.00	11,134.65	86.99%	11,134.65	86.99%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	340.94	340.94	0.00	0.00	30,859.06	98.91%	30,859.06	98.91%
4359 : Building Structure Materials and Supplies	250.00	250.00	103.20	103.20	0.00	0.00	146.80	58.72%	146.80	58.72%
4360 : Water and Sewer Parts	311,618.00	311,618.00	9,484.15	9,484.15	0.00	0.00	302,133.85	96.96%	302,133.85	96.96%
4363 : Janitor and Cleaning Supplies	800.00	800.00	208.06	208.06	0.00	0.00	591.94	73.99%	591.94	73.99%
4364 : Other Operating Supplies	6,100.00	6,100.00	337.93	377.94	0.00	0.00	5,722.06	93.80%	5,722.06	93.80%
4381 : Work Order Charges	28,766.00	28,766.00	17,526.44	53,280.53	0.00	0.00	-24,514.53	-85.22%	-24,514.53	-85.22%
<b>SubTotal : Commodities</b>	<b>505,964.00</b>	<b>505,964.00</b>	<b>45,539.32</b>	<b>88,631.66</b>	<b>0.00</b>	<b>0.00</b>	<b>417,332.34</b>	<b>82.48%</b>	<b>417,332.34</b>	<b>82.48%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	147,602.00	147,602.00	0.00	0.00	0.00	146,238.48	1,363.52	0.92%	1,363.52	0.92%
4435 : Building Improvements or Alterations	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
<b>SubTotal : Capital</b>	<b>183,602.00</b>	<b>183,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,238.48</b>	<b>37,363.52</b>	<b>20.35%</b>	<b>37,363.52</b>	<b>20.35%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>2,439,219.00</b>	<b>2,439,219.00</b>	<b>175,750.28</b>	<b>321,351.16</b>	<b>0.00</b>	<b>149,700.32</b>	<b>1,968,167.52</b>	<b>80.69%</b>	<b>1,968,167.52</b>	<b>80.69%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	241,480.00	241,480.00	18,316.80	31,742.80	0.00	0.00	209,737.20	86.86%	209,737.20	86.86%
4102 : Temporary Pay	83,197.00	83,197.00	3,798.00	6,560.99	0.00	0.00	76,636.01	92.11%	76,636.01	92.11%
4115 : FICA-Regular	19,791.00	19,791.00	1,344.44	2,325.42	0.00	0.00	17,465.58	88.25%	17,465.58	88.25%
4116 : FICA-Medicare	4,628.00	4,628.00	314.43	543.84	0.00	0.00	4,084.16	88.25%	4,084.16	88.25%
4120 : Pension-ASRS	29,316.00	29,316.00	2,223.64	3,853.53	0.00	0.00	25,462.47	86.86%	25,462.47	86.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	363.00	363.00	27.48	47.61	0.00	0.00	315.39	86.88%	315.39	86.88%
4141 : Group Insurance-Medical	23,579.00	23,579.00	2,065.72	3,615.00	0.00	0.00	19,964.00	84.67%	19,964.00	84.67%
4142 : Group Insurance-Dental	1,356.00	1,356.00	112.32	196.56	0.00	0.00	1,159.44	85.50%	1,159.44	85.50%
4145 : Group Insurance-Vision	51.00	51.00	4.20	7.35	0.00	0.00	43.65	85.59%	43.65	85.59%
4146 : Health Savings Account-City	3,347.00	3,347.00	164.84	288.46	0.00	0.00	3,058.54	91.38%	3,058.54	91.38%
4160 : Industrial Insurance	870.00	870.00	62.92	109.16	0.00	0.00	760.84	87.45%	760.84	87.45%
4161 : Group Insurance-Life	367.00	367.00	29.63	59.26	0.00	0.00	307.74	83.85%	307.74	83.85%
4191 : Contracted Personnel Services	0.00	0.00	2,314.00	2,314.00	0.00	4,709.92	-7,023.92	0.00%	-7,023.92	0.00%
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>408,645.00</b>	<b>408,645.00</b>	<b>30,778.42</b>	<b>51,663.98</b>	<b>0.00</b>	<b>4,709.92</b>	<b>352,271.10</b>	<b>86.20%</b>	<b>352,271.10</b>	<b>86.20%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	4,000.00	6,000.00	60.00%	6,000.00	60.00%
4206 : Consultant Fees	255,000.00	255,000.00	0.00	0.00	0.00	11,098.89	243,901.11	95.65%	243,901.11	95.65%
4211 : Utilities-Telephone	3,200.00	3,200.00	492.67	698.82	0.00	0.00	2,501.18	78.16%	2,501.18	78.16%
4212 : Utilities-Electric	600.00	600.00	0.00	43.11	0.00	0.00	556.89	92.82%	556.89	92.82%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	20.00	20.00	0.00	0.00	3,680.00	99.46%	3,680.00	99.46%
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	1,200.00	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	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4271 : Advertising	15,100.00	15,100.00	970.28	970.28	0.00	0.00	14,129.72	93.57%	14,129.72	93.57%
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	70,000.00	70,000.00	301.44	6,026.93	0.00	0.00	63,973.07	91.39%	63,973.07	91.39%
4290 : Other Miscellaneous Services	38,500.00	38,500.00	635.00	1,622.00	0.00	2,243.00	34,635.00	89.96%	34,635.00	89.96%
<b>SubTotal : Contractuals</b>	<b>400,250.00</b>	<b>400,250.00</b>	<b>2,419.39</b>	<b>9,381.14</b>	<b>0.00</b>	<b>17,341.89</b>	<b>373,526.97</b>	<b>93.32%</b>	<b>373,526.97</b>	<b>93.32%</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	114.20	268.66	0.00	0.00	731.34	73.13%	731.34	73.13%
4313 : Motor Vehicle and Machinery Parts	200.00	200.00	159.09	159.09	0.00	0.00	40.91	20.46%	40.91	20.46%
4341 : Copying and Printing	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4342 : Office Supplies	650.00	650.00	176.30	176.30	0.00	0.00	473.70	72.88%	473.70	72.88%
4343 : Computer Software	900.00	900.00	12.99	12.99	0.00	0.00	887.01	98.56%	887.01	98.56%
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	159.38	159.38	0.00	0.00	840.62	84.06%	840.62	84.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	30,000.00	30,000.00	2,726.62	4,770.15	0.00	0.00	25,229.85	84.10%	25,229.85	84.10%
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	162.59	162.59	0.00	0.00	487.41	74.99%	487.41	74.99%
4364 : Other Operating Supplies	800.00	800.00	-24.97	-24.97	0.00	0.00	824.97	103.12%	824.97	103.12%
<b>SubTotal : Commodities</b>	<b>46,550.00</b>	<b>46,550.00</b>	<b>3,486.20</b>	<b>5,684.19</b>	<b>0.00</b>	<b>0.00</b>	<b>40,865.81</b>	<b>87.79%</b>	<b>40,865.81</b>	<b>87.79%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>855,445.00</b>	<b>855,445.00</b>	<b>36,684.01</b>	<b>66,729.31</b>	<b>0.00</b>	<b>22,051.81</b>	<b>766,663.88</b>	<b>89.62%</b>	<b>766,663.88</b>	<b>89.62%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	348,726.00	348,726.00	10,990.40	40,435.91	0.00	0.00	308,290.09	88.40%	308,290.09	88.40%
4115 : FICA-Regular	20,684.00	20,684.00	650.73	2,403.02	0.00	0.00	18,280.98	88.38%	18,280.98	88.38%
4116 : FICA-Medicare	4,837.00	4,837.00	152.19	562.01	0.00	0.00	4,274.99	88.38%	4,274.99	88.38%
4120 : Pension-ASRS	42,335.00	42,335.00	1,334.24	2,786.27	0.00	0.00	39,548.73	93.42%	39,548.73	93.42%
4124 : Pension-LT Disability	523.00	523.00	16.50	34.44	0.00	0.00	488.56	93.42%	488.56	93.42%
4141 : Group Insurance-Medical	34,786.00	34,786.00	1,487.04	3,064.19	0.00	0.00	31,721.81	91.19%	31,721.81	91.19%
4142 : Group Insurance-Dental	1,808.00	1,808.00	74.88	157.60	0.00	0.00	1,650.40	91.28%	1,650.40	91.28%
4143 : Group Insurance-Dependant Ins	17,589.00	17,589.00	319.80	1,076.66	0.00	0.00	16,512.34	93.88%	16,512.34	93.88%
4145 : Group Insurance-Vision	68.00	68.00	2.80	5.89	0.00	0.00	62.11	91.34%	62.11	91.34%
4146 : Health Savings Account-City	1,116.00	1,116.00	0.00	65.56	0.00	0.00	1,050.44	94.12%	1,050.44	94.12%
4160 : Industrial Insurance	442.00	442.00	22.26	81.90	0.00	0.00	360.10	81.47%	360.10	81.47%
4161 : Group Insurance-Life	529.00	529.00	18.00	49.63	0.00	0.00	479.37	90.62%	479.37	90.62%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	255.75	0.00	0.00	244.25	48.85%	244.25	48.85%
<b>SubTotal : Personnel Services</b>	<b>473,943.00</b>	<b>473,943.00</b>	<b>15,068.84</b>	<b>50,978.83</b>	<b>0.00</b>	<b>0.00</b>	<b>422,964.17</b>	<b>89.24%</b>	<b>422,964.17</b>	<b>89.24%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	93,000.00	93,000.00	0.00	0.00	0.00	31,500.00	61,500.00	66.13%	61,500.00	66.13%
4206 : Consultant Fees	28,344.00	28,344.00	0.00	0.00	0.00	10,375.00	17,969.00	63.40%	17,969.00	63.40%
4211 : Utilities-Telephone	2,000.00	2,000.00	40.68	633.29	0.00	0.00	1,366.71	68.34%	1,366.71	68.34%
4231 : Maintenance-Computer Equipment	19,500.00	19,500.00	29.44	29.44	0.00	0.00	19,470.56	99.85%	19,470.56	99.85%
4261 : Travel, Lodging and Meals	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	100.00%
4262 : Registration	3,000.00	3,000.00	130.00	130.00	0.00	0.00	2,870.00	95.67%	2,870.00	95.67%
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	195.00	195.00	0.00	0.00	1,105.00	85.00%	1,105.00	85.00%
<b>SubTotal : Contractuals</b>	<b>152,494.00</b>	<b>152,494.00</b>	<b>395.12</b>	<b>987.73</b>	<b>0.00</b>	<b>41,875.00</b>	<b>109,631.27</b>	<b>71.89%</b>	<b>109,631.27</b>	<b>71.89%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,940.00	1,940.00	238.63	493.05	0.00	0.00	1,446.95	74.58%	1,446.95	74.58%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	10.00	568.28	0.00	0.00	-68.28	-13.66%	-68.28	-13.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	600.00	600.00	36.25	36.25	0.00	0.00	563.75	93.96%	563.75	93.96%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	19,462.69	-14,662.69	-305.47%	-14,662.69	-305.47%
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>8,840.00</b>	<b>8,840.00</b>	<b>284.88</b>	<b>1,097.58</b>	<b>0.00</b>	<b>19,462.69</b>	<b>-11,720.27</b>	<b>-132.58%</b>	<b>-11,720.27</b>	<b>-132.58%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>635,277.00</b>	<b>635,277.00</b>	<b>15,748.84</b>	<b>53,064.14</b>	<b>0.00</b>	<b>61,337.69</b>	<b>520,875.17</b>	<b>81.99%</b>	<b>520,875.17</b>	<b>81.99%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	647,597.00	647,597.00	43,582.49	74,324.46	0.00	0.00	573,272.54	88.52%	573,272.54	88.52%
4110 : Overtime	504.00	504.00	17.17	17.17	0.00	0.00	486.83	96.59%	486.83	96.59%
4115 : FICA-Regular	38,440.00	38,440.00	2,541.81	4,338.86	0.00	0.00	34,101.14	88.71%	34,101.14	88.71%
4116 : FICA-Medicare	8,990.00	8,990.00	594.44	1,014.71	0.00	0.00	7,975.29	88.71%	7,975.29	88.71%
4120 : Pension-ASRS	78,679.00	78,679.00	5,293.00	9,025.07	0.00	0.00	69,653.93	88.53%	69,653.93	88.53%
4124 : Pension-LT Disability	972.00	972.00	65.42	111.54	0.00	0.00	860.46	88.52%	860.46	88.52%
4141 : Group Insurance-Medical	68,697.00	68,697.00	4,797.78	8,442.58	0.00	0.00	60,254.42	87.71%	60,254.42	87.71%
4142 : Group Insurance-Dental	4,068.00	4,068.00	297.65	523.57	0.00	0.00	3,544.43	87.13%	3,544.43	87.13%
4143 : Group Insurance-Dependant Ins	20,375.00	20,375.00	959.40	1,670.95	0.00	0.00	18,704.05	91.80%	18,704.05	91.80%
4145 : Group Insurance-Vision	153.00	153.00	11.13	19.56	0.00	0.00	133.44	87.22%	133.44	87.22%
4146 : Health Savings Account-City	3,347.00	3,347.00	369.68	646.93	0.00	0.00	2,700.07	80.67%	2,700.07	80.67%
4160 : Industrial Insurance	8,305.00	8,305.00	940.76	1,600.08	0.00	0.00	6,704.92	80.73%	6,704.92	80.73%
4161 : Group Insurance-Life	986.00	986.00	66.91	134.42	0.00	0.00	851.58	86.37%	851.58	86.37%
4191 : Contracted Personnel 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%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>894,613.00</b>	<b>894,613.00</b>	<b>59,537.64</b>	<b>101,869.90</b>	<b>0.00</b>	<b>0.00</b>	<b>792,743.10</b>	<b>88.61%</b>	<b>792,743.10</b>	<b>88.61%</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	47,510.00	47,510.00	500.00	500.00	0.00	0.00	47,010.00	98.95%	47,010.00	98.95%
4207 : Lab Services	127,072.00	127,072.00	6,966.25	7,122.25	0.00	978.00	118,971.75	93.62%	118,971.75	93.62%
4211 : Utilities-Telephone	4,550.00	4,550.00	329.84	618.45	0.00	0.00	3,931.55	86.41%	3,931.55	86.41%
4229 : Maintenance-Equipment	9,000.00	9,000.00	809.39	2,089.16	0.00	12,520.09	-5,609.25	-62.32%	-5,609.25	-62.32%
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	627.05	627.05	0.00	0.00	9,872.95	94.03%	9,872.95	94.03%
4262 : Registration	3,070.00	3,070.00	439.00	439.00	0.00	0.00	2,631.00	85.70%	2,631.00	85.70%
4263 : Education and Training	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	4,200.00	4,200.00	91.09	194.32	0.00	0.00	4,005.68	95.37%	4,005.68	95.37%
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	648.62	648.62	0.00	0.00	12,851.38	95.20%	12,851.38	95.20%
<b>SubTotal : Contractuals</b>	<b>235,752.00</b>	<b>235,752.00</b>	<b>10,411.24</b>	<b>12,238.85</b>	<b>0.00</b>	<b>13,498.09</b>	<b>210,015.06</b>	<b>89.08%</b>	<b>210,015.06</b>	<b>89.08%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.00%	6,400.00	100.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	633.82	633.82	0.00	0.00	22,466.18	97.26%	22,466.18	97.26%
4311 : Gas and Oil	5,500.00	5,500.00	543.08	988.57	0.00	0.00	4,511.43	82.03%	4,511.43	82.03%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	52.40	52.40	0.00	0.00	4,497.60	98.85%	4,497.60	98.85%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	10,544.51	10,544.51	0.00	0.00	-7,944.51	-305.56%	-7,944.51	-305.56%
4341 : Copying and Printing	1,000.00	1,000.00	9.82	9.82	0.00	0.00	990.18	99.02%	990.18	99.02%
4342 : Office Supplies	2,000.00	2,000.00	36.58	36.58	0.00	0.00	1,963.42	98.17%	1,963.42	98.17%
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	115.70	115.70	0.00	0.00	2,134.30	94.86%	2,134.30	94.86%
4354 : Safety Supplies	4,750.00	4,750.00	274.18	274.18	0.00	0.00	4,475.82	94.23%	4,475.82	94.23%
4361 : Lab Supplies	23,960.00	23,960.00	3,472.66	3,472.66	0.00	0.00	20,487.34	85.51%	20,487.34	85.51%
4362 : Chemicals	1,500.00	1,500.00	706.55	706.55	0.00	0.00	793.45	52.90%	793.45	52.90%
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	68.98	0.00	0.00	231.02	77.01%	231.02	77.01%
<b>SubTotal : Commodities</b>	<b>100,512.00</b>	<b>100,512.00</b>	<b>16,389.30</b>	<b>16,903.77</b>	<b>0.00</b>	<b>0.00</b>	<b>83,608.23</b>	<b>83.18%</b>	<b>83,608.23</b>	<b>83.18%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,230,877.00</b>	<b>1,230,877.00</b>	<b>86,338.18</b>	<b>131,012.52</b>	<b>0.00</b>	<b>13,498.09</b>	<b>1,086,366.39</b>	<b>88.26%</b>	<b>1,086,366.39</b>	<b>88.26%</b>
<b>307 : SCADA Information Systems</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	590,175.00	590,175.00	35,648.01	62,051.69	0.00	0.00	528,123.31	89.49%	528,123.31	89.49%
4110 : Overtime	0.00	0.00	0.00	109.62	0.00	0.00	-109.62	0.00%	-109.62	0.00%
4115 : FICA-Regular	36,480.00	36,480.00	2,195.74	3,827.30	0.00	0.00	32,652.70	89.51%	32,652.70	89.51%
4116 : FICA-Medicare	8,531.00	8,531.00	513.51	895.07	0.00	0.00	7,635.93	89.51%	7,635.93	89.51%
4120 : Pension-ASRS	71,648.00	71,648.00	4,325.53	7,537.30	0.00	0.00	64,110.70	89.48%	64,110.70	89.48%
4124 : Pension-LT Disability	885.00	885.00	53.45	93.12	0.00	0.00	791.88	89.48%	791.88	89.48%
4141 : Group Insurance-Medical	72,044.00	72,044.00	4,129.99	7,221.05	0.00	0.00	64,822.95	89.98%	64,822.95	89.98%
4142 : Group Insurance-Dental	3,616.00	3,616.00	215.08	376.02	0.00	0.00	3,239.98	89.60%	3,239.98	89.60%
4143 : Group Insurance-Dependant Ins	17,588.00	17,588.00	0.00	0.00	0.00	0.00	17,588.00	100.00%	17,588.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	136.00	136.00	8.04	14.02	0.00	0.00	121.98	89.69%	121.98	89.69%
4146 : Health Savings Account-City	0.00	0.00	141.23	246.22	0.00	0.00	-246.22	0.00%	-246.22	0.00%
4160 : Industrial Insurance	4,813.00	4,813.00	551.61	958.68	0.00	0.00	3,854.32	80.08%	3,854.32	80.08%
4161 : Group Insurance-Life	896.00	896.00	55.34	111.15	0.00	0.00	784.85	87.60%	784.85	87.60%
<b>SubTotal : Personnel Services</b>	<b>806,812.00</b>	<b>806,812.00</b>	<b>47,837.53</b>	<b>83,441.24</b>	<b>0.00</b>	<b>0.00</b>	<b>723,370.76</b>	<b>89.66%</b>	<b>723,370.76</b>	<b>89.66%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	9,648.05	-9,648.05	0.00%	-9,648.05	0.00%
4211 : Utilities-Telephone	0.00	0.00	401.25	637.58	0.00	0.00	-637.58	0.00%	-637.58	0.00%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4229 : Maintenance-Equipment	8,485.00	8,485.00	0.00	0.00	0.00	0.00	8,485.00	100.00%	8,485.00	100.00%
4231 : Maintenance-Computer Equipment	25,625.00	25,625.00	1,050.84	1,050.84	0.00	0.00	24,574.16	95.90%	24,574.16	95.90%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%	17,000.00	100.00%
4245 : Rents-Other	0.00	0.00	900.00	900.00	0.00	0.00	-900.00	0.00%	-900.00	0.00%
4261 : Travel, Lodging and Meals	7,300.00	7,300.00	583.44	583.44	0.00	0.00	6,716.56	92.01%	6,716.56	92.01%
4262 : Registration	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4263 : Education and Training	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	0.00	0.00	0.00	74,958.00	-62,558.00	-504.50%	-62,558.00	-504.50%
<b>SubTotal : Contractuals</b>	<b>115,860.00</b>	<b>115,860.00</b>	<b>2,935.53</b>	<b>3,171.86</b>	<b>0.00</b>	<b>84,606.05</b>	<b>28,082.09</b>	<b>24.24%</b>	<b>28,082.09</b>	<b>24.24%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	28,625.00	28,625.00	41.45	41.45	0.00	0.00	28,583.55	99.86%	28,583.55	99.86%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	41.23	164.92	0.00	0.00	4,835.08	96.70%	4,835.08	96.70%
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4311 : Gas and Oil	0.00	0.00	53.95	101.60	0.00	0.00	-101.60	0.00%	-101.60	0.00%
4341 : Copying and Printing	0.00	0.00	32.75	32.75	0.00	0.00	-32.75	0.00%	-32.75	0.00%
4342 : Office Supplies	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4343 : Computer Software	111,150.00	111,150.00	2,589.14	2,589.14	0.00	122,593.08	-14,032.22	-12.62%	-14,032.22	-12.62%
4352 : Uniforms	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
<b>SubTotal : Commodities</b>	<b>152,825.00</b>	<b>152,825.00</b>	<b>2,758.52</b>	<b>2,929.86</b>	<b>0.00</b>	<b>122,593.08</b>	<b>27,302.06</b>	<b>17.86%</b>	<b>27,302.06</b>	<b>17.86%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4407 : Communications Equipment	0.00	0.00	0.00	14,339.71	0.00	8,989.54	-23,329.25	0.00%	-23,329.25	0.00%
4410 : Computer Hardware/Software	120,000.00	120,000.00	0.00	0.00	0.00	6,395.31	113,604.69	94.67%	113,604.69	94.67%
<b>SubTotal : Capital</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>14,339.71</b>	<b>0.00</b>	<b>15,384.85</b>	<b>90,275.44</b>	<b>75.23%</b>	<b>90,275.44</b>	<b>75.23%</b>
<b>SubTotal : 307 : SCADA Information Systems</b>	<b>1,195,497.00</b>	<b>1,195,497.00</b>	<b>53,531.58</b>	<b>103,882.67</b>	<b>0.00</b>	<b>222,583.98</b>	<b>869,030.35</b>	<b>72.69%</b>	<b>869,030.35</b>	<b>72.69%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	-400.00	0.00	0.00	400.00	0.00%	400.00	0.00%
4205 : Legal Fees	0.00	0.00	0.00	0.00	0.00	4,999.00	-4,999.00	0.00%	-4,999.00	0.00%
4206 : Consultant Fees	187,000.00	187,000.00	0.00	0.00	0.00	155,519.64	31,480.36	16.83%	31,480.36	16.83%
<b>SubTotal : Contractuals</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>160,518.64</b>	<b>26,881.36</b>	<b>14.38%</b>	<b>26,881.36</b>	<b>14.38%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	230.81	0.00	0.00	-230.81	0.00%	-230.81	0.00%
4381 : Work Order Charges	0.00	0.00	18,375.33	33,699.60	0.00	0.00	-33,699.60	0.00%	-33,699.60	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>18,375.33</b>	<b>33,930.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,930.41</b>	<b>0.00%</b>	<b>-33,930.41</b>	<b>0.00%</b>
<b>Capital :</b>										
4407 : Communications Equipment	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
4421 : Architectural & Engineering Design	8,824,349.00	8,824,349.00	17,256.60	17,256.60	0.00	5,543,350.54	3,263,741.86	36.99%	3,263,741.86	36.99%
4426 : Other Services	0.00	0.00	0.00	0.00	0.00	499,520.00	-499,520.00	0.00%	-499,520.00	0.00%
4431 : Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	244,293.74	-244,293.74	0.00%	-244,293.74	0.00%
4435 : Building Improvements or Alterations	448,912.00	448,912.00	0.00	0.00	0.00	0.00	448,912.00	100.00%	448,912.00	100.00%
4461 : Water Meters & Related Items	1,075,512.00	1,075,512.00	0.00	0.00	0.00	0.00	1,075,512.00	100.00%	1,075,512.00	100.00%
4463 : Mains, Valves & Manholes	7,711,161.00	7,711,161.00	2,722,362.19	2,722,467.19	0.00	6,151,065.59	-1,162,371.78	-15.07%	-1,162,371.78	-15.07%
4464 : Wells	920,702.00	920,702.00	0.00	0.00	0.00	0.00	920,702.00	100.00%	920,702.00	100.00%
4465 : Reservoirs	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	4,700,000.00	100.00%	4,700,000.00	100.00%
4466 : Other Improvements & Replacements	5,320,060.00	5,320,060.00	0.00	0.00	0.00	85,190.75	5,234,869.25	98.40%	5,234,869.25	98.40%
<b>SubTotal : Capital</b>	<b>29,060,696.00</b>	<b>29,060,696.00</b>	<b>2,739,618.79</b>	<b>2,739,723.79</b>	<b>0.00</b>	<b>12,523,420.62</b>	<b>13,797,551.59</b>	<b>47.48%</b>	<b>13,797,551.59</b>	<b>47.48%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>29,247,696.00</b>	<b>29,247,696.00</b>	<b>2,757,994.12</b>	<b>2,773,254.20</b>	<b>0.00</b>	<b>12,683,939.26</b>	<b>13,790,502.54</b>	<b>47.15%</b>	<b>13,790,502.54</b>	<b>47.15%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,602,144.00	1,602,144.00	0.00	1,512,400.00	0.00	0.00	89,744.00	5.60%	89,744.00	5.60%
4249 : Debt Service Interest	234,023.00	234,023.00	0.00	122,745.77	0.00	0.00	111,277.23	47.55%	111,277.23	47.55%
4250 : Debt Service Agent Fees	13,337.00	13,337.00	0.00	0.00	0.00	0.00	13,337.00	100.00%	13,337.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>1,849,504.00</b>	<b>1,849,504.00</b>	<b>0.00</b>	<b>1,635,145.77</b>	<b>0.00</b>	<b>0.00</b>	<b>214,358.23</b>	<b>11.59%</b>	<b>214,358.23</b>	<b>11.59%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,849,504.00</b>	<b>1,849,504.00</b>	<b>0.00</b>	<b>1,635,145.77</b>	<b>0.00</b>	<b>0.00</b>	<b>214,358.23</b>	<b>11.59%</b>	<b>214,358.23</b>	<b>11.59%</b>
<b>SubTotal : 08 : Water Services</b>	<b>44,438,122.00</b>	<b>44,438,122.00</b>	<b>3,451,743.07</b>	<b>5,711,713.48</b>	<b>0.00</b>	<b>15,243,895.74</b>	<b>23,482,512.78</b>	<b>52.84%</b>	<b>23,482,512.78</b>	<b>52.84%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,852,911.00	1,852,911.00	154,409.00	308,821.00	0.00	0.00	1,544,090.00	83.33%	1,544,090.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>1,852,911.00</b>	<b>1,852,911.00</b>	<b>154,409.00</b>	<b>308,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544,090.00</b>	<b>83.33%</b>	<b>1,544,090.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,852,911.00</b>	<b>1,852,911.00</b>	<b>154,409.00</b>	<b>308,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544,090.00</b>	<b>83.33%</b>	<b>1,544,090.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,852,911.00</b>	<b>1,852,911.00</b>	<b>154,409.00</b>	<b>308,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544,090.00</b>	<b>83.33%</b>	<b>1,544,090.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	406,932.58	813,865.16	0.00	0.00	-813,865.16	0.00%	-813,865.16	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>406,932.58</b>	<b>813,865.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-813,865.16</b>	<b>0.00%</b>	<b>-813,865.16</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>406,932.58</b>	<b>813,865.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-813,865.16</b>	<b>0.00%</b>	<b>-813,865.16</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>406,932.58</b>	<b>813,865.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-813,865.16</b>	<b>0.00%</b>	<b>-813,865.16</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	-46.85	-446.67	0.00	0.00	446.67	0.00%	446.67	0.00%
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-46.85</b>	<b>-446.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,446.67</b>	<b>100.04%</b>	<b>1,000,446.67</b>	<b>100.04%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-46.85</b>	<b>-446.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,446.67</b>	<b>100.04%</b>	<b>1,000,446.67</b>	<b>100.04%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-46.85</b>	<b>-446.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,446.67</b>	<b>100.04%</b>	<b>1,000,446.67</b>	<b>100.04%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>47,291,033.00</b>	<b>47,291,033.00</b>	<b>4,013,037.80</b>	<b>6,833,952.97</b>	<b>0.00</b>	<b>15,243,895.74</b>	<b>25,213,184.29</b>	<b>53.32%</b>	<b>25,213,184.29</b>	<b>53.32%</b>
<b>203 : Wastewater Fund</b>										
<b>08 : Water Services</b>										
<b>311 : Wastewater Treatment-Wildcat</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	371,370.00	371,370.00	17,931.60	30,926.71	0.00	0.00	340,443.29	91.67%	340,443.29	91.67%
4110 : Overtime	34,167.00	34,167.00	2,716.22	4,685.63	0.00	0.00	29,481.37	86.29%	29,481.37	86.29%
4115 : FICA-Regular	23,871.00	23,871.00	1,229.53	2,121.64	0.00	0.00	21,749.36	91.11%	21,749.36	91.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	5,582.00	5,582.00	287.58	496.22	0.00	0.00	5,085.78	91.11%	5,085.78	91.11%
4120 : Pension-ASRS	49,232.00	49,232.00	2,508.81	4,332.44	0.00	0.00	44,899.56	91.20%	44,899.56	91.20%
4124 : Pension-LT Disability	608.00	608.00	31.01	53.54	0.00	0.00	554.46	91.19%	554.46	91.19%
4141 : Group Insurance-Medical	42,503.00	42,503.00	2,369.03	4,201.75	0.00	0.00	38,301.25	90.11%	38,301.25	90.11%
4142 : Group Insurance-Dental	2,350.00	2,350.00	127.44	226.20	0.00	0.00	2,123.80	90.37%	2,123.80	90.37%
4143 : Group Insurance-Dependant Ins	19,968.00	19,968.00	799.84	1,405.26	0.00	0.00	18,562.74	92.96%	18,562.74	92.96%
4145 : Group Insurance-Vision	88.00	88.00	4.84	8.59	0.00	0.00	79.41	90.24%	79.41	90.24%
4146 : Health Savings Account-City	4,169.00	4,169.00	171.93	308.41	0.00	0.00	3,860.59	92.60%	3,860.59	92.60%
4160 : Industrial Insurance	6,710.00	6,710.00	459.97	786.02	0.00	0.00	5,923.98	88.29%	5,923.98	88.29%
4161 : Group Insurance-Life	566.00	566.00	29.09	57.71	0.00	0.00	508.29	89.80%	508.29	89.80%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	0.00	0.00	0.00	0.00	11,610.00	100.00%	11,610.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>572,794.00</b>	<b>572,794.00</b>	<b>28,666.89</b>	<b>49,610.12</b>	<b>0.00</b>	<b>0.00</b>	<b>523,183.88</b>	<b>91.34%</b>	<b>523,183.88</b>	<b>91.34%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	32,450.00	32,450.00	0.00	0.00	0.00	0.00	32,450.00	100.00%	32,450.00	100.00%
4206 : Consultant Fees	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4208 : Other Professional Services	20,000.00	20,000.00	7,800.00	7,800.00	0.00	0.00	12,200.00	61.00%	12,200.00	61.00%
4211 : Utilities-Telephone	5,500.00	5,500.00	503.72	935.11	0.00	0.00	4,564.89	83.00%	4,564.89	83.00%
4212 : Utilities-Electric	653,250.00	653,250.00	24,719.80	88,627.61	0.00	5,197.71	559,424.68	85.64%	559,424.68	85.64%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	6,577.28	6,577.28	0.00	0.00	63,422.72	90.60%	63,422.72	90.60%
4214 : Utilities-Landfill	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	3,842.09	7,395.71	0.00	0.00	19,604.29	72.61%	19,604.29	72.61%
4224 : Maintenance-Buildings & Structures	42,993.00	42,993.00	35.00	35.00	0.00	0.00	42,958.00	99.92%	42,958.00	99.92%
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%
4226 : Maintenance-Heating and Cooling	56,147.00	56,147.00	0.00	18,833.72	0.00	34,998.28	2,315.00	4.12%	2,315.00	4.12%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4229 : Maintenance-Equipment	118,500.00	118,500.00	0.00	0.00	0.00	0.00	118,500.00	100.00%	118,500.00	100.00%
4234 : Maintenance-Pest Control	5,500.00	5,500.00	440.00	440.00	0.00	0.00	5,060.00	92.00%	5,060.00	92.00%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	197.00	197.00	0.00	0.00	3,803.00	95.08%	3,803.00	95.08%
4262 : Registration	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4263 : Education and Training	17,450.00	17,450.00	244.94	339.88	0.00	0.00	17,110.12	98.05%	17,110.12	98.05%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	800.00	800.00	50.00	50.00	0.00	0.00	750.00	93.75%	750.00	93.75%
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	73,208.00	73,208.00	2,887.18	2,887.18	0.00	0.00	70,320.82	96.06%	70,320.82	96.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>1,181,398.00</b>	<b>1,181,398.00</b>	<b>47,297.01</b>	<b>134,118.49</b>	<b>0.00</b>	<b>40,195.99</b>	<b>1,007,083.52</b>	<b>85.24%</b>	<b>1,007,083.52</b>	<b>85.24%</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	0.00	0.00	0.00	0.00	7,450.00	100.00%	7,450.00	100.00%
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	4,200.00	4,200.00	693.70	693.70	0.00	0.00	3,506.30	83.48%	3,506.30	83.48%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	41.23	82.46	0.00	0.00	6,067.54	98.66%	6,067.54	98.66%
4311 : Gas and Oil	9,800.00	9,800.00	2,141.01	4,244.78	0.00	0.00	5,555.22	56.69%	5,555.22	56.69%
4313 : Motor Vehicle and Machinery Parts	24,000.00	24,000.00	4,697.63	11,271.91	0.00	0.00	12,728.09	53.03%	12,728.09	53.03%
4314 : Stationary Machinery and Equipment Parts	94,000.00	94,000.00	39,330.24	43,942.49	0.00	0.00	50,057.51	53.25%	50,057.51	53.25%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	1,225.19	1,225.19	0.00	0.00	974.81	44.31%	974.81	44.31%
4343 : Computer Software	4,250.00	4,250.00	3,500.00	3,500.00	0.00	0.00	750.00	17.65%	750.00	17.65%
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	348.68	348.68	0.00	0.00	4,026.32	92.03%	4,026.32	92.03%
4354 : Safety Supplies	31,375.00	31,375.00	213.14	213.14	0.00	0.00	31,161.86	99.32%	31,161.86	99.32%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	439.04	439.04	0.00	0.00	36,560.96	98.81%	36,560.96	98.81%
4360 : Water and Sewer Parts	36,500.00	36,500.00	5,570.73	5,570.73	0.00	0.00	30,929.27	84.74%	30,929.27	84.74%
4362 : Chemicals	244,000.00	244,000.00	0.00	19,504.00	0.00	52,496.00	172,000.00	70.49%	172,000.00	70.49%
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	118,992.00	118,992.00	12,100.80	12,100.80	0.00	0.00	106,891.20	89.83%	106,891.20	89.83%
<b>SubTotal : Commodities</b>	<b>637,742.00</b>	<b>637,742.00</b>	<b>70,301.39</b>	<b>103,136.92</b>	<b>0.00</b>	<b>52,496.00</b>	<b>482,109.08</b>	<b>75.60%</b>	<b>482,109.08</b>	<b>75.60%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	117,685.00	117,685.00	0.00	0.00	0.00	246,933.89	-129,248.89	-109.83%	-129,248.89	-109.83%
4405 : Machinery and Equipment (Non-Fleet)	127,000.00	127,000.00	0.00	0.00	0.00	23,061.54	103,938.46	81.84%	103,938.46	81.84%
4435 : Building Improvements or Alterations	298,785.00	298,785.00	0.00	12,820.82	0.00	6,068.06	279,896.12	93.68%	279,896.12	93.68%
4466 : Other Improvements & Replacements	0.00	0.00	61,835.70	61,835.70	0.00	5,000.00	-66,835.70	0.00%	-66,835.70	0.00%
<b>SubTotal : Capital</b>	<b>543,470.00</b>	<b>543,470.00</b>	<b>61,835.70</b>	<b>74,656.52</b>	<b>0.00</b>	<b>281,063.49</b>	<b>187,749.99</b>	<b>34.55%</b>	<b>187,749.99</b>	<b>34.55%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,935,404.00</b>	<b>2,935,404.00</b>	<b>208,100.99</b>	<b>361,522.05</b>	<b>0.00</b>	<b>373,755.48</b>	<b>2,200,126.47</b>	<b>74.95%</b>	<b>2,200,126.47</b>	<b>74.95%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	409,833.00	409,833.00	19,237.20	33,760.58	0.00	0.00	376,072.42	91.76%	376,072.42	91.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	26,958.00	26,958.00	1,247.02	2,376.69	0.00	0.00	24,581.31	91.18%	24,581.31	91.18%
4115 : FICA-Regular	26,799.00	26,799.00	1,216.13	2,148.55	0.00	0.00	24,650.45	91.98%	24,650.45	91.98%
4116 : FICA-Medicare	6,267.00	6,267.00	284.44	502.51	0.00	0.00	5,764.49	91.98%	5,764.49	91.98%
4120 : Pension-ASRS	53,027.00	53,027.00	2,486.80	4,387.10	0.00	0.00	48,639.90	91.73%	48,639.90	91.73%
4124 : Pension-LT Disability	655.00	655.00	30.74	54.22	0.00	0.00	600.78	91.72%	600.78	91.72%
4141 : Group Insurance-Medical	51,329.00	51,329.00	2,773.18	4,461.00	0.00	0.00	46,868.00	91.31%	46,868.00	91.31%
4142 : Group Insurance-Dental	3,119.00	3,119.00	149.70	240.13	0.00	0.00	2,878.87	92.30%	2,878.87	92.30%
4143 : Group Insurance-Dependant Ins	9,652.00	9,652.00	799.84	1,405.26	0.00	0.00	8,246.74	85.44%	8,246.74	85.44%
4145 : Group Insurance-Vision	116.00	116.00	5.68	9.11	0.00	0.00	106.89	92.15%	106.89	92.15%
4146 : Health Savings Account-City	2,639.00	2,639.00	226.88	342.78	0.00	0.00	2,296.22	87.01%	2,296.22	87.01%
4160 : Industrial Insurance	60,849.00	60,849.00	495.95	876.40	0.00	0.00	59,972.60	98.56%	59,972.60	98.56%
4161 : Group Insurance-Life	622.00	622.00	30.92	57.59	0.00	0.00	564.41	90.74%	564.41	90.74%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>652,565.00</b>	<b>652,565.00</b>	<b>28,984.48</b>	<b>50,621.92</b>	<b>0.00</b>	<b>0.00</b>	<b>601,943.08</b>	<b>92.24%</b>	<b>601,943.08</b>	<b>92.24%</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	27,450.00	27,450.00	6,000.00	6,000.00	0.00	0.00	21,450.00	78.14%	21,450.00	78.14%
4206 : Consultant Fees	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	100.00%
4208 : Other Professional Services	13,500.00	13,500.00	730.00	730.00	0.00	0.00	12,770.00	94.59%	12,770.00	94.59%
4211 : Utilities-Telephone	2,500.00	2,500.00	206.83	418.61	0.00	0.00	2,081.39	83.26%	2,081.39	83.26%
4212 : Utilities-Electric	300,271.00	300,271.00	0.00	27,135.87	0.00	712.65	272,422.48	90.73%	272,422.48	90.73%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	192.66	192.66	0.00	0.00	6,307.34	97.04%	6,307.34	97.04%
4214 : Utilities-Landfill	0.00	0.00	207.98	207.98	0.00	0.00	-207.98	0.00%	-207.98	0.00%
4215 : Utilities-Water, Sewer, Refuse	21,500.00	21,500.00	2,712.98	5,031.20	0.00	0.00	16,468.80	76.60%	16,468.80	76.60%
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	103,048.00	103,048.00	0.00	21,626.69	0.00	0.00	81,421.31	79.01%	81,421.31	79.01%
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%
4234 : Maintenance-Pest Control	0.00	0.00	-125.00	-125.00	0.00	0.00	125.00	0.00%	125.00	0.00%
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	0.00	0.00	0.00	8,595.00	100.00%	8,595.00	100.00%
4270 : Postage and Freight	200.00	200.00	81.01	81.01	0.00	0.00	118.99	59.50%	118.99	59.50%
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	70,907.00	70,907.00	1,127.58	1,127.58	0.00	0.00	69,779.42	98.41%	69,779.42	98.41%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>606,496.00</b>	<b>606,496.00</b>	<b>11,134.04</b>	<b>62,426.60</b>	<b>0.00</b>	<b>712.65</b>	<b>543,356.75</b>	<b>89.59%</b>	<b>543,356.75</b>	<b>89.59%</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%
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	10,075.00	10,075.00	0.00	0.00	0.00	0.00	10,075.00	100.00%	10,075.00	100.00%
4311 : Gas and Oil	1,500.00	1,500.00	446.75	1,442.98	0.00	0.00	57.02	3.80%	57.02	3.80%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	313.40	313.40	0.00	0.00	686.60	68.66%	686.60	68.66%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	0.00	0.00	29,318.00	0.00	-17,318.00	-144.32%	-17,318.00	-144.32%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4343 : Computer Software	1,400.00	1,400.00	3,500.00	3,500.00	0.00	0.00	-2,100.00	-150.00%	-2,100.00	-150.00%
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	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	660.88	660.88	0.00	0.00	829.12	55.65%	829.12	55.65%
4354 : Safety Supplies	7,550.00	7,550.00	254.92	254.92	0.00	0.00	7,295.08	96.62%	7,295.08	96.62%
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	6,049.87	6,049.87	0.00	0.00	-4,049.87	-202.49%	-4,049.87	-202.49%
4360 : Water and Sewer Parts	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4362 : Chemicals	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	100.00%	20,935.00	100.00%
4363 : Janitor and Cleaning Supplies	300.00	300.00	122.21	122.21	0.00	0.00	177.79	59.26%	177.79	59.26%
4364 : Other Operating Supplies	22,000.00	22,000.00	1,011.18	1,011.18	0.00	0.00	20,988.82	95.40%	20,988.82	95.40%
4381 : Work Order Charges	542.00	542.00	99.64	99.64	0.00	0.00	442.36	81.62%	442.36	81.62%
<b>SubTotal : Commodities</b>	<b>92,042.00</b>	<b>92,042.00</b>	<b>12,458.85</b>	<b>13,455.08</b>	<b>29,318.00</b>	<b>0.00</b>	<b>49,268.92</b>	<b>53.53%</b>	<b>49,268.92</b>	<b>53.53%</b>
<b>Capital :</b>										
4407 : Communications Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
<b>SubTotal : Capital</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,356,103.00</b>	<b>1,356,103.00</b>	<b>52,577.37</b>	<b>126,503.60</b>	<b>29,318.00</b>	<b>712.65</b>	<b>1,199,568.75</b>	<b>88.46%</b>	<b>1,199,568.75</b>	<b>88.46%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	561,934.00	561,934.00	24,682.40	40,852.04	0.00	0.00	521,081.96	92.73%	521,081.96	92.73%
4110 : Overtime	30,613.00	30,613.00	3,098.94	5,915.87	0.00	0.00	24,697.13	80.68%	24,697.13	80.68%
4115 : FICA-Regular	36,228.00	36,228.00	1,684.81	2,831.77	0.00	0.00	33,396.23	92.18%	33,396.23	92.18%
4116 : FICA-Medicare	8,472.00	8,472.00	394.05	662.27	0.00	0.00	7,809.73	92.18%	7,809.73	92.18%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	71,936.00	71,936.00	3,377.48	5,672.57	0.00	0.00	66,263.43	92.11%	66,263.43	92.11%
4124 : Pension-LT Disability	889.00	889.00	41.71	70.05	0.00	0.00	818.95	92.12%	818.95	92.12%
4141 : Group Insurance-Medical	83,517.00	83,517.00	2,550.03	4,432.23	0.00	0.00	79,084.77	94.69%	79,084.77	94.69%
4142 : Group Insurance-Dental	4,293.00	4,293.00	166.28	289.36	0.00	0.00	4,003.64	93.26%	4,003.64	93.26%
4143 : Group Insurance-Dependant Ins	21,986.00	21,986.00	73.66	73.66	0.00	0.00	21,912.34	99.66%	21,912.34	99.66%
4145 : Group Insurance-Vision	160.00	160.00	6.22	10.79	0.00	0.00	149.21	93.26%	149.21	93.26%
4146 : Health Savings Account-City	1,115.00	1,115.00	8.58	13.15	0.00	0.00	1,101.85	98.82%	1,101.85	98.82%
4160 : Industrial Insurance	11,323.00	11,323.00	791.35	1,330.22	0.00	0.00	9,992.78	88.25%	9,992.78	88.25%
4161 : Group Insurance-Life	858.00	858.00	37.24	72.12	0.00	0.00	785.88	91.59%	785.88	91.59%
4192 : Mechanical Shop Labor	12,800.00	12,800.00	2,820.65	2,820.65	0.00	0.00	9,979.35	77.96%	9,979.35	77.96%
<b>SubTotal : Personnel Services</b>	<b>846,124.00</b>	<b>846,124.00</b>	<b>39,733.40</b>	<b>65,046.75</b>	<b>0.00</b>	<b>0.00</b>	<b>781,077.25</b>	<b>92.31%</b>	<b>781,077.25</b>	<b>92.31%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
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	886.82	2,095.08	0.00	0.00	8,904.92	80.95%	8,904.92	80.95%
4212 : Utilities-Electric	6,300.00	6,300.00	0.00	533.75	0.00	0.00	5,766.25	91.53%	5,766.25	91.53%
4213 : Utilities-Natural Gas	3,650.00	3,650.00	19.42	19.42	0.00	0.00	3,630.58	99.47%	3,630.58	99.47%
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	263.06	523.77	0.00	0.00	1,656.23	75.97%	1,656.23	75.97%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	4,500.00	4,500.00	391.13	1,173.39	0.00	3,461.83	-135.22	-3.00%	-135.22	-3.00%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	343.89	343.89	0.00	0.00	6,656.11	95.09%	6,656.11	95.09%
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	180.68	411.26	0.00	0.00	4,088.74	90.86%	4,088.74	90.86%
<b>SubTotal : Contractuals</b>	<b>239,880.00</b>	<b>239,880.00</b>	<b>2,085.00</b>	<b>5,100.56</b>	<b>0.00</b>	<b>3,461.83</b>	<b>231,317.61</b>	<b>96.43%</b>	<b>231,317.61</b>	<b>96.43%</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	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%	1,450.00	100.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	1,606.33	1,606.33	0.00	0.00	8,893.67	84.70%	8,893.67	84.70%
4311 : Gas and Oil	38,000.00	38,000.00	2,276.63	3,644.12	0.00	0.00	34,355.88	90.41%	34,355.88	90.41%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	1,007.76	1,017.76	0.00	0.00	32,782.24	96.99%	32,782.24	96.99%
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	274.90	274.90	0.00	0.00	125.10	31.28%	125.10	31.28%
4343 : Computer Software	14,300.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00	100.00%	14,300.00	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%
4352 : Uniforms	2,950.00	2,950.00	500.31	500.31	0.00	0.00	2,449.69	83.04%	2,449.69	83.04%
4354 : Safety Supplies	5,450.00	5,450.00	0.00	0.00	0.00	0.00	5,450.00	100.00%	5,450.00	100.00%
4357 : Street Repair Materials and Supplies	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	6,554.40	6,554.40	0.00	0.00	-554.40	-9.24%	-554.40	-9.24%
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	715.90	715.90	0.00	0.00	1,536.10	68.21%	1,536.10	68.21%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
<b>SubTotal : Commodities</b>	<b>219,339.00</b>	<b>219,339.00</b>	<b>12,936.23</b>	<b>14,313.72</b>	<b>0.00</b>	<b>0.00</b>	<b>205,025.28</b>	<b>93.47%</b>	<b>205,025.28</b>	<b>93.47%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.00%	650,000.00	100.00%
<b>SubTotal : Capital</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>100.00%</b>	<b>650,000.00</b>	<b>100.00%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,955,343.00</b>	<b>1,955,343.00</b>	<b>54,754.63</b>	<b>84,461.03</b>	<b>0.00</b>	<b>3,461.83</b>	<b>1,867,420.14</b>	<b>95.50%</b>	<b>1,867,420.14</b>	<b>95.50%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	22,604.59	-22,604.59	0.00%	-22,604.59	0.00%
4271 : Advertising	0.00	0.00	341.97	341.97	0.00	0.00	-341.97	0.00%	-341.97	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>341.97</b>	<b>341.97</b>	<b>0.00</b>	<b>22,604.59</b>	<b>-22,946.56</b>	<b>0.00%</b>	<b>-22,946.56</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,645.29	2,743.11	0.00	0.00	-2,743.11	0.00%	-2,743.11	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.29</b>	<b>2,743.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,743.11</b>	<b>0.00%</b>	<b>-2,743.11</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,614,954.00	2,614,954.00	2,333.41	9,047.29	0.00	740,951.34	1,864,955.37	71.32%	1,864,955.37	71.32%
4435 : Building Improvements or Alterations	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4463 : Mains, Valves & Manholes	4,882,903.00	4,882,903.00	41,814.07	41,814.07	0.00	562,138.77	4,278,950.16	87.63%	4,278,950.16	87.63%
4466 : Other Improvements & Replacements	23,218,500.00	23,218,500.00	0.00	0.00	0.00	0.00	23,218,500.00	100.00%	23,218,500.00	100.00%
<b>SubTotal : Capital</b>	<b>31,716,357.00</b>	<b>31,716,357.00</b>	<b>44,147.48</b>	<b>50,861.36</b>	<b>0.00</b>	<b>1,303,090.11</b>	<b>30,362,405.53</b>	<b>95.73%</b>	<b>30,362,405.53</b>	<b>95.73%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>31,716,357.00</b>	<b>31,716,357.00</b>	<b>46,134.74</b>	<b>53,946.44</b>	<b>0.00</b>	<b>1,325,694.70</b>	<b>30,336,715.86</b>	<b>95.65%</b>	<b>30,336,715.86</b>	<b>95.65%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,939,312.00	1,939,312.00	24,762.12	1,825,698.67	0.00	113,643.30	-29.97	-0.00%	-29.97	-0.00%
4249 : Debt Service Interest	1,041,254.00	1,041,254.00	3,692.91	125,110.05	0.00	15,130.91	901,013.04	86.53%	901,013.04	86.53%
4250 : Debt Service Agent Fees	1,884.00	1,884.00	0.00	0.00	0.00	0.00	1,884.00	100.00%	1,884.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,982,450.00</b>	<b>2,982,450.00</b>	<b>28,455.03</b>	<b>1,950,808.72</b>	<b>0.00</b>	<b>128,774.21</b>	<b>902,867.07</b>	<b>30.27%</b>	<b>902,867.07</b>	<b>30.27%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,982,450.00</b>	<b>2,982,450.00</b>	<b>28,455.03</b>	<b>1,950,808.72</b>	<b>0.00</b>	<b>128,774.21</b>	<b>902,867.07</b>	<b>30.27%</b>	<b>902,867.07</b>	<b>30.27%</b>
<b>SubTotal : 08 : Water Services</b>	<b>40,945,657.00</b>	<b>40,945,657.00</b>	<b>390,022.76</b>	<b>2,577,241.84</b>	<b>29,318.00</b>	<b>1,832,398.87</b>	<b>36,506,698.29</b>	<b>89.16%</b>	<b>36,506,698.29</b>	<b>89.16%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	659,406.00	659,406.00	54,951.00	109,896.00	0.00	0.00	549,510.00	83.33%	549,510.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>659,406.00</b>	<b>659,406.00</b>	<b>54,951.00</b>	<b>109,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,510.00</b>	<b>83.33%</b>	<b>549,510.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>659,406.00</b>	<b>659,406.00</b>	<b>54,951.00</b>	<b>109,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,510.00</b>	<b>83.33%</b>	<b>549,510.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>659,406.00</b>	<b>659,406.00</b>	<b>54,951.00</b>	<b>109,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,510.00</b>	<b>83.33%</b>	<b>549,510.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	361,459.56	722,919.12	0.00	0.00	-722,919.12	0.00%	-722,919.12	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>361,459.56</b>	<b>722,919.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-722,919.12</b>	<b>0.00%</b>	<b>-722,919.12</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>361,459.56</b>	<b>722,919.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-722,919.12</b>	<b>0.00%</b>	<b>-722,919.12</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>361,459.56</b>	<b>722,919.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-722,919.12</b>	<b>0.00%</b>	<b>-722,919.12</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	-2.74	-221.96	0.00	0.00	221.96	0.00%	221.96	0.00%
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>-2.74</b>	<b>-221.96</b>	<b>0.00</b>	<b>0.00</b>	<b>800,221.96</b>	<b>100.03%</b>	<b>800,221.96</b>	<b>100.03%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>-2.74</b>	<b>-221.96</b>	<b>0.00</b>	<b>0.00</b>	<b>800,221.96</b>	<b>100.03%</b>	<b>800,221.96</b>	<b>100.03%</b>
<b>SubTotal : 99 : Contingency</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>-2.74</b>	<b>-221.96</b>	<b>0.00</b>	<b>0.00</b>	<b>800,221.96</b>	<b>100.03%</b>	<b>800,221.96</b>	<b>100.03%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 203 : Wastewater Fund</b>	<b>42,405,063.00</b>	<b>42,405,063.00</b>	<b>806,430.58</b>	<b>3,409,835.00</b>	<b>29,318.00</b>	<b>1,832,398.87</b>	<b>37,133,511.13</b>	<b>87.57%</b>	<b>37,133,511.13</b>	<b>87.57%</b>
<b>204 : Reclaimed Water Fund</b>										
<b>08 : Water Services</b>										
<b>321 : Reclaimed Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	119,201.00	119,201.00	4,386.16	7,525.05	0.00	0.00	111,675.95	93.69%	111,675.95	93.69%
4110 : Overtime	16,313.00	16,313.00	275.97	527.06	0.00	0.00	15,785.94	96.77%	15,785.94	96.77%
4115 : FICA-Regular	8,149.00	8,149.00	277.22	478.92	0.00	0.00	7,670.08	94.12%	7,670.08	94.12%
4116 : FICA-Medicare	1,906.00	1,906.00	64.79	111.95	0.00	0.00	1,794.05	94.13%	1,794.05	94.13%
4120 : Pension-ASRS	16,452.00	16,452.00	565.97	977.46	0.00	0.00	15,474.54	94.06%	15,474.54	94.06%
4124 : Pension-LT Disability	203.00	203.00	6.94	11.99	0.00	0.00	191.01	94.09%	191.01	94.09%
4141 : Group Insurance-Medical	14,498.00	14,498.00	590.14	965.19	0.00	0.00	13,532.81	93.34%	13,532.81	93.34%
4142 : Group Insurance-Dental	859.00	859.00	31.94	52.13	0.00	0.00	806.87	93.93%	806.87	93.93%
4143 : Group Insurance-Dependant Ins	4,482.00	4,482.00	177.76	312.30	0.00	0.00	4,169.70	93.03%	4,169.70	93.03%
4145 : Group Insurance-Vision	32.00	32.00	1.04	1.68	0.00	0.00	30.32	94.75%	30.32	94.75%
4146 : Health Savings Account-City	1,150.00	1,150.00	46.90	72.70	0.00	0.00	1,077.30	93.68%	1,077.30	93.68%
4160 : Industrial Insurance	8,293.00	8,293.00	113.40	195.31	0.00	0.00	8,097.69	97.64%	8,097.69	97.64%
4161 : Group Insurance-Life	181.00	181.00	6.68	12.61	0.00	0.00	168.39	93.03%	168.39	93.03%
<b>SubTotal : Personnel Services</b>	<b>191,719.00</b>	<b>191,719.00</b>	<b>6,544.91</b>	<b>11,244.35</b>	<b>0.00</b>	<b>0.00</b>	<b>180,474.65</b>	<b>94.14%</b>	<b>180,474.65</b>	<b>94.14%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	76,020.00	76,020.00	0.00	0.00	0.00	16,220.00	59,800.00	78.66%	59,800.00	78.66%
4212 : Utilities-Electric	70,000.00	70,000.00	2,011.67	13,069.25	0.00	0.00	56,930.75	81.33%	56,930.75	81.33%
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	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	100.00%	57,000.00	100.00%
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	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>215,870.00</b>	<b>215,870.00</b>	<b>2,011.67</b>	<b>13,069.25</b>	<b>0.00</b>	<b>16,220.00</b>	<b>186,580.75</b>	<b>86.43%</b>	<b>186,580.75</b>	<b>86.43%</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%

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	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	100.00%	64,500.00	100.00%
4343 : Computer Software	4,000.00	4,000.00	710.00	710.00	0.00	0.00	3,290.00	82.25%	3,290.00	82.25%
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	125,000.00	125,000.00	30,795.00	41,323.70	0.00	78,676.30	5,000.00	4.00%	5,000.00	4.00%
4364 : Other Operating Supplies	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	100.00%	9,750.00	100.00%
<b>SubTotal : Commodities</b>	<b>216,672.00</b>	<b>216,672.00</b>	<b>31,505.00</b>	<b>42,033.70</b>	<b>0.00</b>	<b>78,676.30</b>	<b>95,962.00</b>	<b>44.29%</b>	<b>95,962.00</b>	<b>44.29%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	100.00%	149,000.00	100.00%
4421 : Architectural & Engineering Design	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
4466 : Other Improvements & Replacements	46,127.00	46,127.00	0.00	0.00	0.00	0.00	46,127.00	100.00%	46,127.00	100.00%
<b>SubTotal : Capital</b>	<b>231,127.00</b>	<b>231,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,127.00</b>	<b>100.00%</b>	<b>231,127.00</b>	<b>100.00%</b>
<b>SubTotal : 321 : Reclaimed Water</b>	<b>855,388.00</b>	<b>855,388.00</b>	<b>40,061.58</b>	<b>66,347.30</b>	<b>0.00</b>	<b>94,896.30</b>	<b>694,144.40</b>	<b>81.15%</b>	<b>694,144.40</b>	<b>81.15%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	13,562.77	-13,562.77	0.00%	-13,562.77	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,562.77</b>	<b>-13,562.77</b>	<b>0.00%</b>	<b>-13,562.77</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	324.08	324.08	0.00	0.00	-324.08	0.00%	-324.08	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>324.08</b>	<b>324.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-324.08</b>	<b>0.00%</b>	<b>-324.08</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	521,195.00	521,195.00	0.00	0.00	0.00	62,643.01	458,551.99	87.98%	458,551.99	87.98%
4463 : Mains, Valves & Manholes	1,540,000.00	1,540,000.00	0.00	0.00	0.00	0.00	1,540,000.00	100.00%	1,540,000.00	100.00%
4466 : Other Improvements & Replacements	50,000.00	50,000.00	0.00	0.00	0.00	79,997.59	-29,997.59	-60.00%	-29,997.59	-60.00%
<b>SubTotal : Capital</b>	<b>2,111,195.00</b>	<b>2,111,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,640.60</b>	<b>1,968,554.40</b>	<b>93.24%</b>	<b>1,968,554.40</b>	<b>93.24%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>2,111,195.00</b>	<b>2,111,195.00</b>	<b>324.08</b>	<b>324.08</b>	<b>0.00</b>	<b>156,203.37</b>	<b>1,954,667.55</b>	<b>92.59%</b>	<b>1,954,667.55</b>	<b>92.59%</b>
<b>SubTotal : 08 : Water Services</b>	<b>2,966,583.00</b>	<b>2,966,583.00</b>	<b>40,385.66</b>	<b>66,671.38</b>	<b>0.00</b>	<b>251,099.67</b>	<b>2,648,811.95</b>	<b>89.29%</b>	<b>2,648,811.95</b>	<b>89.29%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	85,345.00	85,345.00	7,112.00	14,225.00	0.00	0.00	71,120.00	83.33%	71,120.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>85,345.00</b>	<b>85,345.00</b>	<b>7,112.00</b>	<b>14,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,120.00</b>	<b>83.33%</b>	<b>71,120.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>85,345.00</b>	<b>85,345.00</b>	<b>7,112.00</b>	<b>14,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,120.00</b>	<b>83.33%</b>	<b>71,120.00</b>	<b>83.33%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 09 : Non-Department</b>	<b>85,345.00</b>	<b>85,345.00</b>	<b>7,112.00</b>	<b>14,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,120.00</b>	<b>83.33%</b>	<b>71,120.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	3,716.40	7,432.80	0.00	0.00	-7,432.80	0.00%	-7,432.80	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.40</b>	<b>7,432.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,432.80</b>	<b>0.00%</b>	<b>-7,432.80</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.40</b>	<b>7,432.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,432.80</b>	<b>0.00%</b>	<b>-7,432.80</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.40</b>	<b>7,432.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,432.80</b>	<b>0.00%</b>	<b>-7,432.80</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>3,101,928.00</b>	<b>3,101,928.00</b>	<b>51,214.06</b>	<b>88,329.18</b>	<b>0.00</b>	<b>251,099.67</b>	<b>2,762,499.15</b>	<b>89.06%</b>	<b>2,762,499.15</b>	<b>89.06%</b>
<b>206 : Stormwater Fund</b>										
<b>08 : Water Services</b>										
<b>331 : Stormwater</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	765,689.00	765,689.00	41,926.85	70,058.08	0.00	0.00	695,630.92	90.85%	695,630.92	90.85%
4110 : Overtime	7,059.00	7,059.00	0.00	992.56	0.00	0.00	6,066.44	85.94%	6,066.44	85.94%
4115 : FICA-Regular	46,103.00	46,103.00	2,502.68	4,241.18	0.00	0.00	41,861.82	90.80%	41,861.82	90.80%
4116 : FICA-Medicare	10,782.00	10,782.00	585.28	991.85	0.00	0.00	9,790.15	90.80%	9,790.15	90.80%
4120 : Pension-ASRS	92,955.00	92,955.00	4,730.46	8,266.10	0.00	0.00	84,688.90	91.11%	84,688.90	91.11%
4124 : Pension-LT Disability	1,148.00	1,148.00	58.46	102.13	0.00	0.00	1,045.87	91.10%	1,045.87	91.10%
4141 : Group Insurance-Medical	73,184.00	73,184.00	3,646.48	6,249.57	0.00	0.00	66,934.43	91.46%	66,934.43	91.46%
4142 : Group Insurance-Dental	4,746.00	4,746.00	231.28	399.05	0.00	0.00	4,346.95	91.59%	4,346.95	91.59%
4143 : Group Insurance-Dependant Ins	40,002.00	40,002.00	974.66	1,741.57	0.00	0.00	38,260.43	95.65%	38,260.43	95.65%
4145 : Group Insurance-Vision	178.00	178.00	8.63	14.88	0.00	0.00	163.12	91.64%	163.12	91.64%
4146 : Health Savings Account-City	3,106.00	3,106.00	207.94	363.88	0.00	0.00	2,742.12	88.28%	2,742.12	88.28%
4160 : Industrial Insurance	5,757.00	5,757.00	368.76	621.25	0.00	0.00	5,135.75	89.21%	5,135.75	89.21%
4161 : Group Insurance-Life	1,164.00	1,164.00	72.27	135.17	0.00	0.00	1,028.83	88.39%	1,028.83	88.39%
4191 : Contracted Personnel Services	0.00	0.00	56.00	737.35	0.00	7,572.05	-8,309.40	0.00%	-8,309.40	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	3,650.00	3,650.00	70.00	777.65	0.00	0.00	2,872.35	78.70%	2,872.35	78.70%
<b>SubTotal : Personnel Services</b>	<b>1,055,523.00</b>	<b>1,055,523.00</b>	<b>55,439.75</b>	<b>95,692.27</b>	<b>0.00</b>	<b>7,572.05</b>	<b>952,258.68</b>	<b>90.22%</b>	<b>952,258.68</b>	<b>90.22%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	57,250.50	-57,250.50	0.00%	-57,250.50	0.00%
4206 : Consultant Fees	132,089.00	132,089.00	0.00	0.00	0.00	68,938.09	63,150.91	47.81%	63,150.91	47.81%
4211 : Utilities-Telephone	2,400.00	2,400.00	296.96	552.69	0.00	0.00	1,847.31	76.97%	1,847.31	76.97%
4229 : Maintenance-Equipment	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,596.00	1,596.00	0.00	0.00	0.00	0.00	1,596.00	100.00%	1,596.00	100.00%
4237 : Maintenance-Other	1,829,942.00	1,829,942.00	0.00	0.00	0.00	5,000.00	1,824,942.00	99.73%	1,824,942.00	99.73%
4241 : Rents-Buildings & Structures	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4261 : Travel, Lodging and Meals	12,100.00	12,100.00	467.31	467.31	0.00	0.00	11,632.69	96.14%	11,632.69	96.14%
4262 : Registration	8,825.00	8,825.00	99.00	258.94	0.00	0.00	8,566.06	97.07%	8,566.06	97.07%
4263 : Education and Training	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00%	3,200.00	100.00%
4270 : Postage and Freight	120.00	120.00	23.45	23.45	0.00	0.00	96.55	80.46%	96.55	80.46%
4271 : Advertising	3,000.00	3,000.00	1,208.96	1,208.96	0.00	0.00	1,791.04	59.70%	1,791.04	59.70%
4274 : Memberships	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4290 : Other Miscellaneous Services	373,000.00	373,000.00	2,427.29	8,040.67	0.00	103,339.58	261,619.75	70.14%	261,619.75	70.14%
<b>SubTotal : Contractuals</b>	<b>2,453,897.00</b>	<b>2,453,897.00</b>	<b>4,522.97</b>	<b>10,552.02</b>	<b>0.00</b>	<b>234,528.17</b>	<b>2,208,816.81</b>	<b>90.01%</b>	<b>2,208,816.81</b>	<b>90.01%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4305 : Other Equipment Under \$5,000	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4311 : Gas and Oil	8,560.00	8,560.00	1,330.25	2,133.82	0.00	0.00	6,426.18	75.07%	6,426.18	75.07%
4313 : Motor Vehicle and Machinery Parts	14,500.00	14,500.00	924.50	2,363.41	0.00	0.00	12,136.59	83.70%	12,136.59	83.70%
4341 : Copying and Printing	1,125.00	1,125.00	22.75	22.75	0.00	0.00	1,102.25	97.98%	1,102.25	97.98%
4342 : Office Supplies	2,119.00	2,119.00	90.42	90.42	0.00	0.00	2,028.58	95.73%	2,028.58	95.73%
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.00%	18,500.00	100.00%
4352 : Uniforms	1,200.00	1,200.00	450.43	450.43	0.00	0.00	749.57	62.46%	749.57	62.46%
4354 : Safety 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%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	5,600.00	5,600.00	163.64	163.64	0.00	233,577.78	-228,141.42	-4,073.95%	-228,141.42	-4,073.95%
4381 : Work Order Charges	50,000.00	50,000.00	462.63	7,950.20	0.00	0.00	42,049.80	84.10%	42,049.80	84.10%
<b>SubTotal : Commodities</b>	<b>117,704.00</b>	<b>117,704.00</b>	<b>3,444.62</b>	<b>13,174.67</b>	<b>0.00</b>	<b>233,577.78</b>	<b>-129,048.45</b>	<b>-109.64%</b>	<b>-129,048.45</b>	<b>-109.64%</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)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	618,020.43	-618,020.43	0.00%	-618,020.43	0.00%
4422 : Construction Management	0.00	0.00	414,484.44	414,484.44	0.00	0.00	-414,484.44	0.00%	-414,484.44	0.00%
<b>SubTotal : Capital</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>414,484.44</b>	<b>414,484.44</b>	<b>0.00</b>	<b>618,020.43</b>	<b>-987,504.87</b>	<b>-2,194.46%</b>	<b>-987,504.87</b>	<b>-2,194.46%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>3,672,124.00</b>	<b>3,672,124.00</b>	<b>477,891.78</b>	<b>533,903.40</b>	<b>0.00</b>	<b>1,093,698.43</b>	<b>2,044,522.17</b>	<b>55.68%</b>	<b>2,044,522.17</b>	<b>55.68%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	2,870.00	2,870.00	0.00	36,400.00	-39,270.00	0.00%	-39,270.00	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,870.00</b>	<b>2,870.00</b>	<b>0.00</b>	<b>36,400.00</b>	<b>-24,270.00</b>	<b>-161.80%</b>	<b>-24,270.00</b>	<b>-161.80%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	22,025.35	42,036.85	0.00	0.00	-42,036.85	0.00%	-42,036.85	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>22,025.35</b>	<b>42,036.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,036.85</b>	<b>0.00%</b>	<b>-42,036.85</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	5,093,290.00	5,093,290.00	51,815.88	51,815.88	0.00	673,028.46	4,368,445.66	85.77%	4,368,445.66	85.77%
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	987,086.48	-987,086.48	0.00%	-987,086.48	0.00%
4424 : Environmental Services	0.00	0.00	0.00	0.00	0.00	17,956.24	-17,956.24	0.00%	-17,956.24	0.00%
4431 : Land Acquisition Costs	0.00	0.00	0.00	0.00	0.00	20,061.00	-20,061.00	0.00%	-20,061.00	0.00%
4432 : Right of Way Acquisition	0.00	0.00	0.00	0.00	-4,000.00	8,000.00	-4,000.00	0.00%	-4,000.00	0.00%
4433 : Improvements to Land	15,721,463.00	15,721,463.00	0.00	0.00	0.00	259,755.41	15,461,707.59	98.35%	15,461,707.59	98.35%
4442 : Drainage Construction	636,388.00	636,388.00	140.00	388.65	0.00	29,758.30	606,241.05	95.26%	606,241.05	95.26%
4449 : Utility Relocation	0.00	0.00	100,707.98	100,707.98	0.00	149,292.02	-250,000.00	0.00%	-250,000.00	0.00%
4466 : Other Improvements & Replacements	980,118.00	980,118.00	0.00	0.00	0.00	0.00	980,118.00	100.00%	980,118.00	100.00%
<b>SubTotal : Capital</b>	<b>22,431,259.00</b>	<b>22,431,259.00</b>	<b>152,663.86</b>	<b>152,912.51</b>	<b>-4,000.00</b>	<b>2,144,937.91</b>	<b>20,137,408.58</b>	<b>89.77%</b>	<b>20,137,408.58</b>	<b>89.77%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>22,446,259.00</b>	<b>22,446,259.00</b>	<b>177,559.21</b>	<b>197,819.36</b>	<b>-4,000.00</b>	<b>2,181,337.91</b>	<b>20,071,101.73</b>	<b>89.42%</b>	<b>20,071,101.73</b>	<b>89.42%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	755,969.00	755,969.00	0.00	213,000.00	0.00	0.00	542,969.00	71.82%	542,969.00	71.82%
4249 : Debt Service Interest	1,602,285.00	1,602,285.00	0.00	51,504.30	0.00	0.00	1,550,780.70	96.79%	1,550,780.70	96.79%
4250 : Debt Service Agent Fees	285,928.00	285,928.00	0.00	0.00	0.00	0.00	285,928.00	100.00%	285,928.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,644,182.00</b>	<b>2,644,182.00</b>	<b>0.00</b>	<b>264,504.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,379,677.70</b>	<b>90.00%</b>	<b>2,379,677.70</b>	<b>90.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,644,182.00</b>	<b>2,644,182.00</b>	<b>0.00</b>	<b>264,504.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,379,677.70</b>	<b>90.00%</b>	<b>2,379,677.70</b>	<b>90.00%</b>
<b>SubTotal : 08 : Water Services</b>	<b>28,762,565.00</b>	<b>28,762,565.00</b>	<b>655,450.99</b>	<b>996,227.06</b>	<b>-4,000.00</b>	<b>3,275,036.34</b>	<b>24,495,301.60</b>	<b>85.16%</b>	<b>24,495,301.60</b>	<b>85.16%</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	295,362.00	295,362.00	24,614.00	49,222.00	0.00	0.00	246,140.00	83.34%	246,140.00	83.34%
<b>SubTotal : Charge To/From</b>	<b>295,362.00</b>	<b>295,362.00</b>	<b>24,614.00</b>	<b>49,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,140.00</b>	<b>83.34%</b>	<b>246,140.00</b>	<b>83.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>295,362.00</b>	<b>295,362.00</b>	<b>24,614.00</b>	<b>49,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,140.00</b>	<b>83.34%</b>	<b>246,140.00</b>	<b>83.34%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>295,362.00</b>	<b>295,362.00</b>	<b>24,614.00</b>	<b>49,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,140.00</b>	<b>83.34%</b>	<b>246,140.00</b>	<b>83.34%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	52,290.44	104,580.88	0.00	0.00	-104,580.88	0.00%	-104,580.88	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>52,290.44</b>	<b>104,580.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,580.88</b>	<b>0.00%</b>	<b>-104,580.88</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>52,290.44</b>	<b>104,580.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,580.88</b>	<b>0.00%</b>	<b>-104,580.88</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>52,290.44</b>	<b>104,580.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,580.88</b>	<b>0.00%</b>	<b>-104,580.88</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	-11.41	-40.02	0.00	0.00	40.02	0.00%	40.02	0.00%
4277 : Contingency	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%
<b>SubTotal : Contractuals</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-11.41</b>	<b>-40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,040.02</b>	<b>100.00%</b>	<b>2,000,040.02</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-11.41</b>	<b>-40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,040.02</b>	<b>100.00%</b>	<b>2,000,040.02</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-11.41</b>	<b>-40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,040.02</b>	<b>100.00%</b>	<b>2,000,040.02</b>	<b>100.00%</b>
<b>SubTotal : 206 : Stormwater Fund</b>	<b>31,057,927.00</b>	<b>31,057,927.00</b>	<b>732,344.02</b>	<b>1,149,989.92</b>	<b>-4,000.00</b>	<b>3,275,036.34</b>	<b>26,636,900.74</b>	<b>85.76%</b>	<b>26,636,900.74</b>	<b>85.76%</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	1,157,424.00	1,157,424.00	73,576.81	129,604.10	0.00	0.00	1,027,819.90	88.80%	1,027,819.90	88.80%
4110 : Overtime	66,908.00	66,908.00	4,425.14	6,647.14	0.00	0.00	60,260.86	90.06%	60,260.86	90.06%
4115 : FICA-Regular	74,156.00	74,156.00	4,661.64	8,136.35	0.00	0.00	66,019.65	89.03%	66,019.65	89.03%
4116 : FICA-Medicare	17,342.00	17,342.00	1,090.25	1,902.88	0.00	0.00	15,439.12	89.03%	15,439.12	89.03%
4120 : Pension-ASRS	148,635.00	148,635.00	9,056.79	16,071.23	0.00	0.00	132,563.77	89.19%	132,563.77	89.19%
4124 : Pension-LT Disability	1,837.00	1,837.00	107.05	190.40	0.00	0.00	1,646.60	89.64%	1,646.60	89.64%
4141 : Group Insurance-Medical	146,569.00	146,569.00	10,010.02	17,940.61	0.00	0.00	128,628.39	87.76%	128,628.39	87.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	8,023.00	8,023.00	559.74	1,001.30	0.00	0.00	7,021.70	87.52%	7,021.70	87.52%
4143 : Group Insurance-Dependant Ins	47,466.00	47,466.00	1,687.92	2,981.80	0.00	0.00	44,484.20	93.72%	44,484.20	93.72%
4145 : Group Insurance-Vision	300.00	300.00	20.94	37.45	0.00	0.00	262.55	87.52%	262.55	87.52%
4146 : Health Savings Account-City	3,980.00	3,980.00	382.10	677.69	0.00	0.00	3,302.31	82.97%	3,302.31	82.97%
4160 : Industrial Insurance	20,750.00	20,750.00	1,825.67	3,208.07	0.00	0.00	17,541.93	84.54%	17,541.93	84.54%
4161 : Group Insurance-Life	1,758.00	1,758.00	116.26	232.52	0.00	0.00	1,525.48	86.77%	1,525.48	86.77%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	5,389.45	7,692.45	0.00	0.00	51,198.55	86.94%	51,198.55	86.94%
<b>SubTotal : Personnel Services</b>	<b>1,754,039.00</b>	<b>1,754,039.00</b>	<b>112,909.78</b>	<b>196,323.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557,715.01</b>	<b>88.81%</b>	<b>1,557,715.01</b>	<b>88.81%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	100.00%	2,805.00	100.00%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	0.00	0.00	0.00	0.00	49,667.00	100.00%	49,667.00	100.00%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	0.00	0.00	6,400.00	2,500.00	28.09%	2,500.00	28.09%
4211 : Utilities-Telephone	10,643.00	10,643.00	850.19	1,759.69	0.00	0.00	8,883.31	83.47%	8,883.31	83.47%
4212 : Utilities-Electric	21,858.00	21,858.00	0.00	1,719.46	0.00	0.00	20,138.54	92.13%	20,138.54	92.13%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	527.83	527.83	0.00	0.00	15,172.17	96.64%	15,172.17	96.64%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	2,379.96	3,179.48	0.00	6,738.14	-1,318.62	-15.34%	-1,318.62	-15.34%
4224 : Maintenance-Buildings & Structures	3,707.00	3,707.00	0.00	0.00	0.00	0.00	3,707.00	100.00%	3,707.00	100.00%
4229 : Maintenance-Equipment	17,562.00	17,562.00	0.00	11,170.00	0.00	1,330.98	5,061.02	28.82%	5,061.02	28.82%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	1,909.26	0.00	0.00	3,090.74	61.82%	3,090.74	61.82%
4232 : Maintenance-Environmental Remediation	12,000.00	12,000.00	0.00	7,160.00	0.00	4,840.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	435.00	768.00	0.00	3,334.00	2,607.00	38.86%	2,607.00	38.86%
4237 : Maintenance-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	9,500.00	9,500.00	152.00	152.00	0.00	0.00	9,348.00	98.40%	9,348.00	98.40%
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	5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	100.00%	5,075.00	100.00%
4270 : Postage and Freight	882.00	882.00	0.00	0.00	0.00	0.00	882.00	100.00%	882.00	100.00%
4271 : Advertising	4,004.00	4,004.00	0.00	0.00	0.00	0.00	4,004.00	100.00%	4,004.00	100.00%
4274 : Memberships	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4290 : Other Miscellaneous Services	258,462.00	258,462.00	26,930.91	33,674.13	0.00	79,911.37	144,876.50	56.05%	144,876.50	56.05%
<b>SubTotal : Contractuals</b>	<b>462,573.00</b>	<b>462,573.00</b>	<b>31,275.89</b>	<b>62,019.85</b>	<b>0.00</b>	<b>102,554.49</b>	<b>297,998.66</b>	<b>64.42%</b>	<b>297,998.66</b>	<b>64.42%</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	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	17.46	17.46	0.00	0.00	1,982.54	99.13%	1,982.54	99.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00%	1,550.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	165,642.00	165,642.00	30,041.41	39,569.35	0.00	0.00	126,072.65	76.11%	126,072.65	76.11%
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	17,941.12	38,995.80	0.00	0.00	120,942.20	75.62%	120,942.20	75.62%
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	31.28	31.28	0.00	0.00	4,818.72	99.36%	4,818.72	99.36%
4345 : Drafting and Survey Supplies	800.00	800.00	43.58	43.58	0.00	0.00	756.42	94.55%	756.42	94.55%
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	169.07	169.07	0.00	0.00	830.93	83.09%	830.93	83.09%
4352 : Uniforms	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4354 : Safety Supplies	10,225.00	10,225.00	732.14	732.14	0.00	0.00	9,492.86	92.84%	9,492.86	92.84%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	136.27	136.27	0.00	0.00	763.73	84.86%	763.73	84.86%
4363 : Janitor and Cleaning Supplies	2,200.00	2,200.00	252.66	252.66	0.00	0.00	1,947.34	88.52%	1,947.34	88.52%
4364 : Other Operating Supplies	25,513.00	25,513.00	7,296.66	7,296.66	0.00	0.00	18,216.34	71.40%	18,216.34	71.40%
4381 : Work Order Charges	6,077.00	6,077.00	0.00	299.79	0.00	0.00	5,777.21	95.07%	5,777.21	95.07%
<b>SubTotal : Commodities</b>	<b>431,726.00</b>	<b>431,726.00</b>	<b>56,661.65</b>	<b>87,544.06</b>	<b>0.00</b>	<b>0.00</b>	<b>344,181.94</b>	<b>79.72%</b>	<b>344,181.94</b>	<b>79.72%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	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%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	45,918.89	-45,918.89	0.00%	-45,918.89	0.00%
4407 : Communications Equipment	150,000.00	150,000.00	2,160.59	2,160.59	0.00	0.00	147,839.41	98.56%	147,839.41	98.56%
4424 : Environmental Services	0.00	0.00	772.50	772.50	0.00	152,603.18	-153,375.68	0.00%	-153,375.68	0.00%
4426 : Other Services	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>1,430,000.00</b>	<b>1,430,000.00</b>	<b>2,933.09</b>	<b>2,933.09</b>	<b>0.00</b>	<b>198,522.07</b>	<b>1,228,544.84</b>	<b>85.91%</b>	<b>1,228,544.84</b>	<b>85.91%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>4,078,338.00</b>	<b>4,078,338.00</b>	<b>203,780.41</b>	<b>348,820.99</b>	<b>0.00</b>	<b>301,076.56</b>	<b>3,428,440.45</b>	<b>84.06%</b>	<b>3,428,440.45</b>	<b>84.06%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,843,088.00	1,843,088.00	102,437.75	183,251.04	0.00	0.00	1,659,836.96	90.06%	1,659,836.96	90.06%
4110 : Overtime	0.00	0.00	45,831.51	79,981.11	0.00	0.00	-79,981.11	0.00%	-79,981.11	0.00%
4115 : FICA-Regular	109,015.00	109,015.00	9,023.24	16,109.13	0.00	0.00	92,905.87	85.22%	92,905.87	85.22%
4116 : FICA-Medicare	25,496.00	25,496.00	2,110.25	3,767.42	0.00	0.00	21,728.58	85.22%	21,728.58	85.22%
4120 : Pension-ASRS	219,576.00	219,576.00	17,998.72	32,138.43	0.00	0.00	187,437.57	85.36%	187,437.57	85.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	2,715.00	2,715.00	222.37	397.03	0.00	0.00	2,317.97	85.38%	2,317.97	85.38%
4141 : Group Insurance-Medical	253,159.00	253,159.00	15,846.12	27,886.42	0.00	0.00	225,272.58	88.98%	225,272.58	88.98%
4142 : Group Insurance-Dental	14,351.00	14,351.00	898.04	1,573.45	0.00	0.00	12,777.55	89.04%	12,777.55	89.04%
4143 : Group Insurance-Dependant Ins	108,682.00	108,682.00	2,448.92	4,422.18	0.00	0.00	104,259.82	95.93%	104,259.82	95.93%
4145 : Group Insurance-Vision	536.00	536.00	33.57	58.83	0.00	0.00	477.17	89.02%	477.17	89.02%
4146 : Health Savings Account-City	5,337.00	5,337.00	579.75	1,034.57	0.00	0.00	4,302.43	80.62%	4,302.43	80.62%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	49,530.00	49,530.00	6,292.24	11,328.61	0.00	0.00	38,201.39	77.13%	38,201.39	77.13%
4161 : Group Insurance-Life	2,748.00	2,748.00	168.89	333.49	0.00	0.00	2,414.51	87.86%	2,414.51	87.86%
4191 : Contracted Personnel Services	0.00	0.00	6,648.52	6,648.52	0.00	65,042.30	-71,690.82	0.00%	-71,690.82	0.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	32,415.25	64,421.35	0.00	0.00	248,178.65	79.39%	248,178.65	79.39%
<b>SubTotal : Personnel Services</b>	<b>2,947,333.00</b>	<b>2,947,333.00</b>	<b>242,955.14</b>	<b>433,351.58</b>	<b>0.00</b>	<b>65,042.30</b>	<b>2,448,939.12</b>	<b>83.09%</b>	<b>2,448,939.12</b>	<b>83.09%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	93.70	93.70	0.00	0.00	2,406.30	96.25%	2,406.30	96.25%
4211 : Utilities-Telephone	10,500.00	10,500.00	724.17	2,162.42	0.00	0.00	8,337.58	79.41%	8,337.58	79.41%
4212 : Utilities-Electric	19,612.00	19,612.00	2,662.38	5,213.84	0.00	0.00	14,398.16	73.42%	14,398.16	73.42%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	324.23	324.23	0.00	0.00	11,175.77	97.18%	11,175.77	97.18%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	189,966.05	359,742.48	0.00	0.00	1,802,168.52	83.36%	1,802,168.52	83.36%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	15.89	33.86	0.00	0.00	3,026.14	98.89%	3,026.14	98.89%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	885.91	885.91	0.00	0.00	4,864.09	84.59%	4,864.09	84.59%
4229 : Maintenance-Equipment	14,705.00	14,705.00	0.00	13,962.44	0.00	25,665.00	-24,922.44	-169.48%	-24,922.44	-169.48%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	311.81	311.81	0.00	2,188.19	3,500.00	58.33%	3,500.00	58.33%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	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	2.68	2.68	0.00	0.00	597.32	99.55%	597.32	99.55%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	100.00%	10,600.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	793,688.00	793,688.00	3,925.49	5,894.89	0.00	0.00	787,793.11	99.26%	787,793.11	99.26%
<b>SubTotal : Contractuals</b>	<b>3,056,126.00</b>	<b>3,056,126.00</b>	<b>198,912.31</b>	<b>388,628.26</b>	<b>0.00</b>	<b>27,853.19</b>	<b>2,639,644.55</b>	<b>86.37%</b>	<b>2,639,644.55</b>	<b>86.37%</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	69.20	69.20	0.00	0.00	3,896.80	98.26%	3,896.80	98.26%
4305 : Other Equipment Under \$5,000	105,400.00	105,400.00	0.00	0.00	0.00	0.00	105,400.00	100.00%	105,400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	252,800.00	252,800.00	41,043.99	79,339.92	0.00	0.00	173,460.08	68.62%	173,460.08	68.62%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	102,923.55	210,766.59	0.00	0.00	288,733.41	57.80%	288,733.41	57.80%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	251.77	3,208.23	92.72%	3,208.23	92.72%
4342 : Office Supplies	10,226.00	10,226.00	0.00	0.00	0.00	0.00	10,226.00	100.00%	10,226.00	100.00%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
4349 : Promotional Materials	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	9,750.00	9,750.00	322.05	322.05	0.00	0.00	9,427.95	96.70%	9,427.95	96.70%
4354 : Safety Supplies	19,400.00	19,400.00	1,500.37	1,500.37	0.00	0.00	17,899.63	92.27%	17,899.63	92.27%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	5,225.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	100.00%	5,225.00	100.00%
4364 : Other Operating Supplies	175,150.00	175,150.00	2,078.30	2,078.30	0.00	44,243.81	128,827.89	73.55%	128,827.89	73.55%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
<b>SubTotal : Commodities</b>	<b>1,103,971.00</b>	<b>1,103,971.00</b>	<b>147,937.46</b>	<b>294,076.43</b>	<b>0.00</b>	<b>44,495.58</b>	<b>765,398.99</b>	<b>69.33%</b>	<b>765,398.99</b>	<b>69.33%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	3,104,698.00	3,104,698.00	0.00	824,766.38	0.00	0.00	2,279,931.62	73.44%	2,279,931.62	73.44%
4405 : Machinery and Equipment (Non-Fleet)	100,000.00	100,000.00	0.00	0.00	0.00	26,839.38	73,160.62	73.16%	73,160.62	73.16%
<b>SubTotal : Capital</b>	<b>3,204,698.00</b>	<b>3,204,698.00</b>	<b>0.00</b>	<b>824,766.38</b>	<b>0.00</b>	<b>26,839.38</b>	<b>2,353,092.24</b>	<b>73.43%</b>	<b>2,353,092.24</b>	<b>73.43%</b>
<b>SubTotal : 166 : Solid Waste-Collections</b>	<b>10,312,128.00</b>	<b>10,312,128.00</b>	<b>589,804.91</b>	<b>1,940,822.65</b>	<b>0.00</b>	<b>164,230.45</b>	<b>8,207,074.90</b>	<b>79.59%</b>	<b>8,207,074.90</b>	<b>79.59%</b>
<b>167 : Solid Waste-Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	772.60	1,551.32	0.00	0.00	-1,551.32	0.00%	-1,551.32	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>772.60</b>	<b>1,551.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,551.32</b>	<b>0.00%</b>	<b>-1,551.32</b>	<b>0.00%</b>
<b>Capital :</b>										
4424 : Environmental Services	834,481.00	834,481.00	2,675.39	38,788.39	0.00	75,883.80	719,808.81	86.26%	719,808.81	86.26%
4426 : Other Services	103,000.00	103,000.00	0.00	0.00	0.00	0.00	103,000.00	100.00%	103,000.00	100.00%
4433 : Improvements to Land	9,225,000.00	9,225,000.00	557,441.24	1,535,854.46	0.00	2,157,848.33	5,531,297.21	59.96%	5,531,297.21	59.96%
<b>SubTotal : Capital</b>	<b>10,162,481.00</b>	<b>10,162,481.00</b>	<b>560,116.63</b>	<b>1,574,642.85</b>	<b>0.00</b>	<b>2,233,732.13</b>	<b>6,354,106.02</b>	<b>62.52%</b>	<b>6,354,106.02</b>	<b>62.52%</b>
<b>SubTotal : 167 : Solid Waste-Capital Improvements</b>	<b>10,162,481.00</b>	<b>10,162,481.00</b>	<b>560,889.23</b>	<b>1,576,194.17</b>	<b>0.00</b>	<b>2,233,732.13</b>	<b>6,352,554.70</b>	<b>62.51%</b>	<b>6,352,554.70</b>	<b>62.51%</b>
<b>168 : Transfer Station Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	3,809.85	7,422.47	0.00	0.00	-7,422.47	0.00%	-7,422.47	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	0.00	0.00	0.00	1,501.40	0.00	0.00	-1,501.40	0.00%	-1,501.40	0.00%
4115 : FICA-Regular	0.00	0.00	233.94	468.43	0.00	0.00	-468.43	0.00%	-468.43	0.00%
4116 : FICA-Medicare	0.00	0.00	54.71	109.54	0.00	0.00	-109.54	0.00%	-109.54	0.00%
4120 : Pension-ASRS	0.00	0.00	464.68	927.36	0.00	0.00	-927.36	0.00%	-927.36	0.00%
4124 : Pension-LT Disability	0.00	0.00	5.75	11.46	0.00	0.00	-11.46	0.00%	-11.46	0.00%
4141 : Group Insurance-Medical	0.00	0.00	175.67	478.64	0.00	0.00	-478.64	0.00%	-478.64	0.00%
4142 : Group Insurance-Dental	0.00	0.00	14.82	30.07	0.00	0.00	-30.07	0.00%	-30.07	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	56.74	56.74	0.00	0.00	-56.74	0.00%	-56.74	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.56	1.13	0.00	0.00	-1.13	0.00%	-1.13	0.00%
4146 : Health Savings Account-City	0.00	0.00	7.19	7.19	0.00	0.00	-7.19	0.00%	-7.19	0.00%
4160 : Industrial Insurance	0.00	0.00	174.56	351.60	0.00	0.00	-351.60	0.00%	-351.60	0.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	0.00	0.00	30,061.18	-30,061.18	0.00%	-30,061.18	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.47</b>	<b>11,366.03</b>	<b>0.00</b>	<b>30,061.18</b>	<b>-41,427.21</b>	<b>0.00%</b>	<b>-41,427.21</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4212 : Utilities-Electric	0.00	0.00	967.40	1,915.91	0.00	0.00	-1,915.91	0.00%	-1,915.91	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	44.68	44.68	0.00	0.00	-44.68	0.00%	-44.68	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	525.47	1,047.20	0.00	0.00	-1,047.20	0.00%	-1,047.20	0.00%
4221 : Utilities-Recycling Processing Fee	0.00	0.00	24,450.36	24,450.36	0.00	176,817.78	-201,268.14	0.00%	-201,268.14	0.00%
4240 : Rents-Equipment	0.00	0.00	7,948.99	7,948.99	0.00	7,051.01	-15,000.00	0.00%	-15,000.00	0.00%
4269 : Transporting services	0.00	0.00	34,137.54	34,137.54	0.00	181,789.99	-215,927.53	0.00%	-215,927.53	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>68,074.44</b>	<b>69,544.68</b>	<b>0.00</b>	<b>365,658.78</b>	<b>-435,203.46</b>	<b>0.00%</b>	<b>-435,203.46</b>	<b>0.00%</b>
<b>Commodities :</b>										
4304 : Small Tools	0.00	0.00	282.81	282.81	0.00	0.00	-282.81	0.00%	-282.81	0.00%
4343 : Computer Software	0.00	0.00	4,581.02	4,581.02	0.00	0.00	-4,581.02	0.00%	-4,581.02	0.00%
4354 : Safety Supplies	0.00	0.00	1,299.47	1,299.47	0.00	0.00	-1,299.47	0.00%	-1,299.47	0.00%
4381 : Work Order Charges	0.00	0.00	1,137.87	2,677.36	0.00	0.00	-2,677.36	0.00%	-2,677.36	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,301.17</b>	<b>8,840.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,840.66</b>	<b>0.00%</b>	<b>-8,840.66</b>	<b>0.00%</b>
<b>SubTotal : 168 : Transfer Station Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>80,374.08</b>	<b>89,751.37</b>	<b>0.00</b>	<b>395,719.96</b>	<b>-485,471.33</b>	<b>0.00%</b>	<b>-485,471.33</b>	<b>0.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>24,552,947.00</b>	<b>24,552,947.00</b>	<b>1,434,848.63</b>	<b>3,955,589.18</b>	<b>0.00</b>	<b>3,094,759.10</b>	<b>17,502,598.72</b>	<b>71.28%</b>	<b>17,502,598.72</b>	<b>71.28%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,533,081.00	1,533,081.00	127,757.00	255,511.00	0.00	0.00	1,277,570.00	83.33%	1,277,570.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>1,533,081.00</b>	<b>1,533,081.00</b>	<b>127,757.00</b>	<b>255,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,570.00</b>	<b>83.33%</b>	<b>1,277,570.00</b>	<b>83.33%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 402 : Non Departmental</b>	<b>1,533,081.00</b>	<b>1,533,081.00</b>	<b>127,757.00</b>	<b>255,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,570.00</b>	<b>83.33%</b>	<b>1,277,570.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,533,081.00</b>	<b>1,533,081.00</b>	<b>127,757.00</b>	<b>255,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,570.00</b>	<b>83.33%</b>	<b>1,277,570.00</b>	<b>83.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	70,845.90	141,691.80	0.00	0.00	-141,691.80	0.00%	-141,691.80	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>70,845.90</b>	<b>141,691.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,691.80</b>	<b>0.00%</b>	<b>-141,691.80</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>70,845.90</b>	<b>141,691.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,691.80</b>	<b>0.00%</b>	<b>-141,691.80</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>70,845.90</b>	<b>141,691.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,691.80</b>	<b>0.00%</b>	<b>-141,691.80</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	-2.51	-131.61	0.00	0.00	131.61	0.00%	131.61	0.00%
4277 : Contingency	83,333.34	500,000.00	0.00	0.00	0.00	0.00	83,333.34	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>83,333.34</b>	<b>500,000.00</b>	<b>-2.51</b>	<b>-131.61</b>	<b>0.00</b>	<b>0.00</b>	<b>83,464.95</b>	<b>100.16%</b>	<b>500,131.61</b>	<b>100.03%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>83,333.34</b>	<b>500,000.00</b>	<b>-2.51</b>	<b>-131.61</b>	<b>0.00</b>	<b>0.00</b>	<b>83,464.95</b>	<b>100.16%</b>	<b>500,131.61</b>	<b>100.03%</b>
<b>SubTotal : 99 : Contingency</b>	<b>83,333.34</b>	<b>500,000.00</b>	<b>-2.51</b>	<b>-131.61</b>	<b>0.00</b>	<b>0.00</b>	<b>83,464.95</b>	<b>100.16%</b>	<b>500,131.61</b>	<b>100.03%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>26,169,361.34</b>	<b>26,586,028.00</b>	<b>1,633,449.02</b>	<b>4,352,660.37</b>	<b>0.00</b>	<b>3,094,759.10</b>	<b>18,721,941.87</b>	<b>71.54%</b>	<b>19,138,608.53</b>	<b>71.99%</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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	116,294.00	116,294.00	0.00	58,896.88	0.00	0.00	57,397.12	49.36%	57,397.12	49.36%
4250 : Debt Service Agent Fees	1,500.00	1,500.00	3,000.00	3,000.00	0.00	0.00	-1,500.00	-100.00%	-1,500.00	-100.00%
<b>SubTotal : Contractuals</b>	<b>217,794.00</b>	<b>217,794.00</b>	<b>3,000.00</b>	<b>161,896.88</b>	<b>0.00</b>	<b>0.00</b>	<b>55,897.12</b>	<b>25.66%</b>	<b>55,897.12</b>	<b>25.66%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>217,794.00</b>	<b>217,794.00</b>	<b>3,000.00</b>	<b>161,896.88</b>	<b>0.00</b>	<b>0.00</b>	<b>55,897.12</b>	<b>25.66%</b>	<b>55,897.12</b>	<b>25.66%</b>
<b>SubTotal : 06 : Public Works</b>	<b>217,794.00</b>	<b>217,794.00</b>	<b>3,000.00</b>	<b>161,896.88</b>	<b>0.00</b>	<b>0.00</b>	<b>55,897.12</b>	<b>25.66%</b>	<b>55,897.12</b>	<b>25.66%</b>
<b>SubTotal : 212 : Solid Waste Reserve Fund</b>	<b>217,794.00</b>	<b>217,794.00</b>	<b>3,000.00</b>	<b>161,896.88</b>	<b>0.00</b>	<b>0.00</b>	<b>55,897.12</b>	<b>25.66%</b>	<b>55,897.12</b>	<b>25.66%</b>
<b>214 : Sustainability and Environmental Mgt Fund</b>										
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	201,007.00	201,007.00	16,751.00	33,497.00	0.00	0.00	167,510.00	83.34%	167,510.00	83.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Charge To/From</b>	<b>201,007.00</b>	<b>201,007.00</b>	<b>16,751.00</b>	<b>33,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,510.00</b>	<b>83.34%</b>	<b>167,510.00</b>	<b>83.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>201,007.00</b>	<b>201,007.00</b>	<b>16,751.00</b>	<b>33,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,510.00</b>	<b>83.34%</b>	<b>167,510.00</b>	<b>83.34%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>201,007.00</b>	<b>201,007.00</b>	<b>16,751.00</b>	<b>33,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,510.00</b>	<b>83.34%</b>	<b>167,510.00</b>	<b>83.34%</b>
<b>12 : Sustainability</b>										
<b>170 : Sustainability</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	691,868.00	691,868.00	48,237.65	81,807.47	0.00	0.00	610,060.53	88.18%	610,060.53	88.18%
4115 : FICA-Regular	42,944.00	42,944.00	2,957.98	5,010.72	0.00	0.00	37,933.28	88.33%	37,933.28	88.33%
4116 : FICA-Medicare	10,043.00	10,043.00	691.78	1,171.84	0.00	0.00	8,871.16	88.33%	8,871.16	88.33%
4120 : Pension-ASRS	84,359.00	84,359.00	5,886.38	9,969.31	0.00	0.00	74,389.69	88.18%	74,389.69	88.18%
4124 : Pension-LT Disability	1,042.00	1,042.00	72.76	123.20	0.00	0.00	918.80	88.18%	918.80	88.18%
4141 : Group Insurance-Medical	67,822.00	67,822.00	5,306.72	9,031.77	0.00	0.00	58,790.23	86.68%	58,790.23	86.68%
4142 : Group Insurance-Dental	4,068.00	4,068.00	318.24	544.04	0.00	0.00	3,523.96	86.63%	3,523.96	86.63%
4143 : Group Insurance-Dependant Ins	26,382.00	26,382.00	319.80	559.65	0.00	0.00	25,822.35	97.88%	25,822.35	97.88%
4145 : Group Insurance-Vision	152.00	152.00	11.90	20.32	0.00	0.00	131.68	86.63%	131.68	86.63%
4146 : Health Savings Account-City	3,106.00	3,106.00	309.68	541.92	0.00	0.00	2,564.08	82.55%	2,564.08	82.55%
4147 : Flexible Spending Account-City	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4160 : Industrial Insurance	880.00	880.00	98.21	166.31	0.00	0.00	713.69	81.10%	713.69	81.10%
4161 : Group Insurance-Life	1,052.00	1,052.00	74.65	149.30	0.00	0.00	902.70	85.81%	902.70	85.81%
<b>SubTotal : Personnel Services</b>	<b>934,218.00</b>	<b>934,218.00</b>	<b>64,285.75</b>	<b>109,095.85</b>	<b>0.00</b>	<b>0.00</b>	<b>825,122.15</b>	<b>88.32%</b>	<b>825,122.15</b>	<b>88.32%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	26,800.00	26,800.00	680.00	1,286.60	0.00	0.00	25,513.40	95.20%	25,513.40	95.20%
4208 : Other Professional Services	65,000.00	65,000.00	0.00	30,450.00	0.00	0.00	34,550.00	53.15%	34,550.00	53.15%
4211 : Utilities-Telephone	1,798.00	1,798.00	162.34	386.89	0.00	0.00	1,411.11	78.48%	1,411.11	78.48%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	87.29	177.85	0.00	0.00	1,530.15	89.59%	1,530.15	89.59%
4224 : Maintenance-Buildings & Structures	26,125.00	26,125.00	7,796.87	9,246.24	0.00	5,797.48	11,081.28	42.42%	11,081.28	42.42%
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	5,576.00	5,576.00	1,353.30	1,353.30	0.00	936.90	3,285.80	58.93%	3,285.80	58.93%
4261 : Travel, Lodging and Meals	8,268.00	8,268.00	577.00	639.50	0.00	0.00	7,628.50	92.26%	7,628.50	92.26%
4262 : Registration	2,850.00	2,850.00	750.00	750.00	0.00	0.00	2,100.00	73.68%	2,100.00	73.68%
4263 : Education and Training	11,175.00	11,175.00	3,878.32	3,878.32	0.00	0.00	7,296.68	65.30%	7,296.68	65.30%
4270 : Postage and Freight	500.00	500.00	0.00	4.69	0.00	0.00	495.31	99.06%	495.31	99.06%
4271 : Advertising	19,275.00	19,275.00	1,407.41	7,077.87	0.00	0.00	12,197.13	63.28%	12,197.13	63.28%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	9,188,925.00	9,188,925.00	25,108.06	74,418.56	0.00	19,630.57	9,094,875.87	98.98%	9,094,875.87	98.98%
<b>SubTotal : Contractuals</b>	<b>9,365,650.00</b>	<b>9,365,650.00</b>	<b>41,800.59</b>	<b>129,669.82</b>	<b>0.00</b>	<b>26,364.95</b>	<b>9,209,615.23</b>	<b>98.33%</b>	<b>9,209,615.23</b>	<b>98.33%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	28.35	28.35	0.00	0.00	1,221.65	97.73%	1,221.65	97.73%
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	532.00	532.00	140.97	140.97	0.00	0.00	391.03	73.50%	391.03	73.50%
4311 : Gas and Oil	0.00	0.00	42.03	42.03	0.00	0.00	-42.03	0.00%	-42.03	0.00%
4341 : Copying and Printing	5,117.00	5,117.00	104.11	104.11	0.00	0.00	5,012.89	97.96%	5,012.89	97.96%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
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	3,850.00	3,850.00	492.16	492.16	0.00	0.00	3,357.84	87.22%	3,357.84	87.22%
4349 : Promotional Materials	34,168.00	34,168.00	9,760.41	9,800.42	0.00	0.00	24,367.58	71.32%	24,367.58	71.32%
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	725.00	725.00	659.49	659.49	0.00	0.00	65.51	9.04%	65.51	9.04%
4358 : Sign and Paint Shop Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	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	216,750.00	216,750.00	351.24	351.24	0.00	0.00	216,398.76	99.84%	216,398.76	99.84%
4381 : Work Order Charges	3,991.00	3,991.00	6,542.06	13,633.67	0.00	0.00	-9,642.67	-241.61%	-9,642.67	-241.61%
<b>SubTotal : Commodities</b>	<b>295,041.00</b>	<b>295,041.00</b>	<b>18,120.82</b>	<b>25,252.44</b>	<b>0.00</b>	<b>0.00</b>	<b>269,788.56</b>	<b>91.44%</b>	<b>269,788.56</b>	<b>91.44%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>10,594,909.00</b>	<b>10,594,909.00</b>	<b>124,207.16</b>	<b>264,018.11</b>	<b>0.00</b>	<b>26,364.95</b>	<b>10,304,525.94</b>	<b>97.26%</b>	<b>10,304,525.94</b>	<b>97.26%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	137,973.00	137,973.00	2,295.21	5,628.42	0.00	0.00	132,344.58	95.92%	132,344.58	95.92%
4115 : FICA-Regular	8,544.00	8,544.00	138.26	338.83	0.00	0.00	8,205.17	96.03%	8,205.17	96.03%
4116 : FICA-Medicare	1,998.00	1,998.00	32.33	79.23	0.00	0.00	1,918.77	96.04%	1,918.77	96.04%
4120 : Pension-ASRS	16,750.00	16,750.00	278.64	683.29	0.00	0.00	16,066.71	95.92%	16,066.71	95.92%
4124 : Pension-LT Disability	207.00	207.00	3.44	8.43	0.00	0.00	198.57	95.93%	198.57	95.93%
4141 : Group Insurance-Medical	19,320.00	19,320.00	371.76	929.40	0.00	0.00	18,390.60	95.19%	18,390.60	95.19%
4142 : Group Insurance-Dental	1,017.00	1,017.00	18.72	46.80	0.00	0.00	970.20	95.40%	970.20	95.40%
4143 : Group Insurance-Dependant Ins	10,993.00	10,993.00	0.00	0.00	0.00	0.00	10,993.00	100.00%	10,993.00	100.00%
4145 : Group Insurance-Vision	38.00	38.00	0.70	1.75	0.00	0.00	36.25	95.40%	36.25	95.40%
4146 : Health Savings Account-City	1,116.00	1,116.00	0.00	0.00	0.00	0.00	1,116.00	100.00%	1,116.00	100.00%
4160 : Industrial Insurance	414.00	414.00	4.65	11.40	0.00	0.00	402.60	97.25%	402.60	97.25%
4161 : Group Insurance-Life	211.00	211.00	7.50	15.00	0.00	0.00	196.00	92.89%	196.00	92.89%
4192 : Mechanical Shop Labor	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 : Personnel Services</b>	<b>199,081.00</b>	<b>199,081.00</b>	<b>3,151.21</b>	<b>7,742.55</b>	<b>0.00</b>	<b>0.00</b>	<b>191,338.45</b>	<b>96.11%</b>	<b>191,338.45</b>	<b>96.11%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4211 : Utilities-Telephone	685.00	685.00	-1.32	39.91	0.00	0.00	645.09	94.17%	645.09	94.17%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	468.87	1,064.52	0.00	0.00	-994.52	-1,420.74%	-994.52	-1,420.74%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>24,555.00</b>	<b>24,555.00</b>	<b>467.55</b>	<b>1,104.43</b>	<b>0.00</b>	<b>0.00</b>	<b>23,450.57</b>	<b>95.50%</b>	<b>23,450.57</b>	<b>95.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	0.00	151.25	0.00	0.00	3,239.75	95.54%	3,239.75	95.54%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>0.00</b>	<b>151.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,354.75</b>	<b>97.68%</b>	<b>6,354.75</b>	<b>97.68%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>230,142.00</b>	<b>230,142.00</b>	<b>3,618.76</b>	<b>8,998.23</b>	<b>0.00</b>	<b>0.00</b>	<b>221,143.77</b>	<b>96.09%</b>	<b>221,143.77</b>	<b>96.09%</b>
<b>SubTotal : 12 : Sustainability</b>	<b>10,825,051.00</b>	<b>10,825,051.00</b>	<b>127,825.92</b>	<b>273,016.34</b>	<b>0.00</b>	<b>26,364.95</b>	<b>10,525,669.71</b>	<b>97.23%</b>	<b>10,525,669.71</b>	<b>97.23%</b>

99 : Contingency

000 : Unassigned

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	-11.28	-44.97	0.00	0.00	44.97	0.00%	44.97	0.00%
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-11.28</b>	<b>-44.97</b>	<b>0.00</b>	<b>0.00</b>	<b>30,044.97</b>	<b>100.15%</b>	<b>30,044.97</b>	<b>100.15%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-11.28</b>	<b>-44.97</b>	<b>0.00</b>	<b>0.00</b>	<b>30,044.97</b>	<b>100.15%</b>	<b>30,044.97</b>	<b>100.15%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-11.28</b>	<b>-44.97</b>	<b>0.00</b>	<b>0.00</b>	<b>30,044.97</b>	<b>100.15%</b>	<b>30,044.97</b>	<b>100.15%</b>
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>11,056,058.00</b>	<b>11,056,058.00</b>	<b>144,565.64</b>	<b>306,468.37</b>	<b>0.00</b>	<b>26,364.95</b>	<b>10,723,224.68</b>	<b>96.99%</b>	<b>10,723,224.68</b>	<b>96.99%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,159,250.00	1,159,250.00	76,766.71	132,289.68	0.00	0.00	1,026,960.32	88.59%	1,026,960.32	88.59%
4102 : Temporary Pay	29,959.00	29,959.00	0.00	0.00	0.00	0.00	29,959.00	100.00%	29,959.00	100.00%
4110 : Overtime	26,482.00	26,482.00	7,838.43	15,029.67	0.00	0.00	11,452.33	43.25%	11,452.33	43.25%
4115 : FICA-Regular	32,774.00	32,774.00	1,750.81	2,744.27	0.00	0.00	30,029.73	91.63%	30,029.73	91.63%
4116 : FICA-Medicare	17,256.00	17,256.00	1,195.37	2,097.70	0.00	0.00	15,158.30	87.84%	15,158.30	87.84%
4120 : Pension-ASRS	63,757.00	63,757.00	4,810.27	7,725.60	0.00	0.00	56,031.40	87.88%	56,031.40	87.88%
4122 : Pension-PSPRS-Fire	86,839.00	86,839.00	6,589.19	12,268.28	0.00	0.00	74,570.72	85.87%	74,570.72	85.87%
4124 : Pension-LT Disability	788.00	788.00	59.44	95.46	0.00	0.00	692.54	87.89%	692.54	87.89%
4141 : Group Insurance-Medical	135,391.00	135,391.00	9,203.51	16,177.52	0.00	0.00	119,213.48	88.05%	119,213.48	88.05%
4142 : Group Insurance-Dental	6,937.00	6,937.00	496.16	860.60	0.00	0.00	6,076.40	87.59%	6,076.40	87.59%
4143 : Group Insurance-Dependant Ins	33,321.00	33,321.00	2,926.93	4,814.00	0.00	0.00	28,507.00	85.55%	28,507.00	85.55%
4145 : Group Insurance-Vision	260.00	260.00	18.51	32.11	0.00	0.00	227.89	87.65%	227.89	87.65%
4146 : Health Savings Account-City	3,106.00	3,106.00	413.79	693.15	0.00	0.00	2,412.85	77.68%	2,412.85	77.68%
4160 : Industrial Insurance	15,317.00	15,317.00	1,485.81	2,595.11	0.00	0.00	12,721.89	83.06%	12,721.89	83.06%
4161 : Group Insurance-Life	1,731.00	1,731.00	118.87	233.43	0.00	0.00	1,497.57	86.52%	1,497.57	86.52%
4171 : Clothing Allowance	1,000.00	1,000.00	0.00	304.36	0.00	0.00	695.64	69.56%	695.64	69.56%
4191 : Contracted Personnel Services	0.00	0.00	3,323.85	3,323.85	0.00	0.00	-3,323.85	0.00%	-3,323.85	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	577.50	2,091.25	0.00	0.00	4,608.75	68.79%	4,608.75	68.79%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,666.42	-4,999.26	0.00	0.00	4,999.26	0.00%	4,999.26	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,620,868.00</b>	<b>1,620,868.00</b>	<b>115,908.73</b>	<b>198,376.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422,491.22</b>	<b>87.76%</b>	<b>1,422,491.22</b>	<b>87.76%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4205 : Legal Fees	0.00	0.00	4,515.00	4,515.00	0.00	10,404.00	-14,919.00	0.00%	-14,919.00	0.00%
4211 : Utilities-Telephone	12,372.00	12,372.00	972.68	1,863.49	0.00	0.00	10,508.51	84.94%	10,508.51	84.94%
4212 : Utilities-Electric	145,225.00	145,225.00	0.00	11,446.53	0.00	0.00	133,778.47	92.12%	133,778.47	92.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	24,680.00	24,680.00	399.56	399.56	0.00	0.00	24,280.44	98.38%	24,280.44	98.38%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,274.05	12,646.73	0.00	0.00	21,163.27	62.60%	21,163.27	62.60%
4224 : Maintenance-Buildings & Structures	4,699,898.00	4,699,898.00	4,296.09	4,962.34	0.00	906,504.83	3,788,430.83	80.61%	3,788,430.83	80.61%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4228 : Maintenance-Landscaping	115,000.00	115,000.00	15,928.12	15,928.12	0.00	103,674.32	-4,602.44	-4.00%	-4,602.44	-4.00%
4229 : Maintenance-Equipment	55,750.00	55,750.00	597.54	597.54	0.00	0.00	55,152.46	98.93%	55,152.46	98.93%
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	156,000.00	156,000.00	9,473.66	9,473.66	0.00	118,370.26	28,156.08	18.05%	28,156.08	18.05%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4261 : Travel, Lodging and Meals	15,000.00	15,000.00	886.12	912.37	0.00	0.00	14,087.63	93.92%	14,087.63	93.92%
4262 : Registration	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4263 : Education and Training	41,000.00	41,000.00	695.00	695.00	0.00	0.00	40,305.00	98.30%	40,305.00	98.30%
4270 : Postage and Freight	500.00	500.00	13.95	13.95	0.00	0.00	486.05	97.21%	486.05	97.21%
4271 : Advertising	71,500.00	71,500.00	2,330.88	2,330.88	0.00	5,930.00	63,239.12	88.45%	63,239.12	88.45%
4274 : Memberships	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
4290 : Other Miscellaneous Services	115,833.00	115,833.00	762.40	11,603.47	0.00	3,976.00	100,253.53	86.55%	100,253.53	86.55%
<b>SubTotal : Contractuals</b>	<b>5,505,568.00</b>	<b>5,505,568.00</b>	<b>47,145.05</b>	<b>77,388.64</b>	<b>0.00</b>	<b>1,148,859.41</b>	<b>4,279,319.95</b>	<b>77.73%</b>	<b>4,279,319.95</b>	<b>77.73%</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%
4303 : Communications Equip Under \$5,000	500.00	500.00	40.24	40.24	0.00	0.00	459.76	91.95%	459.76	91.95%
4304 : Small Tools	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4305 : Other Equipment Under \$5,000	8,000.00	8,000.00	0.00	40.01	0.00	0.00	7,959.99	99.50%	7,959.99	99.50%
4311 : Gas and Oil	21,200.00	21,200.00	89.44	4,359.49	0.00	0.00	16,840.51	79.44%	16,840.51	79.44%
4312 : Tires and Tubes	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	100.00%	37,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	42,450.00	42,450.00	2,054.76	2,313.69	0.00	0.00	40,136.31	94.55%	40,136.31	94.55%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	2,152.90	2,152.90	0.00	0.00	-1,352.90	-169.11%	-1,352.90	-169.11%
4346 : Non Library Books and Subscription	400.00	400.00	17.99	17.99	0.00	0.00	382.01	95.50%	382.01	95.50%
4347 : Food	1,200.00	1,200.00	45.35	45.35	0.00	0.00	1,154.65	96.22%	1,154.65	96.22%
4352 : Uniforms	6,000.00	6,000.00	201.99	201.99	0.00	0.00	5,798.01	96.63%	5,798.01	96.63%
4354 : Safety Supplies	49,200.00	49,200.00	1,948.70	1,948.70	0.00	0.00	47,251.30	96.04%	47,251.30	96.04%
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	228,646.00	228,646.00	0.00	0.00	0.00	89,267.57	139,378.43	60.96%	139,378.43	60.96%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	938.02	938.02	0.00	0.00	2,561.98	73.20%	2,561.98	73.20%
4364 : Other Operating Supplies	20,700.00	20,700.00	432.73	432.73	0.00	0.00	20,267.27	97.91%	20,267.27	97.91%
4381 : Work Order Charges	426,036.00	426,036.00	23,468.58	41,511.99	0.00	0.00	384,524.01	90.26%	384,524.01	90.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>849,232.00</b>	<b>849,232.00</b>	<b>31,390.70</b>	<b>54,003.10</b>	<b>0.00</b>	<b>89,267.57</b>	<b>705,961.33</b>	<b>83.13%</b>	<b>705,961.33</b>	<b>83.13%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	115,000.00	115,000.00	0.00	113,921.38	0.00	0.00	1,078.62	0.94%	1,078.62	0.94%
<b>SubTotal : Capital</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>113,921.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078.62</b>	<b>0.94%</b>	<b>1,078.62</b>	<b>0.94%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>8,090,668.00</b>	<b>8,090,668.00</b>	<b>194,444.48</b>	<b>443,689.90</b>	<b>0.00</b>	<b>1,238,126.98</b>	<b>6,408,851.12</b>	<b>79.21%</b>	<b>6,408,851.12</b>	<b>79.21%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4208 : Other Professional Services	750,000.00	750,000.00	0.00	500.00	0.00	696,084.40	53,415.60	7.12%	53,415.60	7.12%
<b>SubTotal : Contractuals</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>696,084.40</b>	<b>53,415.60</b>	<b>7.12%</b>	<b>53,415.60</b>	<b>7.12%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,677,014.00	1,677,014.00	0.00	0.00	0.00	581,123.49	1,095,890.51	65.35%	1,095,890.51	65.35%
4431 : Land Acquisition Costs	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	100.00%	2,750,000.00	100.00%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	0.00	336,296.91	-336,296.91	0.00%	-336,296.91	0.00%
4434 : Building Construction or Acquisition	11,575,500.00	11,575,500.00	0.00	0.00	0.00	0.00	11,575,500.00	100.00%	11,575,500.00	100.00%
4441 : Street and Related 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%
4443 : Street, Curb & Gutter Construction	0.00	0.00	0.00	0.00	0.00	258,470.40	-258,470.40	0.00%	-258,470.40	0.00%
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>16,402,514.00</b>	<b>16,402,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175,890.80</b>	<b>15,226,623.20</b>	<b>92.83%</b>	<b>15,226,623.20</b>	<b>92.83%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>17,152,514.00</b>	<b>17,152,514.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,871,975.20</b>	<b>15,280,038.80</b>	<b>89.08%</b>	<b>15,280,038.80</b>	<b>89.08%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	216,337.00	216,337.00	106,679.07	106,679.07	0.00	109,659.09	-1.16	-0.00%	-1.16	-0.00%
4249 : Debt Service Interest	15,399.00	15,399.00	9,188.93	9,188.93	0.00	6,210.91	-0.84	-0.00%	-0.84	-0.00%
<b>SubTotal : Contractuals</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>115,868.00</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>115,868.00</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>25,474,918.00</b>	<b>25,474,918.00</b>	<b>310,312.48</b>	<b>560,057.90</b>	<b>0.00</b>	<b>3,225,972.18</b>	<b>21,688,887.92</b>	<b>85.14%</b>	<b>21,688,887.92</b>	<b>85.14%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	399,927.00	399,927.00	33,327.00	66,657.00	0.00	0.00	333,270.00	83.33%	333,270.00	83.33%
<b>SubTotal : Charge To/From</b>	<b>399,927.00</b>	<b>399,927.00</b>	<b>33,327.00</b>	<b>66,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,270.00</b>	<b>83.33%</b>	<b>333,270.00</b>	<b>83.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>399,927.00</b>	<b>399,927.00</b>	<b>33,327.00</b>	<b>66,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,270.00</b>	<b>83.33%</b>	<b>333,270.00</b>	<b>83.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>399,927.00</b>	<b>399,927.00</b>	<b>33,327.00</b>	<b>66,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,270.00</b>	<b>83.33%</b>	<b>333,270.00</b>	<b>83.33%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	205,707.33	411,414.66	0.00	0.00	-411,414.66	0.00%	-411,414.66	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>205,707.33</b>	<b>411,414.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-411,414.66</b>	<b>0.00%</b>	<b>-411,414.66</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>205,707.33</b>	<b>411,414.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-411,414.66</b>	<b>0.00%</b>	<b>-411,414.66</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>205,707.33</b>	<b>411,414.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-411,414.66</b>	<b>0.00%</b>	<b>-411,414.66</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Fund</b>	<b>25,974,845.00</b>	<b>25,974,845.00</b>	<b>549,346.81</b>	<b>1,038,129.56</b>	<b>0.00</b>	<b>3,225,972.18</b>	<b>21,710,743.26</b>	<b>83.58%</b>	<b>21,710,743.26</b>	<b>83.58%</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	217,756.00	217,756.00	18,344.18	28,108.10	0.00	0.00	189,647.90	87.09%	189,647.90	87.09%
4110 : Overtime	0.00	0.00	534.47	831.02	0.00	0.00	-831.02	0.00%	-831.02	0.00%
4115 : FICA-Regular	13,074.00	13,074.00	1,143.72	1,752.41	0.00	0.00	11,321.59	86.60%	11,321.59	86.60%
4116 : FICA-Medicare	3,058.00	3,058.00	267.49	409.83	0.00	0.00	2,648.17	86.60%	2,648.17	86.60%
4120 : Pension-ASRS	26,436.00	26,436.00	2,291.85	3,513.17	0.00	0.00	22,922.83	86.71%	22,922.83	86.71%
4124 : Pension-LT Disability	326.00	326.00	28.35	43.42	0.00	0.00	282.58	86.68%	282.58	86.68%
4141 : Group Insurance-Medical	29,217.00	29,217.00	2,774.20	4,215.30	0.00	0.00	25,001.70	85.57%	25,001.70	85.57%
4142 : Group Insurance-Dental	1,551.00	1,551.00	148.18	226.50	0.00	0.00	1,324.50	85.40%	1,324.50	85.40%
4143 : Group Insurance-Dependant Ins	9,425.00	9,425.00	168.82	295.43	0.00	0.00	9,129.57	96.86%	9,129.57	96.86%
4145 : Group Insurance-Vision	57.00	57.00	5.57	8.50	0.00	0.00	48.50	85.09%	48.50	85.09%
4146 : Health Savings Account-City	837.00	837.00	164.45	272.08	0.00	0.00	564.92	67.49%	564.92	67.49%
4147 : Flexible Spending Account-City	420.00	420.00	4.16	7.28	0.00	0.00	412.72	98.27%	412.72	98.27%
4160 : Industrial Insurance	2,949.00	2,949.00	400.83	613.50	0.00	0.00	2,335.50	79.20%	2,335.50	79.20%
4161 : Group Insurance-Life	329.00	329.00	26.29	47.31	0.00	0.00	281.69	85.62%	281.69	85.62%
4196 : External Reimbursements-Personnel	0.00	0.00	-11,743.83	-25,785.12	0.00	0.00	25,785.12	0.00%	25,785.12	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Personnel Services</b>	<b>305,435.00</b>	<b>305,435.00</b>	<b>14,558.73</b>	<b>14,558.73</b>	<b>0.00</b>	<b>0.00</b>	<b>290,876.27</b>	<b>95.23%</b>	<b>290,876.27</b>	<b>95.23%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
<b>SubTotal : Contractuals</b>	<b>31,641.00</b>	<b>31,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.00</b>	<b>100.00%</b>	<b>31,641.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
<b>SubTotal : Commodities</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.00</b>	<b>100.00%</b>	<b>2,904.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>339,980.00</b>	<b>339,980.00</b>	<b>14,558.73</b>	<b>14,558.73</b>	<b>0.00</b>	<b>0.00</b>	<b>325,421.27</b>	<b>95.72%</b>	<b>325,421.27</b>	<b>95.72%</b>
<b>SubTotal : 05 : Community Development</b>	<b>339,980.00</b>	<b>339,980.00</b>	<b>14,558.73</b>	<b>14,558.73</b>	<b>0.00</b>	<b>0.00</b>	<b>325,421.27</b>	<b>95.72%</b>	<b>325,421.27</b>	<b>95.72%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>339,980.00</b>	<b>339,980.00</b>	<b>14,558.73</b>	<b>14,558.73</b>	<b>0.00</b>	<b>0.00</b>	<b>325,421.27</b>	<b>95.72%</b>	<b>325,421.27</b>	<b>95.72%</b>
<b>232 : Public Housing Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	944,899.00	944,899.00	59,780.24	104,030.79	0.00	0.00	840,868.21	88.99%	840,868.21	88.99%
4110 : Overtime	0.00	0.00	1,325.67	2,516.86	0.00	0.00	-2,516.86	0.00%	-2,516.86	0.00%
4115 : FICA-Regular	57,097.00	57,097.00	3,636.04	6,342.53	0.00	0.00	50,754.47	88.89%	50,754.47	88.89%
4116 : FICA-Medicare	13,352.00	13,352.00	850.38	1,483.31	0.00	0.00	11,868.69	88.89%	11,868.69	88.89%
4120 : Pension-ASRS	114,711.00	114,711.00	7,418.24	12,933.90	0.00	0.00	101,777.10	88.72%	101,777.10	88.72%
4124 : Pension-LT Disability	1,417.00	1,417.00	91.65	159.70	0.00	0.00	1,257.30	88.73%	1,257.30	88.73%
4141 : Group Insurance-Medical	127,189.00	127,189.00	8,607.94	15,581.28	0.00	0.00	111,607.72	87.75%	111,607.72	87.75%
4142 : Group Insurance-Dental	7,109.00	7,109.00	467.00	843.98	0.00	0.00	6,265.02	88.13%	6,265.02	88.13%
4143 : Group Insurance-Dependant Ins	46,329.00	46,329.00	2,338.06	4,109.31	0.00	0.00	42,219.69	91.13%	42,219.69	91.13%
4145 : Group Insurance-Vision	266.00	266.00	17.49	31.54	0.00	0.00	234.46	88.14%	234.46	88.14%
4146 : Health Savings Account-City	6,000.00	6,000.00	693.53	1,231.36	0.00	0.00	4,768.64	79.48%	4,768.64	79.48%
4147 : Flexible Spending Account-City	80.00	80.00	21.68	37.94	0.00	0.00	42.06	52.58%	42.06	52.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	11,415.00	11,415.00	1,113.65	1,942.73	0.00	0.00	9,472.27	82.98%	9,472.27	82.98%
4161 : Group Insurance-Life	1,433.00	1,433.00	98.25	196.46	0.00	0.00	1,236.54	86.29%	1,236.54	86.29%
4196 : External Reimbursements-Personnel	0.00	0.00	-46,898.66	-113,399.63	0.00	0.00	113,399.63	0.00%	113,399.63	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,331,297.00</b>	<b>1,331,297.00</b>	<b>39,561.16</b>	<b>38,042.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293,254.94</b>	<b>97.14%</b>	<b>1,293,254.94</b>	<b>97.14%</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	23,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	100.00%	23,600.00	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	265,000.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	100.00%	265,000.00	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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	41,800.00	41,800.00	0.00	0.00	0.00	0.00	41,800.00	100.00%	41,800.00	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%
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	140,321.00	140,321.00	0.00	0.00	0.00	0.00	140,321.00	100.00%	140,321.00	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	152.18	152.18	0.00	0.00	92,259.82	99.84%	92,259.82	99.84%
<b>SubTotal : Contractuals</b>	<b>988,670.00</b>	<b>988,670.00</b>	<b>152.18</b>	<b>152.18</b>	<b>0.00</b>	<b>0.00</b>	<b>988,517.82</b>	<b>99.98%</b>	<b>988,517.82</b>	<b>99.98%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	95,200.00	95,200.00	0.00	0.00	0.00	0.00	95,200.00	100.00%	95,200.00	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>123,966.00</b>	<b>123,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,966.00</b>	<b>100.00%</b>	<b>123,966.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	990,000.00	990,000.00	0.00	0.00	0.00	0.00	990,000.00	100.00%	990,000.00	100.00%
<b>SubTotal : Capital</b>	<b>990,000.00</b>	<b>990,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,000.00</b>	<b>100.00%</b>	<b>990,000.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>3,433,933.00</b>	<b>3,433,933.00</b>	<b>39,713.34</b>	<b>38,194.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395,738.76</b>	<b>98.89%</b>	<b>3,395,738.76</b>	<b>98.89%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,433,933.00</b>	<b>3,433,933.00</b>	<b>39,713.34</b>	<b>38,194.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395,738.76</b>	<b>98.89%</b>	<b>3,395,738.76</b>	<b>98.89%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>3,433,933.00</b>	<b>3,433,933.00</b>	<b>39,713.34</b>	<b>38,194.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,395,738.76</b>	<b>98.89%</b>	<b>3,395,738.76</b>	<b>98.89%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	263,370.00	263,370.00	19,216.04	33,048.05	0.00	0.00	230,321.95	87.45%	230,321.95	87.45%
4115 : FICA-Regular	15,860.00	15,860.00	1,142.65	1,972.17	0.00	0.00	13,887.83	87.56%	13,887.83	87.56%
4116 : FICA-Medicare	3,709.00	3,709.00	267.22	461.19	0.00	0.00	3,247.81	87.57%	3,247.81	87.57%
4120 : Pension-ASRS	31,973.00	31,973.00	2,332.86	4,012.05	0.00	0.00	27,960.95	87.45%	27,960.95	87.45%
4124 : Pension-LT Disability	395.00	395.00	28.83	49.56	0.00	0.00	345.44	87.45%	345.44	87.45%
4141 : Group Insurance-Medical	29,032.00	29,032.00	2,209.72	3,866.99	0.00	0.00	25,165.01	86.68%	25,165.01	86.68%
4142 : Group Insurance-Dental	2,038.00	2,038.00	157.62	275.83	0.00	0.00	1,762.17	86.47%	1,762.17	86.47%
4143 : Group Insurance-Dependant Ins	4,401.00	4,401.00	364.72	638.25	0.00	0.00	3,762.75	85.50%	3,762.75	85.50%
4145 : Group Insurance-Vision	76.00	76.00	5.90	10.30	0.00	0.00	65.70	86.45%	65.70	86.45%
4146 : Health Savings Account-City	2,544.00	2,544.00	143.72	251.50	0.00	0.00	2,292.50	90.11%	2,292.50	90.11%
4147 : Flexible Spending Account-City	0.00	0.00	15.00	26.25	0.00	0.00	-26.25	0.00%	-26.25	0.00%
4160 : Industrial Insurance	2,975.00	2,975.00	356.97	612.75	0.00	0.00	2,362.25	79.40%	2,362.25	79.40%
4161 : Group Insurance-Life	399.00	399.00	30.80	61.36	0.00	0.00	337.64	84.62%	337.64	84.62%
4196 : External Reimbursements-Personnel	0.00	0.00	-13,130.92	-32,145.12	0.00	0.00	32,145.12	0.00%	32,145.12	0.00%
<b>SubTotal : Personnel Services</b>	<b>356,772.00</b>	<b>356,772.00</b>	<b>13,141.13</b>	<b>13,141.13</b>	<b>0.00</b>	<b>0.00</b>	<b>343,630.87</b>	<b>96.32%</b>	<b>343,630.87</b>	<b>96.32%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	7,300,000.00	7,300,000.00	0.00	0.00	0.00	0.00	7,300,000.00	100.00%	7,300,000.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	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>7,339,354.00</b>	<b>7,339,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,339,354.00</b>	<b>100.00%</b>	<b>7,339,354.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
<b>SubTotal : Commodities</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>100.00%</b>	<b>4,800.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>7,700,926.00</b>	<b>7,700,926.00</b>	<b>13,141.13</b>	<b>13,141.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7,687,784.87</b>	<b>99.83%</b>	<b>7,687,784.87</b>	<b>99.83%</b>
<b>SubTotal : 05 : Community Development</b>	<b>7,700,926.00</b>	<b>7,700,926.00</b>	<b>13,141.13</b>	<b>13,141.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7,687,784.87</b>	<b>99.83%</b>	<b>7,687,784.87</b>	<b>99.83%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 233 : Section 8 Fund</b>	<b>8,702,176.00</b>	<b>8,702,176.00</b>	<b>13,141.13</b>	<b>13,141.13</b>	<b>0.00</b>	<b>0.00</b>	<b>8,689,034.87</b>	<b>99.85%</b>	<b>8,689,034.87</b>	<b>99.85%</b>
<b>234 : Single Room Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 235 : Mod Rehab Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>236 : FHA Mainstream Voucher Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	22,547.00	22,547.00	3,138.07	5,173.69	0.00	0.00	17,373.31	77.05%	17,373.31	77.05%
4115 : FICA-Regular	1,364.00	1,364.00	191.11	315.46	0.00	0.00	1,048.54	76.87%	1,048.54	76.87%
4116 : FICA-Medicare	319.00	319.00	44.70	73.76	0.00	0.00	245.24	76.88%	245.24	76.88%
4120 : Pension-ASRS	2,737.00	2,737.00	380.94	628.32	0.00	0.00	2,108.68	77.04%	2,108.68	77.04%
4124 : Pension-LT Disability	34.00	34.00	4.68	7.71	0.00	0.00	26.29	77.32%	26.29	77.32%
4141 : Group Insurance-Medical	3,244.00	3,244.00	520.51	863.46	0.00	0.00	2,380.54	73.38%	2,380.54	73.38%
4142 : Group Insurance-Dental	172.00	172.00	26.70	44.33	0.00	0.00	127.67	74.23%	127.67	74.23%
4143 : Group Insurance-Dependant Ins	330.00	330.00	27.32	47.80	0.00	0.00	282.20	85.52%	282.20	85.52%
4145 : Group Insurance-Vision	6.00	6.00	0.95	1.54	0.00	0.00	4.46	74.33%	4.46	74.33%
4146 : Health Savings Account-City	178.00	178.00	7.34	12.84	0.00	0.00	165.16	92.79%	165.16	92.79%
4147 : Flexible Spending Account-City	0.00	0.00	0.84	1.47	0.00	0.00	-1.47	0.00%	-1.47	0.00%
4160 : Industrial Insurance	224.00	224.00	61.17	100.25	0.00	0.00	123.75	55.25%	123.75	55.25%
4161 : Group Insurance-Life	34.00	34.00	5.11	9.89	0.00	0.00	24.11	70.91%	24.11	70.91%
4196 : External Reimbursements-Personnel	0.00	0.00	-2,226.84	-5,097.92	0.00	0.00	5,097.92	0.00%	5,097.92	0.00%
<b>SubTotal : Personnel Services</b>	<b>31,189.00</b>	<b>31,189.00</b>	<b>2,182.60</b>	<b>2,182.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,006.40</b>	<b>93.00%</b>	<b>29,006.40</b>	<b>93.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>31,189.00</b>	<b>31,189.00</b>	<b>2,182.60</b>	<b>2,182.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,006.40</b>	<b>93.00%</b>	<b>29,006.40</b>	<b>93.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>31,189.00</b>	<b>31,189.00</b>	<b>2,182.60</b>	<b>2,182.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,006.40</b>	<b>93.00%</b>	<b>29,006.40</b>	<b>93.00%</b>
<b>SubTotal : 236 : FHA Mainstream Voucher Fund</b>	<b>31,189.00</b>	<b>31,189.00</b>	<b>2,182.60</b>	<b>2,182.60</b>	<b>0.00</b>	<b>0.00</b>	<b>29,006.40</b>	<b>93.00%</b>	<b>29,006.40</b>	<b>93.00%</b>
<b>237 : Emergency Housing Voucher</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	29,202.00	29,202.00	1,742.43	3,287.71	0.00	0.00	25,914.29	88.74%	25,914.29	88.74%
4115 : FICA-Regular	1,812.00	1,812.00	108.06	203.25	0.00	0.00	1,608.75	88.78%	1,608.75	88.78%
4116 : FICA-Medicare	424.00	424.00	25.27	47.54	0.00	0.00	376.46	88.79%	376.46	88.79%
4120 : Pension-ASRS	3,545.00	3,545.00	211.52	397.89	0.00	0.00	3,147.11	88.78%	3,147.11	88.78%
4124 : Pension-LT Disability	44.00	44.00	2.62	4.93	0.00	0.00	39.07	88.80%	39.07	88.80%
4141 : Group Insurance-Medical	4,488.00	4,488.00	307.63	582.73	0.00	0.00	3,905.27	87.02%	3,905.27	87.02%
4142 : Group Insurance-Dental	226.00	226.00	15.48	29.33	0.00	0.00	196.67	87.02%	196.67	87.02%
4145 : Group Insurance-Vision	8.00	8.00	0.57	1.08	0.00	0.00	6.92	86.50%	6.92	86.50%
4160 : Industrial Insurance	407.00	407.00	37.93	71.36	0.00	0.00	335.64	82.47%	335.64	82.47%
4161 : Group Insurance-Life	44.00	44.00	2.77	5.90	0.00	0.00	38.10	86.59%	38.10	86.59%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,195.19	-3,372.63	0.00	0.00	3,372.63	0.00%	3,372.63	0.00%
<b>SubTotal : Personnel Services</b>	<b>40,200.00</b>	<b>40,200.00</b>	<b>1,259.09</b>	<b>1,259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>38,940.91</b>	<b>96.87%</b>	<b>38,940.91</b>	<b>96.87%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>40,200.00</b>	<b>40,200.00</b>	<b>1,259.09</b>	<b>1,259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>38,940.91</b>	<b>96.87%</b>	<b>38,940.91</b>	<b>96.87%</b>
<b>SubTotal : 05 : Community Development</b>	<b>40,200.00</b>	<b>40,200.00</b>	<b>1,259.09</b>	<b>1,259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>38,940.91</b>	<b>96.87%</b>	<b>38,940.91</b>	<b>96.87%</b>
<b>SubTotal : 237 : Emergency Housing Voucher</b>	<b>40,200.00</b>	<b>40,200.00</b>	<b>1,259.09</b>	<b>1,259.09</b>	<b>0.00</b>	<b>0.00</b>	<b>38,940.91</b>	<b>96.87%</b>	<b>38,940.91</b>	<b>96.87%</b>
<b>403 : GO Capital Project Bond Fund</b>										
<b>09 : Non-Department</b>										
<b>421 : GO Capital Project Bond Fund</b>										
<b>Capital :</b>										
4431 : Land Acquisition Costs	2,095,986.00	2,095,986.00	0.00	0.00	0.00	0.00	2,095,986.00	100.00%	2,095,986.00	100.00%
<b>SubTotal : Capital</b>	<b>2,095,986.00</b>	<b>2,095,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,095,986.00</b>	<b>100.00%</b>	<b>2,095,986.00</b>	<b>100.00%</b>
<b>SubTotal : 421 : GO Capital Project Bond Fund</b>	<b>2,095,986.00</b>	<b>2,095,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,095,986.00</b>	<b>100.00%</b>	<b>2,095,986.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,095,986.00</b>	<b>2,095,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,095,986.00</b>	<b>100.00%</b>	<b>2,095,986.00</b>	<b>100.00%</b>
<b>SubTotal : 403 : GO Capital Project Bond Fund</b>	<b>2,095,986.00</b>	<b>2,095,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,095,986.00</b>	<b>100.00%</b>	<b>2,095,986.00</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>Contractuals :</b>										
4204 : Appraisal Fees and Permits	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>100.00%</b>	<b>100,500.00</b>	<b>100.00%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	65,000.00	65,000.00	0.00	193.20	0.00	0.00	64,806.80	99.70%	64,806.80	99.70%
<b>SubTotal : Commodities</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>193.20</b>	<b>0.00</b>	<b>0.00</b>	<b>65,306.80</b>	<b>99.70%</b>	<b>65,306.80</b>	<b>99.70%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	283,625.00	283,625.00	0.00	0.00	0.00	0.00	283,625.00	100.00%	283,625.00	100.00%
4434 : Building Construction or Acquisition	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>1,283,625.00</b>	<b>1,283,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283,625.00</b>	<b>100.00%</b>	<b>1,283,625.00</b>	<b>100.00%</b>
<b>SubTotal : 422 : MFC Bond Capital Project Fund</b>	<b>1,449,625.00</b>	<b>1,449,625.00</b>	<b>0.00</b>	<b>193.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,431.80</b>	<b>99.99%</b>	<b>1,449,431.80</b>	<b>99.99%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,449,625.00</b>	<b>1,449,625.00</b>	<b>0.00</b>	<b>193.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,431.80</b>	<b>99.99%</b>	<b>1,449,431.80</b>	<b>99.99%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>1,449,625.00</b>	<b>1,449,625.00</b>	<b>0.00</b>	<b>193.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,431.80</b>	<b>99.99%</b>	<b>1,449,431.80</b>	<b>99.99%</b>
<b>406 : GO Core Services Facility</b>										
<b>09 : Non-Department</b>										
<b>424 : GO Core Services Facility</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	55.24	0.00	0.00	-55.24	0.00%	-55.24	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.24</b>	<b>0.00%</b>	<b>-55.24</b>	<b>0.00%</b>
<b>SubTotal : 424 : GO Core Services Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.24</b>	<b>0.00%</b>	<b>-55.24</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.24</b>	<b>0.00%</b>	<b>-55.24</b>	<b>0.00%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.24</b>	<b>0.00%</b>	<b>-55.24</b>	<b>0.00%</b>
<b>407 : GO Flagstaff Watershed</b>										
<b>09 : Non-Department</b>										
<b>425 : GO Flagstaff Watershed</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	2,312,320.00	2,312,320.00	22,550.56	49,550.56	0.00	513,067.40	1,749,702.04	75.67%	1,749,702.04	75.67%
<b>SubTotal : Contractuals</b>	<b>2,312,320.00</b>	<b>2,312,320.00</b>	<b>22,550.56</b>	<b>49,550.56</b>	<b>0.00</b>	<b>513,067.40</b>	<b>1,749,702.04</b>	<b>75.67%</b>	<b>1,749,702.04</b>	<b>75.67%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	0.00	0.00	2,366.16	2,366.16	0.00	0.00	-2,366.16	0.00%	-2,366.16	0.00%
<b>SubTotal : Charge To/From</b>	<b>0.00</b>	<b>0.00</b>	<b>2,366.16</b>	<b>2,366.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,366.16</b>	<b>0.00%</b>	<b>-2,366.16</b>	<b>0.00%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>2,312,320.00</b>	<b>2,312,320.00</b>	<b>24,916.72</b>	<b>51,916.72</b>	<b>0.00</b>	<b>513,067.40</b>	<b>1,747,335.88</b>	<b>75.57%</b>	<b>1,747,335.88</b>	<b>75.57%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,312,320.00</b>	<b>2,312,320.00</b>	<b>24,916.72</b>	<b>51,916.72</b>	<b>0.00</b>	<b>513,067.40</b>	<b>1,747,335.88</b>	<b>75.57%</b>	<b>1,747,335.88</b>	<b>75.57%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>2,312,320.00</b>	<b>2,312,320.00</b>	<b>24,916.72</b>	<b>51,916.72</b>	<b>0.00</b>	<b>513,067.40</b>	<b>1,747,335.88</b>	<b>75.57%</b>	<b>1,747,335.88</b>	<b>75.57%</b>
<b>408 : Capital Project Court Facility</b>										
<b>09 : Non-Department</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>426 : Capital Project Court Facility</b>										
<b>Contractuals :</b>										
4242 : Rents-Land	15,000.00	15,000.00	0.00	0.00	0.00	3,214.29	11,785.71	78.57%	11,785.71	78.57%
<b>SubTotal : Contractuals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,214.29</b>	<b>11,785.71</b>	<b>78.57%</b>	<b>11,785.71</b>	<b>78.57%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>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>Capital :</b>										
4445 : Traffic Control	0.00	0.00	0.00	0.00	0.00	878.27	-878.27	0.00%	-878.27	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>878.27</b>	<b>-878.27</b>	<b>0.00%</b>	<b>-878.27</b>	<b>0.00%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,092.56</b>	<b>20,907.44</b>	<b>83.63%</b>	<b>20,907.44</b>	<b>83.63%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,092.56</b>	<b>20,907.44</b>	<b>83.63%</b>	<b>20,907.44</b>	<b>83.63%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,092.56</b>	<b>20,907.44</b>	<b>83.63%</b>	<b>20,907.44</b>	<b>83.63%</b>
<b>409 : Downtown Mile Project</b>										
<b>09 : Non-Department</b>										
<b>427 : Non GO Capital Project Fund</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4205 : Legal Fees	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>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>Commodities :</b>										
4381 : Work Order Charges	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%	105,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>100.00%</b>	<b>105,000.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	3,247,413.00	3,247,413.00	0.00	0.00	0.00	2,519,137.38	728,275.62	22.43%	728,275.62	22.43%
<b>SubTotal : Capital</b>	<b>3,247,413.00</b>	<b>3,247,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,137.38</b>	<b>728,275.62</b>	<b>22.43%</b>	<b>728,275.62</b>	<b>22.43%</b>
<b>SubTotal : 427 : Non GO Capital Project Fund</b>	<b>4,152,413.00</b>	<b>4,152,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,137.38</b>	<b>1,633,275.62</b>	<b>39.33%</b>	<b>1,633,275.62</b>	<b>39.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>4,152,413.00</b>	<b>4,152,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,137.38</b>	<b>1,633,275.62</b>	<b>39.33%</b>	<b>1,633,275.62</b>	<b>39.33%</b>
<b>SubTotal : 409 : Downtown Mile Project</b>	<b>4,152,413.00</b>	<b>4,152,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,519,137.38</b>	<b>1,633,275.62</b>	<b>39.33%</b>	<b>1,633,275.62</b>	<b>39.33%</b>
<b>410 : Proposition 441</b>										
<b>08 : Water Services</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>375 : Wastewater Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,976.53	2,704.88	0.00	0.00	-2,704.88	0.00%	-2,704.88	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.53</b>	<b>2,704.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,704.88</b>	<b>0.00%</b>	<b>-2,704.88</b>	<b>0.00%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	3,455,600.00	3,455,600.00	0.00	0.00	0.00	0.00	3,455,600.00	100.00%	3,455,600.00	100.00%
4421 : Architectural & Engineering Design	100,000.00	100,000.00	85,095.98	85,095.98	0.00	1,593,485.05	-1,578,581.03	-1,578.58%	-1,578,581.03	-1,578.58%
4466 : Other Improvements & Replacements	4,250,000.00	4,250,000.00	0.00	0.00	0.00	0.00	4,250,000.00	100.00%	4,250,000.00	100.00%
<b>SubTotal : Capital</b>	<b>7,805,600.00</b>	<b>7,805,600.00</b>	<b>85,095.98</b>	<b>85,095.98</b>	<b>0.00</b>	<b>1,593,485.05</b>	<b>6,127,018.97</b>	<b>78.50%</b>	<b>6,127,018.97</b>	<b>78.50%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,805,600.00</b>	<b>7,805,600.00</b>	<b>87,072.51</b>	<b>87,800.86</b>	<b>0.00</b>	<b>1,593,485.05</b>	<b>6,124,314.09</b>	<b>78.46%</b>	<b>6,124,314.09</b>	<b>78.46%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	345.00	345.00	0.00	0.00	-345.00	0.00%	-345.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.00</b>	<b>0.00%</b>	<b>-345.00</b>	<b>0.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	279.34	279.34	0.00	0.00	-279.34	0.00%	-279.34	0.00%
4381 : Work Order Charges	50,000.00	50,000.00	14,162.19	31,741.73	0.00	0.00	18,258.27	36.52%	18,258.27	36.52%
<b>SubTotal : Commodities</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,441.53</b>	<b>32,021.07</b>	<b>0.00</b>	<b>0.00</b>	<b>17,978.93</b>	<b>35.96%</b>	<b>17,978.93</b>	<b>35.96%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,294,986.00	2,294,986.00	94,182.00	104,182.00	0.00	1,445,133.73	745,670.27	32.49%	745,670.27	32.49%
4442 : Drainage Construction	14,958,813.00	14,958,813.00	0.00	0.00	0.00	134,747.00	14,824,066.00	99.10%	14,824,066.00	99.10%
4463 : Mains, Valves & Manholes	0.00	0.00	0.00	0.00	0.00	2,821,636.00	-2,821,636.00	0.00%	-2,821,636.00	0.00%
<b>SubTotal : Capital</b>	<b>17,253,799.00</b>	<b>17,253,799.00</b>	<b>94,182.00</b>	<b>104,182.00</b>	<b>0.00</b>	<b>4,401,516.73</b>	<b>12,748,100.27</b>	<b>73.89%</b>	<b>12,748,100.27</b>	<b>73.89%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>17,303,799.00</b>	<b>17,303,799.00</b>	<b>108,968.53</b>	<b>136,548.07</b>	<b>0.00</b>	<b>4,401,516.73</b>	<b>12,765,734.20</b>	<b>73.77%</b>	<b>12,765,734.20</b>	<b>73.77%</b>
<b>SubTotal : 08 : Water Services</b>	<b>25,109,399.00</b>	<b>25,109,399.00</b>	<b>196,041.04</b>	<b>224,348.93</b>	<b>0.00</b>	<b>5,995,001.78</b>	<b>18,890,048.29</b>	<b>75.23%</b>	<b>18,890,048.29</b>	<b>75.23%</b>
<b>SubTotal : 410 : Proposition 441</b>	<b>25,109,399.00</b>	<b>25,109,399.00</b>	<b>196,041.04</b>	<b>224,348.93</b>	<b>0.00</b>	<b>5,995,001.78</b>	<b>18,890,048.29</b>	<b>75.23%</b>	<b>18,890,048.29</b>	<b>75.23%</b>
<b>411 : Proposition 442</b>										
<b>05 : Community Development</b>										
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	103,409.00	103,409.00	1,379.20	2,055.00	0.00	0.00	101,354.00	98.01%	101,354.00	98.01%
4115 : FICA-Regular	6,399.00	6,399.00	84.48	125.88	0.00	0.00	6,273.12	98.03%	6,273.12	98.03%
4116 : FICA-Medicare	1,496.00	1,496.00	19.75	29.43	0.00	0.00	1,466.57	98.03%	1,466.57	98.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	12,554.00	12,554.00	167.45	249.50	0.00	0.00	12,304.50	98.01%	12,304.50	98.01%
4124 : Pension-LT Disability	155.00	155.00	2.07	3.08	0.00	0.00	151.92	98.01%	151.92	98.01%
4141 : Group Insurance-Medical	10,783.00	10,783.00	149.76	224.64	0.00	0.00	10,558.36	97.92%	10,558.36	97.92%
4142 : Group Insurance-Dental	556.00	556.00	8.62	12.93	0.00	0.00	543.07	97.67%	543.07	97.67%
4143 : Group Insurance-Dependant Ins	8,794.00	8,794.00	0.00	0.00	0.00	0.00	8,794.00	100.00%	8,794.00	100.00%
4145 : Group Insurance-Vision	21.00	21.00	0.32	0.48	0.00	0.00	20.52	97.71%	20.52	97.71%
4146 : Health Savings Account-City	257.00	257.00	21.26	31.89	0.00	0.00	225.11	87.59%	225.11	87.59%
4160 : Industrial Insurance	385.00	385.00	30.04	44.76	0.00	0.00	340.24	88.37%	340.24	88.37%
4161 : Group Insurance-Life	157.00	157.00	2.21	4.42	0.00	0.00	152.58	97.18%	152.58	97.18%
<b>SubTotal : Personnel Services</b>	<b>144,966.00</b>	<b>144,966.00</b>	<b>1,865.16</b>	<b>2,782.01</b>	<b>0.00</b>	<b>0.00</b>	<b>142,183.99</b>	<b>98.08%</b>	<b>142,183.99</b>	<b>98.08%</b>
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	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%
<b>SubTotal : Contractuals</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00%</b>	<b>2,000,000.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4343 : Computer Software	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Commodities</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>2,158,466.00</b>	<b>2,158,466.00</b>	<b>1,865.16</b>	<b>2,782.01</b>	<b>0.00</b>	<b>13,500.00</b>	<b>2,142,183.99</b>	<b>99.25%</b>	<b>2,142,183.99</b>	<b>99.25%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,158,466.00</b>	<b>2,158,466.00</b>	<b>1,865.16</b>	<b>2,782.01</b>	<b>0.00</b>	<b>13,500.00</b>	<b>2,142,183.99</b>	<b>99.25%</b>	<b>2,142,183.99</b>	<b>99.25%</b>
<b>SubTotal : 411 : Proposition 442</b>	<b>2,158,466.00</b>	<b>2,158,466.00</b>	<b>1,865.16</b>	<b>2,782.01</b>	<b>0.00</b>	<b>13,500.00</b>	<b>2,142,183.99</b>	<b>99.25%</b>	<b>2,142,183.99</b>	<b>99.25%</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	743.52	1,487.04	0.00	0.00	-1,487.04	0.00%	-1,487.04	0.00%
4142 : Group Insurance-Dental	0.00	0.00	37.44	74.88	0.00	0.00	-74.88	0.00%	-74.88	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>780.96</b>	<b>1,561.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,561.92</b>	<b>0.00%</b>	<b>-1,561.92</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	0.00	0.00	175.00	175.00	0.00	0.00	-175.00	0.00%	-175.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	426,257.94	0.00	1,898,767.06	-2,325,025.00	0.00%	-2,325,025.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	7,331.13	19,050.57	0.00	0.00	-19,050.57	0.00%	-19,050.57	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	193,025.28	0.00	0.00	-193,025.28	0.00%	-193,025.28	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.13</b>	<b>638,508.79</b>	<b>0.00</b>	<b>1,898,767.06</b>	<b>-2,537,275.85</b>	<b>0.00%</b>	<b>-2,537,275.85</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>8,287.09</b>	<b>640,070.71</b>	<b>0.00</b>	<b>1,898,767.06</b>	<b>-2,538,837.77</b>	<b>0.00%</b>	<b>-2,538,837.77</b>	<b>0.00%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 09 : Non-Department	0.00	0.00	8,287.09	640,070.71	0.00	1,898,767.06	-2,538,837.77	0.00%	-2,538,837.77	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	8,287.09	640,070.71	0.00	1,898,767.06	-2,538,837.77	0.00%	-2,538,837.77	0.00%
Grand Total :	539,289,095.34	539,705,762.00	19,478,251.54	45,573,940.03	78,105.96	89,737,440.49	403,899,608.86	74.90%	404,316,275.52	74.91%