

# City of Flagstaff

## Authorized Spending Report

To Date: 09/30/2016

From Account:

To Account:

Run Date: 10/26/2016

User: gpavey

Report by: Fund, Division, Section, Object, Class

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>001 : General Fund</b>										
<b>01 : General Administration</b>										
<b>011 : City Manager Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,091,998.00	1,091,998.00	111,302.34	275,764.57	0.00	0.00	816,233.43	74.75%	816,233.43	74.75%
4102 : Temporary Pay	4,223.00	4,223.00	960.00	2,400.00	0.00	0.00	1,823.00	43.17%	1,823.00	43.17%
4115 : FICA-Regular	63,266.00	63,266.00	5,413.97	14,997.94	0.00	0.00	48,268.06	76.29%	48,268.06	76.29%
4116 : FICA-Medicare	14,796.00	14,796.00	1,603.11	3,844.52	0.00	0.00	10,951.48	74.02%	10,951.48	74.02%
4120 : Pension-ASRS	119,065.00	119,065.00	12,854.14	26,495.64	0.00	0.00	92,569.36	77.75%	92,569.36	77.75%
4124 : Pension-LT Disability	1,259.00	1,259.00	158.72	327.12	0.00	0.00	931.88	74.02%	931.88	74.02%
4141 : Group Insurance-Medical	63,994.00	63,994.00	5,052.58	15,352.72	0.00	0.00	48,641.28	76.01%	48,641.28	76.01%
4142 : Group Insurance-Dental	4,099.00	4,099.00	339.94	1,032.94	0.00	0.00	3,066.06	74.80%	3,066.06	74.80%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,878.32	5,430.01	0.00	0.00	11,383.99	67.70%	11,383.99	67.70%
4145 : Group Insurance-Vision	178.00	178.00	14.67	44.58	0.00	0.00	133.42	74.96%	133.42	74.96%
4160 : Industrial Insurance	1,357.00	1,357.00	157.21	429.43	0.00	0.00	927.57	68.35%	927.57	68.35%
4161 : Group Insurance-Life	2,324.00	2,324.00	179.11	545.74	0.00	0.00	1,778.26	76.52%	1,778.26	76.52%
4191 : Contracted Personal Services	3,938.00	3,938.00	565.50	565.50	0.00	4,434.50	-1,062.00	-26.97%	-1,062.00	-26.97%
<b>SubTotal : Personnel Services</b>	<b>1,387,311.00</b>	<b>1,387,311.00</b>	<b>140,479.61</b>	<b>347,230.71</b>	<b>0.00</b>	<b>4,434.50</b>	<b>1,035,645.79</b>	<b>74.65%</b>	<b>1,035,645.79</b>	<b>74.65%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,790.00	2,790.00	455.50	904.47	0.00	0.00	1,885.53	67.58%	1,885.53	67.58%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	1,880.27	5,906.90	0.00	0.00	23,801.10	80.12%	23,801.10	80.12%
4262 : Registration	5,880.00	5,880.00	80.00	106.00	0.00	0.00	5,774.00	98.20%	5,774.00	98.20%
4263 : Education and Training	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4270 : Postage and Freight	167,665.00	167,665.00	11,459.47	11,437.76	0.00	0.00	156,227.24	93.18%	156,227.24	93.18%
4271 : Advertising	84,500.00	84,500.00	0.00	3,183.63	0.00	11,243.79	70,072.58	82.93%	70,072.58	82.93%
4274 : Memberships	10,705.00	10,705.00	0.00	3,680.00	0.00	0.00	7,025.00	65.62%	7,025.00	65.62%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	411.40	6,499.90	0.00	8,319.00	76,165.10	83.71%	76,165.10	83.71%
<b>SubTotal : Contractuals</b>	<b>392,657.00</b>	<b>392,657.00</b>	<b>14,286.64</b>	<b>31,718.66</b>	<b>0.00</b>	<b>19,562.79</b>	<b>341,375.55</b>	<b>86.94%</b>	<b>341,375.55</b>	<b>86.94%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	1,754.61	1,815.36	0.00	0.00	-1,815.36	0.00%	-1,815.36	0.00%
4341 : Copying and Printing	6,900.00	6,900.00	1,599.83	2,711.08	0.00	0.00	4,188.92	60.71%	4,188.92	60.71%
4342 : Office Supplies	3,571.00	3,571.00	243.95	-34.78	0.00	0.00	3,605.78	100.97%	3,605.78	100.97%
4343 : Computer Software	8,500.00	8,500.00	0.00	3,500.00	0.00	0.00	5,000.00	58.82%	5,000.00	58.82%
4346 : Non Library Books and Subscription	575.00	575.00	158.66	798.51	0.00	0.00	-223.51	-38.87%	-223.51	-38.87%
4347 : Food	2,000.00	2,000.00	317.70	441.40	0.00	0.00	1,558.60	77.93%	1,558.60	77.93%
4382 : Work Order Credits	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	0.00%	-15,000.00	0.00%
<b>SubTotal : Commodities</b>	<b>6,546.00</b>	<b>6,546.00</b>	<b>4,074.75</b>	<b>9,231.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,685.57</b>	<b>-41.03%</b>	<b>-2,685.57</b>	<b>-41.03%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>1,786,514.00</b>	<b>1,786,514.00</b>	<b>158,841.00</b>	<b>388,180.94</b>	<b>0.00</b>	<b>23,997.29</b>	<b>1,374,335.77</b>	<b>76.93%</b>	<b>1,374,335.77</b>	<b>76.93%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	536,422.00	536,422.00	58,912.94	124,454.46	0.00	0.00	411,967.54	76.80%	411,967.54	76.80%
4102 : Temporary Pay	0.00	0.00	2,646.00	4,410.00	0.00	0.00	-4,410.00	0.00%	-4,410.00	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	3,529.32	7,231.08	0.00	0.00	24,590.92	77.28%	24,590.92	77.28%
4116 : FICA-Medicare	7,443.00	7,443.00	825.39	1,691.11	0.00	0.00	5,751.89	77.28%	5,751.89	77.28%
4120 : Pension-ASRS	60,920.00	60,920.00	6,360.81	13,429.80	0.00	0.00	47,490.20	77.96%	47,490.20	77.96%
4124 : Pension-LT Disability	644.00	644.00	78.53	165.78	0.00	0.00	478.22	74.26%	478.22	74.26%
4141 : Group Insurance-Medical	40,669.00	40,669.00	2,864.44	9,035.48	0.00	0.00	31,633.52	77.78%	31,633.52	77.78%
4142 : Group Insurance-Dental	3,513.00	3,513.00	227.08	713.68	0.00	0.00	2,799.32	79.68%	2,799.32	79.68%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	1,157.68	0.00	0.00	4,956.32	81.06%	4,956.32	81.06%
4145 : Group Insurance-Vision	152.00	152.00	9.80	30.80	0.00	0.00	121.20	79.74%	121.20	79.74%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	145.56	0.00	0.00	902.44	86.11%	902.44	86.11%
4160 : Industrial Insurance	692.00	692.00	78.98	187.43	0.00	0.00	504.57	72.92%	504.57	72.92%
4161 : Group Insurance-Life	1,199.00	1,199.00	83.09	264.08	0.00	0.00	934.92	77.98%	934.92	77.98%
4191 : Contracted Personal Services	2,000.00	2,000.00	0.00	708.00	0.00	3,498.54	-2,206.54	-110.33%	-2,206.54	-110.33%
<b>SubTotal : Personnel Services</b>	<b>692,638.00</b>	<b>692,638.00</b>	<b>75,954.32</b>	<b>163,624.94</b>	<b>0.00</b>	<b>3,498.54</b>	<b>525,514.52</b>	<b>75.87%</b>	<b>525,514.52</b>	<b>75.87%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	600.00	600.00	114.26	244.58	0.00	0.00	355.42	59.24%	355.42	59.24%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	642.87	0.00	0.00	3,216.13	83.34%	3,216.13	83.34%
4262 : Registration	70,400.00	70,400.00	3,000.00	3,000.00	0.00	0.00	67,400.00	95.74%	67,400.00	95.74%
4263 : Education and Training	38,277.00	38,277.00	0.00	1,500.00	0.00	0.00	36,777.00	96.08%	36,777.00	96.08%
4270 : Postage and Freight	1,370.00	1,370.00	157.18	686.31	0.00	0.00	683.69	49.90%	683.69	49.90%
4271 : Advertising	700.00	700.00	0.00	-292.17	0.00	0.00	992.17	141.74%	992.17	141.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,844.00	1,844.00	0.00	0.00	0.00	0.00	1,844.00	100.00%	1,844.00	100.00%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	146.07	215.85	0.00	0.00	25,864.15	99.17%	25,864.15	99.17%
<b>SubTotal : Contractuals</b>	<b>143,230.00</b>	<b>143,230.00</b>	<b>3,667.51</b>	<b>5,997.44</b>	<b>0.00</b>	<b>0.00</b>	<b>137,232.56</b>	<b>95.81%</b>	<b>137,232.56</b>	<b>95.81%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	22,245.00	22,245.00	1,944.47	6,035.15	0.00	0.00	16,209.85	72.87%	16,209.85	72.87%
4342 : Office Supplies	4,943.00	4,943.00	158.19	1,019.56	0.00	0.00	3,923.44	79.37%	3,923.44	79.37%
4343 : Computer Software	27,000.00	27,000.00	0.00	29,115.72	0.00	0.00	-2,115.72	-7.84%	-2,115.72	-7.84%
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	1,895.00	1,895.00	0.00	0.00	0.00	0.00	1,895.00	100.00%	1,895.00	100.00%
4347 : Food	6,773.00	6,773.00	0.00	0.00	0.00	0.00	6,773.00	100.00%	6,773.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Commodities</b>	<b>63,375.00</b>	<b>63,375.00</b>	<b>2,102.66</b>	<b>36,170.43</b>	<b>0.00</b>	<b>0.00</b>	<b>27,204.57</b>	<b>42.93%</b>	<b>27,204.57</b>	<b>42.93%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>899,243.00</b>	<b>899,243.00</b>	<b>81,724.49</b>	<b>205,792.81</b>	<b>0.00</b>	<b>3,498.54</b>	<b>689,951.65</b>	<b>76.73%</b>	<b>689,951.65</b>	<b>76.73%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	149,276.00	149,276.00	17,176.92	35,126.02	0.00	0.00	114,149.98	76.47%	114,149.98	76.47%
4115 : FICA-Regular	9,428.00	9,428.00	1,077.16	2,208.56	0.00	0.00	7,219.44	76.57%	7,219.44	76.57%
4116 : FICA-Medicare	2,205.00	2,205.00	251.93	516.54	0.00	0.00	1,688.46	76.57%	1,688.46	76.57%
4120 : Pension-ASRS	17,216.00	17,216.00	1,970.52	4,041.57	0.00	0.00	13,174.43	76.52%	13,174.43	76.52%
4124 : Pension-LT Disability	182.00	182.00	24.34	49.93	0.00	0.00	132.07	72.57%	132.07	72.57%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	1,446.48	0.00	0.00	4,356.52	75.07%	4,356.52	75.07%
4142 : Group Insurance-Dental	781.00	781.00	64.88	194.64	0.00	0.00	586.36	75.08%	586.36	75.08%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%
4160 : Industrial Insurance	195.00	195.00	23.89	55.49	0.00	0.00	139.51	71.54%	139.51	71.54%
4161 : Group Insurance-Life	335.00	335.00	27.75	83.25	0.00	0.00	251.75	75.15%	251.75	75.15%
<b>SubTotal : Personnel Services</b>	<b>185,455.00</b>	<b>185,455.00</b>	<b>21,102.35</b>	<b>43,730.88</b>	<b>0.00</b>	<b>0.00</b>	<b>141,724.12</b>	<b>76.42%</b>	<b>141,724.12</b>	<b>76.42%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.96	284.88	0.00	0.00	1,794.12	86.30%	1,794.12	86.30%
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	530.52	0.00	0.00	3,123.48	85.48%	3,123.48	85.48%
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,873.00	4,873.00	200.00	514.30	0.00	0.00	4,358.70	89.45%	4,358.70	89.45%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	300.00	300.00	5.73	17.51	0.00	0.00	282.49	94.16%	282.49	94.16%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
<b>SubTotal : Contractuals</b>	<b>24,461.00</b>	<b>24,461.00</b>	<b>300.69</b>	<b>1,347.21</b>	<b>0.00</b>	<b>0.00</b>	<b>23,113.79</b>	<b>94.49%</b>	<b>23,113.79</b>	<b>94.49%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	14.64	32.84	0.00	0.00	367.16	91.79%	367.16	91.79%
4342 : Office Supplies	1,400.00	1,400.00	87.16	296.30	0.00	0.00	1,103.70	78.84%	1,103.70	78.84%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	376.64	0.00	0.00	273.36	42.06%	273.36	42.06%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	2,001.00	2,001.00	0.00	21.72	0.00	0.00	1,979.28	98.92%	1,979.28	98.92%
<b>SubTotal : Commodities</b>	<b>5,066.00</b>	<b>5,066.00</b>	<b>101.80</b>	<b>727.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,338.50</b>	<b>85.64%</b>	<b>4,338.50</b>	<b>85.64%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>214,982.00</b>	<b>214,982.00</b>	<b>21,504.84</b>	<b>45,805.59</b>	<b>0.00</b>	<b>0.00</b>	<b>169,176.41</b>	<b>78.69%</b>	<b>169,176.41</b>	<b>78.69%</b>
<b>014 : Information Technology Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	946,038.00	946,038.00	102,046.74	200,291.41	0.00	0.00	745,746.59	78.83%	745,746.59	78.83%
4102 : Temporary Pay	0.00	0.00	7,752.00	12,758.22	0.00	0.00	-12,758.22	0.00%	-12,758.22	0.00%
4110 : Overtime	0.00	0.00	229.50	229.50	0.00	0.00	-229.50	0.00%	-229.50	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	6,192.30	12,233.20	0.00	0.00	44,192.80	78.32%	44,192.80	78.32%
4116 : FICA-Medicare	13,101.00	13,101.00	1,448.17	2,860.98	0.00	0.00	10,240.02	78.16%	10,240.02	78.16%
4120 : Pension-ASRS	107,717.00	107,717.00	11,732.19	23,388.00	0.00	0.00	84,329.00	78.29%	84,329.00	78.29%
4124 : Pension-LT Disability	1,139.00	1,139.00	142.45	280.19	0.00	0.00	858.81	75.40%	858.81	75.40%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,259.56	18,778.68	0.00	0.00	72,670.32	79.46%	72,670.32	79.46%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	1,265.16	0.00	0.00	4,591.84	78.40%	4,591.84	78.40%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,022.38	6,067.14	0.00	0.00	18,388.86	75.19%	18,388.86	75.19%
4145 : Group Insurance-Vision	253.00	253.00	18.20	54.60	0.00	0.00	198.40	78.42%	198.40	78.42%
4146 : Health Savings Account-City	584.00	584.00	28.52	85.56	0.00	0.00	498.44	85.35%	498.44	85.35%
4160 : Industrial Insurance	1,221.00	1,221.00	142.69	323.96	0.00	0.00	897.04	73.47%	897.04	73.47%
4161 : Group Insurance-Life	2,126.00	2,126.00	153.77	453.17	0.00	0.00	1,672.83	78.68%	1,672.83	78.68%
<b>SubTotal : Personnel Services</b>	<b>1,250,367.00</b>	<b>1,250,367.00</b>	<b>138,590.19</b>	<b>279,069.77</b>	<b>0.00</b>	<b>0.00</b>	<b>971,297.23</b>	<b>77.68%</b>	<b>971,297.23</b>	<b>77.68%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	3,782.00	5,236.01	0.00	0.00	-5,236.01	0.00%	-5,236.01	0.00%
4206 : Consultant Fees	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	47,947.00	47,947.00	12,194.45	30,850.55	0.00	0.00	17,096.45	35.66%	17,096.45	35.66%
4212 : Utilities-Electric	2,118.00	2,118.00	0.00	0.00	0.00	0.00	2,118.00	100.00%	2,118.00	100.00%
4213 : Utilities-Natural Gas	1,008.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00%	1,008.00	100.00%
4229 : Maintenance-Equipment	44,175.00	44,175.00	0.00	0.00	0.00	33,278.93	10,896.07	24.67%	10,896.07	24.67%
4231 : Maintenance-Computer Equipment	275,206.00	275,206.00	189,424.13	204,754.33	0.00	18,434.31	52,017.36	18.90%	52,017.36	18.90%
4233 : Maintenance-Custodial Services	65.00	65.00	0.00	0.00	0.00	0.00	65.00	100.00%	65.00	100.00%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	150.00	525.00	0.00	0.00	8,475.00	94.17%	8,475.00	94.17%
4261 : Travel, Lodging and Meals	13,011.00	13,011.00	1,449.80	5,632.20	0.00	0.00	7,378.80	56.71%	7,378.80	56.71%
4262 : Registration	126.00	126.00	0.00	0.00	0.00	0.00	126.00	100.00%	126.00	100.00%
4263 : Education and Training	13,605.00	13,605.00	2,997.13	5,084.87	0.00	0.00	8,520.13	62.62%	8,520.13	62.62%
4270 : Postage and Freight	2.00	2.00	57.80	80.60	0.00	0.00	-78.60	-3,930.00%	-78.60	-3,930.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	0.00	10,490.62	0.00	704.38	6,466.00	36.61%	6,466.00	36.61%
<b>SubTotal : Contractuals</b>	<b>423,925.00</b>	<b>423,925.00</b>	<b>210,055.31</b>	<b>262,654.18</b>	<b>0.00</b>	<b>52,417.62</b>	<b>108,853.20</b>	<b>25.68%</b>	<b>108,853.20</b>	<b>25.68%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	606,197.00	606,197.00	26,103.09	76,938.97	0.00	29,439.03	499,819.00	82.45%	499,819.00	82.45%
4302 : Office Equipment Under \$5,000	501.00	501.00	0.00	0.00	0.00	0.00	501.00	100.00%	501.00	100.00%
4303 : Communications Equip 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%
4305 : Other Equipment Under \$5,000	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4341 : Copying and Printing	202.00	202.00	17.76	166.22	0.00	0.00	35.78	17.71%	35.78	17.71%
4342 : Office Supplies	750.00	750.00	212.26	328.43	0.00	0.00	421.57	56.21%	421.57	56.21%
4343 : Computer Software	285,803.00	285,803.00	0.00	0.00	0.00	13,408.15	272,394.85	95.31%	272,394.85	95.31%
4346 : Non Library Books and Subscription	4.00	4.00	0.00	0.00	0.00	0.00	4.00	100.00%	4.00	100.00%
4354 : Safety Supplies	15.00	15.00	0.00	0.00	0.00	0.00	15.00	100.00%	15.00	100.00%
4359 : Building Structure Materials and Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4363 : Janitor and Cleaning Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4381 : Work Order Charges	750.00	750.00	0.00	79.59	0.00	0.00	670.41	89.39%	670.41	89.39%
4396 : External Reimbursement-Commodities	-5,180.00	-5,180.00	0.00	0.00	0.00	0.00	-5,180.00	0.00%	-5,180.00	0.00%
<b>SubTotal : Commodities</b>	<b>892,673.00</b>	<b>892,673.00</b>	<b>26,333.11</b>	<b>77,513.21</b>	<b>0.00</b>	<b>42,847.18</b>	<b>772,312.61</b>	<b>86.52%</b>	<b>772,312.61</b>	<b>86.52%</b>
<b>Capital :</b>										
4410 : Computer Hardware/Software	679,330.00	679,330.00	0.00	46,469.49	0.00	366,771.99	266,088.52	39.17%	266,088.52	39.17%
<b>SubTotal : Capital</b>	<b>679,330.00</b>	<b>679,330.00</b>	<b>0.00</b>	<b>46,469.49</b>	<b>0.00</b>	<b>366,771.99</b>	<b>266,088.52</b>	<b>39.17%</b>	<b>266,088.52</b>	<b>39.17%</b>
<b>SubTotal : 014 : Information Technology Division</b>	<b>3,246,295.00</b>	<b>3,246,295.00</b>	<b>374,978.61</b>	<b>665,706.65</b>	<b>0.00</b>	<b>462,036.79</b>	<b>2,118,551.56</b>	<b>65.26%</b>	<b>2,118,551.56</b>	<b>65.26%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,221,421.00	1,221,421.00	117,784.75	239,778.66	0.00	0.00	981,642.34	80.37%	981,642.34	80.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	9,172.99	19,706.34	0.00	0.00	-19,706.34	0.00%	-19,706.34	0.00%
4115 : FICA-Regular	73,346.00	73,346.00	7,752.59	15,611.48	0.00	0.00	57,734.52	78.72%	57,734.52	78.72%
4116 : FICA-Medicare	17,154.00	17,154.00	1,813.09	3,651.02	0.00	0.00	13,502.98	78.72%	13,502.98	78.72%
4120 : Pension-ASRS	139,109.00	139,109.00	14,436.68	29,118.91	0.00	0.00	109,990.09	79.07%	109,990.09	79.07%
4124 : Pension-LT Disability	1,471.00	1,471.00	178.21	359.49	0.00	0.00	1,111.51	75.56%	1,111.51	75.56%
4141 : Group Insurance-Medical	90,158.00	90,158.00	5,680.36	16,615.96	0.00	0.00	73,542.04	81.57%	73,542.04	81.57%
4142 : Group Insurance-Dental	5,856.00	5,856.00	389.28	1,135.40	0.00	0.00	4,720.60	80.61%	4,720.60	80.61%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	2,583.42	0.00	0.00	15,758.58	85.92%	15,758.58	85.92%
4145 : Group Insurance-Vision	253.00	253.00	16.80	49.00	0.00	0.00	204.00	80.63%	204.00	80.63%
4146 : Health Savings Account-City	584.00	584.00	97.04	291.12	0.00	0.00	292.88	50.15%	292.88	50.15%
4147 : Flexible Spending Account-City	0.00	0.00	48.52	48.52	0.00	0.00	-48.52	0.00%	-48.52	0.00%
4160 : Industrial Insurance	1,477.00	1,477.00	143.26	327.82	0.00	0.00	1,149.18	77.80%	1,149.18	77.80%
4161 : Group Insurance-Life	2,736.00	2,736.00	187.07	532.35	0.00	0.00	2,203.65	80.54%	2,203.65	80.54%
4191 : Contracted Personal Services	0.00	0.00	1,112.00	3,336.00	0.00	164.00	-3,500.00	0.00%	-3,500.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,571,907.00</b>	<b>1,571,907.00</b>	<b>159,673.78</b>	<b>333,145.49</b>	<b>0.00</b>	<b>164.00</b>	<b>1,238,597.51</b>	<b>78.80%</b>	<b>1,238,597.51</b>	<b>78.80%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,060.00	2,060.00	162.71	393.46	0.00	0.00	1,666.54	80.90%	1,666.54	80.90%
4229 : Maintenance-Equipment	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100.00%	1,080.00	100.00%
4237 : Maintenance-Other	6,890.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	100.00%	6,890.00	100.00%
4261 : Travel, Lodging and Meals	23,999.00	23,999.00	350.00	1,125.00	0.00	0.00	22,874.00	95.31%	22,874.00	95.31%
4262 : Registration	4,020.00	4,020.00	1,190.00	1,190.00	0.00	0.00	2,830.00	70.40%	2,830.00	70.40%
4270 : Postage and Freight	4,400.00	4,400.00	554.43	1,052.73	0.00	0.00	3,347.27	76.07%	3,347.27	76.07%
4271 : Advertising	0.00	0.00	466.80	466.80	0.00	0.00	-466.80	0.00%	-466.80	0.00%
4274 : Memberships	6,915.00	6,915.00	0.00	0.00	0.00	0.00	6,915.00	100.00%	6,915.00	100.00%
4290 : Other Miscellaneous Services	350.00	350.00	197.18	416.18	0.00	0.00	-66.18	-18.91%	-66.18	-18.91%
<b>SubTotal : Contractuals</b>	<b>49,714.00</b>	<b>49,714.00</b>	<b>2,921.12</b>	<b>4,644.17</b>	<b>0.00</b>	<b>0.00</b>	<b>45,069.83</b>	<b>90.66%</b>	<b>45,069.83</b>	<b>90.66%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,270.00	5,270.00	0.00	893.05	0.00	0.00	4,376.95	83.05%	4,376.95	83.05%
4302 : Office Equipment Under \$5,000	450.00	450.00	0.00	0.00	0.00	5,394.71	-4,944.71	-1,098.82%	-4,944.71	-1,098.82%
4341 : Copying and Printing	2,300.00	2,300.00	243.10	938.25	0.00	0.00	1,361.75	59.21%	1,361.75	59.21%
4342 : Office Supplies	10,455.00	10,455.00	571.48	1,001.37	0.00	0.00	9,453.63	90.42%	9,453.63	90.42%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	711.92	711.92	0.00	0.00	9,258.08	92.86%	9,258.08	92.86%
4359 : Building Structure Materials and Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	100.00%	10,100.00	100.00%
<b>SubTotal : Commodities</b>	<b>38,945.00</b>	<b>38,945.00</b>	<b>1,526.50</b>	<b>3,544.59</b>	<b>0.00</b>	<b>5,394.71</b>	<b>30,005.70</b>	<b>77.05%</b>	<b>30,005.70</b>	<b>77.05%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,660,566.00</b>	<b>1,660,566.00</b>	<b>164,121.40</b>	<b>341,334.25</b>	<b>0.00</b>	<b>5,558.71</b>	<b>1,313,673.04</b>	<b>79.11%</b>	<b>1,313,673.04</b>	<b>79.11%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,582,374.00	1,582,374.00	236,873.65	411,413.22	0.00	0.00	1,170,960.78	74.00%	1,170,960.78	74.00%
4102 : Temporary Pay	135,151.00	135,151.00	15,913.73	37,184.12	0.00	0.00	97,966.88	72.49%	97,966.88	72.49%
4110 : Overtime	2,607.00	2,607.00	0.00	186.96	0.00	0.00	2,420.04	92.83%	2,420.04	92.83%
4115 : FICA-Regular	99,779.00	99,779.00	12,274.05	24,004.42	0.00	0.00	75,774.58	75.94%	75,774.58	75.94%
4116 : FICA-Medicare	23,191.00	23,191.00	3,380.51	6,123.89	0.00	0.00	17,067.11	73.59%	17,067.11	73.59%
4120 : Pension-ASRS	172,958.00	172,958.00	18,766.43	38,612.11	0.00	0.00	134,345.89	77.68%	134,345.89	77.68%
4124 : Pension-LT Disability	1,831.00	1,831.00	231.70	476.72	0.00	0.00	1,354.28	73.96%	1,354.28	73.96%
4141 : Group Insurance-Medical	168,492.00	168,492.00	12,490.60	35,222.08	0.00	0.00	133,269.92	79.10%	133,269.92	79.10%
4142 : Group Insurance-Dental	11,322.00	11,322.00	908.32	2,514.10	0.00	0.00	8,807.90	77.80%	8,807.90	77.80%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	7,253.08	0.00	0.00	26,373.92	78.43%	26,373.92	78.43%
4145 : Group Insurance-Vision	490.00	490.00	39.20	108.50	0.00	0.00	381.50	77.86%	381.50	77.86%
4146 : Health Savings Account-City	584.00	584.00	77.04	231.12	0.00	0.00	352.88	60.42%	352.88	60.42%
4147 : Flexible Spending Account-City	343.00	343.00	28.52	85.56	0.00	0.00	257.44	75.06%	257.44	75.06%
4160 : Industrial Insurance	5,029.00	5,029.00	653.20	1,427.10	0.00	0.00	3,601.90	71.62%	3,601.90	71.62%
4161 : Group Insurance-Life	3,410.00	3,410.00	271.85	771.31	0.00	0.00	2,638.69	77.38%	2,638.69	77.38%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	62.00	0.00	0.00	2,538.00	97.62%	2,538.00	97.62%
<b>SubTotal : Personnel Services</b>	<b>2,243,788.00</b>	<b>2,243,788.00</b>	<b>304,519.44</b>	<b>565,676.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678,111.71</b>	<b>74.79%</b>	<b>1,678,111.71</b>	<b>74.79%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	245,000.00	245,000.00	41,464.80	82,554.14	0.00	245,000.00	-82,554.14	-33.70%	-82,554.14	-33.70%
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	20,000.00	20,000.00	838.37	2,538.04	0.00	0.00	17,461.96	87.31%	17,461.96	87.31%
4212 : Utilities-Electric	12,640.00	12,640.00	0.00	1,735.98	0.00	0.00	10,904.02	86.27%	10,904.02	86.27%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	29.05	198.18	0.00	0.00	4,646.82	95.91%	4,646.82	95.91%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	177.86	628.07	0.00	0.00	1,476.93	70.16%	1,476.93	70.16%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	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	35,600.00	35,600.00	16,500.00	16,500.00	0.00	16,000.00	3,100.00	8.71%	3,100.00	8.71%
4261 : Travel, Lodging and Meals	27,294.00	27,294.00	985.22	3,259.29	0.00	0.00	24,034.71	88.06%	24,034.71	88.06%
4262 : Registration	2,300.00	2,300.00	0.00	66.00	0.00	0.00	2,234.00	97.13%	2,234.00	97.13%
4263 : Education and Training	200.00	200.00	-64.00	-64.00	0.00	0.00	264.00	132.00%	264.00	132.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,559.95	4,363.13	0.00	0.00	12,636.87	74.34%	12,636.87	74.34%
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	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	100.00%	2,085.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4282 : Jury Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	3,942.21	11,597.61	0.00	302,099.00	156,057.39	33.22%	156,057.39	33.22%
<b>SubTotal : Contractuals</b>	<b>854,323.00</b>	<b>854,323.00</b>	<b>65,433.46</b>	<b>123,376.44</b>	<b>0.00</b>	<b>563,099.00</b>	<b>167,847.56</b>	<b>19.65%</b>	<b>167,847.56</b>	<b>19.65%</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	137.34	137.34	0.00	0.00	862.66	86.27%	862.66	86.27%
4311 : Gas and Oil	3,500.00	3,500.00	224.42	664.76	0.00	0.00	2,835.24	81.01%	2,835.24	81.01%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	562.66	629.25	0.00	0.00	539.75	46.17%	539.75	46.17%
4341 : Copying and Printing	2,000.00	2,000.00	126.17	583.10	0.00	0.00	1,416.90	70.84%	1,416.90	70.84%
4342 : Office Supplies	26,300.00	26,300.00	2,629.21	6,335.05	0.00	0.00	19,964.95	75.91%	19,964.95	75.91%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	0.00	56.20	0.00	8,000.00	-56.20	-0.70%	-56.20	-0.70%
4347 : Food	1,000.00	1,000.00	171.59	171.59	0.00	0.00	828.41	82.84%	828.41	82.84%
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	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	400.00	0.00	0.00	3,300.00	89.19%	3,300.00	89.19%
4381 : Work Order Charges	17,000.00	17,000.00	1,705.79	4,745.80	0.00	0.00	12,254.20	72.08%	12,254.20	72.08%
<b>SubTotal : Commodities</b>	<b>67,595.00</b>	<b>67,595.00</b>	<b>5,557.18</b>	<b>13,723.09</b>	<b>0.00</b>	<b>8,000.00</b>	<b>45,871.91</b>	<b>67.86%</b>	<b>45,871.91</b>	<b>67.86%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,165,706.00</b>	<b>3,165,706.00</b>	<b>375,510.08</b>	<b>702,775.82</b>	<b>0.00</b>	<b>571,099.00</b>	<b>1,891,831.18</b>	<b>59.76%</b>	<b>1,891,831.18</b>	<b>59.76%</b>
<b>SubTotal : 01 : General Administration</b>	<b>10,973,306.00</b>	<b>10,973,306.00</b>	<b>1,176,680.42</b>	<b>2,349,596.06</b>	<b>0.00</b>	<b>1,066,190.33</b>	<b>7,557,519.61</b>	<b>68.87%</b>	<b>7,557,519.61</b>	<b>68.87%</b>
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	206,094.00	206,094.00	14,123.10	40,630.77	0.00	0.00	165,463.23	80.28%	165,463.23	80.28%
4115 : FICA-Regular	10,849.00	10,849.00	846.52	2,443.87	0.00	0.00	8,405.13	77.47%	8,405.13	77.47%
4116 : FICA-Medicare	2,537.00	2,537.00	197.98	571.56	0.00	0.00	1,965.44	77.47%	1,965.44	77.47%
4120 : Pension-ASRS	20,895.00	20,895.00	1,629.91	4,116.22	0.00	0.00	16,778.78	80.30%	16,778.78	80.30%
4124 : Pension-LT Disability	221.00	221.00	20.13	50.83	0.00	0.00	170.17	77.00%	170.17	77.00%
4141 : Group Insurance-Medical	12,033.00	12,033.00	482.16	2,410.80	0.00	0.00	9,622.20	79.96%	9,622.20	79.96%
4142 : Group Insurance-Dental	781.00	781.00	32.44	162.20	0.00	0.00	618.80	79.23%	618.80	79.23%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	868.26	0.00	0.00	2,188.74	71.60%	2,188.74	71.60%
4145 : Group Insurance-Vision	34.00	34.00	1.40	7.00	0.00	0.00	27.00	79.41%	27.00	79.41%
4160 : Industrial Insurance	237.00	237.00	19.78	65.21	0.00	0.00	171.79	72.48%	171.79	72.48%
4161 : Group Insurance-Life	407.00	407.00	22.76	90.12	0.00	0.00	316.88	77.86%	316.88	77.86%
<b>SubTotal : Personnel Services</b>	<b>257,145.00</b>	<b>257,145.00</b>	<b>17,665.60</b>	<b>51,416.84</b>	<b>0.00</b>	<b>0.00</b>	<b>205,728.16</b>	<b>80.00%</b>	<b>205,728.16</b>	<b>80.00%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	519.83	1,379.76	0.00	0.00	9,767.24	87.62%	9,767.24	87.62%
4262 : Registration	1,772.00	1,772.00	0.00	165.00	0.00	0.00	1,607.00	90.69%	1,607.00	90.69%
4270 : Postage and Freight	100.00	100.00	0.00	50.77	0.00	0.00	49.23	49.23%	49.23	49.23%
4274 : Memberships	605.00	605.00	0.00	0.00	0.00	0.00	605.00	100.00%	605.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	266.50	0.00	0.00	-266.50	0.00%	-266.50	0.00%
<b>SubTotal : Contractuals</b>	<b>13,624.00</b>	<b>13,624.00</b>	<b>519.83</b>	<b>1,862.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,761.97</b>	<b>86.33%</b>	<b>11,761.97</b>	<b>86.33%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	900.00	900.00	205.28	371.68	0.00	0.00	528.32	58.70%	528.32	58.70%
4342 : Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Commodities</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>205.28</b>	<b>371.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.32</b>	<b>76.77%</b>	<b>1,228.32</b>	<b>76.77%</b>
<b>SubTotal : 031 : Management Services</b>	<b>272,369.00</b>	<b>272,369.00</b>	<b>18,390.71</b>	<b>53,650.55</b>	<b>0.00</b>	<b>0.00</b>	<b>218,718.45</b>	<b>80.30%</b>	<b>218,718.45</b>	<b>80.30%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	435,830.00	435,830.00	43,144.84	88,834.81	0.00	0.00	346,995.19	79.62%	346,995.19	79.62%
4110 : Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4115 : FICA-Regular	25,949.00	25,949.00	2,604.84	5,326.57	0.00	0.00	20,622.43	79.47%	20,622.43	79.47%
4116 : FICA-Medicare	6,020.00	6,020.00	609.18	1,245.71	0.00	0.00	4,774.29	79.31%	4,774.29	79.31%
4120 : Pension-ASRS	49,467.00	49,467.00	4,892.60	10,073.82	0.00	0.00	39,393.18	79.64%	39,393.18	79.64%
4124 : Pension-LT Disability	523.00	523.00	60.39	124.36	0.00	0.00	398.64	76.22%	398.64	76.22%
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	8,678.88	0.00	0.00	33,296.12	79.32%	33,296.12	79.32%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	583.92	0.00	0.00	2,111.08	78.33%	2,111.08	78.33%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	2,614.20	0.00	0.00	9,314.80	78.08%	9,314.80	78.08%
4145 : Group Insurance-Vision	116.00	116.00	8.40	25.20	0.00	0.00	90.80	78.28%	90.80	78.28%
4146 : Health Savings Account-City	584.00	584.00	0.00	0.00	0.00	0.00	584.00	100.00%	584.00	100.00%
4160 : Industrial Insurance	1,867.00	1,867.00	59.31	244.50	0.00	0.00	1,622.50	86.90%	1,622.50	86.90%
4161 : Group Insurance-Life	977.00	977.00	69.57	208.71	0.00	0.00	768.29	78.64%	768.29	78.64%
<b>SubTotal : Personnel Services</b>	<b>578,932.00</b>	<b>578,932.00</b>	<b>55,408.13</b>	<b>117,960.68</b>	<b>0.00</b>	<b>0.00</b>	<b>460,971.32</b>	<b>79.62%</b>	<b>460,971.32</b>	<b>79.62%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	232.87	688.97	0.00	0.00	-488.97	-244.48%	-488.97	-244.48%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	119.71	301.16	0.00	0.00	-301.16	0.00%	-301.16	0.00%
4261 : Travel, Lodging and Meals	3,350.00	3,350.00	813.75	950.35	0.00	0.00	2,399.65	71.63%	2,399.65	71.63%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	100.00%	4,142.00	100.00%
4270 : Postage and Freight	250.00	250.00	4.72	12.55	0.00	0.00	237.45	94.98%	237.45	94.98%
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	0.00	250.00	0.00	0.00	1,635.00	86.74%	1,635.00	86.74%
<b>SubTotal : Contractuals</b>	<b>12,127.00</b>	<b>12,127.00</b>	<b>1,171.05</b>	<b>2,203.03</b>	<b>0.00</b>	<b>0.00</b>	<b>9,923.97</b>	<b>81.83%</b>	<b>9,923.97</b>	<b>81.83%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,000.00	1,000.00	275.12	521.20	0.00	0.00	478.80	47.88%	478.80	47.88%
4342 : Office Supplies	1,400.00	1,400.00	143.00	309.83	0.00	0.00	1,090.17	77.87%	1,090.17	77.87%
4343 : Computer Software	11,475.00	11,475.00	0.00	11,475.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	94.46	898.26	0.00	0.00	-898.26	0.00%	-898.26	0.00%
4382 : Work Order Credits	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00%	-30,000.00	0.00%
<b>SubTotal : Commodities</b>	<b>-16,125.00</b>	<b>-16,125.00</b>	<b>512.58</b>	<b>13,204.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,329.29</b>	<b>0.00%</b>	<b>-29,329.29</b>	<b>0.00%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>574,934.00</b>	<b>574,934.00</b>	<b>57,091.76</b>	<b>133,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,566.00</b>	<b>76.80%</b>	<b>441,566.00</b>	<b>76.80%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	826,244.00	826,244.00	75,284.30	152,884.97	0.00	0.00	673,359.03	81.50%	673,359.03	81.50%
4102 : Temporary Pay	7,508.00	7,508.00	126.83	435.95	0.00	0.00	7,072.05	94.19%	7,072.05	94.19%
4110 : Overtime	10,268.00	10,268.00	3,090.94	8,442.97	0.00	0.00	1,825.03	17.77%	1,825.03	17.77%
4115 : FICA-Regular	49,578.00	49,578.00	4,632.50	9,412.84	0.00	0.00	40,165.16	81.01%	40,165.16	81.01%
4116 : FICA-Medicare	11,546.00	11,546.00	1,083.39	2,201.34	0.00	0.00	9,344.66	80.93%	9,344.66	80.93%
4120 : Pension-ASRS	94,605.00	94,605.00	8,899.78	18,335.91	0.00	0.00	76,269.09	80.62%	76,269.09	80.62%
4124 : Pension-LT Disability	1,001.00	1,001.00	109.68	225.81	0.00	0.00	775.19	77.44%	775.19	77.44%
4141 : Group Insurance-Medical	107,936.00	107,936.00	6,721.72	19,401.92	0.00	0.00	88,534.08	82.02%	88,534.08	82.02%
4142 : Group Insurance-Dental	7,028.00	7,028.00	486.60	1,411.14	0.00	0.00	5,616.86	79.92%	5,616.86	79.92%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	4,350.72	0.00	0.00	13,991.28	76.28%	13,991.28	76.28%
4144 : Premum Subsidy-Dependant	6,114.00	6,114.00	0.00	0.00	0.00	0.00	6,114.00	100.00%	6,114.00	100.00%
4145 : Group Insurance-Vision	304.00	304.00	21.00	60.90	0.00	0.00	243.10	79.97%	243.10	79.97%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	145.56	0.00	0.00	1,022.44	87.54%	1,022.44	87.54%
4160 : Industrial Insurance	3,267.00	3,267.00	355.09	774.53	0.00	0.00	2,492.47	76.29%	2,492.47	76.29%
4161 : Group Insurance-Life	1,861.00	1,861.00	121.22	357.18	0.00	0.00	1,503.82	80.81%	1,503.82	80.81%
4191 : Contracted Personal Services	0.00	0.00	5,186.90	16,466.20	0.00	10,000.00	-26,466.20	0.00%	-26,466.20	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	162.75	1,207.14	0.00	0.00	3,792.86	75.86%	3,792.86	75.86%
<b>SubTotal : Personnel Services</b>	<b>1,151,770.00</b>	<b>1,151,770.00</b>	<b>107,781.46</b>	<b>236,115.08</b>	<b>0.00</b>	<b>10,000.00</b>	<b>905,654.92</b>	<b>78.63%</b>	<b>905,654.92</b>	<b>78.63%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	3,100.00	3,100.00	396.08	1,244.95	0.00	0.00	1,855.05	59.84%	1,855.05	59.84%
4229 : Maintenance-Equipment	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4231 : Maintenance-Computer Equipment	54,400.00	54,400.00	0.00	35.10	0.00	0.00	54,364.90	99.94%	54,364.90	99.94%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	138.22	253.91	0.00	0.00	4,196.09	94.29%	4,196.09	94.29%
4262 : Registration	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4263 : Education and Training	2,100.00	2,100.00	0.00	232.50	0.00	0.00	1,867.50	88.93%	1,867.50	88.93%
4270 : Postage and Freight	10,200.00	10,200.00	303.73	691.70	0.00	0.00	9,508.30	93.22%	9,508.30	93.22%
4271 : Advertising	0.00	0.00	0.00	461.58	0.00	0.00	-461.58	0.00%	-461.58	0.00%
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	299,014.00	299,014.00	13,793.18	38,197.38	0.00	129,367.75	131,448.87	43.96%	131,448.87	43.96%
<b>SubTotal : Contractuals</b>	<b>388,339.00</b>	<b>388,339.00</b>	<b>14,631.21</b>	<b>41,117.12</b>	<b>0.00</b>	<b>129,367.75</b>	<b>217,854.13</b>	<b>56.10%</b>	<b>217,854.13</b>	<b>56.10%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	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	0.00	0.00	0.00	0.00	0.00	1,313.69	-1,313.69	0.00%	-1,313.69	0.00%
4304 : Small Tools	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	13,000.00	13,000.00	601.81	2,063.26	0.00	0.00	10,936.74	84.13%	10,936.74	84.13%
4312 : Tires and Tubes	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	7,000.00	7,000.00	20.00	2,546.26	0.00	0.00	4,453.74	63.62%	4,453.74	63.62%
4341 : Copying and Printing	3,900.00	3,900.00	363.96	1,301.99	0.00	0.00	2,598.01	66.62%	2,598.01	66.62%
4342 : Office Supplies	12,600.00	12,600.00	39.89	49.45	0.00	0.00	12,550.55	99.61%	12,550.55	99.61%
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4354 : Safety Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4360 : Water and Sewer Parts	2,000.00	2,000.00	0.00	642.81	0.00	0.00	1,357.19	67.86%	1,357.19	67.86%
4364 : Other Operating Supplies	800.00	800.00	155.75	193.89	0.00	0.00	606.11	75.76%	606.11	75.76%
<b>SubTotal : Commodities</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>1,181.41</b>	<b>6,797.66</b>	<b>0.00</b>	<b>1,313.69</b>	<b>35,688.65</b>	<b>81.48%</b>	<b>35,688.65</b>	<b>81.48%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	32,000.00	32,000.00	0.00	0.00	0.00	29,089.96	2,910.04	9.09%	2,910.04	9.09%
4410 : Computer Hardware/Software	0.00	0.00	0.00	87.50	0.00	0.00	-87.50	0.00%	-87.50	0.00%
<b>SubTotal : Capital</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>87.50</b>	<b>0.00</b>	<b>29,089.96</b>	<b>2,822.54</b>	<b>8.82%</b>	<b>2,822.54</b>	<b>8.82%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,615,909.00</b>	<b>1,615,909.00</b>	<b>123,594.08</b>	<b>284,117.36</b>	<b>0.00</b>	<b>169,771.40</b>	<b>1,162,020.24</b>	<b>71.91%</b>	<b>1,162,020.24</b>	<b>71.91%</b>
<b>034 : Finance</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	941,574.00	941,574.00	100,297.41	233,104.67	0.00	0.00	708,469.33	75.24%	708,469.33	75.24%
4102 : Temporary Pay	15,000.00	15,000.00	0.00	606.69	0.00	0.00	14,393.31	95.96%	14,393.31	95.96%
4110 : Overtime	721.00	721.00	322.43	2,301.88	0.00	0.00	-1,580.88	-219.26%	-1,580.88	-219.26%
4115 : FICA-Regular	54,292.00	54,292.00	5,715.85	13,246.37	0.00	0.00	41,045.63	75.60%	41,045.63	75.60%
4116 : FICA-Medicare	12,650.00	12,650.00	1,336.78	3,097.96	0.00	0.00	9,552.04	75.51%	9,552.04	75.51%
4120 : Pension-ASRS	104,907.00	104,907.00	10,899.71	23,661.58	0.00	0.00	81,245.42	77.44%	81,245.42	77.44%
4124 : Pension-LT Disability	1,110.00	1,110.00	134.57	292.11	0.00	0.00	817.89	73.68%	817.89	73.68%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,537.74	20,103.70	0.00	0.00	68,602.30	77.34%	68,602.30	77.34%
4142 : Group Insurance-Dental	5,856.00	5,856.00	454.84	1,395.60	0.00	0.00	4,460.40	76.17%	4,460.40	76.17%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,452.32	4,344.84	0.00	0.00	20,112.16	82.24%	20,112.16	82.24%
4145 : Group Insurance-Vision	253.00	253.00	19.63	60.23	0.00	0.00	192.77	76.19%	192.77	76.19%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	679.28	0.00	0.00	2,240.72	76.74%	2,240.72	76.74%
4160 : Industrial Insurance	1,190.00	1,190.00	253.32	633.96	0.00	0.00	556.04	46.73%	556.04	46.73%
4161 : Group Insurance-Life	2,070.00	2,070.00	154.50	485.34	0.00	0.00	1,584.66	76.55%	1,584.66	76.55%
<b>SubTotal : Personnel Services</b>	<b>1,255,706.00</b>	<b>1,255,706.00</b>	<b>127,821.70</b>	<b>304,014.21</b>	<b>0.00</b>	<b>0.00</b>	<b>951,691.79</b>	<b>75.79%</b>	<b>951,691.79</b>	<b>75.79%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	0.00	1,931.80	0.00	0.00	-1,931.80	0.00%	-1,931.80	0.00%
4237 : Maintenance-Other	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4261 : Travel, Lodging and Meals	13,997.00	13,997.00	396.86	1,419.20	0.00	0.00	12,577.80	89.86%	12,577.80	89.86%
4262 : Registration	6,255.00	6,255.00	0.00	660.00	0.00	0.00	5,595.00	89.45%	5,595.00	89.45%
4263 : Education and Training	5,315.00	5,315.00	1,340.00	1,340.00	0.00	0.00	3,975.00	74.79%	3,975.00	74.79%
4270 : Postage and Freight	3,530.00	3,530.00	521.40	1,098.10	0.00	0.00	2,431.90	68.89%	2,431.90	68.89%
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	2,605.00	2,605.00	219.00	219.00	0.00	0.00	2,386.00	91.59%	2,386.00	91.59%
4290 : Other Miscellaneous Services	48,450.00	48,450.00	278.55	555.90	0.00	37,744.10	10,150.00	20.95%	10,150.00	20.95%
<b>SubTotal : Contractuals</b>	<b>84,552.00</b>	<b>84,552.00</b>	<b>2,755.81</b>	<b>7,224.00</b>	<b>0.00</b>	<b>37,744.10</b>	<b>39,583.90</b>	<b>46.82%</b>	<b>39,583.90</b>	<b>46.82%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	592.06	592.06	0.00	0.00	-592.06	0.00%	-592.06	0.00%
4341 : Copying and Printing	10,130.00	10,130.00	1,008.48	2,868.16	0.00	0.00	7,261.84	71.69%	7,261.84	71.69%
4342 : Office Supplies	5,644.00	5,644.00	993.48	1,661.20	0.00	0.00	3,982.80	70.57%	3,982.80	70.57%
4346 : Non Library Books and Subscription	3,260.00	3,260.00	0.00	0.00	0.00	0.00	3,260.00	100.00%	3,260.00	100.00%
4347 : Food	0.00	0.00	0.00	98.51	0.00	0.00	-98.51	0.00%	-98.51	0.00%
<b>SubTotal : Commodities</b>	<b>19,034.00</b>	<b>19,034.00</b>	<b>2,594.02</b>	<b>5,219.93</b>	<b>0.00</b>	<b>0.00</b>	<b>13,814.07</b>	<b>72.58%</b>	<b>13,814.07</b>	<b>72.58%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,359,292.00</b>	<b>1,359,292.00</b>	<b>133,171.53</b>	<b>316,458.14</b>	<b>0.00</b>	<b>37,744.10</b>	<b>1,005,089.76</b>	<b>73.94%</b>	<b>1,005,089.76</b>	<b>73.94%</b>
<b>SubTotal : 02 : Management Services</b>	<b>3,822,504.00</b>	<b>3,822,504.00</b>	<b>332,248.08</b>	<b>787,594.05</b>	<b>0.00</b>	<b>207,515.50</b>	<b>2,827,394.45</b>	<b>73.97%</b>	<b>2,827,394.45</b>	<b>73.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	5,809,872.00	5,809,872.00	673,973.45	1,384,185.32	0.00	0.00	4,425,686.68	76.18%	4,425,686.68	76.18%
4102 : Temporary Pay	0.00	0.00	533.97	533.97	0.00	0.00	-533.97	0.00%	-533.97	0.00%
4110 : Overtime	278,097.00	278,097.00	40,558.47	87,031.45	0.00	0.00	191,065.55	68.70%	191,065.55	68.70%
4115 : FICA-Regular	12,330.00	12,330.00	598.96	1,221.10	0.00	0.00	11,108.90	90.10%	11,108.90	90.10%
4116 : FICA-Medicare	81,346.00	81,346.00	9,974.13	20,519.70	0.00	0.00	60,826.30	74.78%	60,826.30	74.78%
4120 : Pension-ASRS	54,849.00	54,849.00	5,584.04	11,385.24	0.00	0.00	43,463.76	79.24%	43,463.76	79.24%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	402,828.30	825,789.03	0.00	0.00	2,642,102.97	76.19%	2,642,102.97	76.19%
4124 : Pension-LT Disability	580.00	580.00	68.90	140.46	0.00	0.00	439.54	75.78%	439.54	75.78%
4125 : Deferred Comp-ICMA-City	19,820.00	19,820.00	0.00	0.00	0.00	0.00	19,820.00	100.00%	19,820.00	100.00%
4141 : Group Insurance-Medical	500,508.00	500,508.00	34,743.28	107,321.44	0.00	0.00	393,186.56	78.56%	393,186.56	78.56%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,521.34	7,789.10	0.00	0.00	26,372.90	77.20%	26,372.90	77.20%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,266.38	25,483.37	0.00	0.00	83,042.63	76.52%	83,042.63	76.52%
4145 : Group Insurance-Vision	1,474.00	1,474.00	108.82	336.12	0.00	0.00	1,137.88	77.20%	1,137.88	77.20%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,423.68	4,287.86	0.00	0.00	14,210.14	76.82%	14,210.14	76.82%
4160 : Industrial Insurance	179,401.00	179,401.00	22,376.83	52,613.68	0.00	0.00	126,787.32	70.67%	126,787.32	70.67%
4161 : Group Insurance-Life	12,266.00	12,266.00	906.75	2,709.61	0.00	0.00	9,556.39	77.91%	9,556.39	77.91%
4171 : Clothing Allowance	0.00	0.00	0.00	20,802.09	0.00	0.00	-20,802.09	0.00%	-20,802.09	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	6,305.47	18,807.58	0.00	0.00	60,305.42	76.23%	60,305.42	76.23%
<b>SubTotal : Personnel Services</b>	<b>10,658,734.00</b>	<b>10,658,734.00</b>	<b>1,210,772.77</b>	<b>2,570,957.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,087,776.88</b>	<b>75.88%</b>	<b>8,087,776.88</b>	<b>75.88%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	39,300.00	39,300.00	391.00	391.00	0.00	0.00	38,909.00	99.00%	38,909.00	99.00%
4211 : Utilities-Telephone	46,875.00	46,875.00	5,005.46	10,910.51	0.00	0.00	35,964.49	76.72%	35,964.49	76.72%
4212 : Utilities-Electric	63,539.00	63,539.00	0.00	13,542.67	0.00	0.00	49,996.33	78.69%	49,996.33	78.69%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	352.66	1,483.99	0.00	0.00	37,767.01	96.22%	37,767.01	96.22%
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	2,113.50	6,424.50	0.00	0.00	17,845.50	73.53%	17,845.50	73.53%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	43,010.45	52,090.53	0.00	0.00	-21,590.53	-70.79%	-21,590.53	-70.79%
4225 : Maintenance-Electrical	4,900.00	4,900.00	4,430.00	4,430.00	0.00	0.00	470.00	9.59%	470.00	9.59%
4229 : Maintenance-Equipment	23,150.00	23,150.00	13,264.68	13,264.68	0.00	0.00	9,885.32	42.70%	9,885.32	42.70%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	100.00%	5,040.00	100.00%
4261 : Travel, Lodging and Meals	16,500.00	16,500.00	1,004.03	1,031.19	0.00	0.00	15,468.81	93.75%	15,468.81	93.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	31,495.00	31,495.00	1,020.56	4,572.56	0.00	0.00	26,922.44	85.48%	26,922.44	85.48%
4263 : Education and Training	12,090.00	12,090.00	218.00	1,703.00	0.00	0.00	10,387.00	85.91%	10,387.00	85.91%
4270 : Postage and Freight	2,600.00	2,600.00	16.04	370.38	0.00	0.00	2,229.62	85.76%	2,229.62	85.76%
4271 : Advertising	1,000.00	1,000.00	560.90	560.90	0.00	0.00	439.10	43.91%	439.10	43.91%
4274 : Memberships	2,110.00	2,110.00	194.82	387.82	0.00	0.00	1,722.18	81.62%	1,722.18	81.62%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	0.00	-6,767.89	0.00	0.00	81,817.89	109.02%	81,817.89	109.02%
<b>SubTotal : Contractuals</b>	<b>420,800.00</b>	<b>420,800.00</b>	<b>71,582.10</b>	<b>104,395.84</b>	<b>0.00</b>	<b>0.00</b>	<b>316,404.16</b>	<b>75.19%</b>	<b>316,404.16</b>	<b>75.19%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	39,535.00	39,535.00	15,811.15	16,291.55	0.00	4,180.47	19,062.98	48.22%	19,062.98	48.22%
4304 : Small Tools	5,660.00	5,660.00	0.00	0.00	0.00	0.00	5,660.00	100.00%	5,660.00	100.00%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	951.20	951.20	0.00	0.00	43,998.80	97.88%	43,998.80	97.88%
4311 : Gas and Oil	72,221.00	72,221.00	5,233.78	14,254.17	0.00	12,779.03	45,187.80	62.57%	45,187.80	62.57%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	17,775.65	38,349.52	0.00	0.00	119,718.48	75.74%	119,718.48	75.74%
4314 : Stationary Machinery and Equipment Parts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4341 : Copying and Printing	4,324.00	4,324.00	1,187.95	1,318.72	0.00	0.00	3,005.28	69.50%	3,005.28	69.50%
4342 : Office Supplies	11,550.00	11,550.00	566.86	1,540.05	0.00	0.00	10,009.95	86.67%	10,009.95	86.67%
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	6,875.00	6,875.00	750.00	1,448.63	0.00	0.00	5,426.37	78.93%	5,426.37	78.93%
4347 : Food	4,000.00	4,000.00	152.25	152.25	0.00	0.00	3,847.75	96.19%	3,847.75	96.19%
4350 : Trophies and Awards	1,000.00	1,000.00	109.61	365.38	0.00	0.00	634.62	63.46%	634.62	63.46%
4352 : Uniforms	93,150.00	93,150.00	0.00	-17.33	0.00	0.00	93,167.33	100.02%	93,167.33	100.02%
4354 : Safety Supplies	113,370.00	113,370.00	1,827.61	1,978.35	0.00	1,095.00	110,296.65	97.29%	110,296.65	97.29%
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	13,950.00	13,950.00	11.96	26.09	0.00	0.00	13,923.91	99.81%	13,923.91	99.81%
4362 : Chemicals	14,650.00	14,650.00	146.40	583.40	0.00	1,916.60	12,150.00	82.94%	12,150.00	82.94%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	2,894.84	4,266.63	0.00	0.00	8,363.37	66.22%	8,363.37	66.22%
4364 : Other Operating Supplies	11,400.00	11,400.00	26.12	84.79	0.00	0.00	11,315.21	99.26%	11,315.21	99.26%
4381 : Work Order Charges	18,703.00	18,703.00	1,725.89	3,241.12	0.00	0.00	15,461.88	82.67%	15,461.88	82.67%
<b>SubTotal : Commodities</b>	<b>632,736.00</b>	<b>632,736.00</b>	<b>49,171.27</b>	<b>84,834.52</b>	<b>0.00</b>	<b>19,971.10</b>	<b>527,930.38</b>	<b>83.44%</b>	<b>527,930.38</b>	<b>83.44%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	0.00	0.00	0.00	0.00	587,700.00	100.00%	587,700.00	100.00%
4402 : Machinery and Equipment (Fleet)	24,000.00	24,000.00	0.00	24,287.36	0.00	0.00	-287.36	-1.20%	-287.36	-1.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>611,700.00</b>	<b>611,700.00</b>	<b>0.00</b>	<b>24,287.36</b>	<b>0.00</b>	<b>0.00</b>	<b>587,412.64</b>	<b>96.03%</b>	<b>587,412.64</b>	<b>96.03%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>12,323,970.00</b>	<b>12,323,970.00</b>	<b>1,331,526.14</b>	<b>2,784,474.84</b>	<b>0.00</b>	<b>19,971.10</b>	<b>9,519,524.06</b>	<b>77.24%</b>	<b>9,519,524.06</b>	<b>77.24%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	11,900.00	11,900.00	1,287.91	2,652.66	0.00	0.00	9,247.34	77.71%	9,247.34	77.71%
4102 : Temporary Pay	0.00	0.00	6,276.00	12,348.67	0.00	0.00	-12,348.67	0.00%	-12,348.67	0.00%
4110 : Overtime	0.00	0.00	132,028.76	235,144.41	0.00	0.00	-235,144.41	0.00%	-235,144.41	0.00%
4116 : FICA-Medicare	0.00	0.00	1,991.83	3,572.38	0.00	0.00	-3,572.38	0.00%	-3,572.38	0.00%
4122 : Pension-PSPSR-Fire	0.00	0.00	66,305.53	115,489.48	0.00	0.00	-115,489.48	0.00%	-115,489.48	0.00%
4141 : Group Insurance-Medical	0.00	0.00	3,470.98	9,249.98	0.00	0.00	-9,249.98	0.00%	-9,249.98	0.00%
4142 : Group Insurance-Dental	0.00	0.00	252.28	661.52	0.00	0.00	-661.52	0.00%	-661.52	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	975.17	2,683.47	0.00	0.00	-2,683.47	0.00%	-2,683.47	0.00%
4145 : Group Insurance-Vision	0.00	0.00	10.88	28.58	0.00	0.00	-28.58	0.00%	-28.58	0.00%
4146 : Health Savings Account-City	0.00	0.00	160.26	463.96	0.00	0.00	-463.96	0.00%	-463.96	0.00%
4160 : Industrial Insurance	0.00	0.00	4,341.25	9,996.82	0.00	0.00	-9,996.82	0.00%	-9,996.82	0.00%
4161 : Group Insurance-Life	0.00	0.00	74.95	278.79	0.00	0.00	-278.79	0.00%	-278.79	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	572.91	0.00	0.00	-572.91	0.00%	-572.91	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	6,707.01	0.00	0.00	-6,707.01	0.00%	-6,707.01	0.00%
<b>SubTotal : Personnel Services</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>217,175.80</b>	<b>399,850.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-387,950.64</b>	<b>-3,260.09%</b>	<b>-387,950.64</b>	<b>-3,260.09%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	14,501.12	22,281.47	0.00	0.00	-22,281.47	0.00%	-22,281.47	0.00%
4290 : Other Miscellaneous Services	195,407.00	195,407.00	3,118.50	3,118.50	0.00	76,284.50	116,004.00	59.36%	116,004.00	59.36%
4296 : External Reimbursement-Contractual	0.00	0.00	-6,145.00	-6,145.00	0.00	0.00	6,145.00	0.00%	6,145.00	0.00%
<b>SubTotal : Contractuals</b>	<b>195,407.00</b>	<b>195,407.00</b>	<b>11,474.62</b>	<b>19,254.97</b>	<b>0.00</b>	<b>76,284.50</b>	<b>99,867.53</b>	<b>51.11%</b>	<b>99,867.53</b>	<b>51.11%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	40,300.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00	100.00%	40,300.00	100.00%
4311 : Gas and Oil	0.00	0.00	1,486.49	1,486.49	0.00	0.00	-1,486.49	0.00%	-1,486.49	0.00%
4313 : Motor Vehicle and Machinery Parts	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4354 : Safety Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	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%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	815.16	0.00	0.00	-815.16	0.00%	-815.16	0.00%
<b>SubTotal : Commodities</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>1,486.49</b>	<b>2,301.65</b>	<b>0.00</b>	<b>0.00</b>	<b>38,898.35</b>	<b>94.41%</b>	<b>38,898.35</b>	<b>94.41%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4405 : Machinery and Equipment (Non-Fleet)	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>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00%</b>	<b>35,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>283,507.00</b>	<b>283,507.00</b>	<b>230,136.91</b>	<b>421,407.26</b>	<b>0.00</b>	<b>76,284.50</b>	<b>-214,184.76</b>	<b>-75.55%</b>	<b>-214,184.76</b>	<b>-75.55%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	75,492.00	75,492.00	73,805.15	73,805.15	0.00	1.00	1,685.85	2.23%	1,685.85	2.23%
4249 : Debt Service Interest	10,514.00	10,514.00	10,005.85	10,005.85	0.00	1.00	507.15	4.82%	507.15	4.82%
4250 : Debt Service Agent Fees	571.00	571.00	0.00	105.90	0.00	0.00	465.10	81.45%	465.10	81.45%
<b>SubTotal : Contractuals</b>	<b>86,577.00</b>	<b>86,577.00</b>	<b>83,811.00</b>	<b>83,916.90</b>	<b>0.00</b>	<b>2.00</b>	<b>2,658.10</b>	<b>3.07%</b>	<b>2,658.10</b>	<b>3.07%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>86,577.00</b>	<b>86,577.00</b>	<b>83,811.00</b>	<b>83,916.90</b>	<b>0.00</b>	<b>2.00</b>	<b>2,658.10</b>	<b>3.07%</b>	<b>2,658.10</b>	<b>3.07%</b>
<b>SubTotal : 03 : Fire</b>	<b>12,694,054.00</b>	<b>12,694,054.00</b>	<b>1,645,474.05</b>	<b>3,289,799.00</b>	<b>0.00</b>	<b>96,257.60</b>	<b>9,307,997.40</b>	<b>73.33%</b>	<b>9,307,997.40</b>	<b>73.33%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	9,820,504.00	9,820,504.00	1,122,657.28	2,314,243.36	0.00	0.00	7,506,260.64	76.44%	7,506,260.64	76.44%
4102 : Temporary Pay	0.00	0.00	1,474.71	1,925.51	0.00	0.00	-1,925.51	0.00%	-1,925.51	0.00%
4110 : Overtime	443,110.00	443,110.00	66,342.96	126,337.85	0.00	0.00	316,772.15	71.49%	316,772.15	71.49%
4115 : FICA-Regular	611,753.00	611,753.00	70,550.65	143,363.00	0.00	0.00	468,390.00	76.56%	468,390.00	76.56%
4116 : FICA-Medicare	143,070.00	143,070.00	16,499.66	33,528.37	0.00	0.00	109,541.63	76.56%	109,541.63	76.56%
4120 : Pension-ASRS	271,812.00	271,812.00	29,227.45	60,842.75	0.00	0.00	210,969.25	77.62%	210,969.25	77.62%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	374,307.63	770,639.60	0.00	0.00	2,748,394.40	78.10%	2,748,394.40	78.10%
4124 : Pension-LT Disability	2,873.00	2,873.00	360.80	751.11	0.00	0.00	2,121.89	73.86%	2,121.89	73.86%
4141 : Group Insurance-Medical	923,108.00	923,108.00	71,107.76	215,603.03	0.00	0.00	707,504.97	76.64%	707,504.97	76.64%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,923.61	14,997.65	0.00	0.00	48,252.35	76.29%	48,252.35	76.29%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	13,111.13	38,987.71	0.00	0.00	110,808.29	73.97%	110,808.29	73.97%
4145 : Group Insurance-Vision	2,729.00	2,729.00	212.48	647.29	0.00	0.00	2,081.71	76.28%	2,081.71	76.28%
4146 : Health Savings Account-City	9,512.00	9,512.00	805.96	2,474.92	0.00	0.00	7,037.08	73.98%	7,037.08	73.98%
4160 : Industrial Insurance	156,648.00	156,648.00	17,476.32	40,359.07	0.00	0.00	116,288.93	74.24%	116,288.93	74.24%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,669.26	5,074.30	0.00	0.00	16,337.70	76.30%	16,337.70	76.30%
4171 : Clothing Allowance	40,500.00	40,500.00	9,311.25	14,273.75	0.00	0.00	26,226.25	64.76%	26,226.25	64.76%
4191 : Contracted Personal Services	0.00	0.00	532.50	532.50	0.00	0.00	-532.50	0.00%	-532.50	0.00%
4192 : Mechanical Shop Labor	55,221.00	55,221.00	3,552.29	8,462.70	0.00	0.00	46,758.30	84.68%	46,758.30	84.68%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,617.78	-12,643.68	0.00	0.00	12,643.68	0.00%	12,643.68	0.00%
<b>SubTotal : Personnel Services</b>	<b>16,234,332.00</b>	<b>16,234,332.00</b>	<b>1,795,505.92</b>	<b>3,780,400.79</b>	<b>0.00</b>	<b>0.00</b>	<b>12,453,931.21</b>	<b>76.71%</b>	<b>12,453,931.21</b>	<b>76.71%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	1,645.00	2,489.00	0.00	3,061.00	-525.00	-10.45%	-525.00	-10.45%
4211 : Utilities-Telephone	128,848.00	128,848.00	7,086.69	23,291.42	10,000.00	0.00	95,556.58	74.16%	95,556.58	74.16%
4212 : Utilities-Electric	3,650.00	3,650.00	0.00	785.70	0.00	0.00	2,864.30	78.47%	2,864.30	78.47%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	44.51	188.23	0.00	0.00	10,239.77	98.20%	10,239.77	98.20%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	83.17	247.67	0.00	0.00	3,809.33	93.90%	3,809.33	93.90%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	0.00	0.00	0.00	0.00	24,656.00	100.00%	24,656.00	100.00%
4229 : Maintenance-Equipment	91,877.00	91,877.00	811.43	32,903.34	0.00	41,026.73	17,946.93	19.53%	17,946.93	19.53%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	5,849.67	237,998.19	0.00	0.00	-41,258.19	-20.97%	-41,258.19	-20.97%
4237 : Maintenance-Other	915.00	915.00	16.16	48.48	0.00	866.52	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	3,070.53	0.00	0.00	9,729.47	76.01%	9,729.47	76.01%
4242 : Rents-Land	9,022.00	9,022.00	0.00	0.00	0.00	10,152.86	-1,130.86	-12.53%	-1,130.86	-12.53%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	148.15	1,526.10	0.00	0.00	11,773.90	88.53%	11,773.90	88.53%
4262 : Registration	9,050.00	9,050.00	2,072.00	3,102.72	0.00	0.00	5,947.28	65.72%	5,947.28	65.72%
4263 : Education and Training	135,060.00	135,060.00	3,113.84	8,412.15	0.00	0.00	126,647.85	93.77%	126,647.85	93.77%
4270 : Postage and Freight	7,100.00	7,100.00	979.59	1,929.04	0.00	0.00	5,170.96	72.83%	5,170.96	72.83%
4271 : Advertising	750.00	750.00	738.68	738.68	0.00	0.00	11.32	1.51%	11.32	1.51%
4274 : Memberships	3,910.00	3,910.00	407.98	892.25	0.00	0.00	3,017.75	77.18%	3,017.75	77.18%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	2,631.78	6,242.65	0.00	87,897.43	726,426.92	88.53%	726,426.92	88.53%
4296 : External Reimbursement-Contractual	0.00	0.00	-301.88	-1,288.52	0.00	0.00	1,288.52	0.00%	1,288.52	0.00%
<b>SubTotal : Contractuals</b>	<b>1,477,755.00</b>	<b>1,477,755.00</b>	<b>26,350.28</b>	<b>322,577.63</b>	<b>10,000.00</b>	<b>143,004.54</b>	<b>1,002,172.83</b>	<b>67.82%</b>	<b>1,002,172.83</b>	<b>67.82%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	162,964.00	162,964.00	222.79	222.79	0.00	0.00	162,741.21	99.86%	162,741.21	99.86%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	366.71	1,663.34	0.00	0.00	4,739.66	74.02%	4,739.66	74.02%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	0.00	1,461.18	0.00	0.00	31,038.82	95.50%	31,038.82	95.50%
4304 : Small Tools	0.00	0.00	45.51	45.51	0.00	0.00	-45.51	0.00%	-45.51	0.00%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	14,707.36	15,463.74	0.00	0.00	67,986.26	81.47%	67,986.26	81.47%
4311 : Gas and Oil	218,250.00	218,250.00	9,512.37	30,914.71	0.00	0.00	187,335.29	85.84%	187,335.29	85.84%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	22,200.57	42,620.63	0.00	0.00	71,060.37	62.51%	71,060.37	62.51%
4341 : Copying and Printing	21,120.00	21,120.00	1,301.24	6,865.68	0.00	0.00	14,254.32	67.49%	14,254.32	67.49%
4342 : Office Supplies	36,950.00	36,950.00	4,223.97	10,399.60	0.00	0.00	26,550.40	71.86%	26,550.40	71.86%
4343 : Computer Software	399,404.00	399,404.00	0.00	907.45	0.00	0.00	398,496.55	99.77%	398,496.55	99.77%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	173.82	0.00	0.00	2,926.18	94.39%	2,926.18	94.39%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	1,018.71	6,363.71	0.00	1,274.75	7,174.54	48.43%	7,174.54	48.43%
4347 : Food	7,750.00	7,750.00	709.70	1,026.83	0.00	0.00	6,723.17	86.75%	6,723.17	86.75%
4350 : Trophies and Awards	1,250.00	1,250.00	911.68	1,114.68	0.00	0.00	135.32	10.83%	135.32	10.83%
4352 : Uniforms	148,600.00	148,600.00	8,200.96	44,272.77	0.00	7,954.70	96,372.53	64.85%	96,372.53	64.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	676.42	278.86	0.00	0.00	30,271.14	99.09%	30,271.14	99.09%
4354 : Safety Supplies	5,355.00	5,355.00	212.93	667.09	0.00	0.00	4,687.91	87.54%	4,687.91	87.54%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	0.00	0.00	0.00	655.00	100.00%	655.00	100.00%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	16,150.00	16,150.00	5,349.37	10,305.44	0.00	0.00	5,844.56	36.19%	5,844.56	36.19%
4382 : Work Order Credits	-150,000.00	-150,000.00	-62,178.73	-131,622.18	0.00	0.00	-18,377.82	0.00%	-18,377.82	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-21.72	-21.60	0.00	0.00	21.60	0.00%	21.60	0.00%
<b>SubTotal : Commodities</b>	<b>1,153,645.00</b>	<b>1,153,645.00</b>	<b>7,459.84</b>	<b>43,124.05</b>	<b>0.00</b>	<b>9,229.45</b>	<b>1,101,291.50</b>	<b>95.46%</b>	<b>1,101,291.50</b>	<b>95.46%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	0.00	0.00	0.00	50,788.23	66,511.77	56.70%	66,511.77	56.70%
<b>SubTotal : Capital</b>	<b>117,300.00</b>	<b>117,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,788.23</b>	<b>66,511.77</b>	<b>56.70%</b>	<b>66,511.77</b>	<b>56.70%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>18,983,032.00</b>	<b>18,983,032.00</b>	<b>1,829,316.04</b>	<b>4,146,102.47</b>	<b>10,000.00</b>	<b>203,022.22</b>	<b>14,623,907.31</b>	<b>77.04%</b>	<b>14,623,907.31</b>	<b>77.04%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	280,167.00	280,167.00	34,717.95	70,821.66	0.00	0.00	209,345.34	74.72%	209,345.34	74.72%
4110 : Overtime	0.00	0.00	98.24	98.24	0.00	0.00	-98.24	0.00%	-98.24	0.00%
4115 : FICA-Regular	16,792.00	16,792.00	2,138.23	4,326.36	0.00	0.00	12,465.64	74.24%	12,465.64	74.24%
4116 : FICA-Medicare	3,928.00	3,928.00	500.08	1,011.82	0.00	0.00	2,916.18	74.24%	2,916.18	74.24%
4120 : Pension-ASRS	5,679.00	5,679.00	652.89	1,349.97	0.00	0.00	4,329.03	76.23%	4,329.03	76.23%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	13,159.70	26,715.38	0.00	0.00	76,452.62	74.10%	76,452.62	74.10%
4124 : Pension-LT Disability	60.00	60.00	8.07	16.68	0.00	0.00	43.32	72.20%	43.32	72.20%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,554.60	4,657.81	0.00	0.00	23,972.19	83.73%	23,972.19	83.73%
4142 : Group Insurance-Dental	1,862.00	1,862.00	137.03	410.69	0.00	0.00	1,451.31	77.94%	1,451.31	77.94%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	229.61	745.09	0.00	0.00	2,311.91	75.63%	2,311.91	75.63%
4145 : Group Insurance-Vision	81.00	81.00	5.92	17.71	0.00	0.00	63.29	78.14%	63.29	78.14%
4160 : Industrial Insurance	4,615.00	4,615.00	540.11	1,240.58	0.00	0.00	3,374.42	73.12%	3,374.42	73.12%
4161 : Group Insurance-Life	625.00	625.00	47.41	142.11	0.00	0.00	482.89	77.26%	482.89	77.26%
<b>SubTotal : Personnel Services</b>	<b>448,664.00</b>	<b>448,664.00</b>	<b>53,789.84</b>	<b>111,554.10</b>	<b>0.00</b>	<b>0.00</b>	<b>337,109.90</b>	<b>75.14%</b>	<b>337,109.90</b>	<b>75.14%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	11,000.00	11,000.00	381.53	760.19	0.00	0.00	10,239.81	93.09%	10,239.81	93.09%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	318.90	0.00	0.00	1,481.10	82.28%	1,481.10	82.28%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	830.72	0.00	0.00	13,669.28	94.27%	13,669.28	94.27%
4263 : Education and Training	3,000.00	3,000.00	247.00	572.00	0.00	0.00	2,428.00	80.93%	2,428.00	80.93%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	133,500.00	133,500.00	0.00	0.00	0.00	39,690.00	93,810.00	70.27%	93,810.00	70.27%
<b>SubTotal : Contractuals</b>	<b>188,800.00</b>	<b>188,800.00</b>	<b>628.53</b>	<b>2,481.81</b>	<b>0.00</b>	<b>39,690.00</b>	<b>146,628.19</b>	<b>77.66%</b>	<b>146,628.19</b>	<b>77.66%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4305 : Other Equipment Under \$5,000	20,636.00	20,636.00	0.00	631.60	0.00	0.00	20,004.40	96.94%	20,004.40	96.94%
4311 : Gas and Oil	0.00	0.00	19.29	19.29	0.00	0.00	-19.29	0.00%	-19.29	0.00%
4342 : Office Supplies	5,826.00	5,826.00	826.05	1,154.16	0.00	0.00	4,671.84	80.19%	4,671.84	80.19%
4352 : Uniforms	16,500.00	16,500.00	1,153.23	1,653.19	0.00	0.00	14,846.81	89.98%	14,846.81	89.98%
4364 : Other Operating Supplies	0.00	0.00	23.80	923.80	0.00	0.00	-923.80	0.00%	-923.80	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	62,178.73	131,622.18	0.00	0.00	317,877.82	70.72%	317,877.82	70.72%
<b>SubTotal : Commodities</b>	<b>512,462.00</b>	<b>512,462.00</b>	<b>64,201.10</b>	<b>136,004.22</b>	<b>0.00</b>	<b>0.00</b>	<b>376,457.78</b>	<b>73.46%</b>	<b>376,457.78</b>	<b>73.46%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	22,300.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	100.00%	22,300.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	100.00%	122,000.00	100.00%
<b>SubTotal : Capital</b>	<b>144,300.00</b>	<b>144,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,300.00</b>	<b>100.00%</b>	<b>144,300.00</b>	<b>100.00%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>1,294,226.00</b>	<b>1,294,226.00</b>	<b>118,619.47</b>	<b>250,040.13</b>	<b>0.00</b>	<b>39,690.00</b>	<b>1,004,495.87</b>	<b>77.61%</b>	<b>1,004,495.87</b>	<b>77.61%</b>
<b>SubTotal : 04 : Police</b>	<b>20,277,258.00</b>	<b>20,277,258.00</b>	<b>1,947,935.51</b>	<b>4,396,142.60</b>	<b>10,000.00</b>	<b>242,712.22</b>	<b>15,628,403.18</b>	<b>77.07%</b>	<b>15,628,403.18</b>	<b>77.07%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	207,464.00	207,464.00	24,012.29	49,122.17	0.00	0.00	158,341.83	76.32%	158,341.83	76.32%
4110 : Overtime	0.00	0.00	181.21	181.21	0.00	0.00	-181.21	0.00%	-181.21	0.00%
4115 : FICA-Regular	13,019.00	13,019.00	1,490.88	3,056.26	0.00	0.00	9,962.74	76.52%	9,962.74	76.52%
4116 : FICA-Medicare	3,045.00	3,045.00	353.34	719.44	0.00	0.00	2,325.56	76.37%	2,325.56	76.37%
4120 : Pension-ASRS	23,889.00	23,889.00	2,771.89	5,662.95	0.00	0.00	18,226.05	76.30%	18,226.05	76.30%
4124 : Pension-LT Disability	253.00	253.00	34.22	69.92	0.00	0.00	183.08	72.36%	183.08	72.36%
4141 : Group Insurance-Medical	11,606.00	11,606.00	945.56	2,808.25	0.00	0.00	8,797.75	75.80%	8,797.75	75.80%
4142 : Group Insurance-Dental	781.00	781.00	63.62	188.95	0.00	0.00	592.05	75.81%	592.05	75.81%
4145 : Group Insurance-Vision	34.00	34.00	2.75	8.16	0.00	0.00	25.84	76.00%	25.84	76.00%
4160 : Industrial Insurance	271.00	271.00	33.47	77.69	0.00	0.00	193.31	71.33%	193.31	71.33%
4161 : Group Insurance-Life	462.00	462.00	37.54	112.72	0.00	0.00	349.28	75.60%	349.28	75.60%
<b>SubTotal : Personnel Services</b>	<b>260,824.00</b>	<b>260,824.00</b>	<b>29,926.77</b>	<b>62,007.72</b>	<b>0.00</b>	<b>0.00</b>	<b>198,816.28</b>	<b>76.23%</b>	<b>198,816.28</b>	<b>76.23%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,550.00	1,550.00	282.23	391.65	0.00	0.00	1,158.35	74.73%	1,158.35	74.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	13,299.00	13,299.00	1,151.56	2,103.72	0.00	0.00	11,195.28	84.18%	11,195.28	84.18%
4262 : Registration	8,160.00	8,160.00	1,525.00	2,475.00	0.00	0.00	5,685.00	69.67%	5,685.00	69.67%
4263 : Education and Training	9,333.00	9,333.00	1,090.00	1,200.00	0.00	0.00	8,133.00	87.14%	8,133.00	87.14%
4270 : Postage and Freight	200.00	200.00	0.00	60.09	0.00	0.00	139.91	69.96%	139.91	69.96%
4274 : Memberships	4,592.00	4,592.00	974.00	974.00	0.00	0.00	3,618.00	78.79%	3,618.00	78.79%
<b>SubTotal : Contractuals</b>	<b>47,134.00</b>	<b>47,134.00</b>	<b>5,022.79</b>	<b>7,204.46</b>	<b>0.00</b>	<b>0.00</b>	<b>39,929.54</b>	<b>84.72%</b>	<b>39,929.54</b>	<b>84.72%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	-200.00	0.00	0.00	200.00	0.00%	200.00	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	189.52	384.72	0.00	0.00	1,115.28	74.35%	1,115.28	74.35%
4342 : Office Supplies	6,503.00	6,503.00	705.09	984.76	0.00	0.00	5,518.24	84.86%	5,518.24	84.86%
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	2,000.00	2,000.00	500.08	623.13	0.00	0.00	1,376.87	68.84%	1,376.87	68.84%
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%
<b>SubTotal : Commodities</b>	<b>11,378.00</b>	<b>11,378.00</b>	<b>1,394.69</b>	<b>1,792.61</b>	<b>0.00</b>	<b>0.00</b>	<b>9,585.39</b>	<b>84.24%</b>	<b>9,585.39</b>	<b>84.24%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	6,362.98	-6,362.98	0.00%	-6,362.98	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>6,362.98</b>	<b>-6,362.98</b>	<b>0.00%</b>	<b>-6,362.98</b>	<b>0.00%</b>
<b>SubTotal : 101 : Community Development</b>	<b>319,336.00</b>	<b>319,336.00</b>	<b>36,344.25</b>	<b>71,004.79</b>	<b>0.00</b>	<b>6,362.98</b>	<b>241,968.23</b>	<b>75.77%</b>	<b>241,968.23</b>	<b>75.77%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,125,656.00	1,125,656.00	131,908.88	258,515.04	0.00	0.00	867,140.96	77.03%	867,140.96	77.03%
4102 : Temporary Pay	11,368.00	11,368.00	520.96	520.96	0.00	0.00	10,847.04	95.42%	10,847.04	95.42%
4110 : Overtime	15,041.00	15,041.00	989.86	3,126.82	0.00	0.00	11,914.18	79.21%	11,914.18	79.21%
4115 : FICA-Regular	66,474.00	66,474.00	7,752.23	15,325.52	0.00	0.00	51,148.48	76.94%	51,148.48	76.94%
4116 : FICA-Medicare	15,546.00	15,546.00	1,813.00	3,584.20	0.00	0.00	11,961.80	76.94%	11,961.80	76.94%
4120 : Pension-ASRS	126,971.00	126,971.00	13,581.16	28,180.67	0.00	0.00	98,790.33	77.80%	98,790.33	77.80%
4124 : Pension-LT Disability	1,343.00	1,343.00	167.66	347.90	0.00	0.00	995.10	74.10%	995.10	74.10%
4141 : Group Insurance-Medical	84,307.00	84,307.00	6,250.23	18,753.30	0.00	0.00	65,553.70	77.76%	65,553.70	77.76%
4142 : Group Insurance-Dental	6,443.00	6,443.00	503.73	1,511.21	0.00	0.00	4,931.79	76.54%	4,931.79	76.54%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,436.42	4,309.26	0.00	0.00	17,089.74	79.86%	17,089.74	79.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	277.00	277.00	21.74	65.22	0.00	0.00	211.78	76.46%	211.78	76.46%
4146 : Health Savings Account-City	3,263.00	3,263.00	272.48	815.18	0.00	0.00	2,447.82	75.02%	2,447.82	75.02%
4160 : Industrial Insurance	6,269.00	6,269.00	837.03	1,861.67	0.00	0.00	4,407.33	70.30%	4,407.33	70.30%
4161 : Group Insurance-Life	2,477.00	2,477.00	194.03	581.27	0.00	0.00	1,895.73	76.53%	1,895.73	76.53%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	206.77	349.06	0.00	0.00	5,100.94	93.60%	5,100.94	93.60%
<b>SubTotal : Personnel Services</b>	<b>1,492,284.00</b>	<b>1,492,284.00</b>	<b>166,456.18</b>	<b>337,847.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154,436.72</b>	<b>77.36%</b>	<b>1,154,436.72</b>	<b>77.36%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	218,798.00	218,798.00	22,197.60	36,431.30	0.00	163,615.33	18,751.37	8.57%	18,751.37	8.57%
4211 : Utilities-Telephone	11,350.00	11,350.00	2,101.13	3,181.61	0.00	0.00	8,168.39	71.97%	8,168.39	71.97%
4212 : Utilities-Electric	3,816.00	3,816.00	0.00	1,048.11	0.00	0.00	2,767.89	72.53%	2,767.89	72.53%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	10.22	49.18	0.00	0.00	1,892.82	97.47%	1,892.82	97.47%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	119.89	357.63	0.00	0.00	1,071.37	74.97%	1,071.37	74.97%
4229 : Maintenance-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	1,279.20	1,279.20	0.00	0.00	-279.20	-27.92%	-279.20	-27.92%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	0.00	0.00	0.00	0.00	2,793.00	100.00%	2,793.00	100.00%
4263 : Education and Training	0.00	0.00	0.00	1,494.00	0.00	0.00	-1,494.00	0.00%	-1,494.00	0.00%
4270 : Postage and Freight	850.00	850.00	95.95	181.15	0.00	0.00	668.85	78.69%	668.85	78.69%
<b>SubTotal : Contractuals</b>	<b>251,978.00</b>	<b>251,978.00</b>	<b>25,803.99</b>	<b>44,022.18</b>	<b>0.00</b>	<b>163,615.33</b>	<b>44,340.49</b>	<b>17.60%</b>	<b>44,340.49</b>	<b>17.60%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	316.42	0.00	0.00	-316.42	0.00%	-316.42	0.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	15,717.00	15,717.00	671.68	2,041.41	0.00	0.00	13,675.59	87.01%	13,675.59	87.01%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	262.38	1,204.97	0.00	0.00	5,295.03	81.46%	5,295.03	81.46%
4341 : Copying and Printing	2,600.00	2,600.00	535.04	1,354.99	0.00	0.00	1,245.01	47.88%	1,245.01	47.88%
4342 : Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4345 : Drafting and Survey 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%
4352 : Uniforms	0.00	0.00	15.00	132.66	0.00	0.00	-132.66	0.00%	-132.66	0.00%
4354 : Safety Supplies	900.00	900.00	85.93	943.86	0.00	0.00	-43.86	-4.87%	-43.86	-4.87%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	-13,564.28	-35,637.39	0.00	0.00	-157,862.61	0.00%	-157,862.61	0.00%
<b>SubTotal : Commodities</b>	<b>-162,053.00</b>	<b>-162,053.00</b>	<b>-11,994.25</b>	<b>-29,643.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,409.92</b>	<b>0.00%</b>	<b>-132,409.92</b>	<b>0.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>1,582,209.00</b>	<b>1,582,209.00</b>	<b>180,265.92</b>	<b>352,226.38</b>	<b>0.00</b>	<b>163,615.33</b>	<b>1,066,367.29</b>	<b>67.40%</b>	<b>1,066,367.29</b>	<b>67.40%</b>

**103 : Capital Improvements****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	674,593.00	674,593.00	77,653.87	159,956.08	0.00	0.00	514,636.92	76.29%	514,636.92	76.29%
4115 : FICA-Regular	40,019.00	40,019.00	4,711.27	9,629.06	0.00	0.00	30,389.94	75.94%	30,389.94	75.94%
4116 : FICA-Medicare	9,359.00	9,359.00	1,101.82	2,251.94	0.00	0.00	7,107.06	75.94%	7,107.06	75.94%
4120 : Pension-ASRS	76,567.00	76,567.00	8,805.94	18,139.05	0.00	0.00	58,427.95	76.31%	58,427.95	76.31%
4124 : Pension-LT Disability	809.00	809.00	108.72	223.96	0.00	0.00	585.04	72.32%	585.04	72.32%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	12,003.96	0.00	0.00	38,428.04	76.20%	38,428.04	76.20%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	827.22	0.00	0.00	2,491.78	75.08%	2,491.78	75.08%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	2,897.34	0.00	0.00	9,330.66	76.31%	9,330.66	76.31%
4145 : Group Insurance-Vision	143.00	143.00	11.90	35.70	0.00	0.00	107.30	75.04%	107.30	75.04%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	291.12	0.00	0.00	876.88	75.08%	876.88	75.08%
4160 : Industrial Insurance	2,044.00	2,044.00	256.29	599.56	0.00	0.00	1,444.44	70.67%	1,444.44	70.67%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	375.81	0.00	0.00	1,134.19	75.11%	1,134.19	75.11%
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>873,191.00</b>	<b>873,191.00</b>	<b>98,017.44</b>	<b>207,230.80</b>	<b>0.00</b>	<b>0.00</b>	<b>665,960.20</b>	<b>76.27%</b>	<b>665,960.20</b>	<b>76.27%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	7,500.00	7,500.00	801.64	1,533.40	0.00	0.00	5,966.60	79.56%	5,966.60	79.56%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	0.00	0.00	0.00	225.00	0.00	0.00	-225.00	0.00%	-225.00	0.00%
4263 : Education and Training	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	100.00	100.00	7.79	8.31	0.00	0.00	91.69	91.69%	91.69	91.69%
4290 : Other Miscellaneous Services	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>18,092.00</b>	<b>18,092.00</b>	<b>809.43</b>	<b>1,766.71</b>	<b>0.00</b>	<b>0.00</b>	<b>16,325.29</b>	<b>90.24%</b>	<b>16,325.29</b>	<b>90.24%</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	2,500.00	2,500.00	41.10	120.90	0.00	0.00	2,379.10	95.16%	2,379.10	95.16%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	1,550.66	1,550.66	0.00	0.00	-550.66	-55.07%	-550.66	-55.07%
4341 : Copying and Printing	2,800.00	2,800.00	527.80	1,139.48	0.00	0.00	1,660.52	59.30%	1,660.52	59.30%
4342 : Office Supplies	1,791.00	1,791.00	152.14	191.28	0.00	0.00	1,599.72	89.32%	1,599.72	89.32%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4346 : Non Library Books and Subscription	1,000.00	1,000.00	970.00	970.00	0.00	0.00	30.00	3.00%	30.00	3.00%
4354 : Safety Supplies	0.00	0.00	0.00	76.46	0.00	0.00	-76.46	0.00%	-76.46	0.00%
4381 : Work Order Charges	0.00	0.00	3,673.03	8,724.19	0.00	0.00	-8,724.19	0.00%	-8,724.19	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-158,159.29	-341,836.57	0.00	0.00	-693,163.43	0.00%	-693,163.43	0.00%
<b>SubTotal : Commodities</b>	<b>-1,022,909.00</b>	<b>-1,022,909.00</b>	<b>-151,244.56</b>	<b>-329,063.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-693,845.40</b>	<b>0.00%</b>	<b>-693,845.40</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 103 : Capital Improvements</b>	<b>-131,626.00</b>	<b>-131,626.00</b>	<b>-52,417.69</b>	<b>-120,066.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,559.91</b>	<b>0.00%</b>	<b>-11,559.91</b>	<b>0.00%</b>
<b>104 : Planning and Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,741,005.00	1,741,005.00	175,493.18	353,122.80	0.00	0.00	1,387,882.20	79.72%	1,387,882.20	79.72%
4102 : Temporary Pay	7,000.00	7,000.00	933.40	3,133.51	0.00	0.00	3,866.49	55.24%	3,866.49	55.24%
4110 : Overtime	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4115 : FICA-Regular	101,824.00	101,824.00	10,439.31	20,991.39	0.00	0.00	80,832.61	79.38%	80,832.61	79.38%
4116 : FICA-Medicare	23,765.00	23,765.00	2,441.43	4,909.30	0.00	0.00	18,855.70	79.34%	18,855.70	79.34%
4120 : Pension-ASRS	192,470.00	192,470.00	19,281.23	38,958.19	0.00	0.00	153,511.81	79.76%	153,511.81	79.76%
4124 : Pension-LT Disability	2,036.00	2,036.00	237.98	480.85	0.00	0.00	1,555.15	76.38%	1,555.15	76.38%
4141 : Group Insurance-Medical	148,436.00	148,436.00	10,076.84	30,164.23	0.00	0.00	118,271.77	79.68%	118,271.77	79.68%
4142 : Group Insurance-Dental	10,152.00	10,152.00	713.68	2,136.58	0.00	0.00	8,015.42	78.95%	8,015.42	78.95%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,742.80	5,228.40	0.00	0.00	16,170.60	75.57%	16,170.60	75.57%
4145 : Group Insurance-Vision	439.00	439.00	30.80	92.20	0.00	0.00	346.80	79.00%	346.80	79.00%
4146 : Health Savings Account-City	584.00	584.00	48.52	145.56	0.00	0.00	438.44	75.08%	438.44	75.08%
4160 : Industrial Insurance	9,688.00	9,688.00	1,078.05	2,394.86	0.00	0.00	7,293.14	75.28%	7,293.14	75.28%
4161 : Group Insurance-Life	3,802.00	3,802.00	268.67	796.27	0.00	0.00	3,005.73	79.06%	3,005.73	79.06%
4191 : Contracted Personal Services	6,175.00	6,175.00	0.00	0.00	0.00	0.00	6,175.00	100.00%	6,175.00	100.00%
4192 : Mechanical Shop Labor	7,525.00	7,525.00	266.29	452.29	0.00	0.00	7,072.71	93.99%	7,072.71	93.99%
<b>SubTotal : Personnel Services</b>	<b>2,286,300.00</b>	<b>2,286,300.00</b>	<b>223,052.18</b>	<b>463,006.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,823,293.57</b>	<b>79.75%</b>	<b>1,823,293.57</b>	<b>79.75%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	42.00	42.00	0.00	0.00	-42.00	0.00%	-42.00	0.00%
4205 : Legal Fees	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%	-1,000.00	0.00%
4206 : Consultant Fees	168,600.00	168,600.00	3,386.08	7,906.05	0.00	62,774.47	97,919.48	58.08%	97,919.48	58.08%
4211 : Utilities-Telephone	12,055.00	12,055.00	893.14	2,376.86	0.00	0.00	9,678.14	80.28%	9,678.14	80.28%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	795.79	0.00	0.00	1,736.21	68.57%	1,736.21	68.57%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-48.32	-142.78	0.00	0.00	688.78	126.15%	688.78	126.15%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
4229 : Maintenance-Equipment	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	100.00%	1,220.00	100.00%
4233 : Maintenance-Custodial Services	141.00	141.00	0.00	0.00	0.00	0.00	141.00	100.00%	141.00	100.00%
4261 : Travel, Lodging and Meals	400.00	400.00	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	2,475.00	2,475.00	42.27	240.63	0.00	0.00	2,234.37	90.28%	2,234.37	90.28%
4271 : Advertising	25,800.00	25,800.00	780.95	780.95	0.00	0.00	25,019.05	96.97%	25,019.05	96.97%
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	31,000.00	31,000.00	2,579.13	7,892.38	0.00	0.00	23,107.62	74.54%	23,107.62	74.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>248,120.00</b>	<b>248,120.00</b>	<b>8,675.25</b>	<b>20,891.88</b>	<b>0.00</b>	<b>62,774.47</b>	<b>164,453.65</b>	<b>66.28%</b>	<b>164,453.65</b>	<b>66.28%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	64.03	64.03	0.00	0.00	942.97	93.64%	942.97	93.64%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	12,892.00	12,892.00	543.13	1,802.98	0.00	0.00	11,089.02	86.02%	11,089.02	86.02%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	1,980.11	2,023.76	0.00	0.00	5,348.24	72.55%	5,348.24	72.55%
4341 : Copying and Printing	18,383.00	18,383.00	1,194.09	3,331.86	0.00	0.00	15,051.14	81.88%	15,051.14	81.88%
4342 : Office Supplies	2,450.00	2,450.00	214.03	277.21	0.00	0.00	2,172.79	88.68%	2,172.79	88.68%
4346 : Non Library Books and Subscription	350.00	350.00	1,285.65	1,285.65	0.00	0.00	-935.65	-267.33%	-935.65	-267.33%
4347 : Food	2,253.00	2,253.00	0.00	255.91	0.00	0.00	1,997.09	88.64%	1,997.09	88.64%
4349 : Promotional Materials	5,150.00	5,150.00	0.00	3,000.00	0.00	0.00	2,150.00	41.75%	2,150.00	41.75%
4350 : Trophies and Awards	160.00	160.00	26.15	26.15	0.00	0.00	133.85	83.66%	133.85	83.66%
4352 : Uniforms	1,650.00	1,650.00	0.00	133.18	0.00	0.00	1,516.82	91.93%	1,516.82	91.93%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	500.00	500.00	116.78	326.88	0.00	0.00	173.12	34.62%	173.12	34.62%
4381 : Work Order Charges	5,155.00	5,155.00	232.64	525.80	0.00	0.00	4,629.20	89.80%	4,629.20	89.80%
<b>SubTotal : Commodities</b>	<b>60,801.00</b>	<b>60,801.00</b>	<b>5,656.61</b>	<b>13,053.41</b>	<b>0.00</b>	<b>0.00</b>	<b>47,747.59</b>	<b>78.53%</b>	<b>47,747.59</b>	<b>78.53%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>2,595,221.00</b>	<b>2,595,221.00</b>	<b>237,384.04</b>	<b>496,951.72</b>	<b>0.00</b>	<b>62,774.47</b>	<b>2,035,494.81</b>	<b>78.43%</b>	<b>2,035,494.81</b>	<b>78.43%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	236,686.00	236,686.00	25,962.32	53,996.26	0.00	0.00	182,689.74	77.19%	182,689.74	77.19%
4115 : FICA-Regular	14,025.00	14,025.00	1,516.32	3,099.34	0.00	0.00	10,925.66	77.90%	10,925.66	77.90%
4116 : FICA-Medicare	3,232.00	3,232.00	354.64	724.88	0.00	0.00	2,507.12	77.57%	2,507.12	77.57%
4120 : Pension-ASRS	26,864.00	26,864.00	2,944.14	6,123.20	0.00	0.00	20,740.80	77.21%	20,740.80	77.21%
4124 : Pension-LT Disability	284.00	284.00	36.36	75.62	0.00	0.00	208.38	73.37%	208.38	73.37%
4141 : Group Insurance-Medical	26,536.00	26,536.00	1,988.91	6,093.29	0.00	0.00	20,442.71	77.04%	20,442.71	77.04%
4142 : Group Insurance-Dental	1,679.00	1,679.00	133.82	409.98	0.00	0.00	1,269.02	75.58%	1,269.02	75.58%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	817.60	2,528.79	0.00	0.00	6,642.21	72.43%	6,642.21	72.43%
4145 : Group Insurance-Vision	72.00	72.00	5.76	17.67	0.00	0.00	54.33	75.46%	54.33	75.46%
4160 : Industrial Insurance	1,820.00	1,820.00	452.33	873.84	0.00	0.00	946.16	51.99%	946.16	51.99%
4161 : Group Insurance-Life	534.00	534.00	42.51	127.27	0.00	0.00	406.73	76.17%	406.73	76.17%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	62.00	0.00	0.00	138.00	69.00%	138.00	69.00%



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>321,103.00</b>	<b>321,103.00</b>	<b>34,254.71</b>	<b>74,132.14</b>	<b>0.00</b>	<b>0.00</b>	<b>246,970.86</b>	<b>76.91%</b>	<b>246,970.86</b>	<b>76.91%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	500.00	1,000.00	0.00	0.00	500.00	33.33%	500.00	33.33%
4211 : Utilities-Telephone	350.00	350.00	20.94	379.08	0.00	0.00	-29.08	-8.31%	-29.08	-8.31%
4261 : Travel, Lodging and Meals	948.00	948.00	247.69	247.69	0.00	0.00	700.31	73.87%	700.31	73.87%
4262 : Registration	0.00	0.00	1,495.00	1,495.00	0.00	0.00	-1,495.00	0.00%	-1,495.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	190.91	353.76	0.00	0.00	1,146.24	76.42%	1,146.24	76.42%
4271 : Advertising	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	333.34	333.34	0.00	0.00	66.66	16.66%	66.66	16.66%
<b>SubTotal : Contractuals</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>2,787.88</b>	<b>3,808.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,349.13</b>	<b>58.41%</b>	<b>5,349.13</b>	<b>58.41%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	500.00	500.00	30.15	52.32	0.00	0.00	447.68	89.54%	447.68	89.54%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	10.00	485.70	0.00	0.00	-274.70	-130.19%	-274.70	-130.19%
4341 : Copying and Printing	1,440.00	1,440.00	151.52	445.74	0.00	0.00	994.26	69.05%	994.26	69.05%
4342 : Office Supplies	1,800.00	1,800.00	251.59	252.13	0.00	0.00	1,547.87	85.99%	1,547.87	85.99%
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%
4382 : Work Order Credits	-63,000.00	-63,000.00	-5,199.28	-12,324.76	0.00	0.00	-50,675.24	0.00%	-50,675.24	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-4,756.02</b>	<b>-11,088.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,865.13</b>	<b>0.00%</b>	<b>-46,865.13</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>272,307.00</b>	<b>272,307.00</b>	<b>32,286.57</b>	<b>66,852.14</b>	<b>0.00</b>	<b>0.00</b>	<b>205,454.86</b>	<b>75.45%</b>	<b>205,454.86</b>	<b>75.45%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,637,447.00</b>	<b>4,637,447.00</b>	<b>433,863.09</b>	<b>866,968.94</b>	<b>0.00</b>	<b>232,752.78</b>	<b>3,537,725.28</b>	<b>76.29%</b>	<b>3,537,725.28</b>	<b>76.29%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	82,847.00	82,847.00	12,406.06	25,400.93	0.00	0.00	57,446.07	69.34%	57,446.07	69.34%
4115 : FICA-Regular	4,655.00	4,655.00	732.12	1,479.46	0.00	0.00	3,175.54	68.22%	3,175.54	68.22%
4116 : FICA-Medicare	1,089.00	1,089.00	171.22	346.00	0.00	0.00	743.00	68.23%	743.00	68.23%
4120 : Pension-ASRS	9,403.00	9,403.00	1,412.51	2,895.01	0.00	0.00	6,507.99	69.21%	6,507.99	69.21%
4124 : Pension-LT Disability	99.00	99.00	17.43	35.72	0.00	0.00	63.28	63.92%	63.28	63.92%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	1,633.08	0.00	0.00	4,209.92	72.05%	4,209.92	72.05%
4142 : Group Insurance-Dental	390.00	390.00	38.92	116.76	0.00	0.00	273.24	70.06%	273.24	70.06%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	857.58	0.00	0.00	2,199.42	71.95%	2,199.42	71.95%
4145 : Group Insurance-Vision	17.00	17.00	1.68	5.04	0.00	0.00	11.96	70.35%	11.96	70.35%
4146 : Health Savings Account-City	584.00	584.00	28.52	85.56	0.00	0.00	498.44	85.35%	498.44	85.35%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	29.10	0.00	0.00	-29.10	0.00%	-29.10	0.00%
4160 : Industrial Insurance	107.00	107.00	17.15	40.04	0.00	0.00	66.96	62.58%	66.96	62.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	185.00	185.00	19.91	59.73	0.00	0.00	125.27	67.71%	125.27	67.71%
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>108,576.00</b>	<b>108,576.00</b>	<b>15,685.44</b>	<b>32,984.01</b>	<b>0.00</b>	<b>0.00</b>	<b>75,591.99</b>	<b>69.62%</b>	<b>75,591.99</b>	<b>69.62%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.71	164.13	0.00	0.00	1,035.87	86.32%	1,035.87	86.32%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	128.57	0.00	0.00	1,521.43	92.21%	1,521.43	92.21%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
<b>SubTotal : Contractuals</b>	<b>3,151.00</b>	<b>3,151.00</b>	<b>104.71</b>	<b>292.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,858.30</b>	<b>90.71%</b>	<b>2,858.30</b>	<b>90.71%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	25.35	0.00	0.00	974.65	97.46%	974.65	97.46%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	0.00	0.00	0.00	338.00	100.00%	338.00	100.00%
4341 : Copying and Printing	300.00	300.00	140.40	313.76	0.00	0.00	-13.76	-4.59%	-13.76	-4.59%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	-12,656.29	-26,140.40	0.00	0.00	-71,315.60	0.00%	-71,315.60	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>-12,515.89</b>	<b>-25,801.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,077.71</b>	<b>0.00%</b>	<b>-69,077.71</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>16,848.00</b>	<b>16,848.00</b>	<b>3,274.26</b>	<b>7,475.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9,372.58</b>	<b>55.63%</b>	<b>9,372.58</b>	<b>55.63%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	577,788.00	577,788.00	53,339.49	117,628.72	0.00	0.00	460,159.28	79.64%	460,159.28	79.64%
4102 : Temporary Pay	15,760.00	15,760.00	1,495.12	3,296.44	0.00	0.00	12,463.56	79.08%	12,463.56	79.08%
4110 : Overtime	1,504.00	1,504.00	0.00	32.11	0.00	0.00	1,471.89	97.86%	1,471.89	97.86%
4115 : FICA-Regular	35,575.00	35,575.00	3,329.70	6,905.54	0.00	0.00	28,669.46	80.59%	28,669.46	80.59%
4116 : FICA-Medicare	8,320.00	8,320.00	778.71	1,614.97	0.00	0.00	6,705.03	80.59%	6,705.03	80.59%
4120 : Pension-ASRS	65,750.00	65,750.00	6,218.26	12,904.19	0.00	0.00	52,845.81	80.37%	52,845.81	80.37%
4124 : Pension-LT Disability	695.00	695.00	76.75	159.26	0.00	0.00	535.74	77.08%	535.74	77.08%
4141 : Group Insurance-Medical	65,993.00	65,993.00	4,773.08	14,801.40	0.00	0.00	51,191.60	77.57%	51,191.60	77.57%
4142 : Group Insurance-Dental	4,373.00	4,373.00	324.40	1,004.98	0.00	0.00	3,368.02	77.02%	3,368.02	77.02%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	578.84	2,029.08	0.00	0.00	7,141.92	77.88%	7,141.92	77.88%
4145 : Group Insurance-Vision	189.00	189.00	14.00	43.40	0.00	0.00	145.60	77.04%	145.60	77.04%
4146 : Health Savings Account-City	584.00	584.00	48.52	145.56	0.00	0.00	438.44	75.08%	438.44	75.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	12,332.00	12,332.00	1,493.42	3,515.81	0.00	0.00	8,816.19	71.49%	8,816.19	71.49%
4161 : Group Insurance-Life	1,297.00	1,297.00	85.50	273.52	0.00	0.00	1,023.48	78.91%	1,023.48	78.91%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	23.25	315.58	0.00	0.00	1,844.42	85.39%	1,844.42	85.39%
<b>SubTotal : Personnel Services</b>	<b>801,491.00</b>	<b>801,491.00</b>	<b>72,579.04</b>	<b>164,670.56</b>	<b>0.00</b>	<b>0.00</b>	<b>636,820.44</b>	<b>79.45%</b>	<b>636,820.44</b>	<b>79.45%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	3,080.00	3,080.00	1,411.05	1,815.67	0.00	0.00	1,264.33	41.05%	1,264.33	41.05%
4212 : Utilities-Electric	128,259.00	128,259.00	3,223.57	19,725.40	0.00	3,066.00	105,467.60	82.23%	105,467.60	82.23%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	133.41	797.35	0.00	0.00	24,688.65	96.87%	24,688.65	96.87%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,078.36	3,104.40	0.00	0.00	7,242.60	70.00%	7,242.60	70.00%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	24,597.59	76,727.98	0.00	0.00	591,891.02	88.52%	591,891.02	88.52%
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	42,000.00	42,000.00	3,108.65	6,217.30	0.00	0.00	35,782.70	85.20%	35,782.70	85.20%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	200.00	0.00	0.00	-200.00	0.00%	-200.00	0.00%
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	3,003.00	3,003.00	0.00	0.00	0.00	0.00	3,003.00	100.00%	3,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	0.00	103.50	0.00	1,800.00	2,558.50	57.34%	2,558.50	57.34%
4296 : External Reimbursement-Contractual	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>886,028.00</b>	<b>886,028.00</b>	<b>33,652.63</b>	<b>108,691.60</b>	<b>0.00</b>	<b>4,866.00</b>	<b>772,470.40</b>	<b>87.18%</b>	<b>772,470.40</b>	<b>87.18%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	287.58	313.12	0.00	0.00	1,936.88	86.08%	1,936.88	86.08%
4311 : Gas and Oil	10,501.00	10,501.00	321.02	1,210.02	0.00	0.00	9,290.98	88.48%	9,290.98	88.48%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	295.00	1,793.82	0.00	0.00	-593.82	-49.48%	-593.82	-49.48%
4341 : Copying and Printing	300.00	300.00	43.57	49.19	0.00	0.00	250.81	83.60%	250.81	83.60%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	635.96	1,099.51	0.00	0.00	1,900.49	63.35%	1,900.49	63.35%
4354 : Safety Supplies	850.00	850.00	0.00	51.36	0.00	0.00	798.64	93.96%	798.64	93.96%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	11,746.20	22,035.10	0.00	0.00	75,439.90	77.39%	75,439.90	77.39%
4362 : Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	1,233.41	1,385.81	0.00	0.00	5,614.19	80.20%	5,614.19	80.20%
4381 : Work Order Charges	177,057.00	177,057.00	13,822.17	35,569.01	0.00	0.00	141,487.99	79.91%	141,487.99	79.91%
4382 : Work Order Credits	-526,518.00	-526,518.00	-47,666.65	-118,653.62	0.00	0.00	-407,864.38	0.00%	-407,864.38	0.00%
<b>SubTotal : Commodities</b>	<b>-223,563.00</b>	<b>-223,563.00</b>	<b>-19,281.74</b>	<b>-55,146.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,416.32</b>	<b>0.00%</b>	<b>-168,416.32</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4435 : Building Improvements or Alterations	196,000.00	196,000.00	0.00	40,000.00	0.00	0.00	156,000.00	79.59%	156,000.00	79.59%
<b>SubTotal : Capital</b>	<b>196,000.00</b>	<b>196,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>	<b>79.59%</b>	<b>156,000.00</b>	<b>79.59%</b>
<b>SubTotal : 152 : Facility Maintenance</b>	<b>1,659,956.00</b>	<b>1,659,956.00</b>	<b>86,949.93</b>	<b>258,215.48</b>	<b>0.00</b>	<b>4,866.00</b>	<b>1,396,874.52</b>	<b>84.15%</b>	<b>1,396,874.52</b>	<b>84.15%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	34,875.21	0.00	0.00	158,524.79	81.97%	158,524.79	81.97%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	73.25	1,094.84	0.00	8,000.00	30,966.16	77.30%	30,966.16	77.30%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,485.79	5,284.47	0.00	0.00	12,582.53	70.42%	12,582.53	70.42%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	685.00	46,562.00	0.00	75,052.00	153,355.00	55.77%	153,355.00	55.77%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	4,060.50	4,141.38	0.00	30,421.62	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	6,179.43	12,358.86	0.00	0.00	72,005.14	85.35%	72,005.14	85.35%
4234 : Maintenance-Pest Control	0.00	0.00	120.00	240.00	0.00	0.00	-240.00	0.00%	-240.00	0.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	0.00	0.00	0.00	24,087.00	-6,372.00	-35.97%	-6,372.00	-35.97%
<b>SubTotal : Contractuals</b>	<b>665,236.00</b>	<b>665,236.00</b>	<b>12,603.97</b>	<b>104,556.76</b>	<b>0.00</b>	<b>137,560.62</b>	<b>423,118.62</b>	<b>63.60%</b>	<b>423,118.62</b>	<b>63.60%</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%
4363 : Janitor and Cleaning Supplies	0.00	0.00	339.59	689.11	0.00	0.00	-689.11	0.00%	-689.11	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	12,664.97	24,000.11	0.00	0.00	25,255.89	51.28%	25,255.89	51.28%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>13,004.56</b>	<b>24,689.22</b>	<b>0.00</b>	<b>0.00</b>	<b>41,223.78</b>	<b>62.54%</b>	<b>41,223.78</b>	<b>62.54%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>731,149.00</b>	<b>731,149.00</b>	<b>25,608.53</b>	<b>129,245.98</b>	<b>0.00</b>	<b>137,560.62</b>	<b>464,342.40</b>	<b>63.51%</b>	<b>464,342.40</b>	<b>63.51%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	633,384.00	633,384.00	72,387.19	154,609.09	0.00	0.00	478,774.91	75.59%	478,774.91	75.59%
4102 : Temporary Pay	0.00	0.00	4,791.60	9,583.20	0.00	0.00	-9,583.20	0.00%	-9,583.20	0.00%
4110 : Overtime	8,022.00	8,022.00	7,337.07	16,268.83	0.00	0.00	-8,246.83	-102.80%	-8,246.83	-102.80%
4115 : FICA-Regular	36,279.00	36,279.00	4,788.68	10,121.19	0.00	0.00	26,157.81	72.10%	26,157.81	72.10%
4116 : FICA-Medicare	8,484.00	8,484.00	1,119.95	2,367.07	0.00	0.00	6,116.93	72.10%	6,116.93	72.10%
4120 : Pension-ASRS	70,530.00	70,530.00	8,343.68	17,833.59	0.00	0.00	52,696.41	74.72%	52,696.41	74.72%
4124 : Pension-LT Disability	745.00	745.00	103.05	220.22	0.00	0.00	524.78	70.44%	524.78	70.44%
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,295.24	16,388.54	0.00	0.00	49,965.46	75.30%	49,965.46	75.30%
4142 : Group Insurance-Dental	4,685.00	4,685.00	389.28	1,201.67	0.00	0.00	3,483.33	74.35%	3,483.33	74.35%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	2,025.94	6,090.22	0.00	0.00	12,251.78	66.80%	12,251.78	66.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	203.00	203.00	16.80	51.86	0.00	0.00	151.14	74.45%	151.14	74.45%
4146 : Health Savings Account-City	584.00	584.00	48.52	145.56	0.00	0.00	438.44	75.08%	438.44	75.08%
4160 : Industrial Insurance	8,413.00	8,413.00	1,018.89	2,513.20	0.00	0.00	5,899.80	70.13%	5,899.80	70.13%
4161 : Group Insurance-Life	1,380.00	1,380.00	110.47	340.52	0.00	0.00	1,039.48	75.32%	1,039.48	75.32%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	245.52	2,139.27	0.00	0.00	4,660.73	68.54%	4,660.73	68.54%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-59,206.59	-199,246.99	0.00	0.00	-412,941.01	0.00%	-412,941.01	0.00%
<b>SubTotal : Personnel Services</b>	<b>252,017.00</b>	<b>252,017.00</b>	<b>48,815.29</b>	<b>40,627.04</b>	<b>0.00</b>	<b>0.00</b>	<b>211,389.96</b>	<b>83.88%</b>	<b>211,389.96</b>	<b>83.88%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	124.50	124.50	0.00	0.00	875.50	87.55%	875.50	87.55%
4211 : Utilities-Telephone	11,280.00	11,280.00	987.09	2,960.26	0.00	0.00	8,319.74	73.76%	8,319.74	73.76%
4212 : Utilities-Electric	27,810.00	27,810.00	0.00	3,578.48	0.00	0.00	24,231.52	87.13%	24,231.52	87.13%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	82.96	579.31	0.00	0.00	21,610.69	97.39%	21,610.69	97.39%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-51.81	-197.13	0.00	0.00	7,197.13	102.82%	7,197.13	102.82%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	1,007.59	1,180.05	0.00	0.00	7,319.95	86.12%	7,319.95	86.12%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	453.03	0.00	0.00	3,946.97	89.70%	3,946.97	89.70%
4231 : Maintenance-Computer Equipment	4,800.00	4,800.00	4,439.00	4,439.00	0.00	0.00	361.00	7.52%	361.00	7.52%
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	738.44	1,533.52	0.00	0.00	5,316.48	77.61%	5,316.48	77.61%
4263 : Education and Training	6,000.00	6,000.00	522.00	398.33	0.00	0.00	5,601.67	93.36%	5,601.67	93.36%
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	200.95	224.22	0.00	0.00	5,174.78	95.85%	5,174.78	95.85%
<b>SubTotal : Contractuals</b>	<b>107,151.00</b>	<b>107,151.00</b>	<b>8,050.72</b>	<b>15,273.57</b>	<b>0.00</b>	<b>0.00</b>	<b>91,877.43</b>	<b>85.75%</b>	<b>91,877.43</b>	<b>85.75%</b>
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	2,228.10	3,152.16	0.00	149.46	4,898.38	59.74%	4,898.38	59.74%
4311 : Gas and Oil	11,400.00	11,400.00	417.45	1,346.33	0.00	0.00	10,053.67	88.19%	10,053.67	88.19%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,436.38	3,512.11	0.00	0.00	7,120.89	66.97%	7,120.89	66.97%
4314 : Stationary Machinery and Equipment Parts	41,100.00	41,100.00	0.00	24,230.37	0.00	0.00	16,869.63	41.04%	16,869.63	41.04%
4331 : Shop Fuels Over/Short	0.00	0.00	-7.18	-1,730.76	0.00	0.00	1,730.76	0.00%	1,730.76	0.00%
4332 : Inventory Over/Short	0.00	0.00	-277.16	30.65	0.00	-250.66	220.01	0.00%	220.01	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-17,057.93	-26,066.63	-199.06	132,023.72	-105,758.03	0.00%	-105,758.03	0.00%
4342 : Office Supplies	1,000.00	1,000.00	110.61	110.61	0.00	0.00	889.39	88.94%	889.39	88.94%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4347 : Food	0.00	0.00	30.63	240.34	0.00	0.00	-240.34	0.00%	-240.34	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	1,165.23	2,069.63	0.00	0.00	2,930.37	58.61%	2,930.37	58.61%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	287.97	1,251.73	0.00	1,248.12	-499.85	-24.99%	-499.85	-24.99%
4364 : Other Operating Supplies	2,690.00	2,690.00	2,278.23	3,500.99	0.00	54.88	-865.87	-32.19%	-865.87	-32.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	9,408.00	9,408.00	273.55	1,179.74	0.00	0.00	8,228.26	87.46%	8,228.26	87.46%
4391 : Parts Markup	-222,000.00	-222,000.00	-45,186.78	-104,394.65	0.00	0.00	-117,605.35	0.00%	-117,605.35	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,184.16	-13,745.90	0.00	95.14	-113,217.24	0.00%	-113,217.24	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-2,720.00	-8,070.00	0.00	0.00	-36,930.00	0.00%	-36,930.00	0.00%
<b>SubTotal : Commodities</b>	<b>-298,837.00</b>	<b>-298,837.00</b>	<b>-61,205.06</b>	<b>-113,383.28</b>	<b>-199.06</b>	<b>133,320.66</b>	<b>-318,575.32</b>	<b>0.00%</b>	<b>-318,575.32</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	5,208.21	5,208.21	0.00	129,215.95	1,750,236.84	92.87%	1,750,236.84	92.87%
<b>SubTotal : Capital</b>	<b>1,884,661.00</b>	<b>1,884,661.00</b>	<b>5,208.21</b>	<b>5,208.21</b>	<b>0.00</b>	<b>129,215.95</b>	<b>1,750,236.84</b>	<b>92.87%</b>	<b>1,750,236.84</b>	<b>92.87%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>1,944,992.00</b>	<b>1,944,992.00</b>	<b>869.16</b>	<b>-52,274.46</b>	<b>-199.06</b>	<b>262,536.61</b>	<b>1,734,928.91</b>	<b>89.20%</b>	<b>1,734,928.91</b>	<b>89.20%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,181,528.00	1,181,528.00	125,020.54	274,941.41	0.00	0.00	906,586.59	76.73%	906,586.59	76.73%
4102 : Temporary Pay	249,440.00	249,440.00	29,125.65	68,427.17	0.00	0.00	181,012.83	72.57%	181,012.83	72.57%
4110 : Overtime	50,457.00	50,457.00	3,903.39	6,404.11	0.00	0.00	44,052.89	87.31%	44,052.89	87.31%
4115 : FICA-Regular	88,929.00	88,929.00	9,616.08	20,765.31	0.00	0.00	68,163.69	76.65%	68,163.69	76.65%
4116 : FICA-Medicare	20,798.00	20,798.00	2,248.90	4,856.40	0.00	0.00	15,941.60	76.65%	15,941.60	76.65%
4120 : Pension-ASRS	152,282.00	152,282.00	17,343.60	37,712.56	0.00	0.00	114,569.44	75.24%	114,569.44	75.24%
4124 : Pension-LT Disability	1,752.00	1,752.00	214.15	465.63	0.00	0.00	1,286.37	73.42%	1,286.37	73.42%
4141 : Group Insurance-Medical	151,066.00	151,066.00	11,928.44	36,585.60	0.00	0.00	114,480.40	75.78%	114,480.40	75.78%
4142 : Group Insurance-Dental	10,541.00	10,541.00	811.00	2,481.66	0.00	0.00	8,059.34	76.46%	8,059.34	76.46%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,443.54	4,044.76	0.00	0.00	5,126.24	55.90%	5,126.24	55.90%
4145 : Group Insurance-Vision	456.00	456.00	35.00	107.10	0.00	0.00	348.90	76.51%	348.90	76.51%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	339.64	0.00	0.00	828.36	70.92%	828.36	70.92%
4160 : Industrial Insurance	27,304.00	27,304.00	3,674.10	8,764.06	0.00	0.00	18,539.94	67.90%	18,539.94	67.90%
4161 : Group Insurance-Life	2,599.00	2,599.00	198.20	595.72	0.00	0.00	2,003.28	77.08%	2,003.28	77.08%
4191 : Contracted Personal Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	1,511.62	4,188.58	0.00	0.00	33,361.42	88.84%	33,361.42	88.84%
<b>SubTotal : Personnel Services</b>	<b>1,991,041.00</b>	<b>1,991,041.00</b>	<b>207,219.77</b>	<b>470,679.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,361.29</b>	<b>76.36%</b>	<b>1,520,361.29</b>	<b>76.36%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	70.00	70.00	0.00	0.00	1,835.00	96.32%	1,835.00	96.32%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4208 : Other Professional Services	19,760.00	19,760.00	0.00	780.00	0.00	18,980.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	10,830.00	10,830.00	714.93	1,931.89	0.00	0.00	8,898.11	82.16%	8,898.11	82.16%
4212 : Utilities-Electric	122,338.00	122,338.00	1,050.81	25,682.04	0.00	0.00	96,655.96	79.01%	96,655.96	79.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	8,136.00	8,136.00	96.19	244.68	0.00	0.00	7,891.32	96.99%	7,891.32	96.99%
4214 : Utilities-Landfill	24,520.00	24,520.00	0.00	0.00	0.00	0.00	24,520.00	100.00%	24,520.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	237,404.00	237,404.00	19,833.37	81,936.34	0.00	0.00	155,467.66	65.49%	155,467.66	65.49%
4229 : Maintenance-Equipment	9,332.00	9,332.00	171.73	171.73	0.00	0.00	9,160.27	98.16%	9,160.27	98.16%
4231 : Maintenance-Computer Equipment	7,200.00	7,200.00	13.04	13.04	0.00	0.00	7,186.96	99.82%	7,186.96	99.82%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4242 : Rents-Land	2,112.00	2,112.00	0.00	0.00	0.00	0.00	2,112.00	100.00%	2,112.00	100.00%
4245 : Rents-Other	69,020.00	69,020.00	7,863.57	23,590.70	0.00	38,807.30	6,622.00	9.59%	6,622.00	9.59%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	533.69	569.73	0.00	167.96	6,392.31	89.65%	6,392.31	89.65%
4262 : Registration	11,313.00	11,313.00	3,324.85	3,924.85	0.00	0.00	7,388.15	65.31%	7,388.15	65.31%
4270 : Postage and Freight	560.00	560.00	0.00	0.00	0.00	0.00	560.00	100.00%	560.00	100.00%
4271 : Advertising	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	100.00%	1,025.00	100.00%
4274 : Memberships	3,740.00	3,740.00	140.00	395.00	0.00	0.00	3,345.00	89.44%	3,345.00	89.44%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	7,451.40	18,643.37	0.00	4,524.50	127,833.13	84.66%	127,833.13	84.66%
<b>SubTotal : Contractuals</b>	<b>688,551.00</b>	<b>688,551.00</b>	<b>41,263.58</b>	<b>157,953.37</b>	<b>0.00</b>	<b>62,479.76</b>	<b>468,117.87</b>	<b>67.99%</b>	<b>468,117.87</b>	<b>67.99%</b>
<b>Commodities :</b>										
4304 : Small Tools	10,075.00	10,075.00	97.86	335.05	0.00	0.00	9,739.95	96.67%	9,739.95	96.67%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	100.00%	20,550.00	100.00%
4311 : Gas and Oil	77,134.00	77,134.00	2,677.98	9,289.26	0.00	0.00	67,844.74	87.96%	67,844.74	87.96%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	3,979.01	14,534.65	0.00	0.00	63,591.35	81.40%	63,591.35	81.40%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,222.00	1,222.00	25.04	207.46	0.00	0.00	1,014.54	83.02%	1,014.54	83.02%
4342 : Office Supplies	3,975.00	3,975.00	0.00	111.12	0.00	0.00	3,863.88	97.20%	3,863.88	97.20%
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	645.00	645.00	-7.50	-7.50	0.00	0.00	652.50	101.16%	652.50	101.16%
4351 : Recreation Supplies	24,597.00	24,597.00	0.00	-2,931.09	0.00	0.00	27,528.09	111.92%	27,528.09	111.92%
4352 : Uniforms	8,729.00	8,729.00	150.00	752.25	0.00	0.00	7,976.75	91.38%	7,976.75	91.38%
4354 : Safety Supplies	11,220.00	11,220.00	2,368.84	3,208.00	0.00	0.00	8,012.00	71.41%	8,012.00	71.41%
4355 : Horticultural Supplies	83,562.00	83,562.00	2,022.83	2,022.83	0.00	0.00	81,539.17	97.58%	81,539.17	97.58%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	2,680.51	7,056.94	0.00	0.00	28,817.06	80.33%	28,817.06	80.33%
4357 : Street Repair Materials and 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%
4358 : Sign and Paint Shop Materials	7,635.00	7,635.00	0.00	0.00	0.00	0.00	7,635.00	100.00%	7,635.00	100.00%
4359 : Building Structure Materials and Supplies	14,735.00	14,735.00	826.61	926.85	0.00	0.00	13,808.15	93.71%	13,808.15	93.71%
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	13,800.00	13,800.00	1,752.02	3,213.73	0.00	0.00	10,586.27	76.71%	10,586.27	76.71%
4364 : Other Operating Supplies	139,514.00	139,514.00	2,137.13	5,627.76	0.00	7,705.09	126,181.15	90.44%	126,181.15	90.44%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	0.00	0.00	0.00	40,007.00	100.00%	40,007.00	100.00%

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	-3,113.23	-9,450.71	0.00	0.00	-14,836.29	0.00%	-14,836.29	0.00%
<b>SubTotal : Commodities</b>	<b>550,913.00</b>	<b>550,913.00</b>	<b>15,597.10</b>	<b>34,896.60</b>	<b>0.00</b>	<b>7,705.09</b>	<b>508,311.31</b>	<b>92.27%</b>	<b>508,311.31</b>	<b>92.27%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	16,200.00	16,200.00	42,468.77	42,468.77	0.00	8,665.42	-34,934.19	-215.64%	-34,934.19	-215.64%
4409 : Recreation Equipment	53,947.00	53,947.00	0.00	0.00	0.00	0.00	53,947.00	100.00%	53,947.00	100.00%
4433 : Improvements to Land	244,853.00	244,853.00	0.00	0.00	0.00	0.00	244,853.00	100.00%	244,853.00	100.00%
<b>SubTotal : Capital</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>42,468.77</b>	<b>42,468.77</b>	<b>0.00</b>	<b>8,665.42</b>	<b>263,865.81</b>	<b>83.77%</b>	<b>263,865.81</b>	<b>83.77%</b>
<b>SubTotal : 155 : Parks</b>	<b>3,545,505.00</b>	<b>3,545,505.00</b>	<b>306,549.22</b>	<b>705,998.45</b>	<b>0.00</b>	<b>78,850.27</b>	<b>2,760,656.28</b>	<b>77.86%</b>	<b>2,760,656.28</b>	<b>77.86%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	946,904.00	946,904.00	100,700.97	216,353.48	0.00	0.00	730,550.52	77.15%	730,550.52	77.15%
4102 : Temporary Pay	755,880.00	755,880.00	88,806.63	192,118.93	0.00	0.00	563,761.07	74.58%	563,761.07	74.58%
4110 : Overtime	8,022.00	8,022.00	1,642.25	6,056.96	0.00	0.00	1,965.04	24.50%	1,965.04	24.50%
4115 : FICA-Regular	100,653.00	100,653.00	11,641.93	24,636.73	0.00	0.00	76,016.27	75.52%	76,016.27	75.52%
4116 : FICA-Medicare	23,538.00	23,538.00	2,722.87	5,762.03	0.00	0.00	17,775.97	75.52%	17,775.97	75.52%
4120 : Pension-ASRS	108,383.00	108,383.00	12,043.56	24,254.28	0.00	0.00	84,128.72	77.62%	84,128.72	77.62%
4124 : Pension-LT Disability	1,145.00	1,145.00	145.93	293.54	0.00	0.00	851.46	74.36%	851.46	74.36%
4141 : Group Insurance-Medical	106,300.00	106,300.00	7,183.88	22,467.44	0.00	0.00	83,832.56	78.86%	83,832.56	78.86%
4142 : Group Insurance-Dental	7,418.00	7,418.00	519.04	1,622.00	0.00	0.00	5,796.00	78.13%	5,796.00	78.13%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	4,350.72	0.00	0.00	13,991.28	76.28%	13,991.28	76.28%
4145 : Group Insurance-Vision	322.00	322.00	22.40	70.00	0.00	0.00	252.00	78.26%	252.00	78.26%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	194.08	0.00	0.00	973.92	83.38%	973.92	83.38%
4160 : Industrial Insurance	29,542.00	29,542.00	3,465.98	8,405.23	0.00	0.00	21,136.77	71.55%	21,136.77	71.55%
4161 : Group Insurance-Life	2,130.00	2,130.00	150.80	468.13	0.00	0.00	1,661.87	78.02%	1,661.87	78.02%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	170.50	558.00	0.00	0.00	6,067.00	91.58%	6,067.00	91.58%
<b>SubTotal : Personnel Services</b>	<b>2,116,372.00</b>	<b>2,116,372.00</b>	<b>230,715.50</b>	<b>507,611.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608,760.45</b>	<b>76.02%</b>	<b>1,608,760.45</b>	<b>76.02%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	450.00	450.00	42.00	42.00	0.00	0.00	408.00	90.67%	408.00	90.67%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	0.00	0.00	0.00	440.00	100.00%	440.00	100.00%
4211 : Utilities-Telephone	12,400.00	12,400.00	621.46	1,881.66	0.00	0.00	10,518.34	84.82%	10,518.34	84.82%
4212 : Utilities-Electric	250,735.00	250,735.00	1,399.07	53,494.35	0.00	3,950.27	193,290.38	77.09%	193,290.38	77.09%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	2,908.27	10,511.52	0.00	0.00	105,061.48	90.90%	105,061.48	90.90%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	6,636.09	19,845.62	0.00	0.00	38,994.38	66.27%	38,994.38	66.27%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	3,171.68	17,832.31	0.00	0.00	115,642.69	86.64%	115,642.69	86.64%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	18,278.00	18,278.00	124.15	2,362.95	0.00	0.00	15,915.05	87.07%	15,915.05	87.07%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	7,393.19	0.00	0.00	1,756.81	19.20%	1,756.81	19.20%
4233 : Maintenance-Custodial Services	75,500.00	75,500.00	5,429.35	10,858.70	0.00	0.00	64,641.30	85.62%	64,641.30	85.62%
4240 : Rents-Equipment	5,745.00	5,745.00	464.33	464.33	0.00	0.00	5,280.67	91.92%	5,280.67	91.92%
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	9,467.00	9,548.00	2,277.48	3,345.30	0.00	0.00	6,121.70	64.66%	6,202.70	64.96%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	1,700.23	2,574.88	0.00	0.00	7,950.12	75.54%	7,950.12	75.54%
4262 : Registration	4,200.00	4,200.00	558.00	2,558.00	0.00	0.00	1,642.00	39.10%	1,642.00	39.10%
4263 : Education and Training	5,628.00	5,628.00	0.00	54.00	0.00	0.00	5,574.00	99.04%	5,574.00	99.04%
4270 : Postage and Freight	1,000.00	1,000.00	0.53	122.18	0.00	0.00	877.82	87.78%	877.82	87.78%
4271 : Advertising	12,010.00	12,010.00	1,246.80	1,641.80	0.00	0.00	10,368.20	86.33%	10,368.20	86.33%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	14,000.00	0.00	0.00	8,746.00	38.45%	8,746.00	38.45%
4274 : Memberships	6,949.00	6,949.00	599.00	742.06	0.00	0.00	6,206.94	89.32%	6,206.94	89.32%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	4,784.51	12,165.21	0.00	0.00	81,393.79	87.00%	81,393.79	87.00%
<b>SubTotal : Contractuals</b>	<b>846,725.00</b>	<b>846,806.00</b>	<b>31,962.95</b>	<b>161,890.06</b>	<b>0.00</b>	<b>3,950.27</b>	<b>680,884.67</b>	<b>80.41%</b>	<b>680,965.67</b>	<b>80.42%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,125.00	9,125.00	238.86	1,712.94	0.00	0.00	7,412.06	81.23%	7,412.06	81.23%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	1,174.82	1,189.01	0.00	0.00	3,510.99	74.70%	3,510.99	74.70%
4304 : Small Tools	5,295.00	5,295.00	240.65	240.65	0.00	0.00	5,054.35	95.46%	5,054.35	95.46%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	849.98	849.98	0.00	0.00	5,740.02	87.10%	5,740.02	87.10%
4311 : Gas and Oil	8,306.00	8,306.00	98.04	446.23	0.00	0.00	7,859.77	94.63%	7,859.77	94.63%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	1,410.82	2,068.17	0.00	0.00	5,727.83	73.47%	5,727.83	73.47%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	527.94	527.94	0.00	0.00	-527.94	0.00%	-527.94	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	0.00	253.75	0.00	0.00	-253.75	0.00%	-253.75	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	1,924.77	2,210.78	0.00	0.00	-210.78	-10.54%	-210.78	-10.54%
4342 : Office Supplies	17,000.00	17,000.00	781.90	1,272.13	0.00	0.00	15,727.87	92.52%	15,727.87	92.52%
4343 : Computer Software	405.00	405.00	328.59	328.59	0.00	0.00	76.41	18.87%	76.41	18.87%
4346 : Non Library Books and Subscription	120.00	120.00	0.00	0.00	0.00	0.00	120.00	100.00%	120.00	100.00%
4347 : Food	8,220.00	8,220.00	651.86	2,593.41	0.00	0.00	5,626.59	68.45%	5,626.59	68.45%
4349 : Promotional Materials	3,080.00	3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00%	3,080.00	100.00%
4350 : Trophies and Awards	13,565.00	13,565.00	1,858.88	1,858.88	0.00	0.00	11,706.12	86.30%	11,706.12	86.30%
4351 : Recreation Supplies	59,580.00	59,580.00	6,488.18	13,737.12	0.00	0.00	45,842.88	76.94%	45,842.88	76.94%
4352 : Uniforms	8,785.00	8,785.00	275.09	848.88	0.00	0.00	7,936.12	90.34%	7,936.12	90.34%
4354 : Safety Supplies	5,767.00	5,767.00	53.87	3,221.37	0.00	0.00	2,545.63	44.14%	2,545.63	44.14%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	27,007.00	27,007.00	0.00	1,821.23	0.00	0.00	25,185.77	93.26%	25,185.77	93.26%
4362 : Chemicals	28,652.00	28,652.00	3,071.50	7,359.38	0.00	0.00	21,292.62	74.32%	21,292.62	74.32%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	4,501.26	6,556.75	0.00	0.00	19,643.25	74.97%	19,643.25	74.97%
4364 : Other Operating Supplies	10,757.00	10,757.00	266.08	1,271.85	0.00	0.00	9,485.15	88.18%	9,485.15	88.18%
4381 : Work Order Charges	120,215.00	120,215.00	8,964.28	24,791.49	0.00	0.00	95,423.51	79.38%	95,423.51	79.38%
<b>SubTotal : Commodities</b>	<b>373,265.00</b>	<b>373,265.00</b>	<b>33,707.37</b>	<b>75,160.53</b>	<b>0.00</b>	<b>0.00</b>	<b>298,104.47</b>	<b>79.86%</b>	<b>298,104.47</b>	<b>79.86%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	11,046.57	11,046.57	0.00	0.00	-11,046.57	0.00%	-11,046.57	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
<b>SubTotal : Capital</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>11,046.57</b>	<b>11,046.57</b>	<b>0.00</b>	<b>0.00</b>	<b>43,953.43</b>	<b>79.92%</b>	<b>43,953.43</b>	<b>79.92%</b>
<b>SubTotal : 156 : Recreation</b>	<b>3,391,362.00</b>	<b>3,391,443.00</b>	<b>307,432.39</b>	<b>755,708.71</b>	<b>0.00</b>	<b>3,950.27</b>	<b>2,631,703.02</b>	<b>77.60%</b>	<b>2,631,784.02</b>	<b>77.60%</b>
<b>157 : Cemetery</b>										
<b>Personnel Services :</b>										
4192 : Mechanical Shop Labor	0.00	0.00	0.00	956.90	0.00	0.00	-956.90	0.00%	-956.90	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-956.90</b>	<b>0.00%</b>	<b>-956.90</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	0.00	64.79	0.00	0.00	-64.79	0.00%	-64.79	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	158.63	0.00	0.00	-158.63	0.00%	-158.63	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	96.23	0.00	0.00	-96.23	0.00%	-96.23	0.00%
4214 : Utilities-Landfill	0.00	0.00	0.00	6,048.40	0.00	0.00	-6,048.40	0.00%	-6,048.40	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	122.16	0.00	0.00	-122.16	0.00%	-122.16	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,490.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,490.21</b>	<b>0.00%</b>	<b>-6,490.21</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	0.00	327.32	0.00	0.00	-327.32	0.00%	-327.32	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	758.86	0.00	0.00	-758.86	0.00%	-758.86	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	25.20	0.00	0.00	-25.20	0.00%	-25.20	0.00%
4364 : Other Operating Supplies	0.00	0.00	-280.00	-1,610.00	0.00	0.00	1,610.00	0.00%	1,610.00	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	5,097.31	0.00	0.00	-5,097.31	0.00%	-5,097.31	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>4,598.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,598.69</b>	<b>0.00%</b>	<b>-4,598.69</b>	<b>0.00%</b>
<b>SubTotal : 157 : Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>12,045.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,045.80</b>	<b>0.00%</b>	<b>-12,045.80</b>	<b>0.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,289,812.00</b>	<b>11,289,893.00</b>	<b>730,403.49</b>	<b>1,816,415.38</b>	<b>-199.06</b>	<b>487,763.77</b>	<b>8,985,831.91</b>	<b>79.59%</b>	<b>8,985,912.91</b>	<b>79.59%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</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	112,161.00	112,161.00	13,046.11	26,786.47	0.00	0.00	85,374.53	76.12%	85,374.53	76.12%
4115 : FICA-Regular	6,883.00	6,883.00	786.48	1,602.99	0.00	0.00	5,280.01	76.71%	5,280.01	76.71%
4116 : FICA-Medicare	1,610.00	1,610.00	183.92	374.85	0.00	0.00	1,235.15	76.72%	1,235.15	76.72%
4120 : Pension-ASRS	12,772.00	12,772.00	1,482.84	3,046.37	0.00	0.00	9,725.63	76.15%	9,725.63	76.15%
4124 : Pension-LT Disability	135.00	135.00	18.34	37.67	0.00	0.00	97.33	72.10%	97.33	72.10%
4141 : Group Insurance-Medical	7,902.00	7,902.00	733.24	2,199.72	0.00	0.00	5,702.28	72.16%	5,702.28	72.16%
4142 : Group Insurance-Dental	605.00	605.00	50.26	150.78	0.00	0.00	454.22	75.08%	454.22	75.08%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	644.82	0.00	0.00	120.18	15.71%	120.18	15.71%
4145 : Group Insurance-Vision	26.00	26.00	2.18	6.54	0.00	0.00	19.46	74.85%	19.46	74.85%
4146 : Health Savings Account-City	34.00	34.00	18.12	54.36	0.00	0.00	-20.36	-59.88%	-20.36	-59.88%
4160 : Industrial Insurance	145.00	145.00	17.97	41.94	0.00	0.00	103.06	71.08%	103.06	71.08%
4161 : Group Insurance-Life	252.00	252.00	21.03	63.09	0.00	0.00	188.91	74.96%	188.91	74.96%
<b>SubTotal : Personnel Services</b>	<b>143,290.00</b>	<b>143,290.00</b>	<b>16,575.43</b>	<b>35,009.60</b>	<b>0.00</b>	<b>0.00</b>	<b>108,280.40</b>	<b>75.57%</b>	<b>108,280.40</b>	<b>75.57%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	2,067.50	2,935.00	0.00	40,270.17	-43,205.17	0.00%	-43,205.17	0.00%
4261 : Travel, Lodging and Meals	8,361.00	8,361.00	669.18	746.22	0.00	9,121.64	-1,506.86	-18.02%	-1,506.86	-18.02%
4262 : Registration	3,500.00	3,500.00	860.00	860.00	0.00	0.00	2,640.00	75.43%	2,640.00	75.43%
4263 : Education and Training	2,000.00	2,000.00	0.00	1,500.00	0.00	0.00	500.00	25.00%	500.00	25.00%
4270 : Postage and Freight	550.00	550.00	3.44	4.50	0.00	0.00	545.50	99.18%	545.50	99.18%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	175.00	0.00	0.00	1,140.00	86.69%	1,140.00	86.69%
<b>SubTotal : Contractuals</b>	<b>20,226.00</b>	<b>20,226.00</b>	<b>3,600.12</b>	<b>6,220.72</b>	<b>0.00</b>	<b>49,391.81</b>	<b>-35,386.53</b>	<b>-174.96%</b>	<b>-35,386.53</b>	<b>-174.96%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	19.68	54.55	0.00	0.00	1,070.45	95.15%	1,070.45	95.15%
4342 : Office Supplies	4,900.00	4,900.00	111.36	172.26	0.00	0.00	4,727.74	96.48%	4,727.74	96.48%
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	94.91	540.26	0.00	0.00	259.74	32.47%	259.74	32.47%
4349 : Promotional Materials	1,375.00	1,375.00	28.00	28.00	0.00	0.00	1,347.00	97.96%	1,347.00	97.96%
4364 : Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	4,194.64	-4,194.64	0.00%	-4,194.64	0.00%
<b>SubTotal : Commodities</b>	<b>11,650.00</b>	<b>11,650.00</b>	<b>253.95</b>	<b>795.07</b>	<b>0.00</b>	<b>4,194.64</b>	<b>6,660.29</b>	<b>57.17%</b>	<b>6,660.29</b>	<b>57.17%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	2,427.89	2,427.89	0.00	189,425.29	-191,853.18	0.00%	-191,853.18	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.89</b>	<b>2,427.89</b>	<b>0.00</b>	<b>189,425.29</b>	<b>-191,853.18</b>	<b>0.00%</b>	<b>-191,853.18</b>	<b>0.00%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>22,857.39</b>	<b>44,453.28</b>	<b>0.00</b>	<b>243,011.74</b>	<b>-112,299.02</b>	<b>-64.11%</b>	<b>-112,299.02</b>	<b>-64.11%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>22,857.39</b>	<b>44,453.28</b>	<b>0.00</b>	<b>243,011.74</b>	<b>-112,299.02</b>	<b>-64.11%</b>	<b>-112,299.02</b>	<b>-64.11%</b>
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	204,784.00	204,784.00	22,700.11	46,030.53	0.00	0.00	158,753.47	77.52%	158,753.47	77.52%
4115 : FICA-Regular	12,158.00	12,158.00	1,369.13	2,763.69	0.00	0.00	9,394.31	77.27%	9,394.31	77.27%
4116 : FICA-Medicare	2,843.00	2,843.00	320.19	646.36	0.00	0.00	2,196.64	77.26%	2,196.64	77.26%
4120 : Pension-ASRS	5,693.00	5,693.00	550.01	1,070.29	0.00	0.00	4,622.71	81.20%	4,622.71	81.20%
4123 : Pension-Elected Officials	39,684.00	39,684.00	4,566.75	9,351.19	0.00	0.00	30,332.81	76.44%	30,332.81	76.44%
4124 : Pension-LT Disability	60.00	60.00	6.79	13.21	0.00	0.00	46.79	77.98%	46.79	77.98%
4141 : Group Insurance-Medical	38,770.00	38,770.00	3,105.52	9,196.02	0.00	0.00	29,573.98	76.28%	29,573.98	76.28%
4142 : Group Insurance-Dental	2,928.00	2,928.00	243.30	721.79	0.00	0.00	2,206.21	75.35%	2,206.21	75.35%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	726.68	2,107.69	0.00	0.00	5,535.31	72.42%	5,535.31	72.42%
4145 : Group Insurance-Vision	126.00	126.00	10.50	31.15	0.00	0.00	94.85	75.28%	94.85	75.28%
4146 : Health Savings Account-City	343.00	343.00	28.52	85.56	0.00	0.00	257.44	75.06%	257.44	75.06%
4160 : Industrial Insurance	281.00	281.00	32.70	76.80	0.00	0.00	204.20	72.67%	204.20	72.67%
4161 : Group Insurance-Life	473.00	473.00	36.44	110.71	0.00	0.00	362.29	76.59%	362.29	76.59%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	222.58	0.00	0.00	-122.58	-122.58%	-122.58	-122.58%
<b>SubTotal : Personnel Services</b>	<b>315,886.00</b>	<b>315,886.00</b>	<b>33,696.64</b>	<b>72,427.57</b>	<b>0.00</b>	<b>0.00</b>	<b>243,458.43</b>	<b>77.07%</b>	<b>243,458.43</b>	<b>77.07%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	546.38	1,529.76	0.00	0.00	4,470.24	74.50%	4,470.24	74.50%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	1,953.85	3,000.23	0.00	0.00	27,309.77	90.10%	27,309.77	90.10%
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	0.00	1.58	0.00	0.00	198.42	99.21%	198.42	99.21%
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>38,310.00</b>	<b>38,310.00</b>	<b>2,500.23</b>	<b>4,531.57</b>	<b>0.00</b>	<b>0.00</b>	<b>33,778.43</b>	<b>88.17%</b>	<b>33,778.43</b>	<b>88.17%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	350.00	350.00	0.00	18.75	0.00	0.00	331.25	94.64%	331.25	94.64%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	335.03	0.00	0.00	409.97	55.03%	409.97	55.03%
4341 : Copying and Printing	300.00	300.00	105.25	157.65	0.00	0.00	142.35	47.45%	142.35	47.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	6,600.00	6,600.00	-300.00	-3,030.24	0.00	0.00	9,630.24	145.91%	9,630.24	145.91%
4347 : Food	500.00	500.00	0.00	32.35	0.00	0.00	467.65	93.53%	467.65	93.53%
4349 : Promotional Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	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>9,245.00</b>	<b>9,245.00</b>	<b>-194.75</b>	<b>-2,486.46</b>	<b>0.00</b>	<b>0.00</b>	<b>11,731.46</b>	<b>126.90%</b>	<b>11,731.46</b>	<b>126.90%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	32,500.00	32,500.00	0.00	0.00	0.00	28,969.31	3,530.69	10.86%	3,530.69	10.86%
<b>SubTotal : Capital</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,969.31</b>	<b>3,530.69</b>	<b>10.86%</b>	<b>3,530.69</b>	<b>10.86%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>395,941.00</b>	<b>395,941.00</b>	<b>36,002.12</b>	<b>74,472.68</b>	<b>0.00</b>	<b>28,969.31</b>	<b>292,499.01</b>	<b>73.87%</b>	<b>292,499.01</b>	<b>73.87%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-300,000.00	-300,000.00	-72,490.20	-163,528.58	0.00	0.00	-136,471.42	0.00%	-136,471.42	0.00%
<b>SubTotal : Personnel Services</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-72,490.20</b>	<b>-163,528.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,471.42</b>	<b>0.00%</b>	<b>-136,471.42</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	38,000.00	38,000.00	1,819.00	1,819.00	0.00	0.00	36,181.00	95.21%	36,181.00	95.21%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	29,605.80	0.00	40,104.20	3,530.00	4.82%	3,530.00	4.82%
4205 : Legal Fees	224,035.00	224,035.00	2,207.44	6,808.44	0.00	9,426.34	207,800.22	92.75%	207,800.22	92.75%
4206 : Consultant Fees	682,514.00	682,514.00	10,633.83	25,058.75	0.00	52,341.12	605,114.13	88.66%	605,114.13	88.66%
4229 : Maintenance-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	6,330.00	5,670.00	47.25%	5,670.00	47.25%
4254 : Insurance-Damages & Claims	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	100.00%	1,600,000.00	100.00%
4261 : Travel, Lodging and Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4263 : Education and Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4270 : Postage and Freight	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	1,115,132.00	1,115,132.00	91,666.66	354,458.33	0.00	333,266.67	427,407.00	38.33%	427,407.00	38.33%
4274 : Memberships	42,700.00	42,700.00	0.00	43,939.00	0.00	0.00	-1,239.00	-2.90%	-1,239.00	-2.90%
4280 : Rebates-Sales Tax	0.00	0.00	19,797.36	61,074.48	0.00	0.00	-61,074.48	0.00%	-61,074.48	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	8,991.39	94,892.03	0.00	94,205.02	433,698.95	69.64%	433,698.95	69.64%
<b>SubTotal : Contractuals</b>	<b>4,426,517.00</b>	<b>4,426,517.00</b>	<b>135,115.68</b>	<b>617,655.83</b>	<b>0.00</b>	<b>535,673.35</b>	<b>3,273,187.82</b>	<b>73.94%</b>	<b>3,273,187.82</b>	<b>73.94%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	119,800.00	119,800.00	0.00	0.00	0.00	0.00	119,800.00	100.00%	119,800.00	100.00%
4341 : Copying and Printing	0.00	0.00	24.64	24.64	0.00	0.00	-24.64	0.00%	-24.64	0.00%
4342 : Office Supplies	10,500.00	10,500.00	714.27	1,172.26	0.00	0.00	9,327.74	88.84%	9,327.74	88.84%
4347 : Food	0.00	0.00	0.00	468.07	0.00	0.00	-468.07	0.00%	-468.07	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	1,197.37	0.00	1,879.13	9,923.50	76.34%	9,923.50	76.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	2,000.00	2,000.00	0.00	810.24	0.00	0.00	1,189.76	59.49%	1,189.76	59.49%
4381 : Work Order Charges	0.00	0.00	1,893.84	4,878.50	0.00	0.00	-4,878.50	0.00%	-4,878.50	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-11,975.30	-32,814.27	0.00	0.00	-80,185.73	0.00%	-80,185.73	0.00%
<b>SubTotal : Commodities</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>-9,342.55</b>	<b>-24,263.19</b>	<b>0.00</b>	<b>1,879.13</b>	<b>54,684.06</b>	<b>169.30%</b>	<b>54,684.06</b>	<b>169.30%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4431 : Land Acquisition Costs	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00%	225,000.00	100.00%
<b>SubTotal : Capital</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>100.00%</b>	<b>280,000.00</b>	<b>100.00%</b>
<b>Charge To/From :</b>										
5001 : Cost Allocation - Credit	-5,895,230.00	-5,895,230.00	-491,269.00	-1,473,809.00	0.00	0.00	-4,421,421.00	0.00%	-4,421,421.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	-7,176.72	-7,176.72	0.00	0.00	-95,171.28	0.00%	-95,171.28	0.00%
<b>SubTotal : Charge To/From</b>	<b>-5,997,578.00</b>	<b>-5,997,578.00</b>	<b>-498,445.72</b>	<b>-1,480,985.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,516,592.28</b>	<b>0.00%</b>	<b>-4,516,592.28</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,558,761.00</b>	<b>-1,558,761.00</b>	<b>-445,162.79</b>	<b>-1,051,121.66</b>	<b>0.00</b>	<b>537,552.48</b>	<b>-1,045,191.82</b>	<b>0.00%</b>	<b>-1,045,191.82</b>	<b>0.00%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4245 : Rents-Other	0.00	0.00	0.00	-5,483.85	0.00	0.00	5,483.85	0.00%	5,483.85	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-35,977.31	0.00	0.00	35,977.31	0.00%	35,977.31	0.00%
4270 : Postage and Freight	0.00	0.00	8,529.31	15,298.59	0.00	0.00	-15,298.59	0.00%	-15,298.59	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	1,600.00	-4,588.14	0.00	0.00	4,588.14	0.00%	4,588.14	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-376.12	-394.12	0.00	0.00	394.12	0.00%	394.12	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>9,753.19</b>	<b>-31,144.83</b>	<b>0.00</b>	<b>0.00</b>	<b>31,144.83</b>	<b>0.00%</b>	<b>31,144.83</b>	<b>0.00%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	3,889.51	-3,889.51	0.00%	-3,889.51	0.00%
4321 : Circulated Materials	0.00	0.00	2,092.16	-14,032.39	0.00	9,008.74	5,023.65	0.00%	5,023.65	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-152.27	0.00	0.00	152.27	0.00%	152.27	0.00%
4351 : Recreation Supplies	0.00	0.00	0.00	-2,568.69	0.00	0.00	2,568.69	0.00%	2,568.69	0.00%
4364 : Other Operating Supplies	0.00	0.00	159.98	-19,640.86	0.00	0.00	19,640.86	0.00%	19,640.86	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,252.14</b>	<b>-36,394.21</b>	<b>0.00</b>	<b>12,898.25</b>	<b>23,495.96</b>	<b>0.00%</b>	<b>23,495.96</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>12,005.33</b>	<b>-67,539.04</b>	<b>0.00</b>	<b>12,898.25</b>	<b>54,640.79</b>	<b>0.00%</b>	<b>54,640.79</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	180,500.00	180,500.00	4,976.15	14,892.69	0.00	50,752.70	114,854.61	63.63%	114,854.61	63.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	24,825.00	24,825.00	2,111.05	6,368.93	0.00	20,446.65	-1,990.58	-8.02%	-1,990.58	-8.02%
4250 : Debt Service Agent Fees	1,600.00	1,600.00	0.00	750.00	0.00	0.00	850.00	53.12%	850.00	53.12%
<b>SubTotal : Contractuals</b>	<b>206,925.00</b>	<b>206,925.00</b>	<b>7,087.20</b>	<b>22,011.62</b>	<b>0.00</b>	<b>71,199.35</b>	<b>113,714.03</b>	<b>54.95%</b>	<b>113,714.03</b>	<b>54.95%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>206,925.00</b>	<b>206,925.00</b>	<b>7,087.20</b>	<b>22,011.62</b>	<b>0.00</b>	<b>71,199.35</b>	<b>113,714.03</b>	<b>54.95%</b>	<b>113,714.03</b>	<b>54.95%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>-955,895.00</b>	<b>-955,895.00</b>	<b>-390,068.14</b>	<b>-1,022,176.40</b>	<b>0.00</b>	<b>650,619.39</b>	<b>-584,337.99</b>	<b>0.00%</b>	<b>-584,337.99</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	0.00	-1.59	0.00	0.00	1.59	0.00%	1.59	0.00%
4277 : Contingency	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>600,001.59</b>	<b>100.00%</b>	<b>600,001.59</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>600,001.59</b>	<b>100.00%</b>	<b>600,001.59</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>600,001.59</b>	<b>100.00%</b>	<b>600,001.59</b>	<b>100.00%</b>
<b>SubTotal : 001 : General Fund</b>	<b>63,513,652.00</b>	<b>63,513,733.00</b>	<b>5,899,393.89</b>	<b>12,528,791.32</b>	<b>9,800.94</b>	<b>3,226,823.33</b>	<b>47,748,236.41</b>	<b>75.18%</b>	<b>47,748,317.41</b>	<b>75.18%</b>
<b>021 : Housing and Community Services Fund</b>										
<b>05 : Community Development</b>										
<b>106 : Community Housing Services</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	805,942.00	805,942.00	0.00	0.00	0.00	60,058.00	745,884.00	92.55%	745,884.00	92.55%
<b>SubTotal : Contractuals</b>	<b>838,942.00</b>	<b>838,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,058.00</b>	<b>778,884.00</b>	<b>92.84%</b>	<b>778,884.00</b>	<b>92.84%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>838,942.00</b>	<b>838,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,058.00</b>	<b>778,884.00</b>	<b>92.84%</b>	<b>778,884.00</b>	<b>92.84%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	1,130,000.00	1,130,000.00	1,300.98	2,598.56	0.00	12,875.00	1,114,526.44	98.63%	1,114,526.44	98.63%
<b>SubTotal : Contractuals</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>1,300.98</b>	<b>2,598.56</b>	<b>0.00</b>	<b>12,875.00</b>	<b>1,114,526.44</b>	<b>98.63%</b>	<b>1,114,526.44</b>	<b>98.63%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>1,300.98</b>	<b>2,598.56</b>	<b>0.00</b>	<b>12,875.00</b>	<b>1,114,526.44</b>	<b>98.63%</b>	<b>1,114,526.44</b>	<b>98.63%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	54,299.00	54,299.00	6,060.36	12,902.87	0.00	0.00	41,396.13	76.24%	41,396.13	76.24%
4115 : FICA-Regular	3,031.00	3,031.00	343.05	722.00	0.00	0.00	2,309.00	76.18%	2,309.00	76.18%
4116 : FICA-Medicare	709.00	709.00	80.23	168.86	0.00	0.00	540.14	76.18%	540.14	76.18%
4120 : Pension-ASRS	6,163.00	6,163.00	687.23	1,463.17	0.00	0.00	4,699.83	76.26%	4,699.83	76.26%
4124 : Pension-LT Disability	65.00	65.00	8.50	18.08	0.00	0.00	46.92	72.18%	46.92	72.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	0.00	0.00	566.53	1,573.03	0.00	0.00	-1,573.03	0.00%	-1,573.03	0.00%
4142 : Group Insurance-Dental	390.00	390.00	38.12	105.84	0.00	0.00	284.16	72.86%	284.16	72.86%
4143 : Group Insurance-Dependant Ins	0.00	0.00	50.66	75.99	0.00	0.00	-75.99	0.00%	-75.99	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.66	4.59	0.00	0.00	12.41	73.00%	12.41	73.00%
4160 : Industrial Insurance	70.00	70.00	105.60	187.09	0.00	0.00	-117.09	-167.27%	-117.09	-167.27%
4161 : Group Insurance-Life	123.00	123.00	10.58	31.34	0.00	0.00	91.66	74.52%	91.66	74.52%
<b>SubTotal : Personnel Services</b>	<b>64,867.00</b>	<b>64,867.00</b>	<b>7,952.52</b>	<b>17,252.86</b>	<b>0.00</b>	<b>0.00</b>	<b>47,614.14</b>	<b>73.40%</b>	<b>47,614.14</b>	<b>73.40%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	54.71	164.13	0.00	0.00	-164.13	0.00%	-164.13	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	147.50	147.50	0.00	0.00	-147.50	0.00%	-147.50	0.00%
4262 : Registration	0.00	0.00	300.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4270 : Postage and Freight	0.00	0.00	-65.43	-51.42	0.00	0.00	51.42	0.00%	51.42	0.00%
4271 : Advertising	0.00	0.00	831.38	831.38	0.00	0.00	-831.38	0.00%	-831.38	0.00%
4274 : Memberships	0.00	0.00	166.66	166.66	0.00	0.00	-166.66	0.00%	-166.66	0.00%
4290 : Other Miscellaneous Services	834,774.00	834,774.00	30,075.00	31,025.00	0.00	607,429.42	196,319.58	23.52%	196,319.58	23.52%
<b>SubTotal : Contractuals</b>	<b>834,774.00</b>	<b>834,774.00</b>	<b>31,509.82</b>	<b>32,583.25</b>	<b>0.00</b>	<b>607,429.42</b>	<b>194,761.33</b>	<b>23.33%</b>	<b>194,761.33</b>	<b>23.33%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	67.68	70.64	0.00	0.00	-70.64	0.00%	-70.64	0.00%
4381 : Work Order Charges	0.00	0.00	3,973.30	10,351.20	0.00	0.00	-10,351.20	0.00%	-10,351.20	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,040.98</b>	<b>10,421.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,421.84</b>	<b>0.00%</b>	<b>-10,421.84</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	58,650.00	58,650.00	0.00	0.00	0.00	0.00	58,650.00	100.00%	58,650.00	100.00%
<b>SubTotal : Charge To/From</b>	<b>58,650.00</b>	<b>58,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,650.00</b>	<b>100.00%</b>	<b>58,650.00</b>	<b>100.00%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>958,291.00</b>	<b>958,291.00</b>	<b>43,503.32</b>	<b>60,257.95</b>	<b>0.00</b>	<b>607,429.42</b>	<b>290,603.63</b>	<b>30.32%</b>	<b>290,603.63</b>	<b>30.32%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,927,233.00</b>	<b>2,927,233.00</b>	<b>44,804.30</b>	<b>62,856.51</b>	<b>0.00</b>	<b>680,362.42</b>	<b>2,184,014.07</b>	<b>74.61%</b>	<b>2,184,014.07</b>	<b>74.61%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>2,927,233.00</b>	<b>2,927,233.00</b>	<b>44,804.30</b>	<b>62,856.51</b>	<b>0.00</b>	<b>680,362.42</b>	<b>2,184,014.07</b>	<b>74.61%</b>	<b>2,184,014.07</b>	<b>74.61%</b>
<b>022 : FMPO Fund</b>										
<b>05 : Community Development</b>										
<b>110 : Flagstaff Metropolitan Planning Organization</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	205,071.00	205,071.00	23,004.88	47,370.93	0.00	0.00	157,700.07	76.90%	157,700.07	76.90%
4102 : Temporary Pay	6,418.00	6,418.00	1,120.01	3,426.39	0.00	0.00	2,991.61	46.61%	2,991.61	46.61%
4115 : FICA-Regular	13,129.00	13,129.00	1,495.68	3,148.76	0.00	0.00	9,980.24	76.02%	9,980.24	76.02%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	3,070.00	3,070.00	349.79	736.37	0.00	0.00	2,333.63	76.01%	2,333.63	76.01%
4120 : Pension-ASRS	23,276.00	23,276.00	2,608.75	5,371.25	0.00	0.00	17,904.75	76.92%	17,904.75	76.92%
4124 : Pension-LT Disability	246.00	246.00	32.19	66.29	0.00	0.00	179.71	73.05%	179.71	73.05%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	4,108.32	0.00	0.00	12,373.68	75.07%	12,373.68	75.07%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	291.96	0.00	0.00	879.04	75.07%	879.04	75.07%
4145 : Group Insurance-Vision	51.00	51.00	4.20	12.60	0.00	0.00	38.40	75.29%	38.40	75.29%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	231.12	0.00	0.00	936.88	80.21%	936.88	80.21%
4160 : Industrial Insurance	272.00	272.00	33.20	79.73	0.00	0.00	192.27	70.69%	192.27	70.69%
4161 : Group Insurance-Life	460.00	460.00	37.19	111.57	0.00	0.00	348.43	75.75%	348.43	75.75%
<b>SubTotal : Personnel Services</b>	<b>270,814.00</b>	<b>270,814.00</b>	<b>30,229.69</b>	<b>64,955.29</b>	<b>0.00</b>	<b>0.00</b>	<b>205,858.71</b>	<b>76.02%</b>	<b>205,858.71</b>	<b>76.02%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	334,689.00	334,689.00	414.80	9,219.95	0.00	261,360.55	64,108.50	19.16%	64,108.50	19.16%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.42	358.26	0.00	0.00	1,141.74	76.12%	1,141.74	76.12%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	262.24	4,106.09	0.00	0.00	1,393.91	25.34%	1,393.91	25.34%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4270 : Postage and Freight	200.00	200.00	1.24	3.86	0.00	0.00	196.14	98.07%	196.14	98.07%
4271 : Advertising	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	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 : Contractuals</b>	<b>350,639.00</b>	<b>350,639.00</b>	<b>797.70</b>	<b>13,688.16</b>	<b>0.00</b>	<b>261,360.55</b>	<b>75,590.29</b>	<b>21.56%</b>	<b>75,590.29</b>	<b>21.56%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	446.53	0.00	0.00	753.47	62.79%	753.47	62.79%
4302 : Office Equipment Under \$5,000	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4341 : Copying and Printing	3,300.00	3,300.00	205.52	423.58	0.00	0.00	2,876.42	87.16%	2,876.42	87.16%
4342 : Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4343 : Computer Software	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	100.00%	12,400.00	100.00%
4345 : Drafting and Survey Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4346 : Non Library Books and Subscription	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4350 : Trophies and Awards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-7,886.90	-15,042.89	0.00	0.00	-30,617.11	0.00%	-30,617.11	0.00%
<b>SubTotal : Commodities</b>	<b>-26,535.00</b>	<b>-26,535.00</b>	<b>-7,681.38</b>	<b>-14,172.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,362.22</b>	<b>0.00%</b>	<b>-12,362.22</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	0.00	0.00	0.00	0.00	43,698.00	100.00%	43,698.00	100.00%

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>43,698.00</b>	<b>43,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,698.00</b>	<b>100.00%</b>	<b>43,698.00</b>	<b>100.00%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>638,616.00</b>	<b>638,616.00</b>	<b>23,346.01</b>	<b>64,470.67</b>	<b>0.00</b>	<b>261,360.55</b>	<b>312,784.78</b>	<b>48.98%</b>	<b>312,784.78</b>	<b>48.98%</b>
<b>SubTotal : 05 : Community Development</b>	<b>638,616.00</b>	<b>638,616.00</b>	<b>23,346.01</b>	<b>64,470.67</b>	<b>0.00</b>	<b>261,360.55</b>	<b>312,784.78</b>	<b>48.98%</b>	<b>312,784.78</b>	<b>48.98%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 022 : FMPO Fund</b>	<b>1,138,616.00</b>	<b>1,138,616.00</b>	<b>23,346.01</b>	<b>64,470.67</b>	<b>0.00</b>	<b>261,360.55</b>	<b>812,784.78</b>	<b>71.38%</b>	<b>812,784.78</b>	<b>71.38%</b>
<b>023 : Revolving Loan Fund</b>										
<b>07 : Economic Vitality</b>										
<b>202 : EDA Revolving Loan</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
<b>SubTotal : Contractuals</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 202 : EDA Revolving Loan</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 023 : Revolving Loan Fund</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>030 : Library Fund</b>										
<b>02 : Management Services</b>										
<b>035 : Library City Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	70.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	315.00	315.00	0.00	0.00	-315.00	0.00%	-315.00	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4237 : Maintenance-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	15,427.22	15,427.22	0.00	61,708.88	-77,136.10	0.00%	-77,136.10	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4262 : Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4263 : Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	25.85	335.28	0.00	0.00	-335.28	0.00%	-335.28	0.00%
4271 : Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4272 : Binding-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	3,585.00	3,585.00	0.00	2,415.00	-6,000.00	0.00%	-6,000.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>19,423.07</b>	<b>19,732.50</b>	<b>0.00</b>	<b>64,123.88</b>	<b>-83,856.38</b>	<b>0.00%</b>	<b>-83,856.38</b>	<b>0.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	2,750.69	2,750.69	0.00	6,414.18	-9,164.87	0.00%	-9,164.87	0.00%
4322 : Library Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	24.60	34.25	0.00	0.00	-34.25	0.00%	-34.25	0.00%
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4347 : Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4350 : Trophies and Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4358 : Sign and Paint Shop Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	9.53	9.53	0.00	0.00	-9.53	0.00%	-9.53	0.00%
4381 : Work Order Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784.82</b>	<b>2,794.47</b>	<b>0.00</b>	<b>6,414.18</b>	<b>-9,208.65</b>	<b>0.00%</b>	<b>-9,208.65</b>	<b>0.00%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>0.00</b>	<b>0.00</b>	<b>22,207.89</b>	<b>22,526.97</b>	<b>0.00</b>	<b>70,538.06</b>	<b>-93,065.03</b>	<b>0.00%</b>	<b>-93,065.03</b>	<b>0.00%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	13.99	13.99	0.00	0.00	-13.99	0.00%	-13.99	0.00%
4274 : Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.99</b>	<b>0.00%</b>	<b>-13.99</b>	<b>0.00%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	6.97	6.97	0.00	0.00	-6.97	0.00%	-6.97	0.00%
4322 : Library Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	54.25	54.25	0.00	0.00	-54.25	0.00%	-54.25	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>61.22</b>	<b>61.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.22</b>	<b>0.00%</b>	<b>-61.22</b>	<b>0.00%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>0.00</b>	<b>0.00</b>	<b>75.21</b>	<b>75.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.21</b>	<b>0.00%</b>	<b>-75.21</b>	<b>0.00%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4273 : Service Partner Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 02 : Management Services</b>	<b>0.00</b>	<b>0.00</b>	<b>22,283.10</b>	<b>22,602.18</b>	<b>0.00</b>	<b>70,538.06</b>	<b>-93,140.24</b>	<b>0.00%</b>	<b>-93,140.24</b>	<b>0.00%</b>
<b>07 : Economic Vitality</b>										
<b>035 : Library City Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,662,850.00	1,662,850.00	187,648.57	387,203.13	0.00	0.00	1,275,646.87	76.71%	1,275,646.87	76.71%
4102 : Temporary Pay	207,928.00	207,928.00	25,007.55	53,614.85	0.00	0.00	154,313.15	74.22%	154,313.15	74.22%
4115 : FICA-Regular	108,938.00	108,938.00	12,902.56	26,570.05	0.00	0.00	82,367.95	75.61%	82,367.95	75.61%
4116 : FICA-Medicare	25,429.00	25,429.00	3,017.55	6,213.89	0.00	0.00	19,215.11	75.56%	19,215.11	75.56%
4120 : Pension-ASRS	188,733.00	188,733.00	21,606.13	44,458.85	0.00	0.00	144,274.15	76.44%	144,274.15	76.44%
4124 : Pension-LT Disability	1,995.00	1,995.00	262.69	542.13	0.00	0.00	1,452.87	72.83%	1,452.87	72.83%
4141 : Group Insurance-Medical	249,116.00	249,116.00	19,537.44	57,105.84	0.00	0.00	192,010.16	77.08%	192,010.16	77.08%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,330.04	3,892.80	0.00	0.00	12,752.20	76.61%	12,752.20	76.61%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	6,076.56	0.00	0.00	24,493.44	80.12%	24,493.44	80.12%
4145 : Group Insurance-Vision	718.00	718.00	57.40	168.00	0.00	0.00	550.00	76.60%	550.00	76.60%
4146 : Health Savings Account-City	4,088.00	4,088.00	291.12	873.36	0.00	0.00	3,214.64	78.64%	3,214.64	78.64%
4160 : Industrial Insurance	2,324.00	2,324.00	292.61	688.94	0.00	0.00	1,635.06	70.36%	1,635.06	70.36%
4161 : Group Insurance-Life	3,752.00	3,752.00	304.06	904.95	0.00	0.00	2,847.05	75.88%	2,847.05	75.88%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	0.00	98.58	0.00	0.00	1,551.42	94.02%	1,551.42	94.02%
<b>SubTotal : Personnel Services</b>	<b>2,504,736.00</b>	<b>2,504,736.00</b>	<b>274,283.24</b>	<b>588,411.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,916,324.07</b>	<b>76.51%</b>	<b>1,916,324.07</b>	<b>76.51%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	25,022.00	25,022.00	4,790.14	5,950.18	0.00	0.00	19,071.82	76.22%	19,071.82	76.22%
4212 : Utilities-Electric	79,367.00	79,367.00	0.00	11,707.66	0.00	0.00	67,659.34	85.25%	67,659.34	85.25%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	64.18	543.18	0.00	0.00	17,946.82	97.06%	17,946.82	97.06%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	414.07	1,217.86	0.00	0.00	5,162.14	80.91%	5,162.14	80.91%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	0.00	137.50	0.00	0.00	7,662.50	98.24%	7,662.50	98.24%
4229 : Maintenance-Equipment	35,670.00	35,670.00	0.00	31.73	0.00	0.00	35,638.27	99.91%	35,638.27	99.91%
4233 : Maintenance-Custodial Services	79,080.00	79,080.00	1,225.25	5,308.23	0.00	0.00	73,771.77	93.29%	73,771.77	93.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	93,830.00	93,830.00	0.00	15,427.22	0.00	0.00	78,402.78	83.56%	78,402.78	83.56%
4261 : Travel, Lodging and Meals	14,200.00	14,200.00	60.00	60.00	0.00	0.00	14,140.00	99.58%	14,140.00	99.58%
4262 : Registration	1,900.00	1,900.00	0.00	235.00	0.00	0.00	1,665.00	87.63%	1,665.00	87.63%
4263 : Education and Training	6,000.00	6,000.00	233.00	233.00	0.00	0.00	5,767.00	96.12%	5,767.00	96.12%
4270 : Postage and Freight	11,650.00	11,650.00	696.98	1,350.27	0.00	0.00	10,299.73	88.41%	10,299.73	88.41%
4271 : Advertising	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4272 : Binding-Library	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4274 : Memberships	28,675.00	28,675.00	7,530.41	9,088.42	0.00	0.00	19,586.58	68.30%	19,586.58	68.30%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	48.00	260.00	0.00	0.00	9,840.00	97.43%	9,840.00	97.43%
<b>SubTotal : Contractuals</b>	<b>420,364.00</b>	<b>420,364.00</b>	<b>15,062.03</b>	<b>51,550.25</b>	<b>0.00</b>	<b>0.00</b>	<b>368,813.75</b>	<b>87.74%</b>	<b>368,813.75</b>	<b>87.74%</b>
<b>Commodities :</b>										
4301 : Computer 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%
4302 : Office Equipment Under \$5,000	13,627.00	13,627.00	0.00	0.00	0.00	0.00	13,627.00	100.00%	13,627.00	100.00%
4311 : Gas and Oil	2,600.00	2,600.00	111.85	214.87	0.00	0.00	2,385.13	91.74%	2,385.13	91.74%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	10.00	379.62	0.00	0.00	720.38	65.49%	720.38	65.49%
4321 : Circulated Materials	552,564.00	552,564.00	42,458.56	49,562.68	0.00	173,357.10	329,644.22	59.66%	329,644.22	59.66%
4322 : Library Subscriptions	36,032.00	36,032.00	8.71	17.42	0.00	0.00	36,014.58	99.95%	36,014.58	99.95%
4341 : Copying and Printing	1,150.00	1,150.00	0.00	77.04	0.00	0.00	1,072.96	93.30%	1,072.96	93.30%
4342 : Office Supplies	37,400.00	37,400.00	2,382.26	7,356.68	0.00	0.00	30,043.32	80.33%	30,043.32	80.33%
4343 : Computer Software	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4347 : Food	950.00	950.00	89.73	211.92	0.00	0.00	738.08	77.69%	738.08	77.69%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4363 : Janitor and Cleaning Supplies	3,300.00	3,300.00	394.08	493.80	0.00	0.00	2,806.20	85.04%	2,806.20	85.04%
4364 : Other Operating Supplies	14,369.00	14,369.00	1,121.82	2,295.60	0.00	0.00	12,073.40	84.02%	12,073.40	84.02%
4381 : Work Order Charges	22,877.00	22,877.00	6,338.18	13,166.32	0.00	0.00	9,710.68	42.45%	9,710.68	42.45%
<b>SubTotal : Commodities</b>	<b>754,069.00</b>	<b>754,069.00</b>	<b>52,915.19</b>	<b>73,775.95</b>	<b>0.00</b>	<b>173,357.10</b>	<b>506,935.95</b>	<b>67.23%</b>	<b>506,935.95</b>	<b>67.23%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	621,735.00	621,735.00	330.00	330.00	0.00	0.00	621,405.00	99.95%	621,405.00	99.95%
<b>SubTotal : Capital</b>	<b>680,125.00</b>	<b>680,125.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679,795.00</b>	<b>99.95%</b>	<b>679,795.00</b>	<b>99.95%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>4,359,294.00</b>	<b>4,359,294.00</b>	<b>342,590.46</b>	<b>714,068.13</b>	<b>0.00</b>	<b>173,357.10</b>	<b>3,471,868.77</b>	<b>79.64%</b>	<b>3,471,868.77</b>	<b>79.64%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	305,712.00	305,712.00	35,392.04	70,887.85	0.00	0.00	234,824.15	76.81%	234,824.15	76.81%
4102 : Temporary Pay	27,885.00	27,885.00	3,872.89	8,324.72	0.00	0.00	19,560.28	70.15%	19,560.28	70.15%
4115 : FICA-Regular	19,765.00	19,765.00	2,348.82	4,665.60	0.00	0.00	15,099.40	76.40%	15,099.40	76.40%
4116 : FICA-Medicare	4,574.00	4,574.00	549.36	1,091.20	0.00	0.00	3,482.80	76.14%	3,482.80	76.14%
4120 : Pension-ASRS	34,699.00	34,699.00	4,013.51	8,038.78	0.00	0.00	26,660.22	76.83%	26,660.22	76.83%
4124 : Pension-LT Disability	366.00	366.00	49.56	99.24	0.00	0.00	266.76	72.88%	266.76	72.88%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,326.60	9,979.80	0.00	0.00	38,440.20	79.39%	38,440.20	79.39%
4142 : Group Insurance-Dental	3,122.00	3,122.00	227.08	681.24	0.00	0.00	2,440.76	78.18%	2,440.76	78.18%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	1,755.36	0.00	0.00	4,358.64	71.29%	4,358.64	71.29%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	136.00	136.00	9.80	29.40	0.00	0.00	106.60	78.38%	106.60	78.38%
4146 : Health Savings Account-City	0.00	0.00	48.52	145.56	0.00	0.00	-145.56	0.00%	-145.56	0.00%
4160 : Industrial Insurance	429.00	429.00	54.03	123.59	0.00	0.00	305.41	71.19%	305.41	71.19%
4161 : Group Insurance-Life	686.00	686.00	53.49	160.47	0.00	0.00	525.53	76.61%	525.53	76.61%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	2,619.40	0.00	0.00	-619.40	-30.97%	-619.40	-30.97%
<b>SubTotal : Personnel Services</b>	<b>456,965.00</b>	<b>456,965.00</b>	<b>50,530.82</b>	<b>108,602.21</b>	<b>0.00</b>	<b>0.00</b>	<b>348,362.79</b>	<b>76.23%</b>	<b>348,362.79</b>	<b>76.23%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,500.00	9,500.00	1,193.43	2,048.36	0.00	0.00	7,451.64	78.44%	7,451.64	78.44%
4212 : Utilities-Electric	14,000.00	14,000.00	0.00	2,215.48	0.00	0.00	11,784.52	84.18%	11,784.52	84.18%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	3,108.54	3,108.54	0.00	0.00	8,891.46	74.10%	8,891.46	74.10%
4229 : Maintenance-Equipment	3,000.00	3,000.00	0.00	42.61	0.00	0.00	2,957.39	98.58%	2,957.39	98.58%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	3,600.00	3,600.00	0.00	0.00	11,400.00	76.00%	11,400.00	76.00%
4241 : Rents-Buildings & Structures	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4261 : Travel, Lodging and Meals	7,000.00	7,000.00	256.05	779.43	0.00	0.00	6,220.57	88.86%	6,220.57	88.86%
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%
4274 : Memberships	4,300.00	4,300.00	0.00	105.83	0.00	0.00	4,194.17	97.54%	4,194.17	97.54%
4290 : Other Miscellaneous Services	879.00	879.00	0.00	257.07	0.00	0.00	621.93	70.75%	621.93	70.75%
<b>SubTotal : Contractuals</b>	<b>74,379.00</b>	<b>74,379.00</b>	<b>8,158.02</b>	<b>12,157.32</b>	<b>0.00</b>	<b>0.00</b>	<b>62,221.68</b>	<b>83.66%</b>	<b>62,221.68</b>	<b>83.66%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	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	4,500.00	4,500.00	228.28	790.50	0.00	0.00	3,709.50	82.43%	3,709.50	82.43%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	7,059.92	0.00	0.00	-3,059.92	-76.50%	-3,059.92	-76.50%
4321 : Circulated Materials	41,652.00	41,652.00	3,731.39	5,969.46	0.00	11,238.02	24,444.52	58.69%	24,444.52	58.69%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4322 : Library Subscriptions	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	775.56	0.00	0.00	-675.56	-675.56%	-675.56	-675.56%
4342 : Office Supplies	13,700.00	13,700.00	399.68	663.62	0.00	0.00	13,036.38	95.16%	13,036.38	95.16%
4364 : Other Operating Supplies	3,300.00	3,300.00	436.09	704.65	0.00	0.00	2,595.35	78.65%	2,595.35	78.65%
4396 : External Reimbursement-Commodities	0.00	0.00	-484.50	-1,478.40	0.00	0.00	1,478.40	0.00%	1,478.40	0.00%
<b>SubTotal : Commodities</b>	<b>79,752.00</b>	<b>79,752.00</b>	<b>4,310.94</b>	<b>14,485.31</b>	<b>0.00</b>	<b>11,238.02</b>	<b>54,028.67</b>	<b>67.75%</b>	<b>54,028.67</b>	<b>67.75%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>611,096.00</b>	<b>611,096.00</b>	<b>62,999.78</b>	<b>135,244.84</b>	<b>0.00</b>	<b>11,238.02</b>	<b>464,613.14</b>	<b>76.03%</b>	<b>464,613.14</b>	<b>76.03%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	122,406.00	122,406.00	14,093.71	28,967.06	0.00	0.00	93,438.94	76.34%	93,438.94	76.34%
4102 : Temporary Pay	0.00	0.00	165.38	165.38	0.00	0.00	-165.38	0.00%	-165.38	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	880.50	1,796.91	0.00	0.00	5,751.09	76.19%	5,751.09	76.19%
4116 : FICA-Medicare	1,765.00	1,765.00	205.93	420.26	0.00	0.00	1,344.74	76.19%	1,344.74	76.19%
4120 : Pension-ASRS	13,893.00	13,893.00	1,598.22	3,284.84	0.00	0.00	10,608.16	76.36%	10,608.16	76.36%
4124 : Pension-LT Disability	147.00	147.00	19.74	40.56	0.00	0.00	106.44	72.41%	106.44	72.41%
4141 : Group Insurance-Medical	11,631.00	11,631.00	964.32	2,892.96	0.00	0.00	8,738.04	75.13%	8,738.04	75.13%
4142 : Group Insurance-Dental	781.00	781.00	64.88	194.64	0.00	0.00	586.36	75.08%	586.36	75.08%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%
4160 : Industrial Insurance	158.00	158.00	19.61	45.49	0.00	0.00	112.51	71.21%	112.51	71.21%
4161 : Group Insurance-Life	275.00	275.00	22.76	68.28	0.00	0.00	206.72	75.17%	206.72	75.17%
<b>SubTotal : Personnel Services</b>	<b>158,638.00</b>	<b>158,638.00</b>	<b>18,037.85</b>	<b>37,884.78</b>	<b>0.00</b>	<b>0.00</b>	<b>120,753.22</b>	<b>76.12%</b>	<b>120,753.22</b>	<b>76.12%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	93.79	0.00	0.00	906.21	90.62%	906.21	90.62%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	0.00	507.13	0.00	203,417.09	1,190,387.78	85.38%	1,190,387.78	85.38%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	6,241.07	6,241.07	0.00	3,700.00	15,058.93	60.24%	15,058.93	60.24%
<b>SubTotal : Contractuals</b>	<b>1,420,312.00</b>	<b>1,420,312.00</b>	<b>6,241.07</b>	<b>6,841.99</b>	<b>0.00</b>	<b>207,117.09</b>	<b>1,206,352.92</b>	<b>84.94%</b>	<b>1,206,352.92</b>	<b>84.94%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	136,240.00	136,240.00	15,877.63	19,964.71	0.00	0.00	116,275.29	85.35%	116,275.29	85.35%
4302 : Office Equipment Under \$5,000	0.00	0.00	647.17	1,190.81	0.00	0.00	-1,190.81	0.00%	-1,190.81	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	0.00	0.00	31,700.00	-31,700.00	0.00%	-31,700.00	0.00%
4342 : Office Supplies	0.00	0.00	2,880.76	2,880.76	0.00	0.00	-2,880.76	0.00%	-2,880.76	0.00%
4364 : Other Operating Supplies	0.00	0.00	4,398.99	4,835.20	0.00	0.00	-4,835.20	0.00%	-4,835.20	0.00%
<b>SubTotal : Commodities</b>	<b>136,240.00</b>	<b>136,240.00</b>	<b>23,804.55</b>	<b>28,871.48</b>	<b>0.00</b>	<b>31,700.00</b>	<b>75,668.52</b>	<b>55.54%</b>	<b>75,668.52</b>	<b>55.54%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>1,715,190.00</b>	<b>1,715,190.00</b>	<b>48,083.47</b>	<b>73,598.25</b>	<b>0.00</b>	<b>238,817.09</b>	<b>1,402,774.66</b>	<b>81.78%</b>	<b>1,402,774.66</b>	<b>81.78%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,685,580.00</b>	<b>6,685,580.00</b>	<b>453,673.71</b>	<b>922,911.22</b>	<b>0.00</b>	<b>423,412.21</b>	<b>5,339,256.57</b>	<b>79.86%</b>	<b>5,339,256.57</b>	<b>79.86%</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	444,724.00	444,724.00	37,060.00	111,184.00	0.00	0.00	333,540.00	75.00%	333,540.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>111,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,540.00</b>	<b>75.00%</b>	<b>333,540.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>111,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,540.00</b>	<b>75.00%</b>	<b>333,540.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>111,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,540.00</b>	<b>75.00%</b>	<b>333,540.00</b>	<b>75.00%</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 : 030 : Library Fund</b>	<b>7,230,304.00</b>	<b>7,230,304.00</b>	<b>513,016.81</b>	<b>1,056,697.40</b>	<b>0.00</b>	<b>493,950.27</b>	<b>5,679,656.33</b>	<b>78.55%</b>	<b>5,679,656.33</b>	<b>78.55%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	74.25	10,149.25	0.00	9,800.00	9,025.75	31.15%	9,025.75	31.15%
4270 : Postage and Freight	0.00	0.00	0.00	19.28	0.00	0.00	-19.28	0.00%	-19.28	0.00%
<b>SubTotal : Contractuals</b>	<b>28,975.00</b>	<b>28,975.00</b>	<b>74.25</b>	<b>10,168.53</b>	<b>0.00</b>	<b>9,800.00</b>	<b>9,006.47</b>	<b>31.08%</b>	<b>9,006.47</b>	<b>31.08%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	1.04	1.04	0.00	0.00	-1.04	0.00%	-1.04	0.00%
4343 : Computer Software	0.00	0.00	13,392.25	13,392.25	0.00	0.00	-13,392.25	0.00%	-13,392.25	0.00%
4381 : Work Order Charges	259,923.00	259,923.00	50,678.98	122,362.52	0.00	0.00	137,560.48	52.92%	137,560.48	52.92%
<b>SubTotal : Commodities</b>	<b>259,923.00</b>	<b>259,923.00</b>	<b>64,072.27</b>	<b>135,755.81</b>	<b>0.00</b>	<b>0.00</b>	<b>124,167.19</b>	<b>47.77%</b>	<b>124,167.19</b>	<b>47.77%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	23,358.00	29,249.50	0.00	171,429.62	717,427.88	78.14%	717,427.88	78.14%
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	11,542.00	-11,542.00	0.00%	-11,542.00	0.00%
4432 : Right of Way Acquisition	103,700.00	103,700.00	400.00	7,645.00	0.00	0.00	96,055.00	92.63%	96,055.00	92.63%
4433 : Improvements to Land	3,369,315.00	3,369,315.00	0.00	0.00	0.00	0.00	3,369,315.00	100.00%	3,369,315.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4441 : Street and Related Construction	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
4443 : Street, Curb & Gutter Construction	839,625.00	839,625.00	60,679.44	94,478.81	0.00	195,261.90	549,884.29	65.49%	549,884.29	65.49%
4444 : Sidewalk Construction	448,038.00	448,038.00	0.00	0.00	0.00	0.00	448,038.00	100.00%	448,038.00	100.00%
4445 : Traffic Control	1,171,508.00	1,171,508.00	4,022.64	37,912.02	0.00	37,636.63	1,095,959.35	93.55%	1,095,959.35	93.55%
<b>SubTotal : Capital</b>	<b>7,750,293.00</b>	<b>7,750,293.00</b>	<b>88,460.08</b>	<b>169,285.33</b>	<b>0.00</b>	<b>415,870.15</b>	<b>7,165,137.52</b>	<b>92.45%</b>	<b>7,165,137.52</b>	<b>92.45%</b>
<b>SubTotal : 112 : Transportation</b>	<b>8,039,191.00</b>	<b>8,039,191.00</b>	<b>152,606.60</b>	<b>315,209.67</b>	<b>0.00</b>	<b>425,670.15</b>	<b>7,298,311.18</b>	<b>90.78%</b>	<b>7,298,311.18</b>	<b>90.78%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,039,191.00</b>	<b>8,039,191.00</b>	<b>152,606.60</b>	<b>315,209.67</b>	<b>0.00</b>	<b>425,670.15</b>	<b>7,298,311.18</b>	<b>90.78%</b>	<b>7,298,311.18</b>	<b>90.78%</b>
<b>06 : Public Works</b>										
<b>161 : Street Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,339,592.00	1,339,592.00	142,113.00	295,413.32	0.00	0.00	1,044,178.68	77.95%	1,044,178.68	77.95%
4102 : Temporary Pay	169,604.00	169,604.00	288.00	1,460.94	0.00	18,539.06	149,604.00	88.21%	149,604.00	88.21%
4110 : Overtime	50,137.00	50,137.00	9,867.57	16,891.32	0.00	0.00	33,245.68	66.31%	33,245.68	66.31%
4115 : FICA-Regular	89,098.00	89,098.00	9,206.31	18,823.90	0.00	0.00	70,274.10	78.87%	70,274.10	78.87%
4116 : FICA-Medicare	20,837.00	20,837.00	2,153.11	4,402.39	0.00	0.00	16,434.61	78.87%	16,434.61	78.87%
4120 : Pension-ASRS	151,889.00	151,889.00	17,246.07	35,444.76	0.00	0.00	116,444.24	76.66%	116,444.24	76.66%
4124 : Pension-LT Disability	1,605.00	1,605.00	212.98	437.72	0.00	0.00	1,167.28	72.73%	1,167.28	72.73%
4141 : Group Insurance-Medical	162,784.00	162,784.00	12,720.58	39,342.70	0.00	0.00	123,441.30	75.83%	123,441.30	75.83%
4142 : Group Insurance-Dental	11,088.00	11,088.00	888.86	2,749.30	0.00	0.00	8,338.70	75.20%	8,338.70	75.20%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,456.52	4,369.56	0.00	0.00	13,973.44	76.18%	13,973.44	76.18%
4145 : Group Insurance-Vision	478.00	478.00	38.36	118.65	0.00	0.00	359.35	75.18%	359.35	75.18%
4146 : Health Savings Account-City	584.00	584.00	57.04	219.64	0.00	0.00	364.36	62.39%	364.36	62.39%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	58.21	0.00	0.00	-58.21	0.00%	-58.21	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	7,915.86	18,889.81	0.00	0.00	77,316.19	80.36%	77,316.19	80.36%
4161 : Group Insurance-Life	2,895.00	2,895.00	230.47	720.81	0.00	0.00	2,174.19	75.10%	2,174.19	75.10%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	12,630.67	35,574.87	0.00	0.00	284,237.13	88.88%	284,237.13	88.88%
<b>SubTotal : Personnel Services</b>	<b>2,434,952.00</b>	<b>2,434,952.00</b>	<b>217,044.80</b>	<b>474,917.90</b>	<b>0.00</b>	<b>18,539.06</b>	<b>1,941,495.04</b>	<b>79.73%</b>	<b>1,941,495.04</b>	<b>79.73%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	599.06	1,786.88	0.00	0.00	4,923.12	73.37%	4,923.12	73.37%
4212 : Utilities-Electric	383,254.00	383,254.00	24,215.13	87,536.83	0.00	0.00	295,717.17	77.16%	295,717.17	77.16%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	384.41	1,533.98	0.00	0.00	16,088.02	91.30%	16,088.02	91.30%
4214 : Utilities-Landfill	135,850.00	135,850.00	145.11	145.11	0.00	0.00	135,704.89	99.89%	135,704.89	99.89%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	705.13	1,139.24	0.00	0.00	2,560.76	69.21%	2,560.76	69.21%
4225 : Maintenance-Electrical	200,770.00	200,770.00	15,575.68	43,741.68	0.00	116,091.00	40,937.32	20.39%	40,937.32	20.39%
4229 : Maintenance-Equipment	9,800.00	9,800.00	831.81	963.13	0.00	0.00	8,836.87	90.17%	8,836.87	90.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	290.42	580.84	0.00	3,183.16	-30.00	-0.80%	-30.00	-0.80%
4240 : Rents-Equipment	26,600.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	100.00%	26,600.00	100.00%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	386.68	1,414.55	0.00	0.00	1,912.45	57.48%	1,912.45	57.48%
4262 : Registration	1,300.00	1,300.00	195.00	1,595.00	0.00	0.00	-295.00	-22.69%	-295.00	-22.69%
4263 : Education and Training	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	4.16	5.21	0.00	0.00	1,694.79	99.69%	1,694.79	99.69%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	99.42	656.18	0.00	2,743.82	22,720.00	86.98%	22,720.00	86.98%
<b>SubTotal : Contractuals</b>	<b>831,277.00</b>	<b>831,277.00</b>	<b>43,432.01</b>	<b>141,098.63</b>	<b>0.00</b>	<b>122,017.98</b>	<b>568,160.39</b>	<b>68.35%</b>	<b>568,160.39</b>	<b>68.35%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	2,609.30	2,727.90	0.00	0.00	6,022.10	68.82%	6,022.10	68.82%
4304 : Small Tools	4,900.00	4,900.00	584.82	821.33	0.00	0.00	4,078.67	83.24%	4,078.67	83.24%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	4,935.56	0.00	0.00	-4,935.56	0.00%	-4,935.56	0.00%
4311 : Gas and Oil	274,288.00	274,288.00	5,649.60	18,412.39	0.00	0.00	255,875.61	93.29%	255,875.61	93.29%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	41,646.87	76,241.67	0.00	0.00	272,594.33	78.14%	272,594.33	78.14%
4314 : Stationary Machinery and Equipment 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	2,020.00	2,020.00	750.94	786.14	0.00	0.00	1,233.86	61.08%	1,233.86	61.08%
4342 : Office Supplies	1,820.00	1,820.00	69.47	69.47	0.00	0.00	1,750.53	96.18%	1,750.53	96.18%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4347 : Food	700.00	700.00	98.19	175.32	0.00	0.00	524.68	74.95%	524.68	74.95%
4352 : Uniforms	8,775.00	8,775.00	1,599.88	2,222.04	0.00	0.00	6,552.96	74.68%	6,552.96	74.68%
4354 : Safety Supplies	12,600.00	12,600.00	3,952.68	4,429.95	0.00	0.00	8,170.05	64.84%	8,170.05	64.84%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	3,234.18	21,716.58	0.00	48,610.76	273,996.66	79.58%	273,996.66	79.58%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	2,555.46	37,141.59	0.00	0.00	123,766.41	76.92%	123,766.41	76.92%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	868.10	1,139.05	0.00	0.00	8,360.95	88.01%	8,360.95	88.01%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4364 : Other Operating Supplies	63,150.00	63,150.00	4,570.45	7,973.43	0.00	0.00	55,176.57	87.37%	55,176.57	87.37%
4381 : Work Order Charges	1,490.00	1,490.00	29,535.02	47,571.33	0.00	0.00	-46,081.33	-3,092.71%	-46,081.33	-3,092.71%
4382 : Work Order Credits	-150,842.00	-150,842.00	-43,812.57	-89,899.43	0.00	0.00	-60,942.57	0.00%	-60,942.57	0.00%
<b>SubTotal : Commodities</b>	<b>1,094,869.00</b>	<b>1,094,869.00</b>	<b>53,912.39</b>	<b>136,464.32</b>	<b>0.00</b>	<b>48,610.76</b>	<b>909,793.92</b>	<b>83.10%</b>	<b>909,793.92</b>	<b>83.10%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	937,000.00	937,000.00	0.00	0.00	0.00	449,030.00	487,970.00	52.08%	487,970.00	52.08%
4402 : Machinery and Equipment (Fleet)	141,000.00	141,000.00	0.00	0.00	0.00	0.00	141,000.00	100.00%	141,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,078,000.00</b>	<b>1,078,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,030.00</b>	<b>628,970.00</b>	<b>58.35%</b>	<b>628,970.00</b>	<b>58.35%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	239,208.00	0.00	0.00	717,615.00	75.00%	717,615.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>239,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,615.00</b>	<b>75.00%</b>	<b>717,615.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>239,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,615.00</b>	<b>75.00%</b>	<b>717,615.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>239,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,615.00</b>	<b>75.00%</b>	<b>717,615.00</b>	<b>75.00%</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 : 040 : Highway User Fund</b>	<b>20,915,159.00</b>	<b>20,915,159.00</b>	<b>2,354,608.82</b>	<b>4,119,465.80</b>	<b>0.00</b>	<b>1,533,934.88</b>	<b>15,261,758.32</b>	<b>72.97%</b>	<b>15,261,758.32</b>	<b>72.97%</b>
<b>041 : Fourth Street Overpass Fund</b>										
<b>05 : Community Development</b>										
<b>113 : Fourth Street Overpass</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
<b>SubTotal : Contractuals</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,184.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>-0.93%</b>	<b>-84.50</b>	<b>-0.93%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,275,000.00	2,275,000.00	0.00	0.00	0.00	1,630.25	2,273,369.75	99.93%	2,273,369.75	99.93%
<b>SubTotal : Capital</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,273,369.75</b>	<b>99.93%</b>	<b>2,273,369.75</b>	<b>99.93%</b>
<b>SubTotal : 113 : Fourth Street Overpass</b>	<b>2,284,100.00</b>	<b>2,284,100.00</b>	<b>0.00</b>	<b>9,184.50</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,273,285.25</b>	<b>99.53%</b>	<b>2,273,285.25</b>	<b>99.53%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,284,100.00</b>	<b>2,284,100.00</b>	<b>0.00</b>	<b>9,184.50</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,273,285.25</b>	<b>99.53%</b>	<b>2,273,285.25</b>	<b>99.53%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	69,245.00	69,245.00	5,770.00	17,315.00	0.00	0.00	51,930.00	75.00%	51,930.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>69,245.00</b>	<b>69,245.00</b>	<b>5,770.00</b>	<b>17,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,930.00</b>	<b>75.00%</b>	<b>51,930.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>69,245.00</b>	<b>69,245.00</b>	<b>5,770.00</b>	<b>17,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,930.00</b>	<b>75.00%</b>	<b>51,930.00</b>	<b>75.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,855,000.00	1,855,000.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	8,658.00	0.00	0.00	25,965.00	74.99%	25,965.00	74.99%
<b>SubTotal : Charge To/From</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>8,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,965.00</b>	<b>74.99%</b>	<b>25,965.00</b>	<b>74.99%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>8,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,965.00</b>	<b>74.99%</b>	<b>25,965.00</b>	<b>74.99%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>8,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,965.00</b>	<b>74.99%</b>	<b>25,965.00</b>	<b>74.99%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>39,223.00</b>	<b>39,223.00</b>	<b>4,468.79</b>	<b>18,136.21</b>	<b>0.00</b>	<b>0.00</b>	<b>21,086.79</b>	<b>53.76%</b>	<b>21,086.79</b>	<b>53.76%</b>
<b>044 : Transit Fund</b>										
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	170,031.00	170,031.00	14,169.00	42,510.00	0.00	0.00	127,521.00	75.00%	127,521.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>170,031.00</b>	<b>170,031.00</b>	<b>14,169.00</b>	<b>42,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,521.00</b>	<b>75.00%</b>	<b>127,521.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>170,031.00</b>	<b>170,031.00</b>	<b>14,169.00</b>	<b>42,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,521.00</b>	<b>75.00%</b>	<b>127,521.00</b>	<b>75.00%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	0.00	1,828,436.97	0.00	4,388,748.03	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	16,800.00	16,800.00	0.00	16,933.90	0.00	0.00	-133.90	-0.80%	-133.90	-0.80%
<b>SubTotal : Contractuals</b>	<b>6,234,985.00</b>	<b>6,234,985.00</b>	<b>0.00</b>	<b>1,845,370.87</b>	<b>0.00</b>	<b>4,389,748.03</b>	<b>-133.90</b>	<b>-0.00%</b>	<b>-133.90</b>	<b>-0.00%</b>
<b>SubTotal : 404 : Transit</b>	<b>6,234,985.00</b>	<b>6,234,985.00</b>	<b>0.00</b>	<b>1,845,370.87</b>	<b>0.00</b>	<b>4,389,748.03</b>	<b>-133.90</b>	<b>-0.00%</b>	<b>-133.90</b>	<b>-0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,405,016.00</b>	<b>6,405,016.00</b>	<b>14,169.00</b>	<b>1,887,880.87</b>	<b>0.00</b>	<b>4,389,748.03</b>	<b>127,387.10</b>	<b>1.99%</b>	<b>127,387.10</b>	<b>1.99%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>6,405,016.00</b>	<b>6,405,016.00</b>	<b>14,169.00</b>	<b>1,887,880.87</b>	<b>0.00</b>	<b>4,389,748.03</b>	<b>127,387.10</b>	<b>1.99%</b>	<b>127,387.10</b>	<b>1.99%</b>
<b>045 : FUTS Fund</b>										
<b>05 : Community Development</b>										
<b>111 : Flagstaff Urban Trail System Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	15,145.00	15,145.00	0.00	0.00	0.00	0.00	15,145.00	100.00%	15,145.00	100.00%
4270 : Postage and Freight	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
<b>SubTotal : Contractuals</b>	<b>15,325.00</b>	<b>15,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,325.00</b>	<b>100.00%</b>	<b>15,325.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	70.00	70.00	0.00	6.00	0.00	0.00	64.00	91.43%	64.00	91.43%
4381 : Work Order Charges	182,893.00	182,893.00	17,667.44	25,160.68	0.00	0.00	157,732.32	86.24%	157,732.32	86.24%
<b>SubTotal : Commodities</b>	<b>182,963.00</b>	<b>182,963.00</b>	<b>17,667.44</b>	<b>25,166.68</b>	<b>0.00</b>	<b>0.00</b>	<b>157,796.32</b>	<b>86.24%</b>	<b>157,796.32</b>	<b>86.24%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	10,593.30	15,744.30	0.00	56,116.50	228,239.20	76.05%	228,239.20	76.05%
4426 : Other Services	0.00	0.00	0.00	2,496.00	0.00	0.41	-2,496.41	0.00%	-2,496.41	0.00%
4433 : Improvements to Land	3,179,185.00	3,179,185.00	98.29	98.29	0.00	0.00	3,179,086.71	100.00%	3,179,086.71	100.00%
4441 : Street and Related Construction	120,140.00	120,140.00	0.00	0.00	0.00	0.00	120,140.00	100.00%	120,140.00	100.00%
<b>SubTotal : Capital</b>	<b>3,599,425.00</b>	<b>3,599,425.00</b>	<b>10,691.59</b>	<b>18,338.59</b>	<b>0.00</b>	<b>56,116.91</b>	<b>3,524,969.50</b>	<b>97.93%</b>	<b>3,524,969.50</b>	<b>97.93%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>28,359.03</b>	<b>43,505.27</b>	<b>0.00</b>	<b>56,116.91</b>	<b>3,698,090.82</b>	<b>97.38%</b>	<b>3,698,090.82</b>	<b>97.38%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>28,359.03</b>	<b>43,505.27</b>	<b>0.00</b>	<b>56,116.91</b>	<b>3,698,090.82</b>	<b>97.38%</b>	<b>3,698,090.82</b>	<b>97.38%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>28,359.03</b>	<b>43,505.27</b>	<b>0.00</b>	<b>56,116.91</b>	<b>3,698,090.82</b>	<b>97.38%</b>	<b>3,698,090.82</b>	<b>97.38%</b>
<b>046 : Road Repair and Street Safety Fund</b>										
<b>05 : Community Development</b>										
<b>116 : Road Repair Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	445,410.00	445,410.00	0.00	900.00	0.00	0.00	444,510.00	99.80%	444,510.00	99.80%
4270 : Postage and Freight	7,118.00	7,118.00	0.00	0.00	0.00	0.00	7,118.00	100.00%	7,118.00	100.00%
4271 : Advertising	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4290 : Other Miscellaneous Services	80,300.00	80,300.00	0.00	18,943.02	0.00	0.00	61,356.98	76.41%	61,356.98	76.41%
<b>SubTotal : Contractuals</b>	<b>539,328.00</b>	<b>539,328.00</b>	<b>0.00</b>	<b>19,843.02</b>	<b>0.00</b>	<b>0.00</b>	<b>519,484.98</b>	<b>96.32%</b>	<b>519,484.98</b>	<b>96.32%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	13,050.00	13,050.00	0.00	0.00	0.00	0.00	13,050.00	100.00%	13,050.00	100.00%
4381 : Work Order Charges	482,281.00	482,281.00	32,777.98	78,874.99	0.00	0.00	403,406.01	83.64%	403,406.01	83.64%
4382 : Work Order Credits	0.00	0.00	19,066.48	35,242.85	0.00	0.00	-35,242.85	0.00%	-35,242.85	0.00%
<b>SubTotal : Commodities</b>	<b>495,331.00</b>	<b>495,331.00</b>	<b>51,844.46</b>	<b>114,117.84</b>	<b>0.00</b>	<b>0.00</b>	<b>381,213.16</b>	<b>76.96%</b>	<b>381,213.16</b>	<b>76.96%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	7,019.26	22,386.75	0.00	439,207.78	296,042.47	39.07%	296,042.47	39.07%
4424 : Environmental Services	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%	8,800.00	100.00%
4426 : Other 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%
4433 : Improvements to Land	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00	100.00%	2,080,000.00	100.00%
4441 : Street and Related Construction	1,982,113.00	1,982,113.00	0.00	0.00	0.00	0.00	1,982,113.00	100.00%	1,982,113.00	100.00%
4443 : Street, Curb & Gutter Construction	1,593,500.00	1,593,500.00	0.00	0.00	0.00	0.00	1,593,500.00	100.00%	1,593,500.00	100.00%
4491 : Contract Allowance	801,400.00	801,400.00	0.00	0.00	0.00	0.00	801,400.00	100.00%	801,400.00	100.00%
<b>SubTotal : Capital</b>	<b>7,228,450.00</b>	<b>7,228,450.00</b>	<b>7,019.26</b>	<b>22,386.75</b>	<b>0.00</b>	<b>439,207.78</b>	<b>6,766,855.47</b>	<b>93.61%</b>	<b>6,766,855.47</b>	<b>93.61%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>8,263,109.00</b>	<b>8,263,109.00</b>	<b>58,863.72</b>	<b>156,347.61</b>	<b>0.00</b>	<b>439,207.78</b>	<b>7,667,553.61</b>	<b>92.79%</b>	<b>7,667,553.61</b>	<b>92.79%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,263,109.00</b>	<b>8,263,109.00</b>	<b>58,863.72</b>	<b>156,347.61</b>	<b>0.00</b>	<b>439,207.78</b>	<b>7,667,553.61</b>	<b>92.79%</b>	<b>7,667,553.61</b>	<b>92.79%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>06 : Public Works</b>										
<b>116 : Road Repair Construction</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	100.00%	700,000.00	100.00%
4441 : Street and Related Construction	0.00	0.00	0.00	544,575.00	0.00	0.00	-544,575.00	0.00%	-544,575.00	0.00%
<b>SubTotal : Capital</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>544,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,425.00</b>	<b>22.20%</b>	<b>155,425.00</b>	<b>22.20%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>544,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,425.00</b>	<b>22.20%</b>	<b>155,425.00</b>	<b>22.20%</b>
<b>163 : Road Repair Pavement Preservation</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	3,896.30	143,772.21	0.00	99,303.44	-243,075.65	0.00%	-243,075.65	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,896.30</b>	<b>143,772.21</b>	<b>0.00</b>	<b>99,303.44</b>	<b>-243,075.65</b>	<b>0.00%</b>	<b>-243,075.65</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	6,273.06	21,312.37	0.00	0.00	-21,312.37	0.00%	-21,312.37	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>6,273.06</b>	<b>21,312.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,312.37</b>	<b>0.00%</b>	<b>-21,312.37</b>	<b>0.00%</b>
<b>Capital :</b>										
4422 : Construction Management	0.00	0.00	0.00	0.00	0.00	27,839.50	-27,839.50	0.00%	-27,839.50	0.00%
4443 : Street, Curb & Gutter Construction	3,000,000.00	3,000,000.00	0.00	0.00	0.00	105,132.82	2,894,867.18	96.50%	2,894,867.18	96.50%
<b>SubTotal : Capital</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,972.32</b>	<b>2,867,027.68</b>	<b>95.57%</b>	<b>2,867,027.68</b>	<b>95.57%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>10,169.36</b>	<b>165,084.58</b>	<b>0.00</b>	<b>232,275.76</b>	<b>2,602,639.66</b>	<b>86.76%</b>	<b>2,602,639.66</b>	<b>86.76%</b>
<b>SubTotal : 06 : Public Works</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>10,169.36</b>	<b>709,659.58</b>	<b>0.00</b>	<b>232,275.76</b>	<b>2,758,064.66</b>	<b>74.54%</b>	<b>2,758,064.66</b>	<b>74.54%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	59,635.00	59,635.00	4,970.00	14,905.00	0.00	0.00	44,730.00	75.01%	44,730.00	75.01%
<b>SubTotal : Charge To/From</b>	<b>59,635.00</b>	<b>59,635.00</b>	<b>4,970.00</b>	<b>14,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,730.00</b>	<b>75.01%</b>	<b>44,730.00</b>	<b>75.01%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>59,635.00</b>	<b>59,635.00</b>	<b>4,970.00</b>	<b>14,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,730.00</b>	<b>75.01%</b>	<b>44,730.00</b>	<b>75.01%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%	470,000.00	100.00%
4249 : Debt Service Interest	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>722,500.00</b>	<b>722,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722,500.00</b>	<b>100.00%</b>	<b>722,500.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>722,500.00</b>	<b>722,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>722,500.00</b>	<b>100.00%</b>	<b>722,500.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>782,135.00</b>	<b>782,135.00</b>	<b>4,970.00</b>	<b>14,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767,230.00</b>	<b>98.09%</b>	<b>767,230.00</b>	<b>98.09%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>12,745,244.00</b>	<b>12,745,244.00</b>	<b>74,003.08</b>	<b>880,912.19</b>	<b>0.00</b>	<b>671,483.54</b>	<b>11,192,848.27</b>	<b>87.82%</b>	<b>11,192,848.27</b>	<b>87.82%</b>
<b>051 : BBB-Beautification Fund</b>										
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	128,631.00	128,631.00	14,992.20	30,778.53	0.00	0.00	97,852.47	76.07%	97,852.47	76.07%
4115 : FICA-Regular	7,671.00	7,671.00	889.89	1,805.86	0.00	0.00	5,865.14	76.46%	5,865.14	76.46%
4116 : FICA-Medicare	1,794.00	1,794.00	208.14	422.39	0.00	0.00	1,371.61	76.46%	1,371.61	76.46%
4120 : Pension-ASRS	14,641.00	14,641.00	1,703.54	3,499.10	0.00	0.00	11,141.90	76.10%	11,141.90	76.10%
4124 : Pension-LT Disability	155.00	155.00	21.04	43.21	0.00	0.00	111.79	72.12%	111.79	72.12%
4141 : Group Insurance-Medical	8,427.00	8,427.00	807.56	2,422.68	0.00	0.00	6,004.32	71.25%	6,004.32	71.25%
4142 : Group Insurance-Dental	664.00	664.00	55.14	165.42	0.00	0.00	498.58	75.09%	498.58	75.09%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	1,122.30	0.00	0.00	1,323.70	54.12%	1,323.70	54.12%
4145 : Group Insurance-Vision	29.00	29.00	2.38	7.14	0.00	0.00	21.86	75.38%	21.86	75.38%
4146 : Health Savings Account-City	34.00	34.00	18.12	54.36	0.00	0.00	-20.36	-59.88%	-20.36	-59.88%
4160 : Industrial Insurance	166.00	166.00	20.64	48.19	0.00	0.00	117.81	70.97%	117.81	70.97%
4161 : Group Insurance-Life	289.00	289.00	24.23	72.69	0.00	0.00	216.31	74.85%	216.31	74.85%
<b>SubTotal : Personnel Services</b>	<b>164,947.00</b>	<b>164,947.00</b>	<b>19,116.98</b>	<b>40,441.87</b>	<b>0.00</b>	<b>0.00</b>	<b>124,505.13</b>	<b>75.48%</b>	<b>124,505.13</b>	<b>75.48%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	54.71	164.13	0.00	0.00	-164.13	0.00%	-164.13	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	77.14	0.00	0.00	4,583.86	98.34%	4,583.86	98.34%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4271 : Advertising	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4274 : Memberships	800.00	800.00	159.00	350.00	0.00	509.00	-59.00	-7.38%	-59.00	-7.38%
4290 : Other Miscellaneous Services	162,100.00	162,100.00	0.00	4,703.85	0.00	0.00	157,396.15	97.10%	157,396.15	97.10%
<b>SubTotal : Contractuals</b>	<b>172,261.00</b>	<b>172,261.00</b>	<b>243.71</b>	<b>5,295.12</b>	<b>0.00</b>	<b>509.00</b>	<b>166,456.88</b>	<b>96.63%</b>	<b>166,456.88</b>	<b>96.63%</b>
<b>Commodities :</b>										
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	13.75	13.75	0.00	0.00	1,986.25	99.31%	1,986.25	99.31%
<b>SubTotal : Commodities</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>13.75</b>	<b>13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186.25</b>	<b>99.38%</b>	<b>2,186.25</b>	<b>99.38%</b>
<b>SubTotal : 211 : Beautification</b>	<b>339,408.00</b>	<b>339,408.00</b>	<b>19,374.44</b>	<b>45,750.74</b>	<b>0.00</b>	<b>509.00</b>	<b>293,148.26</b>	<b>86.37%</b>	<b>293,148.26</b>	<b>86.37%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>212 : Beautification-Capital Improvements</b>										
<b>Contractuals :</b>										
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	1,590.00	0.00	2,628.00	-4,218.00	0.00%	-4,218.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590.00</b>	<b>0.00</b>	<b>2,628.00</b>	<b>-4,218.00</b>	<b>0.00%</b>	<b>-4,218.00</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	7,664.78	9,380.76	0.00	0.00	-9,380.76	0.00%	-9,380.76	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,664.78</b>	<b>9,380.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,380.76</b>	<b>0.00%</b>	<b>-9,380.76</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	112,905.00	-112,905.00	0.00%	-112,905.00	0.00%
4426 : Other Services	0.00	0.00	1,175.00	1,175.00	0.00	0.00	-1,175.00	0.00%	-1,175.00	0.00%
4433 : Improvements to Land	4,303,050.00	4,303,050.00	1,870.76	17,580.79	0.00	45,340.30	4,240,128.91	98.54%	4,240,128.91	98.54%
<b>SubTotal : Capital</b>	<b>4,303,050.00</b>	<b>4,303,050.00</b>	<b>3,045.76</b>	<b>18,755.79</b>	<b>0.00</b>	<b>158,245.30</b>	<b>4,126,048.91</b>	<b>95.89%</b>	<b>4,126,048.91</b>	<b>95.89%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>4,303,050.00</b>	<b>4,303,050.00</b>	<b>10,710.54</b>	<b>29,726.55</b>	<b>0.00</b>	<b>160,873.30</b>	<b>4,112,450.15</b>	<b>95.57%</b>	<b>4,112,450.15</b>	<b>95.57%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>4,642,458.00</b>	<b>4,642,458.00</b>	<b>30,084.98</b>	<b>75,477.29</b>	<b>0.00</b>	<b>161,382.30</b>	<b>4,405,598.41</b>	<b>94.90%</b>	<b>4,405,598.41</b>	<b>94.90%</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 : BBB-Beautification Fund</b>	<b>4,652,458.00</b>	<b>4,652,458.00</b>	<b>30,084.98</b>	<b>75,477.29</b>	<b>0.00</b>	<b>161,382.30</b>	<b>4,415,598.41</b>	<b>94.91%</b>	<b>4,415,598.41</b>	<b>94.91%</b>
<b>052 : BBB-Economic Development Fund</b>										
<b>07 : Economic Vitality</b>										
<b>213 : Economic Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	171,953.00	171,953.00	20,028.90	41,135.58	0.00	0.00	130,817.42	76.08%	130,817.42	76.08%
4115 : FICA-Regular	10,602.00	10,602.00	1,236.95	2,537.85	0.00	0.00	8,064.15	76.06%	8,064.15	76.06%
4116 : FICA-Medicare	2,479.00	2,479.00	289.29	593.53	0.00	0.00	1,885.47	76.06%	1,885.47	76.06%
4120 : Pension-ASRS	19,578.00	19,578.00	2,276.34	4,677.81	0.00	0.00	14,900.19	76.11%	14,900.19	76.11%
4124 : Pension-LT Disability	207.00	207.00	28.11	57.78	0.00	0.00	149.22	72.09%	149.22	72.09%
4141 : Group Insurance-Medical	13,349.00	13,349.00	1,278.64	3,835.92	0.00	0.00	9,513.08	71.26%	9,513.08	71.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,073.00	1,073.00	89.22	267.66	0.00	0.00	805.34	75.06%	805.34	75.06%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	128.64	0.00	0.00	330.36	71.97%	330.36	71.97%
4145 : Group Insurance-Vision	47.00	47.00	3.88	11.64	0.00	0.00	35.36	75.23%	35.36	75.23%
4146 : Health Savings Account-City	635.00	635.00	54.30	162.90	0.00	0.00	472.10	74.35%	472.10	74.35%
4160 : Industrial Insurance	222.00	222.00	27.63	64.46	0.00	0.00	157.54	70.96%	157.54	70.96%
4161 : Group Insurance-Life	388.00	388.00	32.44	97.32	0.00	0.00	290.68	74.92%	290.68	74.92%
4191 : Contracted Personal 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%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	498.79	0.00	0.00	-498.79	0.00%	-498.79	0.00%
<b>SubTotal : Personnel Services</b>	<b>270,992.00</b>	<b>270,992.00</b>	<b>25,388.58</b>	<b>54,069.88</b>	<b>0.00</b>	<b>0.00</b>	<b>216,922.12</b>	<b>80.05%</b>	<b>216,922.12</b>	<b>80.05%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	53,000.00	53,000.00	5,600.00	30,100.00	0.00	0.00	22,900.00	43.21%	22,900.00	43.21%
4211 : Utilities-Telephone	4,000.00	4,000.00	273.63	822.58	0.00	0.00	3,177.42	79.44%	3,177.42	79.44%
4212 : Utilities-Electric	60,000.00	60,000.00	0.00	3,414.19	0.00	2,300.00	54,285.81	90.48%	54,285.81	90.48%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	71.18	291.85	0.00	0.00	14,708.15	98.05%	14,708.15	98.05%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	429.72	1,271.65	0.00	0.00	13,728.35	91.52%	13,728.35	91.52%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	345.00	345.00	0.00	0.00	67,225.00	99.49%	67,225.00	99.49%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	2,306.00	4,612.00	0.00	13,890.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	681.20	1,342.40	0.00	0.00	13,657.60	91.05%	13,657.60	91.05%
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	58,308.00	58,308.00	397.36	1,128.98	0.00	0.00	57,179.02	98.06%	57,179.02	98.06%
4262 : Registration	4,000.00	4,000.00	390.00	390.00	0.00	0.00	3,610.00	90.25%	3,610.00	90.25%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	7,000.00	7,000.00	2,500.00	3,500.00	0.00	0.00	3,500.00	50.00%	3,500.00	50.00%
4273 : Service Partner Contracts	5,400.00	5,400.00	0.00	5,401.00	0.00	0.00	-1.00	-0.02%	-1.00	-0.02%
4274 : Memberships	45,100.00	45,100.00	0.00	41,250.00	0.00	0.00	3,850.00	8.54%	3,850.00	8.54%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	244.00	26,729.04	0.00	262,238.67	4,970.29	1.69%	4,970.29	1.69%
<b>SubTotal : Contractuals</b>	<b>664,907.00</b>	<b>664,907.00</b>	<b>13,238.09</b>	<b>120,598.69</b>	<b>0.00</b>	<b>278,428.67</b>	<b>265,879.64</b>	<b>39.99%</b>	<b>265,879.64</b>	<b>39.99%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	0.00	1,121.16	0.00	0.00	-1,121.16	0.00%	-1,121.16	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	2,082.31	2,332.94	0.00	0.00	-2,332.94	0.00%	-2,332.94	0.00%
4347 : Food	2,000.00	2,000.00	237.00	265.97	0.00	0.00	1,734.03	86.70%	1,734.03	86.70%
4349 : Promotional Materials	7,050.00	7,050.00	0.00	575.27	0.00	0.00	6,474.73	91.84%	6,474.73	91.84%
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	15,834.00	15,834.00	1,505.79	3,729.12	0.00	0.00	12,104.88	76.45%	12,104.88	76.45%
<b>SubTotal : Commodities</b>	<b>27,884.00</b>	<b>27,884.00</b>	<b>3,825.10</b>	<b>8,024.46</b>	<b>0.00</b>	<b>0.00</b>	<b>19,859.54</b>	<b>71.22%</b>	<b>19,859.54</b>	<b>71.22%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	10.73	10.73	0.00	0.00	-10.73	0.00%	-10.73	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>10.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.73</b>	<b>0.00%</b>	<b>-10.73</b>	<b>0.00%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>963,783.00</b>	<b>963,783.00</b>	<b>42,462.50</b>	<b>182,703.76</b>	<b>0.00</b>	<b>278,428.67</b>	<b>502,650.57</b>	<b>52.15%</b>	<b>502,650.57</b>	<b>52.15%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	114,788.00	114,788.00	0.00	58,743.75	0.00	0.00	56,044.25	48.82%	56,044.25	48.82%
4250 : Debt Service Agent Fees	1,838.76	7,355.00	0.00	0.00	0.00	0.00	1,838.76	100.00%	7,355.00	100.00%
<b>SubTotal : Contractuals</b>	<b>251,626.76</b>	<b>257,143.00</b>	<b>0.00</b>	<b>193,743.75</b>	<b>0.00</b>	<b>0.00</b>	<b>57,883.01</b>	<b>23.00%</b>	<b>63,399.25</b>	<b>24.66%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>251,626.76</b>	<b>257,143.00</b>	<b>0.00</b>	<b>193,743.75</b>	<b>0.00</b>	<b>0.00</b>	<b>57,883.01</b>	<b>23.00%</b>	<b>63,399.25</b>	<b>24.66%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,215,409.76</b>	<b>1,220,926.00</b>	<b>42,462.50</b>	<b>376,447.51</b>	<b>0.00</b>	<b>278,428.67</b>	<b>560,533.58</b>	<b>46.12%</b>	<b>566,049.82</b>	<b>46.36%</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 : BBB-Economic Development Fund</b>	<b>1,260,409.76</b>	<b>1,265,926.00</b>	<b>42,462.50</b>	<b>376,447.51</b>	<b>0.00</b>	<b>278,428.67</b>	<b>605,533.58</b>	<b>48.04%</b>	<b>611,049.82</b>	<b>48.27%</b>
<b>053 : BBB-Tourism Fund</b>										
<b>07 : Economic Vitality</b>										
<b>214 : Tourism</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	564,481.00	564,481.00	65,353.10	132,145.11	0.00	0.00	432,335.89	76.59%	432,335.89	76.59%
4110 : Overtime	551.00	551.00	849.92	849.92	0.00	0.00	-298.92	-54.25%	-298.92	-54.25%
4115 : FICA-Regular	32,875.00	32,875.00	4,019.02	8,020.22	0.00	0.00	24,854.78	75.60%	24,854.78	75.60%
4116 : FICA-Medicare	7,689.00	7,689.00	939.97	1,875.75	0.00	0.00	5,813.25	75.60%	5,813.25	75.60%
4120 : Pension-ASRS	64,274.00	64,274.00	7,566.59	15,249.42	0.00	0.00	49,024.58	76.27%	49,024.58	76.27%
4124 : Pension-LT Disability	679.00	679.00	93.34	188.14	0.00	0.00	490.86	72.29%	490.86	72.29%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	12,424.28	0.00	0.00	41,780.72	77.08%	41,780.72	77.08%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	845.08	0.00	0.00	2,805.92	76.85%	2,805.92	76.85%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	2,026.02	0.00	0.00	5,157.98	71.80%	5,157.98	71.80%
4145 : Group Insurance-Vision	158.00	158.00	13.10	36.50	0.00	0.00	121.50	76.90%	121.50	76.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	156.00	0.00	0.00	1,132.00	87.89%	1,132.00	87.89%
4160 : Industrial Insurance	729.00	729.00	91.55	207.24	0.00	0.00	521.76	71.57%	521.76	71.57%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	289.74	0.00	0.00	976.26	77.11%	976.26	77.11%
<b>SubTotal : Personnel Services</b>	<b>739,030.00</b>	<b>739,030.00</b>	<b>84,538.91</b>	<b>174,313.42</b>	<b>0.00</b>	<b>0.00</b>	<b>564,716.58</b>	<b>76.41%</b>	<b>564,716.58</b>	<b>76.41%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	572.43	1,680.16	0.00	0.00	7,119.84	80.91%	7,119.84	80.91%
4212 : Utilities-Electric	2,060.00	2,060.00	0.00	327.73	0.00	0.00	1,732.27	84.09%	1,732.27	84.09%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	21.85	107.36	0.00	0.00	1,892.64	94.63%	1,892.64	94.63%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	86.82	287.02	0.00	0.00	834.98	74.42%	834.98	74.42%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4229 : Maintenance-Equipment	375.00	375.00	0.00	0.00	0.00	0.00	375.00	100.00%	375.00	100.00%
4231 : Maintenance-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%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	430.83	861.66	0.00	0.00	4,138.34	82.77%	4,138.34	82.77%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	6,304.42	16,437.82	0.00	0.00	62,596.18	79.20%	62,596.18	79.20%
4262 : Registration	57,485.00	57,485.00	6,011.00	17,939.20	0.00	0.00	39,545.80	68.79%	39,545.80	68.79%
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%
4270 : Postage and Freight	26,000.00	26,000.00	7,087.60	7,479.50	0.00	0.00	18,520.50	71.23%	18,520.50	71.23%
4271 : Advertising	536,135.00	536,135.00	27,185.16	113,435.52	0.00	357.50	422,341.98	78.78%	422,341.98	78.78%
4274 : Memberships	16,411.00	16,411.00	299.00	679.00	0.00	0.00	15,732.00	95.86%	15,732.00	95.86%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	3,252.41	32,054.22	0.00	2,000.00	13,643.78	28.60%	13,643.78	28.60%
<b>SubTotal : Contractuals</b>	<b>794,620.00</b>	<b>794,620.00</b>	<b>51,251.52</b>	<b>191,289.19</b>	<b>0.00</b>	<b>2,357.50</b>	<b>600,973.31</b>	<b>75.63%</b>	<b>600,973.31</b>	<b>75.63%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4341 : Copying and Printing	62,900.00	62,900.00	975.95	1,402.82	0.00	0.00	61,497.18	97.77%	61,497.18	97.77%
4342 : Office Supplies	4,000.00	4,000.00	874.30	1,014.02	0.00	0.00	2,985.98	74.65%	2,985.98	74.65%
4343 : Computer Software	0.00	0.00	0.00	1,472.51	0.00	0.00	-1,472.51	0.00%	-1,472.51	0.00%
4346 : Non Library Books and Subscription	28,870.00	28,870.00	153.54	579.08	0.00	0.00	28,290.92	97.99%	28,290.92	97.99%
4347 : Food	25,200.00	25,200.00	324.39	1,175.33	0.00	0.00	24,024.67	95.34%	24,024.67	95.34%
4349 : Promotional Materials	24,435.00	24,435.00	3,410.11	3,896.03	0.00	0.00	20,538.97	84.06%	20,538.97	84.06%
4352 : Uniforms	0.00	0.00	70.82	70.82	0.00	0.00	-70.82	0.00%	-70.82	0.00%
4359 : Building Structure Materials and Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4363 : Janitor and Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4381 : Work Order Charges	2,670.00	2,670.00	116.24	346.47	0.00	0.00	2,323.53	87.02%	2,323.53	87.02%
<b>SubTotal : Commodities</b>	<b>157,625.00</b>	<b>157,625.00</b>	<b>5,925.35</b>	<b>9,957.08</b>	<b>0.00</b>	<b>0.00</b>	<b>147,667.92</b>	<b>93.68%</b>	<b>147,667.92</b>	<b>93.68%</b>
<b>SubTotal : 214 : Tourism</b>	<b>1,691,275.00</b>	<b>1,691,275.00</b>	<b>141,715.78</b>	<b>375,559.69</b>	<b>0.00</b>	<b>2,357.50</b>	<b>1,313,357.81</b>	<b>77.66%</b>	<b>1,313,357.81</b>	<b>77.66%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	117,752.00	117,752.00	13,967.72	27,169.37	0.00	0.00	90,582.63	76.93%	90,582.63	76.93%
4102 : Temporary Pay	62,215.00	62,215.00	7,833.39	17,105.48	0.00	0.00	45,109.52	72.51%	45,109.52	72.51%
4110 : Overtime	501.00	501.00	0.00	11.56	0.00	0.00	489.44	97.69%	489.44	97.69%
4115 : FICA-Regular	10,746.00	10,746.00	1,313.82	2,650.12	0.00	0.00	8,095.88	75.34%	8,095.88	75.34%
4116 : FICA-Medicare	2,513.00	2,513.00	307.27	619.79	0.00	0.00	1,893.21	75.34%	1,893.21	75.34%
4120 : Pension-ASRS	14,724.00	14,724.00	1,734.49	3,378.37	0.00	0.00	11,345.63	77.06%	11,345.63	77.06%
4124 : Pension-LT Disability	142.00	142.00	19.57	38.06	0.00	0.00	103.94	73.20%	103.94	73.20%
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	3,395.12	0.00	0.00	14,440.88	80.96%	14,440.88	80.96%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	227.08	0.00	0.00	943.92	80.61%	943.92	80.61%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	868.26	0.00	0.00	2,188.74	71.60%	2,188.74	71.60%
4145 : Group Insurance-Vision	51.00	51.00	4.20	9.80	0.00	0.00	41.20	80.78%	41.20	80.78%
4160 : Industrial Insurance	232.00	232.00	29.98	68.56	0.00	0.00	163.44	70.45%	163.44	70.45%
4161 : Group Insurance-Life	266.00	266.00	22.21	54.79	0.00	0.00	211.21	79.40%	211.21	79.40%
<b>SubTotal : Personnel Services</b>	<b>231,206.00</b>	<b>231,206.00</b>	<b>27,085.87</b>	<b>55,596.36</b>	<b>0.00</b>	<b>0.00</b>	<b>175,609.64</b>	<b>75.95%</b>	<b>175,609.64</b>	<b>75.95%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	489.28	818.29	0.00	0.00	3,681.71	81.82%	3,681.71	81.82%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	1,838.17	0.00	0.00	11,372.83	86.09%	11,372.83	86.09%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	30.64	172.43	0.00	0.00	6,207.57	97.30%	6,207.57	97.30%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	990.77	2,984.90	0.00	0.00	8,994.10	75.08%	8,994.10	75.08%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100.00%	32,500.00	100.00%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	1,622.00	3,244.00	0.00	9,310.00	-864.00	-7.39%	-864.00	-7.39%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	40.50	0.00	0.00	159.50	79.75%	159.50	79.75%
4233 : Maintenance-Custodial Services	36,000.00	36,000.00	0.00	1,968.00	0.00	0.00	34,032.00	94.53%	34,032.00	94.53%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	215.00	215.00	0.00	40.00	0.00	0.00	175.00	81.40%	175.00	81.40%
4271 : Advertising	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	100.00%	3,440.00	100.00%
4290 : Other Miscellaneous Services	11,129.00	11,129.00	619.78	1,832.23	0.00	8,607.00	689.77	6.20%	689.77	6.20%
<b>SubTotal : Contractuals</b>	<b>133,344.00</b>	<b>133,344.00</b>	<b>3,752.47</b>	<b>12,938.52</b>	<b>0.00</b>	<b>17,917.00</b>	<b>102,488.48</b>	<b>76.86%</b>	<b>102,488.48</b>	<b>76.86%</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	1,400.00	1,400.00	564.70	564.70	0.00	0.00	835.30	59.66%	835.30	59.66%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	2,615.16	0.00	0.00	1,469.84	35.98%	1,469.84	35.98%
4342 : Office Supplies	3,500.00	3,500.00	172.06	212.39	0.00	0.00	3,287.61	93.93%	3,287.61	93.93%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	215.00	215.00	329.07	329.07	0.00	0.00	-114.07	-53.06%	-114.07	-53.06%
4347 : Food	200.00	200.00	2.16	2.16	0.00	0.00	197.84	98.92%	197.84	98.92%
4349 : Promotional Materials	31,150.00	31,150.00	36.46	1,374.52	0.00	19,900.00	9,875.48	31.70%	9,875.48	31.70%
4352 : Uniforms	1,700.00	1,700.00	40.93	47.34	0.00	0.00	1,652.66	97.22%	1,652.66	97.22%
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	282.34	1,395.41	0.00	0.00	3,704.59	72.64%	3,704.59	72.64%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	1,998.00	2,140.77	0.00	0.00	659.23	23.54%	659.23	23.54%
4364 : Other Operating Supplies	400.00	400.00	0.00	135.16	0.00	0.00	264.84	66.21%	264.84	66.21%
4381 : Work Order Charges	10,827.00	10,827.00	1,702.28	4,550.02	0.00	0.00	6,276.98	57.98%	6,276.98	57.98%
<b>SubTotal : Commodities</b>	<b>62,252.00</b>	<b>62,252.00</b>	<b>5,128.00</b>	<b>13,366.70</b>	<b>0.00</b>	<b>19,900.00</b>	<b>28,985.30</b>	<b>46.56%</b>	<b>28,985.30</b>	<b>46.56%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	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 : Capital</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 : 215 : Visitor Services</b>	<b>476,802.00</b>	<b>476,802.00</b>	<b>35,966.34</b>	<b>81,901.58</b>	<b>0.00</b>	<b>37,817.00</b>	<b>357,083.42</b>	<b>74.89%</b>	<b>357,083.42</b>	<b>74.89%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,168,077.00</b>	<b>2,168,077.00</b>	<b>177,682.12</b>	<b>457,461.27</b>	<b>0.00</b>	<b>40,174.50</b>	<b>1,670,441.23</b>	<b>77.05%</b>	<b>1,670,441.23</b>	<b>77.05%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 053 : BBB-Tourism Fund</b>	<b>2,218,077.00</b>	<b>2,218,077.00</b>	<b>177,682.12</b>	<b>457,461.27</b>	<b>0.00</b>	<b>40,174.50</b>	<b>1,720,441.23</b>	<b>77.56%</b>	<b>1,720,441.23</b>	<b>77.56%</b>
<b>054 : BBB-Arts and Science Fund</b>										
<b>07 : Economic Vitality</b>										
<b>216 : Arts and Science</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	30,042.00	30,042.00	3,550.18	7,289.45	0.00	0.00	22,752.55	75.74%	22,752.55	75.74%
4115 : FICA-Regular	1,794.00	1,794.00	214.99	438.69	0.00	0.00	1,355.31	75.55%	1,355.31	75.55%
4116 : FICA-Medicare	419.00	419.00	50.30	102.63	0.00	0.00	316.37	75.51%	316.37	75.51%
4120 : Pension-ASRS	3,430.00	3,430.00	404.27	830.94	0.00	0.00	2,599.06	75.77%	2,599.06	75.77%
4124 : Pension-LT Disability	36.00	36.00	4.97	10.22	0.00	0.00	25.78	71.61%	25.78	71.61%
4141 : Group Insurance-Medical	1,517.00	1,517.00	193.92	581.76	0.00	0.00	935.24	61.65%	935.24	61.65%
4142 : Group Insurance-Dental	156.00	156.00	12.98	38.94	0.00	0.00	117.06	75.04%	117.06	75.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	173.10	0.00	0.00	437.90	71.67%	437.90	71.67%
4145 : Group Insurance-Vision	7.00	7.00	0.54	1.62	0.00	0.00	5.38	76.86%	5.38	76.86%
4146 : Health Savings Account-City	17.00	17.00	1.92	5.76	0.00	0.00	11.24	66.12%	11.24	66.12%
4160 : Industrial Insurance	39.00	39.00	4.94	11.50	0.00	0.00	27.50	70.51%	27.50	70.51%
4161 : Group Insurance-Life	68.00	68.00	5.75	17.25	0.00	0.00	50.75	74.63%	50.75	74.63%
<b>SubTotal : Personnel Services</b>	<b>38,136.00</b>	<b>38,136.00</b>	<b>4,502.46</b>	<b>9,501.86</b>	<b>0.00</b>	<b>0.00</b>	<b>28,634.14</b>	<b>75.08%</b>	<b>28,634.14</b>	<b>75.08%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	38.57	0.00	0.00	142.43	78.69%	142.43	78.69%
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%
4273 : Service Partner Contracts	475,000.00	475,000.00	101,250.00	252,650.00	0.00	190,350.00	32,000.00	6.74%	32,000.00	6.74%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	1,763.94	0.00	0.00	-63.94	-3.76%	-63.94	-3.76%
<b>SubTotal : Contractuals</b>	<b>478,881.00</b>	<b>478,881.00</b>	<b>101,265.00</b>	<b>254,452.51</b>	<b>0.00</b>	<b>190,350.00</b>	<b>34,078.49</b>	<b>7.12%</b>	<b>34,078.49</b>	<b>7.12%</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	237,500.00	237,500.00	0.00	0.00	0.00	0.00	237,500.00	100.00%	237,500.00	100.00%
<b>SubTotal : Capital</b>	<b>237,500.00</b>	<b>237,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,500.00</b>	<b>100.00%</b>	<b>237,500.00</b>	<b>100.00%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>757,640.00</b>	<b>757,640.00</b>	<b>105,767.46</b>	<b>263,954.37</b>	<b>0.00</b>	<b>190,350.00</b>	<b>303,335.63</b>	<b>40.04%</b>	<b>303,335.63</b>	<b>40.04%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>757,640.00</b>	<b>757,640.00</b>	<b>105,767.46</b>	<b>263,954.37</b>	<b>0.00</b>	<b>190,350.00</b>	<b>303,335.63</b>	<b>40.04%</b>	<b>303,335.63</b>	<b>40.04%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 054 : BBB-Arts and Science Fund</b>	<b>767,640.00</b>	<b>767,640.00</b>	<b>105,767.46</b>	<b>263,954.37</b>	<b>0.00</b>	<b>190,350.00</b>	<b>313,335.63</b>	<b>40.82%</b>	<b>313,335.63</b>	<b>40.82%</b>
<b>055 : BBB-Recreation Fund</b>										
<b>06 : Public Works</b>										
<b>158 : BBB-Recreation Projects</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	7,761.36	0.00	0.00	-261.36	-3.48%	-261.36	-3.48%
<b>SubTotal : Contractuals</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>0.00</b>	<b>7,761.36</b>	<b>0.00</b>	<b>0.00</b>	<b>69,738.64</b>	<b>89.98%</b>	<b>69,738.64</b>	<b>89.98%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	343.68	343.68	0.00	0.00	-343.68	0.00%	-343.68	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>343.68</b>	<b>343.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.68</b>	<b>0.00%</b>	<b>-343.68</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	10,930.00	-10,930.00	0.00%	-10,930.00	0.00%
4433 : Improvements to Land	1,020,927.00	1,020,927.00	0.00	0.00	0.00	47,672.13	973,254.87	95.33%	973,254.87	95.33%
4435 : Building Improvements or Alterations	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00%	195,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,215,927.00</b>	<b>1,215,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,602.13</b>	<b>1,157,324.87</b>	<b>95.18%</b>	<b>1,157,324.87</b>	<b>95.18%</b>
<b>SubTotal : 158 : BBB-Recreation Projects</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>343.68</b>	<b>8,105.04</b>	<b>0.00</b>	<b>58,602.13</b>	<b>1,226,719.83</b>	<b>94.84%</b>	<b>1,226,719.83</b>	<b>94.84%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>343.68</b>	<b>8,105.04</b>	<b>0.00</b>	<b>58,602.13</b>	<b>1,226,719.83</b>	<b>94.84%</b>	<b>1,226,719.83</b>	<b>94.84%</b>
<b>SubTotal : 055 : BBB-Recreation Fund</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>343.68</b>	<b>8,105.04</b>	<b>0.00</b>	<b>58,602.13</b>	<b>1,226,719.83</b>	<b>94.84%</b>	<b>1,226,719.83</b>	<b>94.84%</b>
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,000.00</b>	<b>100.00%</b>	<b>214,000.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
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%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>100.00%</b>	<b>8,750.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	100.00%	36,000.00	100.00%
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%
4358 : Sign and Paint Shop Materials	150,026.00	150,026.00	0.00	0.00	0.00	0.00	150,026.00	100.00%	150,026.00	100.00%
4364 : Other Operating Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
<b>SubTotal : Commodities</b>	<b>198,026.00</b>	<b>198,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,026.00</b>	<b>100.00%</b>	<b>198,026.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	880,000.00	880,000.00	0.00	0.00	0.00	0.00	880,000.00	100.00%	880,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	43,914.00	43,914.00	4,765.00	4,765.00	0.00	0.00	39,149.00	89.15%	39,149.00	89.15%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
<b>SubTotal : Capital</b>	<b>943,914.00</b>	<b>943,914.00</b>	<b>4,765.00</b>	<b>4,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,149.00</b>	<b>99.50%</b>	<b>939,149.00</b>	<b>99.50%</b>
<b>SubTotal : 231 : Parking District</b>	<b>1,364,690.00</b>	<b>1,364,690.00</b>	<b>4,765.00</b>	<b>4,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,925.00</b>	<b>99.65%</b>	<b>1,359,925.00</b>	<b>99.65%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	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 : Contractuals</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,454,690.00</b>	<b>1,454,690.00</b>	<b>4,765.00</b>	<b>4,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,925.00</b>	<b>99.67%</b>	<b>1,449,925.00</b>	<b>99.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	47,108.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00	100.00%	47,108.00	100.00%
<b>SubTotal : Contractuals</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 061 : Parking District</b>	<b>1,501,798.00</b>	<b>1,501,798.00</b>	<b>4,765.00</b>	<b>4,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,033.00</b>	<b>99.68%</b>	<b>1,497,033.00</b>	<b>99.68%</b>
<b>100 : Debt Service Fund</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	5,859,144.00	5,859,144.00	0.00	5,441,644.28	0.00	1.00	417,498.72	7.13%	417,498.72	7.13%
4249 : Debt Service Interest	2,638,027.00	2,638,027.00	0.00	756,827.72	0.00	25,569.99	1,855,629.29	70.34%	1,855,629.29	70.34%
4250 : Debt Service Agent Fees	30,740.00	30,740.00	0.00	750.00	0.00	0.00	29,990.00	97.56%	29,990.00	97.56%
<b>SubTotal : Contractuals</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>0.00</b>	<b>6,199,222.00</b>	<b>0.00</b>	<b>25,570.99</b>	<b>2,303,118.01</b>	<b>27.01%</b>	<b>2,303,118.01</b>	<b>27.01%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>0.00</b>	<b>6,199,222.00</b>	<b>0.00</b>	<b>25,570.99</b>	<b>2,303,118.01</b>	<b>27.01%</b>	<b>2,303,118.01</b>	<b>27.01%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>0.00</b>	<b>6,199,222.00</b>	<b>0.00</b>	<b>25,570.99</b>	<b>2,303,118.01</b>	<b>27.01%</b>	<b>2,303,118.01</b>	<b>27.01%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>0.00</b>	<b>6,199,222.00</b>	<b>0.00</b>	<b>25,570.99</b>	<b>2,303,118.01</b>	<b>27.01%</b>	<b>2,303,118.01</b>	<b>27.01%</b>
<b>164 : Special Improvement District-Sawmill</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	100.00%	95,000.00	100.00%
4249 : Debt Service Interest	110,750.00	110,750.00	0.00	55,375.00	0.00	0.00	55,375.00	50.00%	55,375.00	50.00%
4250 : Debt Service Agent Fees	5,600.00	5,600.00	0.00	750.00	0.00	0.00	4,850.00	86.61%	4,850.00	86.61%
<b>SubTotal : Contractuals</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>0.00</b>	<b>56,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,225.00</b>	<b>73.44%</b>	<b>155,225.00</b>	<b>73.44%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>0.00</b>	<b>56,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,225.00</b>	<b>73.44%</b>	<b>155,225.00</b>	<b>73.44%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>0.00</b>	<b>56,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,225.00</b>	<b>73.44%</b>	<b>155,225.00</b>	<b>73.44%</b>
<b>SubTotal : 164 : Special Improvement District-Sawmill</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>0.00</b>	<b>56,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,225.00</b>	<b>73.44%</b>	<b>155,225.00</b>	<b>73.44%</b>
<b>202 : Water Fund</b>										
<b>08 : Utilities</b>										
<b>300 : Utilities Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	372,353.00	372,353.00	42,087.01	86,548.96	0.00	0.00	285,804.04	76.76%	285,804.04	76.76%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%
4115 : FICA-Regular	22,874.00	22,874.00	2,565.64	5,246.68	0.00	0.00	17,627.32	77.06%	17,627.32	77.06%
4116 : FICA-Medicare	5,350.00	5,350.00	600.04	1,227.05	0.00	0.00	4,122.95	77.06%	4,122.95	77.06%
4120 : Pension-ASRS	42,627.00	42,627.00	4,801.03	9,887.57	0.00	0.00	32,739.43	76.80%	32,739.43	76.80%
4124 : Pension-LT Disability	451.00	451.00	59.31	122.13	0.00	0.00	328.87	72.92%	328.87	72.92%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	6,400.02	0.00	0.00	20,057.98	75.81%	20,057.98	75.81%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	438.00	0.00	0.00	1,319.00	75.07%	1,319.00	75.07%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	1,294.38	0.00	0.00	998.62	43.55%	998.62	43.55%
4145 : Group Insurance-Vision	76.00	76.00	6.32	18.96	0.00	0.00	57.04	75.05%	57.04	75.05%
4146 : Health Savings Account-City	0.00	0.00	36.40	109.20	0.00	0.00	-109.20	0.00%	-109.20	0.00%
4160 : Industrial Insurance	484.00	484.00	58.21	136.14	0.00	0.00	347.86	71.87%	347.86	71.87%
4161 : Group Insurance-Life	833.00	833.00	67.81	203.43	0.00	0.00	629.57	75.58%	629.57	75.58%
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>476,757.00</b>	<b>476,757.00</b>	<b>52,992.57</b>	<b>111,632.52</b>	<b>0.00</b>	<b>0.00</b>	<b>365,124.48</b>	<b>76.58%</b>	<b>365,124.48</b>	<b>76.58%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	300,000.00	300,000.00	35,003.00	35,003.00	0.00	8,542.50	256,454.50	85.48%	256,454.50	85.48%
4211 : Utilities-Telephone	2,000.00	2,000.00	228.84	686.52	0.00	0.00	1,313.48	65.67%	1,313.48	65.67%
4242 : Rents-Land	50,000.00	50,000.00	0.00	43,465.70	0.00	0.00	6,534.30	13.07%	6,534.30	13.07%
4261 : Travel, Lodging and Meals	10,509.00	10,509.00	1,084.73	2,641.88	0.00	0.00	7,867.12	74.86%	7,867.12	74.86%
4262 : Registration	1,500.00	1,500.00	0.00	260.00	0.00	0.00	1,240.00	82.67%	1,240.00	82.67%
4270 : Postage and Freight	680.00	680.00	1.77	19.58	0.00	0.00	660.42	97.12%	660.42	97.12%
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	29,720.00	29,720.00	0.00	7,016.00	0.00	0.00	22,704.00	76.39%	22,704.00	76.39%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	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>396,509.00</b>	<b>396,509.00</b>	<b>36,318.34</b>	<b>89,092.68</b>	<b>0.00</b>	<b>8,542.50</b>	<b>298,873.82</b>	<b>75.38%</b>	<b>298,873.82</b>	<b>75.38%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	548.60	548.60	0.00	0.00	3,451.40	86.28%	3,451.40	86.28%
4311 : Gas and Oil	1,100.00	1,100.00	9.28	29.21	0.00	0.00	1,070.79	97.34%	1,070.79	97.34%
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	4,100.00	4,100.00	666.96	1,496.40	0.00	0.00	2,603.60	63.50%	2,603.60	63.50%
4342 : Office Supplies	3,600.00	3,600.00	0.00	0.00	0.00	721.05	2,878.95	79.97%	2,878.95	79.97%
4346 : Non Library Books and Subscription	200.00	200.00	394.83	394.83	0.00	0.00	-194.83	-97.42%	-194.83	-97.42%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating 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>14,200.00</b>	<b>14,200.00</b>	<b>1,619.67</b>	<b>2,469.04</b>	<b>0.00</b>	<b>721.05</b>	<b>11,009.91</b>	<b>77.54%</b>	<b>11,009.91</b>	<b>77.54%</b>
<b>SubTotal : 300 : Utilities Administration</b>	<b>887,466.00</b>	<b>887,466.00</b>	<b>90,930.58</b>	<b>203,194.24</b>	<b>0.00</b>	<b>9,263.55</b>	<b>675,008.21</b>	<b>76.06%</b>	<b>675,008.21</b>	<b>76.06%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	516,209.00	516,209.00	61,877.16	127,175.38	0.00	0.00	389,033.62	75.36%	389,033.62	75.36%
4102 : Temporary Pay	24,960.00	24,960.00	2,272.69	7,202.26	0.00	0.00	17,757.74	71.14%	17,757.74	71.14%
4110 : Overtime	22,736.00	22,736.00	551.54	1,078.51	0.00	0.00	21,657.49	95.26%	21,657.49	95.26%
4115 : FICA-Regular	31,139.00	31,139.00	3,841.68	7,921.29	0.00	0.00	23,217.71	74.56%	23,217.71	74.56%
4116 : FICA-Medicare	7,282.00	7,282.00	898.48	1,852.59	0.00	0.00	5,429.41	74.56%	5,429.41	74.56%
4120 : Pension-ASRS	61,169.00	61,169.00	7,079.44	14,544.09	0.00	0.00	46,624.91	76.22%	46,624.91	76.22%
4124 : Pension-LT Disability	646.00	646.00	87.42	179.59	0.00	0.00	466.41	72.20%	466.41	72.20%
4141 : Group Insurance-Medical	53,860.00	53,860.00	4,213.88	12,641.64	0.00	0.00	41,218.36	76.53%	41,218.36	76.53%
4142 : Group Insurance-Dental	3,514.00	3,514.00	291.96	875.88	0.00	0.00	2,638.12	75.08%	2,638.12	75.08%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,446.26	4,338.78	0.00	0.00	14,003.22	76.34%	14,003.22	76.34%
4145 : Group Insurance-Vision	150.00	150.00	12.60	37.80	0.00	0.00	112.20	74.80%	112.20	74.80%
4146 : Health Savings Account-City	1,508.00	1,508.00	125.56	376.68	0.00	0.00	1,131.32	75.02%	1,131.32	75.02%
4160 : Industrial Insurance	8,236.00	8,236.00	1,041.12	2,462.87	0.00	0.00	5,773.13	70.10%	5,773.13	70.10%
4161 : Group Insurance-Life	1,161.00	1,161.00	98.62	294.38	0.00	0.00	866.62	74.64%	866.62	74.64%
4192 : Mechanical Shop Labor	0.00	0.00	1,021.20	2,014.12	0.00	0.00	-2,014.12	0.00%	-2,014.12	0.00%
<b>SubTotal : Personnel Services</b>	<b>750,912.00</b>	<b>750,912.00</b>	<b>84,859.61</b>	<b>182,995.86</b>	<b>0.00</b>	<b>0.00</b>	<b>567,916.14</b>	<b>75.63%</b>	<b>567,916.14</b>	<b>75.63%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	7.50	-7.50	0.00%	-7.50	0.00%
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	3,000.00	3,000.00	4,042.00	4,042.00	0.00	0.00	-1,042.00	-34.73%	-1,042.00	-34.73%
4211 : Utilities-Telephone	6,715.00	6,715.00	354.80	977.59	0.00	0.00	5,737.41	85.44%	5,737.41	85.44%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	0.00	396,692.36	0.00	0.00	1,697,665.64	81.06%	1,697,665.64	81.06%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	130.83	508.45	0.00	0.00	8,141.55	94.12%	8,141.55	94.12%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	295.92	887.28	0.00	0.00	4,956.72	84.82%	4,956.72	84.82%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	0.00	180.71	0.00	0.00	22,669.29	99.21%	22,669.29	99.21%
4225 : Maintenance-Electrical	0.00	0.00	0.00	4,947.66	0.00	0.00	-4,947.66	0.00%	-4,947.66	0.00%
4229 : Maintenance-Equipment	521,729.00	521,729.00	11,350.52	31,069.67	0.00	19,872.68	470,786.65	90.24%	470,786.65	90.24%
4231 : Maintenance-Computer Equipment	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	100.00%	6,700.00	100.00%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	0.00	0.00	0.00	11,936.00	100.00%	11,936.00	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	2,300.00	2,300.00	190.40	285.60	0.00	0.00	2,014.40	87.58%	2,014.40	87.58%
4262 : Registration	2,130.00	2,130.00	0.00	99.00	0.00	0.00	2,031.00	95.35%	2,031.00	95.35%
4263 : Education and Training	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%
4270 : Postage and Freight	650.00	650.00	54.18	54.71	0.00	0.00	595.29	91.58%	595.29	91.58%
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	14,476.00	14,476.00	166.50	166.50	0.00	0.00	14,309.50	98.85%	14,309.50	98.85%
<b>SubTotal : Contractuals</b>	<b>2,713,638.00</b>	<b>2,713,638.00</b>	<b>16,585.15</b>	<b>439,911.53</b>	<b>0.00</b>	<b>19,880.18</b>	<b>2,253,846.29</b>	<b>83.06%</b>	<b>2,253,846.29</b>	<b>83.06%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	79,908.00	79,908.00	8,664.05	8,664.05	0.00	0.00	71,243.95	89.16%	71,243.95	89.16%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	297.37	0.00	0.00	4,902.63	94.28%	4,902.63	94.28%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	1,800.00	1,800.00	0.00	0.00	3,200.00	64.00%	3,200.00	64.00%
4304 : Small Tools	600.00	600.00	59.47	282.38	0.00	0.00	317.62	52.94%	317.62	52.94%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	2,789.02	3,129.55	0.00	0.00	20,695.45	86.86%	20,695.45	86.86%
4311 : Gas and Oil	84,235.00	84,235.00	1,150.50	11,281.13	0.00	0.00	72,953.87	86.61%	72,953.87	86.61%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	972.12	6,492.28	0.00	0.00	-192.28	-3.05%	-192.28	-3.05%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	11,254.64	11,705.66	0.00	0.00	18,544.34	61.30%	18,544.34	61.30%
4341 : Copying and Printing	150.00	150.00	3.36	3.44	0.00	0.00	146.56	97.71%	146.56	97.71%
4342 : Office Supplies	1,200.00	1,200.00	28.10	176.95	0.00	0.00	1,023.05	85.25%	1,023.05	85.25%
4343 : Computer Software	2,600.00	2,600.00	0.00	2,462.33	0.00	0.00	137.67	5.30%	137.67	5.30%
4347 : Food	500.00	500.00	63.14	63.14	0.00	0.00	436.86	87.37%	436.86	87.37%
4352 : Uniforms	3,900.00	3,900.00	893.03	1,219.56	0.00	0.00	2,680.44	68.73%	2,680.44	68.73%
4354 : Safety Supplies	4,550.00	4,550.00	143.96	1,295.17	0.00	0.00	3,254.83	71.54%	3,254.83	71.54%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	160.74	160.74	0.00	0.00	16,539.26	99.04%	16,539.26	99.04%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	317.66	317.66	0.00	0.00	17,882.34	98.26%	17,882.34	98.26%
4360 : Water and Sewer Parts	2,800.00	2,800.00	183.12	183.12	0.00	0.00	2,616.88	93.46%	2,616.88	93.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	293,200.00	293,200.00	29,331.32	41,918.51	0.00	119,261.42	132,020.07	45.03%	132,020.07	45.03%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	324.97	324.97	0.00	0.00	1,075.03	76.79%	1,075.03	76.79%
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	11,242.00	11,242.00	0.00	0.00	0.00	0.00	11,242.00	100.00%	11,242.00	100.00%
<b>SubTotal : Commodities</b>	<b>596,510.00</b>	<b>596,510.00</b>	<b>58,139.20</b>	<b>91,778.01</b>	<b>0.00</b>	<b>119,261.42</b>	<b>385,470.57</b>	<b>64.62%</b>	<b>385,470.57</b>	<b>64.62%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	123,159.00	123,159.00	0.00	0.00	0.00	0.00	123,159.00	100.00%	123,159.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	525,000.00	525,000.00	0.00	0.00	0.00	78,521.30	446,478.70	85.04%	446,478.70	85.04%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	75,190.00	-75,190.00	0.00%	-75,190.00	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	0.00	1,380.50	0.00	127,038.50	242,462.00	65.38%	242,462.00	65.38%
<b>SubTotal : Capital</b>	<b>1,019,040.00</b>	<b>1,019,040.00</b>	<b>0.00</b>	<b>1,380.50</b>	<b>0.00</b>	<b>280,749.80</b>	<b>736,909.70</b>	<b>72.31%</b>	<b>736,909.70</b>	<b>72.31%</b>
<b>SubTotal : 301 : Water Production</b>	<b>5,080,100.00</b>	<b>5,080,100.00</b>	<b>159,583.96</b>	<b>716,065.90</b>	<b>0.00</b>	<b>419,891.40</b>	<b>3,944,142.70</b>	<b>77.64%</b>	<b>3,944,142.70</b>	<b>77.64%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	669,338.00	669,338.00	73,934.57	155,901.52	0.00	0.00	513,436.48	76.71%	513,436.48	76.71%
4110 : Overtime	37,102.00	37,102.00	6,160.78	16,193.90	0.00	0.00	20,908.10	56.35%	20,908.10	56.35%
4115 : FICA-Regular	42,048.00	42,048.00	4,832.92	10,330.51	0.00	0.00	31,717.49	75.43%	31,717.49	75.43%
4116 : FICA-Medicare	9,833.00	9,833.00	1,130.28	2,416.01	0.00	0.00	7,416.99	75.43%	7,416.99	75.43%
4120 : Pension-ASRS	80,179.00	80,179.00	9,082.79	19,371.08	0.00	0.00	60,807.92	75.84%	60,807.92	75.84%
4124 : Pension-LT Disability	849.00	849.00	112.15	239.18	0.00	0.00	609.82	71.83%	609.82	71.83%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,467.80	16,885.56	0.00	0.00	57,439.44	77.28%	57,439.44	77.28%
4142 : Group Insurance-Dental	4,880.00	4,880.00	373.06	1,150.96	0.00	0.00	3,729.04	76.42%	3,729.04	76.42%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,157.68	3,473.04	0.00	0.00	11,812.96	77.28%	11,812.96	77.28%
4145 : Group Insurance-Vision	211.00	211.00	16.10	49.70	0.00	0.00	161.30	76.44%	161.30	76.44%
4146 : Health Savings Account-City	926.00	926.00	77.04	231.12	0.00	0.00	694.88	75.04%	694.88	75.04%
4160 : Industrial Insurance	12,382.00	12,382.00	1,426.77	3,475.07	0.00	0.00	8,906.93	71.94%	8,906.93	71.94%
4161 : Group Insurance-Life	1,504.00	1,504.00	119.93	367.38	0.00	0.00	1,136.62	75.57%	1,136.62	75.57%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	462.61	2,064.67	0.00	0.00	19,835.33	90.57%	19,835.33	90.57%
<b>SubTotal : Personnel Services</b>	<b>970,763.00</b>	<b>970,763.00</b>	<b>104,354.48</b>	<b>232,149.70</b>	<b>0.00</b>	<b>0.00</b>	<b>738,613.30</b>	<b>76.09%</b>	<b>738,613.30</b>	<b>76.09%</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%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00	0.00%	-14,400.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	491.61	1,474.58	0.00	0.00	9,125.42	86.09%	9,125.42	86.09%
4212 : Utilities-Electric	3,650.00	3,650.00	0.00	1,048.10	0.00	0.00	2,601.90	71.28%	2,601.90	71.28%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	1,900.00	1,900.00	10.21	49.17	0.00	0.00	1,850.83	97.41%	1,850.83	97.41%
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	0.00	0.00	0.00	14,763.00	100.00%	14,763.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	116.39	347.15	0.00	0.00	1,302.85	78.96%	1,302.85	78.96%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	82.91	0.00	0.00	3,167.09	97.45%	3,167.09	97.45%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4237 : Maintenance-Other	156,000.00	156,000.00	175.10	7,484.92	0.00	0.00	148,515.08	95.20%	148,515.08	95.20%
4240 : Rents-Equipment	4,250.00	4,250.00	353.65	353.65	0.00	0.00	3,896.35	91.68%	3,896.35	91.68%
4261 : Travel, Lodging and Meals	5,200.00	5,200.00	28.00	344.12	0.00	0.00	4,855.88	93.38%	4,855.88	93.38%
4262 : Registration	6,750.00	6,750.00	450.00	883.73	0.00	0.00	5,866.27	86.91%	5,866.27	86.91%
4263 : Education and Training	6,500.00	6,500.00	1,712.00	1,771.70	0.00	0.00	4,728.30	72.74%	4,728.30	72.74%
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	30.00	462.93	0.00	2,097.07	30,940.00	92.36%	30,940.00	92.36%
<b>SubTotal : Contractuals</b>	<b>263,013.00</b>	<b>263,013.00</b>	<b>3,366.96</b>	<b>14,302.96</b>	<b>0.00</b>	<b>16,497.07</b>	<b>232,212.97</b>	<b>88.29%</b>	<b>232,212.97</b>	<b>88.29%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,775.54	-275.54	-11.02%	-275.54	-11.02%
4303 : Communications Equip Under \$5,000	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	327.43	327.43	0.00	0.00	3,322.57	91.03%	3,322.57	91.03%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	1,347.79	4,427.36	0.00	0.00	35,572.64	88.93%	35,572.64	88.93%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	837.63	4,666.10	0.00	0.00	11,733.90	71.55%	11,733.90	71.55%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	3,938.37	0.00	0.00	-3,138.37	-392.30%	-3,138.37	-392.30%
4332 : Inventory Over/Short	0.00	0.00	0.00	-5.38	0.00	0.00	5.38	0.00%	5.38	0.00%
4342 : Office Supplies	900.00	900.00	75.39	531.05	0.00	0.00	368.95	40.99%	368.95	40.99%
4343 : Computer Software	13,000.00	13,000.00	0.00	8,272.64	0.00	0.00	4,727.36	36.36%	4,727.36	36.36%
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	3,750.00	3,750.00	0.00	495.40	0.00	0.00	3,254.60	86.79%	3,254.60	86.79%
4354 : Safety Supplies	10,000.00	10,000.00	651.88	2,936.60	0.00	0.00	7,063.40	70.63%	7,063.40	70.63%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	4,189.79	10,461.05	0.00	0.00	20,738.95	66.47%	20,738.95	66.47%
4359 : Building Structure Materials and Supplies	4,250.00	4,250.00	473.39	473.39	0.00	0.00	3,776.61	88.86%	3,776.61	88.86%
4360 : Water and Sewer Parts	263,068.00	263,068.00	5,137.13	14,611.57	0.00	0.00	248,456.43	94.45%	248,456.43	94.45%
4363 : Janitor and Cleaning Supplies	800.00	800.00	1,264.86	1,551.21	0.00	3,149.85	-3,901.06	-487.63%	-3,901.06	-487.63%
4364 : Other Operating Supplies	6,100.00	6,100.00	561.69	1,065.69	0.00	0.00	5,034.31	82.53%	5,034.31	82.53%
4381 : Work Order Charges	28,766.00	28,766.00	2,161.09	2,216.89	0.00	0.00	26,549.11	92.29%	26,549.11	92.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>434,284.00</b>	<b>434,284.00</b>	<b>17,028.07</b>	<b>55,969.37</b>	<b>0.00</b>	<b>5,925.39</b>	<b>372,389.24</b>	<b>85.75%</b>	<b>372,389.24</b>	<b>85.75%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	64,321.00	64,321.00	0.00	0.00	0.00	192,406.85	-128,085.85	-199.14%	-128,085.85	-199.14%
4410 : Computer Hardware/Software	9,756.00	9,756.00	0.00	0.00	0.00	0.00	9,756.00	100.00%	9,756.00	100.00%
<b>SubTotal : Capital</b>	<b>74,077.00</b>	<b>74,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,406.85</b>	<b>-118,329.85</b>	<b>-159.74%</b>	<b>-118,329.85</b>	<b>-159.74%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>1,742,137.00</b>	<b>1,742,137.00</b>	<b>124,749.51</b>	<b>302,422.03</b>	<b>0.00</b>	<b>214,829.31</b>	<b>1,224,885.66</b>	<b>70.31%</b>	<b>1,224,885.66</b>	<b>70.31%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	204,005.00	204,005.00	17,932.50	36,943.15	0.00	0.00	167,061.85	81.89%	167,061.85	81.89%
4102 : Temporary Pay	31,286.00	31,286.00	6,142.60	12,380.92	0.00	0.00	18,905.08	60.43%	18,905.08	60.43%
4115 : FICA-Regular	14,135.00	14,135.00	1,483.02	3,025.53	0.00	0.00	11,109.47	78.60%	11,109.47	78.60%
4116 : FICA-Medicare	3,258.00	3,258.00	346.82	707.59	0.00	0.00	2,550.41	78.28%	2,550.41	78.28%
4120 : Pension-ASRS	23,154.00	23,154.00	2,369.69	4,863.26	0.00	0.00	18,290.74	79.00%	18,290.74	79.00%
4124 : Pension-LT Disability	245.00	245.00	25.11	51.73	0.00	0.00	193.27	78.89%	193.27	78.89%
4141 : Group Insurance-Medical	17,938.00	17,938.00	915.80	2,747.40	0.00	0.00	15,190.60	84.68%	15,190.60	84.68%
4142 : Group Insurance-Dental	1,171.00	1,171.00	64.88	194.64	0.00	0.00	976.36	83.38%	976.36	83.38%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	51.00	51.00	2.80	8.40	0.00	0.00	42.60	83.53%	42.60	83.53%
4146 : Health Savings Account-City	584.00	584.00	48.52	145.56	0.00	0.00	438.44	75.08%	438.44	75.08%
4160 : Industrial Insurance	702.00	702.00	119.83	251.19	0.00	0.00	450.81	64.22%	450.81	64.22%
4161 : Group Insurance-Life	458.00	458.00	29.05	87.15	0.00	0.00	370.85	80.97%	370.85	80.97%
<b>SubTotal : Personnel Services</b>	<b>303,101.00</b>	<b>303,101.00</b>	<b>29,480.62</b>	<b>61,406.52</b>	<b>0.00</b>	<b>0.00</b>	<b>241,694.48</b>	<b>79.74%</b>	<b>241,694.48</b>	<b>79.74%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4206 : Consultant Fees	30,000.00	30,000.00	0.00	0.00	0.00	31,969.24	-1,969.24	-6.56%	-1,969.24	-6.56%
4211 : Utilities-Telephone	1,400.00	1,400.00	192.94	578.82	0.00	0.00	821.18	58.66%	821.18	58.66%
4212 : Utilities-Electric	550.00	550.00	0.00	116.12	0.00	0.00	433.88	78.89%	433.88	78.89%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4262 : Registration	1,500.00	1,500.00	449.00	699.00	0.00	0.00	801.00	53.40%	801.00	53.40%
4263 : Education and Training	600.00	600.00	75.00	75.00	0.00	0.00	525.00	87.50%	525.00	87.50%
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	3,332.93	3,420.18	0.00	0.00	11,679.82	77.35%	11,679.82	77.35%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4278 : Rebates-Water Rebates	50,000.00	50,000.00	1,200.00	2,925.00	0.00	0.00	47,075.00	94.15%	47,075.00	94.15%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	2,500.00	2,500.00	0.00	12,500.00	167,500.00	91.78%	167,500.00	91.78%
<b>SubTotal : Contractuals</b>	<b>299,300.00</b>	<b>299,300.00</b>	<b>7,749.87</b>	<b>10,314.12</b>	<b>0.00</b>	<b>44,469.24</b>	<b>244,516.64</b>	<b>81.70%</b>	<b>244,516.64</b>	<b>81.70%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	858.73	0.00	0.00	-858.73	0.00%	-858.73	0.00%
4341 : Copying and Printing	1,600.00	1,600.00	129.44	268.00	0.00	0.00	1,332.00	83.25%	1,332.00	83.25%
4342 : Office Supplies	2,800.00	2,800.00	31.58	48.10	0.00	0.00	2,751.90	98.28%	2,751.90	98.28%
4343 : Computer Software	0.00	0.00	0.00	593.72	0.00	0.00	-593.72	0.00%	-593.72	0.00%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	24.50	0.00	0.00	75.50	75.50%	75.50	75.50%
4347 : Food	800.00	800.00	0.00	18.83	0.00	0.00	781.17	97.65%	781.17	97.65%
4349 : Promotional Materials	17,500.00	17,500.00	0.00	20.81	0.00	0.00	17,479.19	99.88%	17,479.19	99.88%
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	200.00	200.00	134.99	163.29	0.00	0.00	36.71	18.36%	36.71	18.36%
4358 : Sign and Paint Shop Materials	850.00	850.00	53.48	53.48	0.00	0.00	796.52	93.71%	796.52	93.71%
4364 : Other Operating Supplies	6,200.00	6,200.00	400.00	400.00	0.00	0.00	5,800.00	93.55%	5,800.00	93.55%
<b>SubTotal : Commodities</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>749.49</b>	<b>2,449.46</b>	<b>0.00</b>	<b>0.00</b>	<b>27,650.54</b>	<b>91.86%</b>	<b>27,650.54</b>	<b>91.86%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>632,501.00</b>	<b>632,501.00</b>	<b>37,979.98</b>	<b>74,170.10</b>	<b>0.00</b>	<b>44,469.24</b>	<b>513,861.66</b>	<b>81.24%</b>	<b>513,861.66</b>	<b>81.24%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	287,631.00	287,631.00	33,115.19	67,777.74	0.00	0.00	219,853.26	76.44%	219,853.26	76.44%
4115 : FICA-Regular	17,750.00	17,750.00	2,047.86	4,187.71	0.00	0.00	13,562.29	76.41%	13,562.29	76.41%
4116 : FICA-Medicare	4,151.00	4,151.00	478.92	979.37	0.00	0.00	3,171.63	76.41%	3,171.63	76.41%
4120 : Pension-ASRS	31,217.00	31,217.00	3,600.75	7,369.75	0.00	0.00	23,847.25	76.39%	23,847.25	76.39%
4124 : Pension-LT Disability	259.00	259.00	34.80	71.22	0.00	0.00	187.78	72.50%	187.78	72.50%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	5,785.92	0.00	0.00	17,426.08	75.07%	17,426.08	75.07%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	389.28	0.00	0.00	1,171.72	75.06%	1,171.72	75.06%
4145 : Group Insurance-Vision	68.00	68.00	5.60	16.80	0.00	0.00	51.20	75.29%	51.20	75.29%
4160 : Industrial Insurance	370.00	370.00	45.54	105.97	0.00	0.00	264.03	71.36%	264.03	71.36%
4161 : Group Insurance-Life	645.00	645.00	53.47	160.41	0.00	0.00	484.59	75.13%	484.59	75.13%
<b>SubTotal : Personnel Services</b>	<b>366,864.00</b>	<b>366,864.00</b>	<b>41,440.53</b>	<b>86,844.17</b>	<b>0.00</b>	<b>0.00</b>	<b>280,019.83</b>	<b>76.33%</b>	<b>280,019.83</b>	<b>76.33%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	96,000.00	96,000.00	0.00	5,245.16	0.00	36,754.84	54,000.00	56.25%	54,000.00	56.25%
4206 : Consultant Fees	50,000.00	50,000.00	4,000.00	4,000.00	0.00	0.00	46,000.00	92.00%	46,000.00	92.00%
4211 : Utilities-Telephone	720.00	720.00	54.71	188.63	0.00	0.00	531.37	73.80%	531.37	73.80%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	100.00%	17,800.00	100.00%
4261 : Travel, Lodging and Meals	5,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00%	5,150.00	100.00%
4262 : Registration	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4274 : Memberships	1,300.00	1,300.00	183.00	183.00	0.00	0.00	1,117.00	85.92%	1,117.00	85.92%
4296 : External Reimbursement-Contractual	0.00	0.00	-9,000.00	-17,000.00	0.00	0.00	17,000.00	0.00%	17,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>176,520.00</b>	<b>176,520.00</b>	<b>-4,762.29</b>	<b>-7,383.21</b>	<b>0.00</b>	<b>36,754.84</b>	<b>147,148.37</b>	<b>83.36%</b>	<b>147,148.37</b>	<b>83.36%</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	0.00	0.00	42.80	197.89	0.00	0.00	-197.89	0.00%	-197.89	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	46.41	0.00	0.00	-46.41	0.00%	-46.41	0.00%
4341 : Copying and Printing	800.00	800.00	0.00	94.00	0.00	0.00	706.00	88.25%	706.00	88.25%
4342 : Office Supplies	1,350.00	1,350.00	0.00	85.96	0.00	0.00	1,264.04	93.63%	1,264.04	93.63%
4343 : Computer Software	2,620.00	2,620.00	6,000.00	6,000.00	0.00	0.00	-3,380.00	-129.01%	-3,380.00	-129.01%
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>8,970.00</b>	<b>8,970.00</b>	<b>6,042.80</b>	<b>6,424.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545.74</b>	<b>28.38%</b>	<b>2,545.74</b>	<b>28.38%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>552,354.00</b>	<b>552,354.00</b>	<b>42,721.04</b>	<b>85,885.22</b>	<b>0.00</b>	<b>36,754.84</b>	<b>429,713.94</b>	<b>77.80%</b>	<b>429,713.94</b>	<b>77.80%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	526,619.00	526,619.00	61,919.34	127,448.09	0.00	0.00	399,170.91	75.80%	399,170.91	75.80%
4110 : Overtime	477.00	477.00	36.18	36.18	0.00	0.00	440.82	92.42%	440.82	92.42%
4115 : FICA-Regular	31,668.00	31,668.00	3,759.19	7,673.55	0.00	0.00	23,994.45	75.77%	23,994.45	75.77%
4116 : FICA-Medicare	7,406.00	7,406.00	879.17	1,794.63	0.00	0.00	5,611.37	75.77%	5,611.37	75.77%
4120 : Pension-ASRS	59,825.00	59,825.00	7,025.81	14,456.75	0.00	0.00	45,368.25	75.84%	45,368.25	75.84%
4124 : Pension-LT Disability	633.00	633.00	86.70	178.45	0.00	0.00	454.55	71.81%	454.55	71.81%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,504.54	10,670.16	0.00	0.00	35,157.84	76.72%	35,157.84	76.72%
4142 : Group Insurance-Dental	3,513.00	3,513.00	278.95	848.85	0.00	0.00	2,664.15	75.84%	2,664.15	75.84%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	868.26	0.00	0.00	2,188.74	71.60%	2,188.74	71.60%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	153.00	153.00	12.02	36.61	0.00	0.00	116.39	76.07%	116.39	76.07%
4146 : Health Savings Account-City	1,752.00	1,752.00	179.71	560.15	0.00	0.00	1,191.85	68.03%	1,191.85	68.03%
4160 : Industrial Insurance	7,664.00	7,664.00	884.01	2,071.34	0.00	0.00	5,592.66	72.97%	5,592.66	72.97%
4161 : Group Insurance-Life	1,184.00	1,184.00	94.38	289.27	0.00	0.00	894.73	75.57%	894.73	75.57%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	54.25	230.02	0.00	0.00	2,669.98	92.07%	2,669.98	92.07%
<b>SubTotal : Personnel Services</b>	<b>695,736.00</b>	<b>695,736.00</b>	<b>79,003.67</b>	<b>167,162.31</b>	<b>0.00</b>	<b>0.00</b>	<b>528,573.69</b>	<b>75.97%</b>	<b>528,573.69</b>	<b>75.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	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	7,150.00	7,150.00	0.00	0.00	0.00	0.00	7,150.00	100.00%	7,150.00	100.00%
4207 : Lab Services	148,258.00	148,258.00	3,329.00	9,080.00	0.00	28,040.00	111,138.00	74.96%	111,138.00	74.96%
4211 : Utilities-Telephone	3,700.00	3,700.00	220.36	618.49	0.00	0.00	3,081.51	83.28%	3,081.51	83.28%
4212 : Utilities-Electric	2,500.00	2,500.00	0.00	332.27	0.00	0.00	2,167.73	86.71%	2,167.73	86.71%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	12.01	52.91	0.00	0.00	1,447.09	96.47%	1,447.09	96.47%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	93.05	265.05	0.00	0.00	734.95	73.50%	734.95	73.50%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	100.00%	5,520.00	100.00%
4229 : Maintenance-Equipment	12,950.00	12,950.00	507.53	825.28	0.00	0.00	12,124.72	93.63%	12,124.72	93.63%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	220.00	315.20	0.00	0.00	5,184.80	94.27%	5,184.80	94.27%
4262 : Registration	2,445.00	2,445.00	115.99	115.99	0.00	0.00	2,329.01	95.26%	2,329.01	95.26%
4263 : Education and Training	5,150.00	5,150.00	548.20	1,342.20	0.00	0.00	3,807.80	73.94%	3,807.80	73.94%
4270 : Postage and Freight	5,160.00	5,160.00	49.16	690.23	0.00	0.00	4,469.77	86.62%	4,469.77	86.62%
4271 : Advertising	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	809.57	809.57	0.00	0.00	14,190.43	94.60%	14,190.43	94.60%
<b>SubTotal : Contractuals</b>	<b>219,733.00</b>	<b>219,733.00</b>	<b>5,904.87</b>	<b>14,447.19</b>	<b>0.00</b>	<b>28,040.00</b>	<b>177,245.81</b>	<b>80.66%</b>	<b>177,245.81</b>	<b>80.66%</b>
<b>Commodities :</b>										
4303 : Communications Equip Under \$5,000	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	100.00%	5,120.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	53.99	53.99	0.00	0.00	996.01	94.86%	996.01	94.86%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	56.36	691.43	0.00	0.00	10,808.57	93.99%	10,808.57	93.99%
4311 : Gas and Oil	5,400.00	5,400.00	245.33	988.78	0.00	0.00	4,411.22	81.69%	4,411.22	81.69%
4312 : Tires and Tubes	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	2,500.00	2,500.00	70.59	633.48	0.00	0.00	1,866.52	74.66%	1,866.52	74.66%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	86.78	631.54	0.00	0.00	3,268.46	83.81%	3,268.46	83.81%
4341 : Copying and Printing	500.00	500.00	6.58	6.58	0.00	0.00	493.42	98.68%	493.42	98.68%
4342 : Office Supplies	2,000.00	2,000.00	4.65	82.62	0.00	0.00	1,917.38	95.87%	1,917.38	95.87%
4343 : Computer Software	17,445.00	17,445.00	40.01	14,283.66	0.00	0.00	3,161.34	18.12%	3,161.34	18.12%
4344 : Photo/Microfilm Supplies and Process	60.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00%	60.00	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%
4352 : Uniforms	2,000.00	2,000.00	152.23	816.64	0.00	0.00	1,183.36	59.17%	1,183.36	59.17%
4354 : Safety Supplies	4,100.00	4,100.00	384.91	935.26	0.00	0.00	3,164.74	77.19%	3,164.74	77.19%
4361 : Lab Supplies	39,088.00	39,088.00	5,092.37	9,129.69	0.00	0.00	29,958.31	76.64%	29,958.31	76.64%
4362 : Chemicals	8,500.00	8,500.00	98.40	98.40	0.00	0.00	8,401.60	98.84%	8,401.60	98.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	0.00	0.00	0.00	565.00	100.00%	565.00	100.00%
<b>SubTotal : Commodities</b>	<b>104,728.00</b>	<b>104,728.00</b>	<b>6,292.20</b>	<b>28,352.07</b>	<b>0.00</b>	<b>0.00</b>	<b>76,375.93</b>	<b>72.93%</b>	<b>76,375.93</b>	<b>72.93%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,020,197.00</b>	<b>1,020,197.00</b>	<b>91,200.74</b>	<b>209,961.57</b>	<b>0.00</b>	<b>28,040.00</b>	<b>782,195.43</b>	<b>76.67%</b>	<b>782,195.43</b>	<b>76.67%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	224,632.00	224,632.00	9,356.45	49,184.22	0.00	150,665.46	24,782.32	11.03%	24,782.32	11.03%
4270 : Postage and Freight	0.00	0.00	0.00	6.74	0.00	0.00	-6.74	0.00%	-6.74	0.00%
<b>SubTotal : Contractuals</b>	<b>224,632.00</b>	<b>224,632.00</b>	<b>9,356.45</b>	<b>49,190.96</b>	<b>0.00</b>	<b>150,665.46</b>	<b>24,775.58</b>	<b>11.03%</b>	<b>24,775.58</b>	<b>11.03%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	254.00	0.00	0.00	-254.00	0.00%	-254.00	0.00%
4381 : Work Order Charges	0.00	0.00	2,195.55	3,062.53	0.00	0.00	-3,062.53	0.00%	-3,062.53	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.55</b>	<b>3,316.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,316.53</b>	<b>0.00%</b>	<b>-3,316.53</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	10,317.49	14,511.27	0.00	132,181.81	153,306.92	51.10%	153,306.92	51.10%
4431 : Land Acquisition Costs	549,002.00	549,002.00	12,961.25	47,143.75	0.00	510,861.37	-9,003.12	-1.64%	-9,003.12	-1.64%
4433 : Improvements to Land	0.00	0.00	0.00	0.00	68,500.00	0.00	-68,500.00	0.00%	-68,500.00	0.00%
4435 : Building Improvements or Alterations	402,500.00	402,500.00	0.00	0.00	0.00	0.00	402,500.00	100.00%	402,500.00	100.00%
4461 : Water Meters & Related Items	850,000.00	850,000.00	66,336.99	66,336.99	0.00	154,003.62	629,659.39	74.08%	629,659.39	74.08%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	167,799.50	180,082.14	0.00	3,141,812.11	293,568.75	8.12%	293,568.75	8.12%
4464 : Wells	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.00%	1,500,000.00	100.00%
4466 : Other Improvements & Replacements	996,843.00	996,843.00	0.00	0.00	0.00	0.00	996,843.00	100.00%	996,843.00	100.00%
<b>SubTotal : Capital</b>	<b>8,213,808.00</b>	<b>8,213,808.00</b>	<b>257,415.23</b>	<b>308,074.15</b>	<b>68,500.00</b>	<b>3,938,858.91</b>	<b>3,898,374.94</b>	<b>47.46%</b>	<b>3,898,374.94</b>	<b>47.46%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>8,438,440.00</b>	<b>8,438,440.00</b>	<b>268,967.23</b>	<b>360,581.64</b>	<b>68,500.00</b>	<b>4,089,524.37</b>	<b>3,919,833.99</b>	<b>46.45%</b>	<b>3,919,833.99</b>	<b>46.45%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,399,721.00	1,399,721.00	0.00	1,379,720.67	0.00	0.00	20,000.33	1.43%	20,000.33	1.43%
4249 : Debt Service Interest	349,786.00	349,786.00	0.00	172,120.03	0.00	0.00	177,665.97	50.79%	177,665.97	50.79%
4250 : Debt Service Agent Fees	284,926.00	284,926.00	0.00	134,285.90	0.00	0.00	150,640.10	52.87%	150,640.10	52.87%
<b>SubTotal : Contractuals</b>	<b>2,034,433.00</b>	<b>2,034,433.00</b>	<b>0.00</b>	<b>1,686,126.60</b>	<b>0.00</b>	<b>0.00</b>	<b>348,306.40</b>	<b>17.12%</b>	<b>348,306.40</b>	<b>17.12%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,034,433.00</b>	<b>2,034,433.00</b>	<b>0.00</b>	<b>1,686,126.60</b>	<b>0.00</b>	<b>0.00</b>	<b>348,306.40</b>	<b>17.12%</b>	<b>348,306.40</b>	<b>17.12%</b>
<b>SubTotal : 08 : Utilities</b>	<b>20,387,628.00</b>	<b>20,387,628.00</b>	<b>816,133.04</b>	<b>3,638,407.30</b>	<b>68,500.00</b>	<b>4,842,772.71</b>	<b>11,837,947.99</b>	<b>58.06%</b>	<b>11,837,947.99</b>	<b>58.06%</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>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,514,918.00	1,514,918.00	126,243.00	378,731.00	0.00	0.00	1,136,187.00	75.00%	1,136,187.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>1,514,918.00</b>	<b>1,514,918.00</b>	<b>126,243.00</b>	<b>378,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,187.00</b>	<b>75.00%</b>	<b>1,136,187.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,514,918.00</b>	<b>1,514,918.00</b>	<b>126,243.00</b>	<b>378,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,187.00</b>	<b>75.00%</b>	<b>1,136,187.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,514,918.00</b>	<b>1,514,918.00</b>	<b>126,243.00</b>	<b>378,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,187.00</b>	<b>75.00%</b>	<b>1,136,187.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	1,194,457.56	0.00	0.00	-1,194,457.56	0.00%	-1,194,457.56	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>1,194,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,194,457.56</b>	<b>0.00%</b>	<b>-1,194,457.56</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>1,194,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,194,457.56</b>	<b>0.00%</b>	<b>-1,194,457.56</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>1,194,457.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,194,457.56</b>	<b>0.00%</b>	<b>-1,194,457.56</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	-1,755.27	-5,302.43	0.00	0.00	5,302.43	0.00%	5,302.43	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>-1,755.27</b>	<b>-5,302.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,302.43</b>	<b>100.53%</b>	<b>1,005,302.43</b>	<b>100.53%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-1,755.27</b>	<b>-5,302.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,302.43</b>	<b>100.53%</b>	<b>1,005,302.43</b>	<b>100.53%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-1,755.27</b>	<b>-5,302.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,302.43</b>	<b>100.53%</b>	<b>1,005,302.43</b>	<b>100.53%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>22,902,546.00</b>	<b>22,902,546.00</b>	<b>1,338,773.29</b>	<b>5,206,293.43</b>	<b>68,500.00</b>	<b>4,842,772.71</b>	<b>12,784,979.86</b>	<b>55.82%</b>	<b>12,784,979.86</b>	<b>55.82%</b>
<b>203 : Wastewater Fund</b>										
<b>08 : Utilities</b>										
<b>311 : Wastewater Treatment-Wildcat</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	455,291.00	455,291.00	53,373.58	108,993.29	0.00	0.00	346,297.71	76.06%	346,297.71	76.06%
4110 : Overtime	32,990.00	32,990.00	5,570.07	10,867.68	0.00	0.00	22,122.32	67.06%	22,122.32	67.06%
4115 : FICA-Regular	28,227.00	28,227.00	3,502.87	7,032.05	0.00	0.00	21,194.95	75.09%	21,194.95	75.09%
4116 : FICA-Medicare	6,602.00	6,602.00	819.22	1,644.65	0.00	0.00	4,957.35	75.09%	4,957.35	75.09%
4120 : Pension-ASRS	55,419.00	55,419.00	6,684.23	13,592.25	0.00	0.00	41,826.75	75.47%	41,826.75	75.47%
4124 : Pension-LT Disability	586.00	586.00	82.53	167.80	0.00	0.00	418.20	71.36%	418.20	71.36%
4141 : Group Insurance-Medical	50,305.00	50,305.00	3,677.24	11,012.54	0.00	0.00	39,292.46	78.11%	39,292.46	78.11%
4142 : Group Insurance-Dental	3,342.00	3,342.00	287.21	842.39	0.00	0.00	2,499.61	74.79%	2,499.61	74.79%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	3,306.60	0.00	0.00	8,371.40	71.68%	8,371.40	71.68%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	144.00	144.00	12.47	36.55	0.00	0.00	107.45	74.62%	107.45	74.62%
4146 : Health Savings Account-City	1,285.00	1,285.00	108.55	323.32	0.00	0.00	961.68	74.84%	961.68	74.84%
4160 : Industrial Insurance	9,341.00	9,341.00	1,003.29	2,287.19	0.00	0.00	7,053.81	75.52%	7,053.81	75.52%
4161 : Group Insurance-Life	1,023.00	1,023.00	87.79	254.99	0.00	0.00	768.01	75.07%	768.01	75.07%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	100.00%	12,610.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>668,843.00</b>	<b>668,843.00</b>	<b>76,311.25</b>	<b>160,361.30</b>	<b>0.00</b>	<b>0.00</b>	<b>508,481.70</b>	<b>76.02%</b>	<b>508,481.70</b>	<b>76.02%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	70.00	70.00	0.00	0.00	730.00	91.25%	730.00	91.25%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	100.00%	14,500.00	100.00%
4211 : Utilities-Telephone	12,500.00	12,500.00	505.08	1,422.49	0.00	0.00	11,077.51	88.62%	11,077.51	88.62%
4212 : Utilities-Electric	623,250.00	623,250.00	27,683.19	137,998.22	0.00	18,600.23	466,651.55	74.87%	466,651.55	74.87%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	4,832.51	14,056.57	0.00	0.00	142,943.43	91.05%	142,943.43	91.05%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	1,983.64	7,213.26	0.00	0.00	37,786.74	83.97%	37,786.74	83.97%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	1,049.51	1,843.20	0.00	0.00	156.80	7.84%	156.80	7.84%
4225 : Maintenance-Electrical	16,400.00	16,400.00	6,688.19	8,744.89	0.00	6,039.00	1,616.11	9.85%	1,616.11	9.85%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	65.19	0.00	0.00	5,934.81	98.91%	5,934.81	98.91%
4229 : Maintenance-Equipment	121,700.00	121,700.00	11,936.73	17,284.18	0.00	18,855.00	85,560.82	70.30%	85,560.82	70.30%
4233 : Maintenance-Custodial Services	9,000.00	9,000.00	683.92	1,367.84	0.00	6,839.20	792.96	8.81%	792.96	8.81%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4237 : Maintenance-Other	9,500.00	9,500.00	4,250.00	7,368.68	0.00	0.00	2,131.32	22.44%	2,131.32	22.44%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	100.00%	5,300.00	100.00%
4261 : Travel, Lodging and Meals	3,750.00	3,750.00	190.40	275.41	0.00	0.00	3,474.59	92.66%	3,474.59	92.66%
4262 : Registration	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4263 : Education and Training	9,250.00	9,250.00	972.00	1,122.00	0.00	0.00	8,128.00	87.87%	8,128.00	87.87%
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	4,695.00	4,940.00	0.00	0.00	-4,940.00	0.00%	-4,940.00	0.00%
<b>SubTotal : Contractuals</b>	<b>1,041,600.00</b>	<b>1,041,600.00</b>	<b>65,540.17</b>	<b>203,771.93</b>	<b>0.00</b>	<b>50,333.43</b>	<b>787,494.64</b>	<b>75.60%</b>	<b>787,494.64</b>	<b>75.60%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4302 : Office Equipment Under \$5,000	950.00	950.00	662.98	684.76	0.00	0.00	265.24	27.92%	265.24	27.92%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	2,200.00	2,200.00	0.00	1,610.05	0.00	0.00	589.95	26.82%	589.95	26.82%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	1,390.02	1,390.02	0.00	0.00	3,109.98	69.11%	3,109.98	69.11%
4311 : Gas and Oil	30,300.00	30,300.00	933.45	4,365.84	0.00	0.00	25,934.16	85.59%	25,934.16	85.59%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	8,245.01	10,643.99	0.00	0.00	3,356.01	23.97%	3,356.01	23.97%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	255.85	5,827.27	0.00	12,489.96	47,882.77	72.33%	47,882.77	72.33%
4341 : Copying and Printing	200.00	200.00	0.00	189.70	0.00	0.00	10.30	5.15%	10.30	5.15%
4342 : Office Supplies	2,200.00	2,200.00	173.31	1,198.78	0.00	0.00	1,001.22	45.51%	1,001.22	45.51%
4343 : Computer Software	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4346 : Non Library Books and Subscription	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	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	2,925.00	2,925.00	0.00	274.70	0.00	0.00	2,650.30	90.61%	2,650.30	90.61%
4354 : Safety Supplies	17,125.00	17,125.00	581.61	871.07	0.00	0.00	16,253.93	94.91%	16,253.93	94.91%
4355 : Horticultural Supplies	1,500.00	1,500.00	0.00	27.21	0.00	0.00	1,472.79	98.19%	1,472.79	98.19%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	1,279.20	1,402.95	0.00	0.00	597.05	29.85%	597.05	29.85%
4360 : Water and Sewer Parts	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4362 : Chemicals	170,000.00	170,000.00	16,927.85	43,697.59	0.00	98,810.47	27,491.94	16.17%	27,491.94	16.17%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	0.00	4.31	0.00	0.00	995.69	99.57%	995.69	99.57%
4364 : Other Operating Supplies	104,250.00	104,250.00	5,848.78	11,890.64	0.00	0.00	92,359.36	88.59%	92,359.36	88.59%
4381 : Work Order Charges	14,079.00	14,079.00	0.00	2,185.47	0.00	0.00	11,893.53	84.48%	11,893.53	84.48%
4382 : Work Order Credits	-9,237.00	-9,237.00	0.00	0.00	0.00	0.00	-9,237.00	0.00%	-9,237.00	0.00%
<b>SubTotal : Commodities</b>	<b>445,492.00</b>	<b>445,492.00</b>	<b>36,298.06</b>	<b>86,264.35</b>	<b>0.00</b>	<b>111,300.43</b>	<b>247,927.22</b>	<b>55.65%</b>	<b>247,927.22</b>	<b>55.65%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	24,664.00	0.00	49,542.35	-74,206.35	0.00%	-74,206.35	0.00%
4406 : Office Equipment & Furniture	0.00	0.00	0.00	6,181.51	0.00	0.00	-6,181.51	0.00%	-6,181.51	0.00%
4435 : Building Improvements or Alterations	403,749.00	403,749.00	0.00	0.00	0.00	6,696.00	397,053.00	98.34%	397,053.00	98.34%
4466 : Other Improvements & Replacements	225,000.00	225,000.00	0.00	0.00	0.00	347,635.57	-122,635.57	-54.50%	-122,635.57	-54.50%
<b>SubTotal : Capital</b>	<b>628,749.00</b>	<b>628,749.00</b>	<b>0.00</b>	<b>30,845.51</b>	<b>0.00</b>	<b>403,873.92</b>	<b>194,029.57</b>	<b>30.86%</b>	<b>194,029.57</b>	<b>30.86%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,784,684.00</b>	<b>2,784,684.00</b>	<b>178,149.48</b>	<b>481,243.09</b>	<b>0.00</b>	<b>565,507.78</b>	<b>1,737,933.13</b>	<b>62.41%</b>	<b>1,737,933.13</b>	<b>62.41%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	167,554.00	167,554.00	22,536.61	45,601.73	0.00	0.00	121,952.27	72.78%	121,952.27	72.78%
4110 : Overtime	25,520.00	25,520.00	4,408.98	6,533.68	0.00	0.00	18,986.32	74.40%	18,986.32	74.40%
4115 : FICA-Regular	11,277.00	11,277.00	1,602.87	3,065.64	0.00	0.00	8,211.36	72.82%	8,211.36	72.82%
4116 : FICA-Medicare	2,636.00	2,636.00	374.87	716.95	0.00	0.00	1,919.05	72.80%	1,919.05	72.80%
4120 : Pension-ASRS	21,913.00	21,913.00	3,055.61	5,912.11	0.00	0.00	16,000.89	73.02%	16,000.89	73.02%
4124 : Pension-LT Disability	231.00	231.00	37.75	73.02	0.00	0.00	157.98	68.39%	157.98	68.39%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,276.27	3,681.86	0.00	0.00	17,621.14	82.72%	17,621.14	82.72%
4142 : Group Insurance-Dental	1,362.00	1,362.00	120.71	351.12	0.00	0.00	1,010.88	74.22%	1,010.88	74.22%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	1,102.32	0.00	0.00	5,868.68	84.19%	5,868.68	84.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	58.00	58.00	5.25	15.27	0.00	0.00	42.73	73.67%	42.73	73.67%
4146 : Health Savings Account-City	496.00	496.00	35.42	89.83	0.00	0.00	406.17	81.89%	406.17	81.89%
4160 : Industrial Insurance	3,444.00	3,444.00	410.56	892.16	0.00	0.00	2,551.84	74.10%	2,551.84	74.10%
4161 : Group Insurance-Life	377.00	377.00	38.42	109.54	0.00	0.00	267.46	70.94%	267.46	70.94%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	103.23	162.75	0.00	0.00	1,837.25	91.86%	1,837.25	91.86%
<b>SubTotal : Personnel Services</b>	<b>265,142.00</b>	<b>265,142.00</b>	<b>34,373.99</b>	<b>68,307.98</b>	<b>0.00</b>	<b>0.00</b>	<b>196,834.02</b>	<b>74.24%</b>	<b>196,834.02</b>	<b>74.24%</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	8,500.00	8,500.00	2,000.00	8,000.00	0.00	0.00	500.00	5.88%	500.00	5.88%
4211 : Utilities-Telephone	3,000.00	3,000.00	283.37	849.66	0.00	0.00	2,150.34	71.68%	2,150.34	71.68%
4212 : Utilities-Electric	289,000.00	289,000.00	0.00	62,199.01	0.00	0.00	226,800.99	78.48%	226,800.99	78.48%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	75.93	448.11	0.00	0.00	13,551.89	96.80%	13,551.89	96.80%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	661.34	2,177.82	0.00	0.00	6,822.18	75.80%	6,822.18	75.80%
4225 : Maintenance-Electrical	13,500.00	13,500.00	552.63	561.00	0.00	0.00	12,939.00	95.84%	12,939.00	95.84%
4229 : Maintenance-Equipment	18,627.00	18,627.00	0.00	100.76	0.00	0.00	18,526.24	99.46%	18,526.24	99.46%
4231 : Maintenance-Computer Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4237 : Maintenance-Other	12,000.00	12,000.00	305.12	600.12	0.00	2,950.00	8,449.88	70.42%	8,449.88	70.42%
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	2,750.00	2,750.00	559.16	559.16	0.00	0.00	2,190.84	79.67%	2,190.84	79.67%
4262 : Registration	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	100.00%	3,150.00	100.00%
4263 : Education and Training	5,250.00	5,250.00	267.00	267.00	0.00	0.00	4,983.00	94.91%	4,983.00	94.91%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
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	4,800.00	4,800.00	120.00	290.00	0.00	0.00	4,510.00	93.96%	4,510.00	93.96%
<b>SubTotal : Contractuals</b>	<b>397,677.00</b>	<b>397,677.00</b>	<b>4,824.55</b>	<b>76,052.64</b>	<b>0.00</b>	<b>2,950.00</b>	<b>318,674.36</b>	<b>80.13%</b>	<b>318,674.36</b>	<b>80.13%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	927.68	2,628.49	0.00	0.00	1,871.51	41.59%	1,871.51	41.59%
4302 : Office Equipment Under \$5,000	600.00	600.00	221.09	221.09	0.00	0.00	378.91	63.15%	378.91	63.15%
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	12,500.00	12,500.00	740.10	779.19	0.00	0.00	11,720.81	93.77%	11,720.81	93.77%
4311 : Gas and Oil	2,700.00	2,700.00	285.68	555.62	0.00	0.00	2,144.38	79.42%	2,144.38	79.42%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	33.16	247.66	0.00	0.00	1,802.34	87.92%	1,802.34	87.92%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	239.45	300.46	0.00	31,751.52	4,948.02	13.37%	4,948.02	13.37%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	700.00	700.00	400.64	400.64	0.00	0.00	299.36	42.77%	299.36	42.77%
4343 : Computer Software	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4346 : Non Library Books and Subscription	100.00	100.00	385.01	385.01	0.00	0.00	-285.01	-285.01%	-285.01	-285.01%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	750.00	750.00	244.97	367.67	0.00	0.00	382.33	50.98%	382.33	50.98%
4354 : Safety Supplies	4,000.00	4,000.00	0.00	163.42	0.00	0.00	3,836.58	95.92%	3,836.58	95.92%
4355 : Horticultural Supplies	1,000.00	1,000.00	21.78	21.78	0.00	0.00	978.22	97.82%	978.22	97.82%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	700.77	0.00	0.00	299.23	29.92%	299.23	29.92%
4360 : Water and Sewer Parts	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4362 : Chemicals	5,000.00	5,000.00	0.00	505.31	0.00	0.00	4,494.69	89.89%	4,494.69	89.89%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	108.07	0.00	0.00	191.93	63.98%	191.93	63.98%
4364 : Other Operating Supplies	10,000.00	10,000.00	688.72	949.90	0.00	0.00	9,050.10	90.50%	9,050.10	90.50%
4381 : Work Order Charges	10,042.00	10,042.00	0.00	65.57	0.00	0.00	9,976.43	99.35%	9,976.43	99.35%
<b>SubTotal : Commodities</b>	<b>96,692.00</b>	<b>96,692.00</b>	<b>4,188.28</b>	<b>8,400.65</b>	<b>0.00</b>	<b>31,751.52</b>	<b>56,539.83</b>	<b>58.47%</b>	<b>56,539.83</b>	<b>58.47%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	1,479.38	-1,479.38	0.00%	-1,479.38	0.00%
4405 : Machinery and Equipment (Non-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%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	0.00	115,278.66	61,940.14	17,987.70	39,793.50	16.93%	39,793.50	16.93%
<b>SubTotal : Capital</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>115,278.66</b>	<b>61,940.14</b>	<b>19,467.08</b>	<b>113,314.12</b>	<b>36.55%</b>	<b>113,314.12</b>	<b>36.55%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,069,511.00</b>	<b>1,069,511.00</b>	<b>43,386.82</b>	<b>268,039.93</b>	<b>61,940.14</b>	<b>54,168.60</b>	<b>685,362.33</b>	<b>64.08%</b>	<b>685,362.33</b>	<b>64.08%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	450,748.00	450,748.00	40,248.88	85,204.21	0.00	0.00	365,543.79	81.10%	365,543.79	81.10%
4110 : Overtime	28,979.00	28,979.00	3,476.71	6,511.12	0.00	0.00	22,467.88	77.53%	22,467.88	77.53%
4115 : FICA-Regular	27,527.00	27,527.00	2,602.57	5,380.00	0.00	0.00	22,147.00	80.46%	22,147.00	80.46%
4116 : FICA-Medicare	6,437.00	6,437.00	608.69	1,258.23	0.00	0.00	5,178.77	80.45%	5,178.77	80.45%
4120 : Pension-ASRS	54,449.00	54,449.00	4,958.45	10,219.87	0.00	0.00	44,229.13	81.23%	44,229.13	81.23%
4124 : Pension-LT Disability	576.00	576.00	61.20	126.14	0.00	0.00	449.86	78.10%	449.86	78.10%
4141 : Group Insurance-Medical	56,603.00	56,603.00	3,577.70	10,828.23	0.00	0.00	45,774.77	80.87%	45,774.77	80.87%
4142 : Group Insurance-Dental	3,667.00	3,667.00	240.64	727.63	0.00	0.00	2,939.37	80.16%	2,939.37	80.16%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	2,018.18	0.00	0.00	10,087.82	83.33%	10,087.82	83.33%
4145 : Group Insurance-Vision	158.00	158.00	10.46	31.67	0.00	0.00	126.33	79.96%	126.33	79.96%
4160 : Industrial Insurance	8,380.00	8,380.00	799.16	1,924.28	0.00	0.00	6,455.72	77.04%	6,455.72	77.04%
4161 : Group Insurance-Life	1,013.00	1,013.00	65.10	195.18	0.00	0.00	817.82	80.73%	817.82	80.73%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,312.50	1,615.90	0.00	0.00	10,184.10	86.31%	10,184.10	86.31%
<b>SubTotal : Personnel Services</b>	<b>662,443.00</b>	<b>662,443.00</b>	<b>58,538.24</b>	<b>126,040.64</b>	<b>0.00</b>	<b>0.00</b>	<b>536,402.36</b>	<b>80.97%</b>	<b>536,402.36</b>	<b>80.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	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	3,000.00	3,000.00	250.70	786.30	0.00	0.00	2,213.70	73.79%	2,213.70	73.79%
4212 : Utilities-Electric	2,900.00	2,900.00	0.00	1,048.09	0.00	0.00	1,851.91	63.86%	1,851.91	63.86%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	10.21	49.16	0.00	0.00	1,800.84	97.34%	1,800.84	97.34%
4214 : Utilities-Landfill	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	116.39	347.15	0.00	0.00	1,332.85	79.34%	1,332.85	79.34%
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%
4237 : Maintenance-Other	292,000.00	292,000.00	0.00	0.00	0.00	0.00	292,000.00	100.00%	292,000.00	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	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	4,500.00	4,500.00	90.00	375.60	0.00	0.00	4,124.40	91.65%	4,124.40	91.65%
4262 : Registration	5,000.00	5,000.00	450.00	876.21	0.00	0.00	4,123.79	82.48%	4,123.79	82.48%
4263 : Education and Training	4,000.00	4,000.00	928.00	928.00	0.00	0.00	3,072.00	76.80%	3,072.00	76.80%
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	1,500.00	1,500.00	0.00	402.93	0.00	2,097.07	-1,000.00	-66.67%	-1,000.00	-66.67%
<b>SubTotal : Contractuals</b>	<b>335,180.00</b>	<b>335,180.00</b>	<b>1,845.30</b>	<b>4,813.44</b>	<b>0.00</b>	<b>2,097.07</b>	<b>328,269.49</b>	<b>97.94%</b>	<b>328,269.49</b>	<b>97.94%</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	500.00	500.00	0.00	0.00	0.00	2,775.46	-2,275.46	-455.09%	-2,275.46	-455.09%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	174.32	174.32	0.00	3,317.06	-2,491.38	-249.14%	-2,491.38	-249.14%
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	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	1,099.54	3,595.49	0.00	0.00	36,404.51	91.01%	36,404.51	91.01%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	1,300.61	4,182.59	0.00	0.00	29,617.41	87.62%	29,617.41	87.62%
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	13.47	1,190.36	0.00	0.00	-790.36	-197.59%	-790.36	-197.59%
4343 : Computer Software	11,000.00	11,000.00	0.00	5,515.11	0.00	0.00	5,484.89	49.86%	5,484.89	49.86%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,500.00	2,500.00	272.23	360.46	0.00	0.00	2,139.54	85.58%	2,139.54	85.58%
4354 : Safety Supplies	5,000.00	5,000.00	627.30	1,325.10	0.00	0.00	3,674.90	73.50%	3,674.90	73.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00%	31,000.00	100.00%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4362 : Chemicals	39,300.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00	100.00%	39,300.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	1,001.22	1,287.57	0.00	3,149.86	-4,087.43	-1,167.84%	-4,087.43	-1,167.84%
4364 : Other Operating Supplies	2,252.00	2,252.00	163.35	163.35	0.00	0.00	2,088.65	92.75%	2,088.65	92.75%
4381 : Work Order Charges	38,237.00	38,237.00	3,007.19	11,081.34	0.00	0.00	27,155.66	71.02%	27,155.66	71.02%
<b>SubTotal : Commodities</b>	<b>222,639.00</b>	<b>222,639.00</b>	<b>7,659.23</b>	<b>28,875.69</b>	<b>0.00</b>	<b>9,242.38</b>	<b>184,520.93</b>	<b>82.88%</b>	<b>184,520.93</b>	<b>82.88%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	45,264.00	45,264.00	0.00	27,728.87	-18,579.87	-34.15%	-18,579.87	-34.15%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	10,812.73	-10,812.73	0.00%	-10,812.73	0.00%
<b>SubTotal : Capital</b>	<b>54,413.00</b>	<b>54,413.00</b>	<b>45,264.00</b>	<b>45,264.00</b>	<b>0.00</b>	<b>38,541.60</b>	<b>-29,392.60</b>	<b>-54.02%</b>	<b>-29,392.60</b>	<b>-54.02%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,274,675.00</b>	<b>1,274,675.00</b>	<b>113,306.77</b>	<b>204,993.77</b>	<b>0.00</b>	<b>49,881.05</b>	<b>1,019,800.18</b>	<b>80.00%</b>	<b>1,019,800.18</b>	<b>80.00%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	18,353.00	0.00	0.00	-18,353.00	0.00%	-18,353.00	0.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	5,590.00	-5,590.00	0.00%	-5,590.00	0.00%
4270 : Postage and Freight	0.00	0.00	18.75	18.75	0.00	0.00	-18.75	0.00%	-18.75	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>18.75</b>	<b>18,371.75</b>	<b>0.00</b>	<b>5,590.00</b>	<b>-23,961.75</b>	<b>0.00%</b>	<b>-23,961.75</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	15,599.06	25,439.93	0.00	0.00	-25,439.93	0.00%	-25,439.93	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>15,599.06</b>	<b>25,439.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,439.93</b>	<b>0.00%</b>	<b>-25,439.93</b>	<b>0.00%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-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%
4407 : Communications Equipment	0.00	0.00	0.00	8,690.26	0.00	0.00	-8,690.26	0.00%	-8,690.26	0.00%
4421 : Architectural & Engineering Design	3,415,469.00	3,415,469.00	37,533.55	61,030.78	0.00	401,058.21	2,953,380.01	86.47%	2,953,380.01	86.47%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	1,721.23	7,914.09	0.00	21,839.31	43,246.60	59.24%	43,246.60	59.24%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	0.00	0.00	0.00	7,952.50	1,727,104.50	99.54%	1,727,104.50	99.54%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	4,862.19	4,602.19	0.00	367,873.76	900,294.05	70.74%	900,294.05	70.74%
<b>SubTotal : Capital</b>	<b>7,146,296.00</b>	<b>7,146,296.00</b>	<b>44,116.97</b>	<b>82,237.32</b>	<b>0.00</b>	<b>798,723.78</b>	<b>6,265,334.90</b>	<b>87.67%</b>	<b>6,265,334.90</b>	<b>87.67%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,146,296.00</b>	<b>7,146,296.00</b>	<b>59,734.78</b>	<b>126,049.00</b>	<b>0.00</b>	<b>804,313.78</b>	<b>6,215,933.22</b>	<b>86.98%</b>	<b>6,215,933.22</b>	<b>86.98%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	20,627.10	25,262.60	0.00	19,761.68	-45,024.28	0.00%	-45,024.28	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>20,627.10</b>	<b>25,262.60</b>	<b>0.00</b>	<b>19,761.68</b>	<b>-45,024.28</b>	<b>0.00%</b>	<b>-45,024.28</b>	<b>0.00%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>20,627.10</b>	<b>25,262.60</b>	<b>0.00</b>	<b>19,761.68</b>	<b>-45,024.28</b>	<b>0.00%</b>	<b>-45,024.28</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,472,711.00	1,472,711.00	9,497.83	1,262,997.97	0.00	96,869.21	112,843.82	7.66%	112,843.82	7.66%
4249 : Debt Service Interest	372,254.00	372,254.00	4,029.30	181,574.50	0.00	39,024.96	151,654.54	40.74%	151,654.54	40.74%
4250 : Debt Service Agent Fees	235,951.00	235,951.00	0.00	122,155.52	0.00	0.00	113,795.48	48.23%	113,795.48	48.23%
<b>SubTotal : Contractuals</b>	<b>2,080,916.00</b>	<b>2,080,916.00</b>	<b>13,527.13</b>	<b>1,566,727.99</b>	<b>0.00</b>	<b>135,894.17</b>	<b>378,293.84</b>	<b>18.18%</b>	<b>378,293.84</b>	<b>18.18%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,080,916.00</b>	<b>2,080,916.00</b>	<b>13,527.13</b>	<b>1,566,727.99</b>	<b>0.00</b>	<b>135,894.17</b>	<b>378,293.84</b>	<b>18.18%</b>	<b>378,293.84</b>	<b>18.18%</b>
<b>SubTotal : 08 : Utilities</b>	<b>14,356,082.00</b>	<b>14,356,082.00</b>	<b>428,732.08</b>	<b>2,672,316.38</b>	<b>61,940.14</b>	<b>1,629,527.06</b>	<b>9,992,298.42</b>	<b>69.60%</b>	<b>9,992,298.42</b>	<b>69.60%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	182,679.00	0.00	0.00	548,046.00	75.00%	548,046.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>182,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,046.00</b>	<b>75.00%</b>	<b>548,046.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>182,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,046.00</b>	<b>75.00%</b>	<b>548,046.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>182,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,046.00</b>	<b>75.00%</b>	<b>548,046.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	859,943.37	0.00	0.00	-859,943.37	0.00%	-859,943.37	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>859,943.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-859,943.37</b>	<b>0.00%</b>	<b>-859,943.37</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>859,943.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-859,943.37</b>	<b>0.00%</b>	<b>-859,943.37</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>859,943.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-859,943.37</b>	<b>0.00%</b>	<b>-859,943.37</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 203 : Wastewater Fund</b>	<b>15,886,807.00</b>	<b>15,886,807.00</b>	<b>776,273.87</b>	<b>3,714,938.75</b>	<b>61,940.14</b>	<b>1,629,527.06</b>	<b>10,480,401.05</b>	<b>65.97%</b>	<b>10,480,401.05</b>	<b>65.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>204 : Reclaimed Water Fund</b>										
<b>08 : Utilities</b>										
<b>321 : Reclaim Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	109,937.00	109,937.00	12,032.85	24,584.99	0.00	0.00	85,352.01	77.64%	85,352.01	77.64%
4110 : Overtime	15,442.00	15,442.00	1,150.48	2,188.66	0.00	0.00	13,253.34	85.83%	13,253.34	85.83%
4115 : FICA-Regular	7,268.00	7,268.00	777.89	1,557.30	0.00	0.00	5,710.70	78.57%	5,710.70	78.57%
4116 : FICA-Medicare	1,700.00	1,700.00	181.89	364.14	0.00	0.00	1,335.86	78.58%	1,335.86	78.58%
4120 : Pension-ASRS	14,231.00	14,231.00	1,495.02	3,034.28	0.00	0.00	11,196.72	78.68%	11,196.72	78.68%
4124 : Pension-LT Disability	151.00	151.00	18.48	37.47	0.00	0.00	113.53	75.18%	113.53	75.18%
4141 : Group Insurance-Medical	12,144.00	12,144.00	883.30	2,670.96	0.00	0.00	9,473.04	78.01%	9,473.04	78.01%
4142 : Group Insurance-Dental	804.00	804.00	61.00	184.45	0.00	0.00	619.55	77.06%	619.55	77.06%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	798.34	0.00	0.00	2,075.66	72.22%	2,075.66	72.22%
4145 : Group Insurance-Vision	35.00	35.00	2.46	7.43	0.00	0.00	27.57	78.77%	27.57	78.77%
4146 : Health Savings Account-City	315.00	315.00	23.12	69.36	0.00	0.00	245.64	77.98%	245.64	77.98%
4160 : Industrial Insurance	2,344.00	2,344.00	214.33	495.42	0.00	0.00	1,848.58	78.86%	1,848.58	78.86%
4161 : Group Insurance-Life	247.00	247.00	19.31	58.65	0.00	0.00	188.35	76.26%	188.35	76.26%
<b>SubTotal : Personnel Services</b>	<b>167,492.00</b>	<b>167,492.00</b>	<b>17,125.27</b>	<b>36,051.45</b>	<b>0.00</b>	<b>0.00</b>	<b>131,440.55</b>	<b>78.48%</b>	<b>131,440.55</b>	<b>78.48%</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%
4212 : Utilities-Electric	77,750.00	77,750.00	1,532.25	18,009.27	0.00	0.00	59,740.73	76.84%	59,740.73	76.84%
4225 : Maintenance-Electrical	39,000.00	39,000.00	1,043.90	1,043.90	0.00	0.00	37,956.10	97.32%	37,956.10	97.32%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	3,687.33	3,783.91	0.00	0.00	-2,283.91	-152.26%	-2,283.91	-152.26%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	8.03	0.00	0.00	1,991.97	99.60%	1,991.97	99.60%
<b>SubTotal : Contractuals</b>	<b>128,600.00</b>	<b>128,600.00</b>	<b>6,263.48</b>	<b>22,845.11</b>	<b>0.00</b>	<b>0.00</b>	<b>105,754.89</b>	<b>82.24%</b>	<b>105,754.89</b>	<b>82.24%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,722.00	4,722.00	550.85	550.85	0.00	0.00	4,171.15	88.33%	4,171.15	88.33%
4304 : Small Tools	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4305 : Other Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	0.00	2,637.09	0.00	0.00	2,862.91	52.05%	2,862.91	52.05%
4357 : Street Repair Materials and Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4358 : Sign and Paint Shop Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4360 : Water and Sewer Parts	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%	2,200.00	100.00%
4362 : Chemicals	40,000.00	40,000.00	1,785.00	5,282.00	0.00	29,155.00	5,563.00	13.91%	5,563.00	13.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4364 : Other Operating Supplies	500.00	500.00	62.00	317.59	0.00	0.00	182.41	36.48%	182.41	36.48%
<b>SubTotal : Commodities</b>	<b>80,672.00</b>	<b>80,672.00</b>	<b>2,397.85</b>	<b>8,787.53</b>	<b>0.00</b>	<b>29,155.00</b>	<b>42,729.47</b>	<b>52.97%</b>	<b>42,729.47</b>	<b>52.97%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	0.00	0.00	0.00	17,037.75	12,962.25	43.21%	12,962.25	43.21%
<b>SubTotal : Capital</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,037.75</b>	<b>12,962.25</b>	<b>43.21%</b>	<b>12,962.25</b>	<b>43.21%</b>
<b>SubTotal : 321 : Reclaim Water</b>	<b>406,764.00</b>	<b>406,764.00</b>	<b>25,786.60</b>	<b>67,684.09</b>	<b>0.00</b>	<b>46,192.75</b>	<b>292,887.16</b>	<b>72.00%</b>	<b>292,887.16</b>	<b>72.00%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	2,766.95	0.00	8,123.64	-10,890.59	0.00%	-10,890.59	0.00%
4466 : Other Improvements & Replacements	105,720.00	105,720.00	0.00	0.00	0.00	0.00	105,720.00	100.00%	105,720.00	100.00%
<b>SubTotal : Capital</b>	<b>105,720.00</b>	<b>105,720.00</b>	<b>0.00</b>	<b>2,766.95</b>	<b>0.00</b>	<b>8,123.64</b>	<b>94,829.41</b>	<b>89.70%</b>	<b>94,829.41</b>	<b>89.70%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>105,720.00</b>	<b>105,720.00</b>	<b>0.00</b>	<b>2,766.95</b>	<b>0.00</b>	<b>8,123.64</b>	<b>94,829.41</b>	<b>89.70%</b>	<b>94,829.41</b>	<b>89.70%</b>
<b>SubTotal : 08 : Utilities</b>	<b>512,484.00</b>	<b>512,484.00</b>	<b>25,786.60</b>	<b>70,451.04</b>	<b>0.00</b>	<b>54,316.39</b>	<b>387,716.57</b>	<b>75.65%</b>	<b>387,716.57</b>	<b>75.65%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	86,900.00	86,900.00	7,242.00	21,722.00	0.00	0.00	65,178.00	75.00%	65,178.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>21,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,178.00</b>	<b>75.00%</b>	<b>65,178.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>21,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,178.00</b>	<b>75.00%</b>	<b>65,178.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>21,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,178.00</b>	<b>75.00%</b>	<b>65,178.00</b>	<b>75.00%</b>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>599,384.00</b>	<b>599,384.00</b>	<b>33,028.60</b>	<b>92,173.04</b>	<b>0.00</b>	<b>54,316.39</b>	<b>452,894.57</b>	<b>75.56%</b>	<b>452,894.57</b>	<b>75.56%</b>
<b>206 : Stormwater Fund</b>										
<b>08 : Utilities</b>										
<b>331 : Stormwater</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	385,615.00	385,615.00	28,389.85	65,741.54	0.00	0.00	319,873.46	82.95%	319,873.46	82.95%
4102 : Temporary Pay	13,045.00	13,045.00	0.00	513.59	0.00	0.00	12,531.41	96.06%	12,531.41	96.06%
4110 : Overtime	0.00	0.00	171.68	324.28	0.00	0.00	-324.28	0.00%	-324.28	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,722.47	4,000.72	0.00	0.00	20,796.28	83.87%	20,796.28	83.87%
4116 : FICA-Medicare	5,751.00	5,751.00	402.84	935.66	0.00	0.00	4,815.34	83.73%	4,815.34	83.73%
4120 : Pension-ASRS	43,767.00	43,767.00	3,238.92	7,182.53	0.00	0.00	36,584.47	83.59%	36,584.47	83.59%
4124 : Pension-LT Disability	462.00	462.00	39.96	88.61	0.00	0.00	373.39	80.82%	373.39	80.82%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	33,723.00	33,723.00	1,665.66	5,472.63	0.00	0.00	28,250.37	83.77%	28,250.37	83.77%
4142 : Group Insurance-Dental	2,148.00	2,148.00	114.78	376.34	0.00	0.00	1,771.66	82.48%	1,771.66	82.48%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	1,289.04	0.00	0.00	5,588.96	81.26%	5,588.96	81.26%
4145 : Group Insurance-Vision	92.00	92.00	4.93	16.18	0.00	0.00	75.82	82.41%	75.82	82.41%
4146 : Health Savings Account-City	0.00	0.00	60.64	181.92	0.00	0.00	-181.92	0.00%	-181.92	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	39.26	166.65	0.00	0.00	1,080.35	86.64%	1,080.35	86.64%
4161 : Group Insurance-Life	868.00	868.00	46.55	149.54	0.00	0.00	718.46	82.77%	718.46	82.77%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>518,893.00</b>	<b>518,893.00</b>	<b>36,327.22</b>	<b>86,439.23</b>	<b>0.00</b>	<b>0.00</b>	<b>432,453.77</b>	<b>83.34%</b>	<b>432,453.77</b>	<b>83.34%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	208,403.00	208,403.00	1,162.50	4,989.06	0.00	36,419.83	166,994.11	80.13%	166,994.11	80.13%
4208 : Other Professional Services	19,685.00	19,685.00	0.00	0.00	0.00	19,685.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	1,400.00	1,400.00	73.52	220.56	0.00	0.00	1,179.44	84.25%	1,179.44	84.25%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	100.00%	5,700.00	100.00%
4262 : Registration	875.00	875.00	0.00	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
4270 : Postage and Freight	520.00	520.00	0.00	47.43	0.00	0.00	472.57	90.88%	472.57	90.88%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
<b>SubTotal : Contractuals</b>	<b>249,304.00</b>	<b>249,304.00</b>	<b>1,236.02</b>	<b>5,257.05</b>	<b>0.00</b>	<b>56,104.83</b>	<b>187,942.12</b>	<b>75.39%</b>	<b>187,942.12</b>	<b>75.39%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	59.90	267.97	0.00	0.00	232.03	46.41%	232.03	46.41%
4305 : Other Equipment Under \$5,000	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	100.00%	1,530.00	100.00%
4311 : Gas and Oil	2,360.00	2,360.00	36.36	185.54	0.00	0.00	2,174.46	92.14%	2,174.46	92.14%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	1,000.00	1,000.00	224.60	661.79	0.00	0.00	338.21	33.82%	338.21	33.82%
4342 : Office Supplies	1,319.00	1,319.00	0.00	416.76	0.00	0.00	902.24	68.40%	902.24	68.40%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4347 : Food	0.00	0.00	0.00	25.83	0.00	0.00	-25.83	0.00%	-25.83	0.00%
4364 : Other Operating Supplies	32,000.00	32,000.00	623.41	875.33	0.00	0.00	31,124.67	97.26%	31,124.67	97.26%
<b>SubTotal : Commodities</b>	<b>43,909.00</b>	<b>43,909.00</b>	<b>944.27</b>	<b>2,433.22</b>	<b>0.00</b>	<b>0.00</b>	<b>41,475.78</b>	<b>94.46%</b>	<b>41,475.78</b>	<b>94.46%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	12,745.00	12,745.00	0.00	0.00	0.00	0.00	12,745.00	100.00%	12,745.00	100.00%
<b>SubTotal : Capital</b>	<b>12,745.00</b>	<b>12,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,745.00</b>	<b>100.00%</b>	<b>12,745.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 331 : Stormwater</b>	<b>824,851.00</b>	<b>824,851.00</b>	<b>38,507.51</b>	<b>94,129.50</b>	<b>0.00</b>	<b>56,104.83</b>	<b>674,616.67</b>	<b>81.79%</b>	<b>674,616.67</b>	<b>81.79%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	72,198.00	72,198.00	8,029.49	16,707.70	0.00	0.00	55,490.30	76.86%	55,490.30	76.86%
<b>SubTotal : Commodities</b>	<b>72,198.00</b>	<b>72,198.00</b>	<b>8,029.49</b>	<b>16,707.70</b>	<b>0.00</b>	<b>0.00</b>	<b>55,490.30</b>	<b>76.86%</b>	<b>55,490.30</b>	<b>76.86%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	4,642.50	4,681.32	0.00	749,021.03	-238,702.35	-46.35%	-238,702.35	-46.35%
4431 : Land Acquisition Costs	732,463.00	732,463.00	0.00	0.00	0.00	0.00	732,463.00	100.00%	732,463.00	100.00%
4442 : Drainage Construction	1,590,414.00	1,590,414.00	0.00	0.00	0.00	0.00	1,590,414.00	100.00%	1,590,414.00	100.00%
4449 : Utility Relocation	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
4491 : Contract Allowance	340,700.00	340,700.00	0.00	0.00	0.00	0.00	340,700.00	100.00%	340,700.00	100.00%
<b>SubTotal : Capital</b>	<b>3,378,577.00</b>	<b>3,378,577.00</b>	<b>4,642.50</b>	<b>4,681.32</b>	<b>0.00</b>	<b>749,021.03</b>	<b>2,624,874.65</b>	<b>77.69%</b>	<b>2,624,874.65</b>	<b>77.69%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>3,450,775.00</b>	<b>3,450,775.00</b>	<b>12,671.99</b>	<b>21,389.02</b>	<b>0.00</b>	<b>749,021.03</b>	<b>2,680,364.95</b>	<b>77.67%</b>	<b>2,680,364.95</b>	<b>77.67%</b>
<b>SubTotal : 08 : Utilities</b>	<b>4,275,626.00</b>	<b>4,275,626.00</b>	<b>51,179.50</b>	<b>115,518.52</b>	<b>0.00</b>	<b>805,125.86</b>	<b>3,354,981.62</b>	<b>78.47%</b>	<b>3,354,981.62</b>	<b>78.47%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	114,248.00	114,248.00	9,521.00	28,559.00	0.00	0.00	85,689.00	75.00%	85,689.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>28,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,689.00</b>	<b>75.00%</b>	<b>85,689.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>28,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,689.00</b>	<b>75.00%</b>	<b>85,689.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>28,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,689.00</b>	<b>75.00%</b>	<b>85,689.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	116,895.87	0.00	0.00	-116,895.87	0.00%	-116,895.87	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>116,895.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,895.87</b>	<b>0.00%</b>	<b>-116,895.87</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>116,895.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,895.87</b>	<b>0.00%</b>	<b>-116,895.87</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>116,895.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,895.87</b>	<b>0.00%</b>	<b>-116,895.87</b>	<b>0.00%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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 : 206 : Stormwater Fund</b>	<b>4,399,874.00</b>	<b>4,399,874.00</b>	<b>99,665.79</b>	<b>260,973.39</b>	<b>0.00</b>	<b>805,125.86</b>	<b>3,333,774.75</b>	<b>75.77%</b>	<b>3,333,774.75</b>	<b>75.77%</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	858,986.00	858,986.00	86,894.99	196,215.77	0.00	0.00	662,770.23	77.16%	662,770.23	77.16%
4102 : Temporary Pay	0.00	0.00	8,323.88	17,695.01	0.00	0.00	-17,695.01	0.00%	-17,695.01	0.00%
4110 : Overtime	66,542.00	66,542.00	8,777.65	18,032.09	0.00	0.00	48,509.91	72.90%	48,509.91	72.90%
4115 : FICA-Regular	48,240.00	48,240.00	6,299.16	13,979.25	0.00	0.00	34,260.75	71.02%	34,260.75	71.02%
4116 : FICA-Medicare	11,282.00	11,282.00	1,473.21	3,269.36	0.00	0.00	8,012.64	71.02%	8,012.64	71.02%
4120 : Pension-ASRS	92,305.00	92,305.00	10,890.81	25,465.25	0.00	0.00	66,839.75	72.41%	66,839.75	72.41%
4124 : Pension-LT Disability	976.00	976.00	128.84	268.16	0.00	0.00	707.84	72.52%	707.84	72.52%
4141 : Group Insurance-Medical	79,972.00	79,972.00	5,944.60	16,950.02	0.00	0.00	63,021.98	78.80%	63,021.98	78.80%
4142 : Group Insurance-Dental	5,935.00	5,935.00	467.14	1,343.99	0.00	0.00	4,591.01	77.36%	4,591.01	77.36%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,014.34	3,332.44	0.00	0.00	15,010.56	81.83%	15,010.56	81.83%
4145 : Group Insurance-Vision	256.00	256.00	20.16	58.03	0.00	0.00	197.97	77.33%	197.97	77.33%
4146 : Health Savings Account-City	515.00	515.00	42.78	128.34	0.00	0.00	386.66	75.08%	386.66	75.08%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	58.25	0.00	0.00	-58.25	0.00%	-58.25	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	1,364.51	3,409.80	0.00	0.00	11,485.20	77.11%	11,485.20	77.11%
4161 : Group Insurance-Life	1,679.00	1,679.00	136.69	394.26	0.00	0.00	1,284.74	76.52%	1,284.74	76.52%
4191 : Contracted Personal Services	0.00	0.00	1,473.92	15,931.44	0.00	13,307.18	-29,238.62	0.00%	-29,238.62	0.00%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	4,162.85	16,109.22	0.00	0.00	59,281.78	78.63%	59,281.78	78.63%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-2,517.12	0.00	0.00	2,517.12	0.00%	2,517.12	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,275,317.00</b>	<b>1,275,317.00</b>	<b>137,434.95</b>	<b>330,123.56</b>	<b>0.00</b>	<b>13,307.18</b>	<b>931,886.26</b>	<b>73.07%</b>	<b>931,886.26</b>	<b>73.07%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	420.50	420.50	0.00	0.00	2,384.50	85.01%	2,384.50	85.01%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	60.00	60.00	0.00	0.00	29,607.00	99.80%	29,607.00	99.80%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	4,165.00	0.00	17,903.04	-13,168.04	-147.96%	-13,168.04	-147.96%
4211 : Utilities-Telephone	10,643.00	10,643.00	581.32	1,737.36	0.00	0.00	8,905.64	83.68%	8,905.64	83.68%
4212 : Utilities-Electric	18,858.00	18,858.00	0.00	3,872.61	0.00	0.00	14,985.39	79.46%	14,985.39	79.46%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	68.05	559.70	0.00	4,500.00	8,940.30	63.86%	8,940.30	63.86%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,565.12	2,712.50	0.00	7,178.85	-1,292.35	-15.03%	-1,292.35	-15.03%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	0.00	325.00	0.00	0.00	10,982.00	97.13%	10,982.00	97.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	5,438.00	5,438.00	630.88	856.60	0.00	3,138.24	1,443.16	26.54%	1,443.16	26.54%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	0.00	0.00	1,396.72	4,603.28	76.72%	4,603.28	76.72%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	920.69	1,031.41	0.00	4,668.59	1,009.00	15.04%	1,009.00	15.04%
4240 : Rents-Equipment	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	100.00%	17,400.00	100.00%
4261 : Travel, Lodging and Meals	10,300.00	10,300.00	175.00	561.16	0.00	0.00	9,738.84	94.55%	9,738.84	94.55%
4262 : Registration	8,025.00	8,025.00	150.00	150.00	0.00	0.00	7,875.00	98.13%	7,875.00	98.13%
4263 : Education and Training	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4270 : Postage and Freight	982.00	982.00	0.00	0.00	0.00	0.00	982.00	100.00%	982.00	100.00%
4271 : Advertising	3,754.00	3,754.00	724.70	724.70	0.00	0.00	3,029.30	80.70%	3,029.30	80.70%
4274 : Memberships	2,250.00	2,250.00	512.00	542.00	0.00	0.00	1,708.00	75.91%	1,708.00	75.91%
4290 : Other Miscellaneous Services	264,462.00	264,462.00	4,098.04	9,809.70	0.00	59,661.66	194,990.64	73.73%	194,990.64	73.73%
<b>SubTotal : Contractuals</b>	<b>435,599.00</b>	<b>435,599.00</b>	<b>9,906.30</b>	<b>27,528.24</b>	<b>0.00</b>	<b>98,447.10</b>	<b>309,623.66</b>	<b>71.08%</b>	<b>309,623.66</b>	<b>71.08%</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	313.20	313.20	0.00	0.00	4,936.80	94.03%	4,936.80	94.03%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	36.96	36.96	0.00	0.00	1,963.04	98.15%	1,963.04	98.15%
4304 : Small Tools	1,550.00	1,550.00	58.06	521.61	0.00	0.00	1,028.39	66.35%	1,028.39	66.35%
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	276,592.00	276,592.00	13,666.34	44,604.76	0.00	0.00	231,987.24	83.87%	231,987.24	83.87%
4312 : Tires and Tubes	63,150.00	63,150.00	0.00	0.00	0.00	0.00	63,150.00	100.00%	63,150.00	100.00%
4313 : Motor Vehicle and Machinery Parts	181,888.00	181,888.00	26,917.74	61,386.06	0.00	0.00	120,501.94	66.25%	120,501.94	66.25%
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	0.64	196.00	0.00	0.00	359.00	64.68%	359.00	64.68%
4342 : Office Supplies	4,850.00	4,850.00	20.77	1,333.38	0.00	0.00	3,516.62	72.51%	3,516.62	72.51%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,200.00	2,200.00	85.79	227.16	0.00	0.00	1,972.84	89.68%	1,972.84	89.68%
4352 : Uniforms	4,050.00	4,050.00	86.72	1,051.66	0.00	0.00	2,998.34	74.03%	2,998.34	74.03%
4354 : Safety Supplies	4,456.00	4,456.00	265.15	3,195.72	0.00	116.12	1,144.16	25.68%	1,144.16	25.68%
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	820.06	0.00	0.00	179.94	17.99%	179.94	17.99%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	669.55	669.55	0.00	0.00	1,430.45	68.12%	1,430.45	68.12%
4364 : Other Operating Supplies	14,513.00	14,513.00	2,016.52	4,088.21	0.00	0.00	10,424.79	71.83%	10,424.79	71.83%
4381 : Work Order Charges	7,077.00	7,077.00	367.49	558.24	0.00	0.00	6,518.76	92.11%	6,518.76	92.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>585,907.00</b>	<b>585,907.00</b>	<b>44,504.93</b>	<b>119,002.57</b>	<b>0.00</b>	<b>116.12</b>	<b>466,788.31</b>	<b>79.67%</b>	<b>466,788.31</b>	<b>79.67%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	49,000.00	49,000.00	0.00	0.00	0.00	45,181.36	3,818.64	7.79%	3,818.64	7.79%
4410 : Computer Hardware/Software	143,999.00	143,999.00	0.00	0.00	0.00	0.00	143,999.00	100.00%	143,999.00	100.00%
4424 : Environmental Services	640,000.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	100.00%	640,000.00	100.00%
4433 : Improvements to Land	695,000.00	695,000.00	0.00	0.00	0.00	177,473.44	517,526.56	74.46%	517,526.56	74.46%
4434 : Building Construction or Acquisition	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 : Capital</b>	<b>3,527,999.00</b>	<b>3,527,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,654.80</b>	<b>3,305,344.20</b>	<b>93.69%</b>	<b>3,305,344.20</b>	<b>93.69%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>5,824,822.00</b>	<b>5,824,822.00</b>	<b>191,846.18</b>	<b>476,654.37</b>	<b>0.00</b>	<b>334,525.20</b>	<b>5,013,642.43</b>	<b>86.07%</b>	<b>5,013,642.43</b>	<b>86.07%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,472,168.00	1,472,168.00	126,142.13	272,366.34	0.00	0.00	1,199,801.66	81.50%	1,199,801.66	81.50%
4102 : Temporary Pay	17,768.00	17,768.00	4,800.00	13,472.24	0.00	0.00	4,295.76	24.18%	4,295.76	24.18%
4110 : Overtime	0.00	0.00	31,712.38	59,462.65	0.00	0.00	-59,462.65	0.00%	-59,462.65	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	9,770.53	20,521.55	0.00	0.00	66,417.45	76.40%	66,417.45	76.40%
4116 : FICA-Medicare	20,284.00	20,284.00	2,285.05	4,799.39	0.00	0.00	15,484.61	76.34%	15,484.61	76.34%
4120 : Pension-ASRS	167,091.00	167,091.00	18,355.27	38,633.90	0.00	0.00	128,457.10	76.88%	128,457.10	76.88%
4124 : Pension-LT Disability	1,767.00	1,767.00	221.00	446.73	0.00	0.00	1,320.27	74.72%	1,320.27	74.72%
4141 : Group Insurance-Medical	195,190.00	195,190.00	10,998.38	34,455.20	0.00	0.00	160,734.80	82.35%	160,734.80	82.35%
4142 : Group Insurance-Dental	12,571.00	12,571.00	746.12	2,354.35	0.00	0.00	10,216.65	81.27%	10,216.65	81.27%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,171.58	7,666.30	0.00	0.00	47,360.70	86.07%	47,360.70	86.07%
4145 : Group Insurance-Vision	544.00	544.00	32.20	101.61	0.00	0.00	442.39	81.32%	442.39	81.32%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	273.90	0.00	0.00	1,650.10	85.76%	1,650.10	85.76%
4160 : Industrial Insurance	55,013.00	55,013.00	5,408.45	12,633.31	0.00	0.00	42,379.69	77.04%	42,379.69	77.04%
4161 : Group Insurance-Life	3,315.00	3,315.00	190.50	600.04	0.00	0.00	2,714.96	81.90%	2,714.96	81.90%
4191 : Contracted Personal Services	0.00	0.00	11,174.39	17,089.68	0.00	0.00	-17,089.68	0.00%	-17,089.68	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	26,344.28	97,248.41	0.00	0.00	160,351.59	62.25%	160,351.59	62.25%
<b>SubTotal : Personnel Services</b>	<b>2,347,201.00</b>	<b>2,347,201.00</b>	<b>250,443.56</b>	<b>582,125.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,765,075.40</b>	<b>75.20%</b>	<b>1,765,075.40</b>	<b>75.20%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	16,500.00	16,500.00	920.23	2,760.69	0.00	0.00	13,739.31	83.27%	13,739.31	83.27%
4212 : Utilities-Electric	5,612.00	5,612.00	0.00	0.00	0.00	0.00	5,612.00	100.00%	5,612.00	100.00%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4214 : Utilities-Landfill	2,116,111.00	2,116,111.00	164,946.55	547,133.79	0.00	0.00	1,568,977.21	74.14%	1,568,977.21	74.14%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	100.00%	3,060.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4229 : Maintenance-Equipment	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	3,380.04	2,619.96	43.67%	2,619.96	43.67%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	38,100.00	0.00	73,500.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
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	6.17	53.66	0.00	0.00	546.34	91.06%	546.34	91.06%
4271 : Advertising	18,450.00	18,450.00	489.29	542.73	0.00	0.00	17,907.27	97.06%	17,907.27	97.06%
4274 : Memberships	1,700.00	1,700.00	293.00	322.95	0.00	0.00	1,377.05	81.00%	1,377.05	81.00%
4290 : Other Miscellaneous Services	785,500.00	785,500.00	26,867.89	28,465.14	0.00	678,383.70	78,651.16	10.01%	78,651.16	10.01%
<b>SubTotal : Contractuals</b>	<b>2,988,583.00</b>	<b>2,988,583.00</b>	<b>193,523.13</b>	<b>617,378.96</b>	<b>0.00</b>	<b>755,263.74</b>	<b>1,615,940.30</b>	<b>54.07%</b>	<b>1,615,940.30</b>	<b>54.07%</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	293.73	293.73	0.00	0.00	3,672.27	92.59%	3,672.27	92.59%
4305 : Other Equipment Under \$5,000	174,400.00	174,400.00	214.63	279.99	0.00	15,194.00	158,926.01	91.13%	158,926.01	91.13%
4311 : Gas and Oil	509,500.00	509,500.00	19,758.07	63,687.45	0.00	0.00	445,812.55	87.50%	445,812.55	87.50%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	106,159.28	252,828.00	0.00	0.00	247,672.00	49.48%	247,672.00	49.48%
4341 : Copying and Printing	3,460.00	3,460.00	381.20	381.20	0.00	0.00	3,078.80	88.98%	3,078.80	88.98%
4342 : Office Supplies	4,526.00	4,526.00	640.06	863.93	0.00	0.00	3,662.07	80.91%	3,662.07	80.91%
4347 : Food	4,850.00	4,850.00	61.85	640.51	0.00	0.00	4,209.49	86.79%	4,209.49	86.79%
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	196.10	2,572.14	0.00	0.00	7,177.86	73.62%	7,177.86	73.62%
4354 : Safety Supplies	5,400.00	5,400.00	2,157.62	2,157.62	0.00	0.00	3,242.38	60.04%	3,242.38	60.04%
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	2,225.00	2,225.00	0.00	69.59	0.00	0.00	2,155.41	96.87%	2,155.41	96.87%
4364 : Other Operating Supplies	38,150.00	38,150.00	2,257.92	1,932.90	0.00	0.00	36,217.10	94.93%	36,217.10	94.93%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	71.62	0.00	0.00	5,141.38	98.63%	5,141.38	98.63%
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>1,263,971.00</b>	<b>1,263,971.00</b>	<b>132,120.46</b>	<b>325,778.68</b>	<b>0.00</b>	<b>15,194.00</b>	<b>922,998.32</b>	<b>73.02%</b>	<b>922,998.32</b>	<b>73.02%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,835,833.97	-48,833.97	-2.73%	-48,833.97	-2.73%
<b>SubTotal : Capital</b>	<b>1,787,000.00</b>	<b>1,787,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835,833.97</b>	<b>-48,833.97</b>	<b>-2.73%</b>	<b>-48,833.97</b>	<b>-2.73%</b>
<b>SubTotal : 166 : Solid Waste-Collections</b>	<b>8,386,755.00</b>	<b>8,386,755.00</b>	<b>576,087.15</b>	<b>1,525,283.24</b>	<b>0.00</b>	<b>2,606,291.71</b>	<b>4,255,180.05</b>	<b>50.74%</b>	<b>4,255,180.05</b>	<b>50.74%</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>										
4249 : Debt Service Interest	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.00%	125,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00%</b>	<b>125,000.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00%</b>	<b>125,000.00</b>	<b>100.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>14,336,577.00</b>	<b>14,336,577.00</b>	<b>767,933.33</b>	<b>2,001,937.61</b>	<b>0.00</b>	<b>2,940,816.91</b>	<b>9,393,822.48</b>	<b>65.52%</b>	<b>9,393,822.48</b>	<b>65.52%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,149,492.00	1,149,492.00	95,791.00	287,373.00	0.00	0.00	862,119.00	75.00%	862,119.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>287,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,119.00</b>	<b>75.00%</b>	<b>862,119.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>287,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,119.00</b>	<b>75.00%</b>	<b>862,119.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>287,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,119.00</b>	<b>75.00%</b>	<b>862,119.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	277,338.99	0.00	0.00	-277,338.99	0.00%	-277,338.99	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>277,338.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-277,338.99</b>	<b>0.00%</b>	<b>-277,338.99</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>277,338.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-277,338.99</b>	<b>0.00%</b>	<b>-277,338.99</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>277,338.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-277,338.99</b>	<b>0.00%</b>	<b>-277,338.99</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	125,000.01	500,000.00	0.00	0.00	0.00	0.00	125,000.01	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>15,611,069.01</b>	<b>15,986,069.00</b>	<b>956,170.66</b>	<b>2,566,649.60</b>	<b>0.00</b>	<b>2,940,816.91</b>	<b>10,103,602.50</b>	<b>64.72%</b>	<b>10,478,602.49</b>	<b>65.55%</b>
<b>214 : Sustainability and Environmental Mgt Fund</b>										
<b>06 : Public Works</b>										
<b>170 : Sustainability</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	207,035.00	207,035.00	24,982.73	51,504.08	0.00	0.00	155,530.92	75.12%	155,530.92	75.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	0.00	0.00	953.60	3,893.25	0.00	0.00	-3,893.25	0.00%	-3,893.25	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	1,575.37	3,350.55	0.00	0.00	9,062.45	73.01%	9,062.45	73.01%
4116 : FICA-Medicare	2,903.00	2,903.00	368.42	783.57	0.00	0.00	2,119.43	73.01%	2,119.43	73.01%
4120 : Pension-ASRS	23,498.00	23,498.00	2,833.05	5,840.59	0.00	0.00	17,657.41	75.14%	17,657.41	75.14%
4124 : Pension-LT Disability	248.00	248.00	34.98	72.10	0.00	0.00	175.90	70.93%	175.90	70.93%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,928.64	5,785.92	0.00	0.00	18,094.08	75.77%	18,094.08	75.77%
4142 : Group Insurance-Dental	1,562.00	1,562.00	129.76	389.28	0.00	0.00	1,172.72	75.08%	1,172.72	75.08%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	868.26	0.00	0.00	2,188.74	71.60%	2,188.74	71.60%
4145 : Group Insurance-Vision	67.00	67.00	5.60	16.80	0.00	0.00	50.20	74.92%	50.20	74.92%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	266.00	266.00	51.83	102.42	0.00	0.00	163.58	61.50%	163.58	61.50%
4161 : Group Insurance-Life	467.00	467.00	38.68	116.04	0.00	0.00	350.96	75.15%	350.96	75.15%
4191 : Contracted Personal Services	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	100.00%	2,900.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>278,296.00</b>	<b>278,296.00</b>	<b>33,192.08</b>	<b>72,722.86</b>	<b>0.00</b>	<b>0.00</b>	<b>205,573.14</b>	<b>73.87%</b>	<b>205,573.14</b>	<b>73.87%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	509.00	509.00	0.00	0.00	-509.00	0.00%	-509.00	0.00%
4206 : Consultant Fees	7,600.00	7,600.00	0.00	900.00	0.00	1,600.00	5,100.00	67.10%	5,100.00	67.10%
4211 : Utilities-Telephone	298.00	298.00	40.01	261.60	0.00	0.00	36.40	12.22%	36.40	12.22%
4212 : Utilities-Electric	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	200.00	200.00	48.32	142.78	0.00	0.00	57.22	28.61%	57.22	28.61%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%
4261 : Travel, Lodging and Meals	6,500.00	6,500.00	3,799.01	3,791.52	0.00	0.00	2,708.48	41.67%	2,708.48	41.67%
4262 : Registration	2,800.00	2,800.00	414.80	414.80	0.00	0.00	2,385.20	85.19%	2,385.20	85.19%
4263 : Education and Training	2,000.00	2,000.00	857.31	857.31	0.00	0.00	1,142.69	57.14%	1,142.69	57.14%
4270 : Postage and Freight	1,400.00	1,400.00	6,678.23	6,700.28	0.00	0.00	-5,300.28	-378.59%	-5,300.28	-378.59%
4271 : Advertising	4,165.00	4,165.00	53.12	91.94	0.00	0.00	4,073.06	97.79%	4,073.06	97.79%
4274 : Memberships	1,125.00	1,125.00	1,150.00	1,150.00	0.00	0.00	-25.00	-2.22%	-25.00	-2.22%
4290 : Other Miscellaneous Services	223,355.00	223,355.00	-89.49	11,575.50	0.00	27,647.35	184,132.15	82.44%	184,132.15	82.44%
<b>SubTotal : Contractuals</b>	<b>258,770.00</b>	<b>258,770.00</b>	<b>13,460.31</b>	<b>26,394.73</b>	<b>0.00</b>	<b>29,247.35</b>	<b>203,127.92</b>	<b>78.50%</b>	<b>203,127.92</b>	<b>78.50%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	29.93	29.93	0.00	0.00	470.07	94.01%	470.07	94.01%
4341 : Copying and Printing	3,525.00	3,525.00	0.00	123.75	0.00	0.00	3,401.25	96.49%	3,401.25	96.49%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	750.00	750.00	73.08	106.59	0.00	0.00	643.41	85.79%	643.41	85.79%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	18.47	0.00	0.00	131.53	87.69%	131.53	87.69%
4347 : Food	1,300.00	1,300.00	14.98	14.98	0.00	0.00	1,285.02	98.85%	1,285.02	98.85%
4349 : Promotional Materials	118,765.00	118,765.00	1,842.60	10,665.74	0.00	11,705.65	96,393.61	81.16%	96,393.61	81.16%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	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	750.00	750.00	0.00	1,365.55	0.00	0.00	-615.55	-82.07%	-615.55	-82.07%
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	600.00	600.00	0.00	104.06	0.00	0.00	495.94	82.66%	495.94	82.66%
4381 : Work Order Charges	2,582.00	2,582.00	1,768.11	5,673.60	0.00	0.00	-3,091.60	-119.74%	-3,091.60	-119.74%
<b>SubTotal : Commodities</b>	<b>131,560.00</b>	<b>131,560.00</b>	<b>3,728.70</b>	<b>18,102.67</b>	<b>0.00</b>	<b>11,705.65</b>	<b>101,751.68</b>	<b>77.34%</b>	<b>101,751.68</b>	<b>77.34%</b>
<b>Capital :</b>										
4433 : Improvements to Land	119,998.00	119,998.00	2,116.80	3,636.67	0.00	17,025.00	99,336.33	82.78%	99,336.33	82.78%
<b>SubTotal : Capital</b>	<b>119,998.00</b>	<b>119,998.00</b>	<b>2,116.80</b>	<b>3,636.67</b>	<b>0.00</b>	<b>17,025.00</b>	<b>99,336.33</b>	<b>82.78%</b>	<b>99,336.33</b>	<b>82.78%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>788,624.00</b>	<b>788,624.00</b>	<b>52,497.89</b>	<b>120,856.93</b>	<b>0.00</b>	<b>57,978.00</b>	<b>609,789.07</b>	<b>77.32%</b>	<b>609,789.07</b>	<b>77.32%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	188,503.00	188,503.00	15,277.20	28,512.36	0.00	0.00	159,990.64	84.87%	159,990.64	84.87%
4102 : Temporary Pay	0.00	0.00	0.00	375.04	0.00	0.00	-375.04	0.00%	-375.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	926.73	1,757.57	0.00	0.00	17,039.43	90.65%	17,039.43	90.65%
4116 : FICA-Medicare	4,348.00	4,348.00	216.72	411.01	0.00	0.00	3,936.99	90.55%	3,936.99	90.55%
4120 : Pension-ASRS	34,137.00	34,137.00	1,732.44	3,233.32	0.00	0.00	30,903.68	90.53%	30,903.68	90.53%
4124 : Pension-LT Disability	361.00	361.00	21.39	39.91	0.00	0.00	321.09	88.94%	321.09	88.94%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	2,594.84	0.00	0.00	32,610.16	92.63%	32,610.16	92.63%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	210.86	0.00	0.00	2,132.14	91.00%	2,132.14	91.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	101.00	101.00	4.20	9.10	0.00	0.00	91.90	90.99%	91.90	90.99%
4146 : Health Savings Account-City	584.00	584.00	48.52	97.04	0.00	0.00	486.96	83.38%	486.96	83.38%
4160 : Industrial Insurance	2,926.00	2,926.00	21.00	156.77	0.00	0.00	2,769.23	94.64%	2,769.23	94.64%
4161 : Group Insurance-Life	677.00	677.00	24.80	59.97	0.00	0.00	617.03	91.14%	617.03	91.14%
4192 : Mechanical Shop Labor	174.99	700.00	0.00	0.00	0.00	0.00	174.99	100.00%	700.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>291,213.99</b>	<b>291,739.00</b>	<b>19,306.12</b>	<b>37,457.79</b>	<b>0.00</b>	<b>0.00</b>	<b>253,756.20</b>	<b>87.14%</b>	<b>254,281.21</b>	<b>87.16%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	100.00%	1,240.00	100.00%
4211 : Utilities-Telephone	984.00	984.00	105.11	211.13	0.00	0.00	772.87	78.54%	772.87	78.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	1,785.00	1,785.00	0.00	1,599.45	0.00	0.00	185.55	10.40%	185.55	10.40%
4215 : Utilities-Water, Sewer, Refuse	67.00	67.00	0.00	0.00	0.00	0.00	67.00	100.00%	67.00	100.00%
4224 : Maintenance-Buildings & Structures	875.00	875.00	0.00	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
4229 : Maintenance-Equipment	391.00	391.00	0.00	0.00	0.00	0.00	391.00	100.00%	391.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	820.80	0.00	0.00	1,179.20	58.96%	1,179.20	58.96%
4263 : Education and Training	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	100.00%	1,410.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	18.66	0.00	0.00	131.34	87.56%	131.34	87.56%
4271 : Advertising	753.00	753.00	0.00	0.00	0.00	0.00	753.00	100.00%	753.00	100.00%
4274 : Memberships	60.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00%	60.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	102.00	10,376.18	0.00	0.00	4,623.82	30.82%	4,623.82	30.82%
<b>SubTotal : Contractuals</b>	<b>24,715.00</b>	<b>24,715.00</b>	<b>207.11</b>	<b>13,026.22</b>	<b>0.00</b>	<b>0.00</b>	<b>11,688.78</b>	<b>47.29%</b>	<b>11,688.78</b>	<b>47.29%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	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	2,478.00	2,478.00	0.00	0.00	0.00	0.00	2,478.00	100.00%	2,478.00	100.00%
4311 : Gas and Oil	800.00	800.00	13.55	72.65	0.00	0.00	727.35	90.92%	727.35	90.92%
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	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4342 : Office Supplies	350.00	350.00	26.15	102.41	0.00	0.00	247.59	70.74%	247.59	70.74%
4354 : Safety Supplies	400.00	400.00	186.33	670.42	0.00	0.00	-270.42	-67.60%	-270.42	-67.60%
4359 : Building Structure Materials and Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	62.00	62.00	0.00	0.00	0.00	0.00	62.00	100.00%	62.00	100.00%
4381 : Work Order Charges	961.00	961.00	146.38	770.95	0.00	0.00	190.05	19.78%	190.05	19.78%
<b>SubTotal : Commodities</b>	<b>7,146.00</b>	<b>7,146.00</b>	<b>372.41</b>	<b>1,616.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529.57</b>	<b>77.38%</b>	<b>5,529.57</b>	<b>77.38%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>323,074.99</b>	<b>323,600.00</b>	<b>19,885.64</b>	<b>52,100.44</b>	<b>0.00</b>	<b>0.00</b>	<b>270,974.55</b>	<b>83.87%</b>	<b>271,499.56</b>	<b>83.90%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,111,698.99</b>	<b>1,112,224.00</b>	<b>72,383.53</b>	<b>172,957.37</b>	<b>0.00</b>	<b>57,978.00</b>	<b>880,763.62</b>	<b>79.23%</b>	<b>881,288.63</b>	<b>79.24%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	150,199.00	150,199.00	12,517.00	37,546.00	0.00	0.00	112,653.00	75.00%	112,653.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>37,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,653.00</b>	<b>75.00%</b>	<b>112,653.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>37,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,653.00</b>	<b>75.00%</b>	<b>112,653.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>37,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,653.00</b>	<b>75.00%</b>	<b>112,653.00</b>	<b>75.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>1,291,897.99</b>	<b>1,292,423.00</b>	<b>84,900.53</b>	<b>210,503.37</b>	<b>0.00</b>	<b>57,978.00</b>	<b>1,023,416.62</b>	<b>79.22%</b>	<b>1,023,941.63</b>	<b>79.23%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	470,691.00	470,691.00	53,645.76	109,961.58	0.00	0.00	360,729.42	76.64%	360,729.42	76.64%
4102 : Temporary Pay	12,179.00	12,179.00	0.00	0.00	0.00	0.00	12,179.00	100.00%	12,179.00	100.00%
4110 : Overtime	25,069.00	25,069.00	516.11	1,385.70	0.00	0.00	23,683.30	94.47%	23,683.30	94.47%
4115 : FICA-Regular	12,177.00	12,177.00	1,123.10	2,292.73	0.00	0.00	9,884.27	81.17%	9,884.27	81.17%
4116 : FICA-Medicare	7,137.00	7,137.00	757.38	1,542.11	0.00	0.00	5,594.89	78.39%	5,594.89	78.39%
4120 : Pension-ASRS	21,040.00	21,040.00	2,072.61	4,245.44	0.00	0.00	16,794.56	79.82%	16,794.56	79.82%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	25,189.80	51,740.39	0.00	0.00	166,319.61	76.27%	166,319.61	76.27%
4124 : Pension-LT Disability	222.00	222.00	25.56	52.36	0.00	0.00	169.64	76.41%	169.64	76.41%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,490.36	13,471.08	0.00	0.00	35,569.92	72.53%	35,569.92	72.53%
4142 : Group Insurance-Dental	3,612.00	3,612.00	300.08	900.24	0.00	0.00	2,711.76	75.08%	2,711.76	75.08%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	2,838.00	0.00	0.00	4,039.00	58.73%	4,039.00	58.73%
4145 : Group Insurance-Vision	157.00	157.00	12.92	38.76	0.00	0.00	118.24	75.31%	118.24	75.31%
4146 : Health Savings Account-City	86.00	86.00	9.62	28.86	0.00	0.00	57.14	66.44%	57.14	66.44%
4160 : Industrial Insurance	11,952.00	11,952.00	1,278.77	2,983.79	0.00	0.00	8,968.21	75.04%	8,968.21	75.04%
4161 : Group Insurance-Life	1,058.00	1,058.00	85.86	257.58	0.00	0.00	800.42	75.65%	800.42	75.65%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	350.00	3,130.50	0.00	0.00	3,969.50	55.91%	3,969.50	55.91%
<b>SubTotal : Personnel Services</b>	<b>846,458.00</b>	<b>846,458.00</b>	<b>90,803.93</b>	<b>194,869.12</b>	<b>0.00</b>	<b>0.00</b>	<b>651,588.88</b>	<b>76.98%</b>	<b>651,588.88</b>	<b>76.98%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	0.00	879,900.00	100.00%	879,900.00	100.00%
4211 : Utilities-Telephone	15,000.00	15,000.00	1,364.10	4,096.52	0.00	0.00	10,903.48	72.69%	10,903.48	72.69%
4212 : Utilities-Electric	131,347.00	131,347.00	38.99	22,010.91	0.00	0.00	109,336.09	83.24%	109,336.09	83.24%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	142.17	1,002.47	0.00	0.00	32,807.53	97.04%	32,807.53	97.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	3,024.57	9,977.19	0.00	0.00	20,022.81	66.74%	20,022.81	66.74%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	486.75	7,310.85	0.00	15,162.00	-9,472.85	-72.87%	-9,472.85	-72.87%
4225 : Maintenance-Electrical	2,000.00	2,000.00	8,134.03	8,226.16	0.00	0.00	-6,226.16	-311.31%	-6,226.16	-311.31%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	1,589.00	3,178.00	0.00	0.00	8,705.00	73.26%	8,705.00	73.26%
4229 : Maintenance-Equipment	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	100.00%	8,750.00	100.00%
4232 : Maintenance-Environmental Remediation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	4,941.60	10,002.02	0.00	0.00	57,497.98	85.18%	57,497.98	85.18%
4237 : Maintenance-Other	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00%	1,750.00	100.00%
4240 : Rents-Equipment	0.00	0.00	901.62	901.62	0.00	0.00	-901.62	0.00%	-901.62	0.00%
4261 : Travel, Lodging and Meals	24,303.00	24,303.00	779.74	1,316.47	0.00	0.00	22,986.53	94.58%	22,986.53	94.58%
4262 : Registration	14,500.00	14,500.00	499.14	4,348.14	0.00	0.00	10,151.86	70.01%	10,151.86	70.01%
4263 : Education and Training	5,600.00	5,600.00	611.98	846.48	0.00	0.00	4,753.52	84.88%	4,753.52	84.88%
4270 : Postage and Freight	500.00	500.00	113.16	114.21	0.00	0.00	385.79	77.16%	385.79	77.16%
4271 : Advertising	1,500.00	1,500.00	0.00	5,500.00	0.00	0.00	-4,000.00	-266.67%	-4,000.00	-266.67%
4274 : Memberships	2,900.00	2,900.00	0.00	75.00	0.00	0.00	2,825.00	97.41%	2,825.00	97.41%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	6,478.26	6,649.26	0.00	0.00	383.74	5.46%	383.74	5.46%
<b>SubTotal : Contractuals</b>	<b>1,256,976.00</b>	<b>1,256,976.00</b>	<b>29,105.11</b>	<b>85,555.30</b>	<b>0.00</b>	<b>15,162.00</b>	<b>1,156,258.70</b>	<b>91.99%</b>	<b>1,156,258.70</b>	<b>91.99%</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	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	500.00	500.00	13.04	13.04	0.00	0.00	486.96	97.39%	486.96	97.39%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	115.21	941.43	0.00	0.00	5,558.57	85.52%	5,558.57	85.52%
4311 : Gas and Oil	25,200.00	25,200.00	102.69	424.41	0.00	0.00	24,775.59	98.32%	24,775.59	98.32%
4312 : Tires and Tubes	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	13,450.00	13,450.00	8,717.32	11,970.67	0.00	0.00	1,479.33	11.00%	1,479.33	11.00%
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	74.09	74.09	0.00	0.00	725.91	90.74%	725.91	90.74%
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	650.00	650.00	128.82	259.26	0.00	0.00	390.74	60.11%	390.74	60.11%
4352 : Uniforms	7,500.00	7,500.00	142.53	142.53	0.00	0.00	7,357.47	98.10%	7,357.47	98.10%
4354 : Safety Supplies	5,700.00	5,700.00	1,012.76	1,012.76	0.00	0.00	4,687.24	82.23%	4,687.24	82.23%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	0.00	41,896.00	0.00	11,204.00	-9,454.00	-21.66%	-9,454.00	-21.66%
4358 : Sign and Paint Shop Materials	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00%	4,700.00	100.00%
4359 : Building Structure Materials and Supplies	7,000.00	7,000.00	1,881.16	51,081.16	0.00	0.00	-44,081.16	-629.73%	-44,081.16	-629.73%
4362 : Chemicals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	502.87	1,087.79	0.00	0.00	2,412.21	68.92%	2,412.21	68.92%
4364 : Other Operating Supplies	10,800.00	10,800.00	53.50	3,315.75	0.00	0.00	7,484.25	69.30%	7,484.25	69.30%
4381 : Work Order Charges	20,828.00	20,828.00	4,828.49	10,355.32	0.00	0.00	10,472.68	50.28%	10,472.68	50.28%
<b>SubTotal : Commodities</b>	<b>156,224.00</b>	<b>156,224.00</b>	<b>17,572.48</b>	<b>122,574.21</b>	<b>0.00</b>	<b>11,204.00</b>	<b>22,445.79</b>	<b>14.37%</b>	<b>22,445.79</b>	<b>14.37%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	152,550.00	152,550.00	0.00	0.00	0.00	0.00	152,550.00	100.00%	152,550.00	100.00%
<b>SubTotal : Capital</b>	<b>152,550.00</b>	<b>152,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,550.00</b>	<b>100.00%</b>	<b>152,550.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>2,412,208.00</b>	<b>2,412,208.00</b>	<b>137,481.52</b>	<b>402,998.63</b>	<b>0.00</b>	<b>26,366.00</b>	<b>1,982,843.37</b>	<b>82.20%</b>	<b>1,982,843.37</b>	<b>82.20%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4201 : Architect and Engineering	164,727.00	164,727.00	1,400.00	1,400.00	0.00	0.00	163,327.00	99.15%	163,327.00	99.15%
<b>SubTotal : Contractuals</b>	<b>164,727.00</b>	<b>164,727.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,327.00</b>	<b>99.15%</b>	<b>163,327.00</b>	<b>99.15%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	100.00%	1,100,000.00	100.00%
4421 : Architectural & Engineering Design	1,325,041.00	1,325,041.00	3,864.99	73,342.99	0.00	686,852.53	564,845.48	42.63%	564,845.48	42.63%
4433 : Improvements to Land	3,277,685.00	3,277,685.00	0.00	0.00	0.00	0.00	3,277,685.00	100.00%	3,277,685.00	100.00%
<b>SubTotal : Capital</b>	<b>5,702,726.00</b>	<b>5,702,726.00</b>	<b>3,864.99</b>	<b>73,342.99</b>	<b>0.00</b>	<b>686,852.53</b>	<b>4,942,530.48</b>	<b>86.67%</b>	<b>4,942,530.48</b>	<b>86.67%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>5,867,453.00</b>	<b>5,867,453.00</b>	<b>5,264.99</b>	<b>74,742.99</b>	<b>0.00</b>	<b>686,852.53</b>	<b>5,105,857.48</b>	<b>87.02%</b>	<b>5,105,857.48</b>	<b>87.02%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	174,028.00	174,028.00	72,546.96	85,907.52	0.00	88,121.40	-0.92	-0.00%	-0.92	-0.00%
4249 : Debt Service Interest	85,183.00	85,183.00	43,321.04	43,697.75	0.00	41,485.83	-0.58	-0.00%	-0.58	-0.00%
<b>SubTotal : Contractuals</b>	<b>259,211.00</b>	<b>259,211.00</b>	<b>115,868.00</b>	<b>129,605.27</b>	<b>0.00</b>	<b>129,607.23</b>	<b>-1.50</b>	<b>-0.00%</b>	<b>-1.50</b>	<b>-0.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>259,211.00</b>	<b>259,211.00</b>	<b>115,868.00</b>	<b>129,605.27</b>	<b>0.00</b>	<b>129,607.23</b>	<b>-1.50</b>	<b>-0.00%</b>	<b>-1.50</b>	<b>-0.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>8,538,872.00</b>	<b>8,538,872.00</b>	<b>258,614.51</b>	<b>607,346.89</b>	<b>0.00</b>	<b>842,825.76</b>	<b>7,088,699.35</b>	<b>83.02%</b>	<b>7,088,699.35</b>	<b>83.02%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	333,170.00	333,170.00	27,764.00	83,294.00	0.00	0.00	249,876.00	75.00%	249,876.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>83,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,876.00</b>	<b>75.00%</b>	<b>249,876.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>83,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,876.00</b>	<b>75.00%</b>	<b>249,876.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>83,294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,876.00</b>	<b>75.00%</b>	<b>249,876.00</b>	<b>75.00%</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	230,774.17	692,322.51	0.00	0.00	-692,322.51	0.00%	-692,322.51	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>692,322.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-692,322.51</b>	<b>0.00%</b>	<b>-692,322.51</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>692,322.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-692,322.51</b>	<b>0.00%</b>	<b>-692,322.51</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>692,322.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-692,322.51</b>	<b>0.00%</b>	<b>-692,322.51</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>8,972,042.00</b>	<b>8,972,042.00</b>	<b>517,152.68</b>	<b>1,382,963.40</b>	<b>0.00</b>	<b>842,825.76</b>	<b>6,746,252.84</b>	<b>75.19%</b>	<b>6,746,252.84</b>	<b>75.19%</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	248,488.00	248,488.00	28,376.01	58,702.42	0.00	0.00	189,785.58	76.38%	189,785.58	76.38%
4110 : Overtime	0.00	0.00	0.62	0.62	0.00	0.00	-0.62	0.00%	-0.62	0.00%
4115 : FICA-Regular	14,095.00	14,095.00	1,658.64	3,377.59	0.00	0.00	10,717.41	76.04%	10,717.41	76.04%
4116 : FICA-Medicare	3,297.00	3,297.00	387.89	789.91	0.00	0.00	2,507.09	76.04%	2,507.09	76.04%
4120 : Pension-ASRS	28,203.00	28,203.00	3,217.89	6,656.90	0.00	0.00	21,546.10	76.40%	21,546.10	76.40%
4124 : Pension-LT Disability	298.00	298.00	39.75	82.23	0.00	0.00	215.77	72.41%	215.77	72.41%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,850.28	5,550.84	0.00	0.00	17,696.16	76.12%	17,696.16	76.12%
4142 : Group Insurance-Dental	1,561.00	1,561.00	130.58	390.10	0.00	0.00	1,170.90	75.01%	1,170.90	75.01%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	2,350.20	0.00	0.00	6,087.80	72.15%	6,087.80	72.15%
4145 : Group Insurance-Vision	68.00	68.00	5.68	16.96	0.00	0.00	51.04	75.06%	51.04	75.06%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	238.08	0.00	0.00	928.92	79.60%	928.92	79.60%
4160 : Industrial Insurance	4,292.00	4,292.00	489.68	1,148.09	0.00	0.00	3,143.91	73.25%	3,143.91	73.25%
4161 : Group Insurance-Life	540.00	540.00	44.83	134.07	0.00	0.00	405.93	75.17%	405.93	75.17%
4196 : External Reimbursements-Personnel	0.00	0.00	-37,064.61	-78,041.76	0.00	0.00	78,041.76	0.00%	78,041.76	0.00%
<b>SubTotal : Personnel Services</b>	<b>333,694.00</b>	<b>333,694.00</b>	<b>0.00</b>	<b>1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>332,297.75</b>	<b>99.58%</b>	<b>332,297.75</b>	<b>99.58%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	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>368,239.00</b>	<b>368,239.00</b>	<b>0.00</b>	<b>1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>366,842.75</b>	<b>99.62%</b>	<b>366,842.75</b>	<b>99.62%</b>
<b>SubTotal : 05 : Community Development</b>	<b>368,239.00</b>	<b>368,239.00</b>	<b>0.00</b>	<b>1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>366,842.75</b>	<b>99.62%</b>	<b>366,842.75</b>	<b>99.62%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>368,239.00</b>	<b>368,239.00</b>	<b>0.00</b>	<b>1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>366,842.75</b>	<b>99.62%</b>	<b>366,842.75</b>	<b>99.62%</b>
<b>232 : Public Housing Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	810,336.00	810,336.00	86,639.33	178,893.79	0.00	0.00	631,442.21	77.92%	631,442.21	77.92%
4102 : Temporary Pay	0.00	0.00	780.16	780.16	0.00	0.00	-780.16	0.00%	-780.16	0.00%
4110 : Overtime	0.00	0.00	11.00	11.00	0.00	0.00	-11.00	0.00%	-11.00	0.00%
4115 : FICA-Regular	47,110.00	47,110.00	5,260.13	10,749.57	0.00	0.00	36,360.43	77.18%	36,360.43	77.18%
4116 : FICA-Medicare	11,018.00	11,018.00	1,230.21	2,514.05	0.00	0.00	8,503.95	77.18%	8,503.95	77.18%
4120 : Pension-ASRS	89,590.00	89,590.00	9,826.15	20,287.82	0.00	0.00	69,302.18	77.36%	69,302.18	77.36%
4124 : Pension-LT Disability	948.00	948.00	121.31	250.46	0.00	0.00	697.54	73.58%	697.54	73.58%
4141 : Group Insurance-Medical	82,739.00	82,739.00	5,774.92	17,330.79	0.00	0.00	65,408.21	79.05%	65,408.21	79.05%
4142 : Group Insurance-Dental	5,563.00	5,563.00	437.92	1,259.05	0.00	0.00	4,303.95	77.37%	4,303.95	77.37%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	2,749.80	0.00	0.00	14,645.20	84.19%	14,645.20	84.19%
4145 : Group Insurance-Vision	241.00	241.00	18.92	54.38	0.00	0.00	186.62	77.44%	186.62	77.44%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	870.18	0.00	0.00	2,094.82	70.65%	2,094.82	70.65%
4147 : Flexible Spending Account-City	46.00	46.00	52.36	157.10	0.00	0.00	-111.10	-241.52%	-111.10	-241.52%
4160 : Industrial Insurance	13,452.00	13,452.00	1,400.35	3,216.21	0.00	0.00	10,235.79	76.09%	10,235.79	76.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	1,742.00	1,742.00	137.98	401.80	0.00	0.00	1,340.20	76.94%	1,340.20	76.94%
4196 : External Reimbursements-Personnel	0.00	0.00	-117,258.68	-240,215.01	0.00	0.00	240,215.01	0.00%	240,215.01	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,083,145.00</b>	<b>1,083,145.00</b>	<b>-4,361.28</b>	<b>-688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,833.85</b>	<b>100.06%</b>	<b>1,083,833.85</b>	<b>100.06%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	51,068.00	51,068.00	0.00	0.00	0.00	0.00	51,068.00	100.00%	51,068.00	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%
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	70,350.00	70,350.00	0.00	0.00	0.00	0.00	70,350.00	100.00%	70,350.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
<b>SubTotal : Contractuals</b>	<b>744,942.00</b>	<b>744,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744,942.00</b>	<b>100.00%</b>	<b>744,942.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	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>77,966.00</b>	<b>77,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,966.00</b>	<b>100.00%</b>	<b>77,966.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	95,876.00	95,876.00	0.00	0.00	0.00	0.00	95,876.00	100.00%	95,876.00	100.00%
4435 : Building Improvements or Alterations	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4436 : Buildings-Dwellings FHA	293,678.00	293,678.00	0.00	0.00	0.00	0.00	293,678.00	100.00%	293,678.00	100.00%
<b>SubTotal : Capital</b>	<b>639,554.00</b>	<b>639,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,554.00</b>	<b>100.00%</b>	<b>639,554.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>-4,361.28</b>	<b>-688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546,295.85</b>	<b>100.03%</b>	<b>2,546,295.85</b>	<b>100.03%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>-4,361.28</b>	<b>-688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546,295.85</b>	<b>100.03%</b>	<b>2,546,295.85</b>	<b>100.03%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>-4,361.28</b>	<b>-688.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546,295.85</b>	<b>100.03%</b>	<b>2,546,295.85</b>	<b>100.03%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	207,239.00	207,239.00	23,005.15	46,933.62	0.00	0.00	160,305.38	77.35%	160,305.38	77.35%
4102 : Temporary Pay	0.00	0.00	391.33	391.33	0.00	0.00	-391.33	0.00%	-391.33	0.00%
4110 : Overtime	0.00	0.00	267.60	713.89	0.00	0.00	-713.89	0.00%	-713.89	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	1,414.22	2,846.01	0.00	0.00	9,200.99	76.38%	9,200.99	76.38%
4116 : FICA-Medicare	2,817.00	2,817.00	330.68	665.49	0.00	0.00	2,151.51	76.38%	2,151.51	76.38%
4120 : Pension-ASRS	23,522.00	23,522.00	2,639.18	5,403.33	0.00	0.00	18,118.67	77.03%	18,118.67	77.03%
4124 : Pension-LT Disability	249.00	249.00	32.57	66.69	0.00	0.00	182.31	73.22%	182.31	73.22%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,401.12	4,197.33	0.00	0.00	15,883.67	79.10%	15,883.67	79.10%
4142 : Group Insurance-Dental	1,347.00	1,347.00	103.00	300.47	0.00	0.00	1,046.53	77.69%	1,046.53	77.69%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	943.26	0.00	0.00	3,794.74	80.09%	3,794.74	80.09%
4145 : Group Insurance-Vision	58.00	58.00	4.38	12.80	0.00	0.00	45.20	77.93%	45.20	77.93%
4146 : Health Savings Account-City	58.00	58.00	7.26	21.78	0.00	0.00	36.22	62.45%	36.22	62.45%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	189.58	0.00	0.00	571.42	75.09%	571.42	75.09%
4160 : Industrial Insurance	3,362.00	3,362.00	393.36	909.97	0.00	0.00	2,452.03	72.93%	2,452.03	72.93%
4161 : Group Insurance-Life	457.00	457.00	36.12	106.78	0.00	0.00	350.22	76.64%	350.22	76.64%
4196 : External Reimbursements-Personnel	0.00	0.00	-30,403.59	-62,775.50	0.00	0.00	62,775.50	0.00%	62,775.50	0.00%
<b>SubTotal : Personnel Services</b>	<b>276,736.00</b>	<b>276,736.00</b>	<b>0.00</b>	<b>926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>275,809.17</b>	<b>99.66%</b>	<b>275,809.17</b>	<b>99.66%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4265 : Housing Assistance Payments	3,349,000.00	3,349,000.00	0.00	0.00	0.00	0.00	3,349,000.00	100.00%	3,349,000.00	100.00%
4270 : Postage and Freight	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4283 : FHA Port Out Admin Fee	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4290 : Other Miscellaneous Services	5,905.00	5,905.00	0.00	0.00	0.00	0.00	5,905.00	100.00%	5,905.00	100.00%
4295 : Charge to Other Departments-Contractual	-14,400.00	-14,400.00	0.00	0.00	0.00	0.00	-14,400.00	0.00%	-14,400.00	0.00%
<b>SubTotal : Contractuals</b>	<b>3,375,604.00</b>	<b>3,375,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375,604.00</b>	<b>100.00%</b>	<b>3,375,604.00</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>3,657,140.00</b>	<b>3,657,140.00</b>	<b>0.00</b>	<b>926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656,213.17</b>	<b>99.98%</b>	<b>3,656,213.17</b>	<b>99.98%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,657,140.00</b>	<b>3,657,140.00</b>	<b>0.00</b>	<b>926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,656,213.17</b>	<b>99.98%</b>	<b>3,656,213.17</b>	<b>99.98%</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>4,658,390.00</b>	<b>4,658,390.00</b>	<b>0.00</b>	<b>926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>4,657,463.17</b>	<b>99.98%</b>	<b>4,657,463.17</b>	<b>99.98%</b>
<b>234 : Single Room Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 235 : Mod Rehab Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>403 : GO Capital Project Bond Fund</b>										
<b>09 : Non-Department</b>										
<b>421 : GO Capital Project Bond Fund</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	14,992.00	14,992.00	0.00	0.00	0.00	0.00	14,992.00	100.00%	14,992.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	22,108.69	0.00	0.00	-22,108.69	0.00%	-22,108.69	0.00%
<b>SubTotal : Contractuals</b>	<b>14,992.00</b>	<b>14,992.00</b>	<b>0.00</b>	<b>22,108.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,116.69</b>	<b>-47.47%</b>	<b>-7,116.69</b>	<b>-47.47%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	1.68	1.68	0.00	0.00	-1.68	0.00%	-1.68	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>0.00%</b>	<b>-1.68</b>	<b>0.00%</b>
<b>Capital :</b>										
4431 : Land Acquisition Costs	1,401,823.00	1,401,823.00	4,689.00	9,378.00	0.00	16,707.00	1,375,738.00	98.14%	1,375,738.00	98.14%
<b>SubTotal : Capital</b>	<b>1,401,823.00</b>	<b>1,401,823.00</b>	<b>4,689.00</b>	<b>9,378.00</b>	<b>0.00</b>	<b>16,707.00</b>	<b>1,375,738.00</b>	<b>98.14%</b>	<b>1,375,738.00</b>	<b>98.14%</b>
<b>SubTotal : 421 : GO Capital Project Bond Fund</b>	<b>1,416,815.00</b>	<b>1,416,815.00</b>	<b>4,690.68</b>	<b>31,488.37</b>	<b>0.00</b>	<b>16,707.00</b>	<b>1,368,619.63</b>	<b>96.60%</b>	<b>1,368,619.63</b>	<b>96.60%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,416,815.00</b>	<b>1,416,815.00</b>	<b>4,690.68</b>	<b>31,488.37</b>	<b>0.00</b>	<b>16,707.00</b>	<b>1,368,619.63</b>	<b>96.60%</b>	<b>1,368,619.63</b>	<b>96.60%</b>
<b>SubTotal : 403 : GO Capital Project Bond Fund</b>	<b>1,416,815.00</b>	<b>1,416,815.00</b>	<b>4,690.68</b>	<b>31,488.37</b>	<b>0.00</b>	<b>16,707.00</b>	<b>1,368,619.63</b>	<b>96.60%</b>	<b>1,368,619.63</b>	<b>96.60%</b>
<b>404 : MFC Bond Capital Project Fund</b>										
<b>09 : Non-Department</b>										
<b>422 : MFC Bond Capital Project Fund</b>										
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.96	1.12	0.00	0.00	-1.12	0.00%	-1.12	0.00%
4381 : Work Order Charges	0.00	0.00	4,173.58	13,334.05	0.00	0.00	-13,334.05	0.00%	-13,334.05	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>4,174.54</b>	<b>13,335.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,335.17</b>	<b>0.00%</b>	<b>-13,335.17</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	16,395.78	19,384.53	0.00	20,475.05	-39,859.58	0.00%	-39,859.58	0.00%
4434 : Building Construction or Acquisition	10,026,500.00	10,026,500.00	0.00	0.00	0.00	0.00	10,026,500.00	100.00%	10,026,500.00	100.00%
<b>SubTotal : Capital</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>16,395.78</b>	<b>19,384.53</b>	<b>0.00</b>	<b>20,475.05</b>	<b>9,986,640.42</b>	<b>99.60%</b>	<b>9,986,640.42</b>	<b>99.60%</b>
<b>SubTotal : 422 : MFC Bond Capital Project Fund</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>20,570.32</b>	<b>32,719.70</b>	<b>0.00</b>	<b>20,475.05</b>	<b>9,973,305.25</b>	<b>99.47%</b>	<b>9,973,305.25</b>	<b>99.47%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>20,570.32</b>	<b>32,719.70</b>	<b>0.00</b>	<b>20,475.05</b>	<b>9,973,305.25</b>	<b>99.47%</b>	<b>9,973,305.25</b>	<b>99.47%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>20,570.32</b>	<b>32,719.70</b>	<b>0.00</b>	<b>20,475.05</b>	<b>9,973,305.25</b>	<b>99.47%</b>	<b>9,973,305.25</b>	<b>99.47%</b>
<b>406 : GO Core Services Facility</b>										
<b>09 : Non-Department</b>										
<b>424 : GO Core Services Facility</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	141,531.82	0.00	0.00	-141,531.82	0.00%	-141,531.82	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,531.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,531.82</b>	<b>0.00%</b>	<b>-141,531.82</b>	<b>0.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.48	1.28	0.00	0.00	-1.28	0.00%	-1.28	0.00%
4381 : Work Order Charges	0.00	0.00	7,006.75	14,635.30	0.00	0.00	-14,635.30	0.00%	-14,635.30	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,007.23</b>	<b>14,636.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,636.58</b>	<b>0.00%</b>	<b>-14,636.58</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	1,400.95	-1,400.95	0.00%	-1,400.95	0.00%
4444 : Sidewalk Construction	21,280,889.00	21,280,889.00	0.00	44,606.08	0.00	2,111,360.16	19,124,922.76	89.87%	19,124,922.76	89.87%
<b>SubTotal : Capital</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>0.00</b>	<b>44,606.08</b>	<b>0.00</b>	<b>2,112,761.11</b>	<b>19,123,521.81</b>	<b>89.86%</b>	<b>19,123,521.81</b>	<b>89.86%</b>
<b>SubTotal : 424 : GO Core Services Facility</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>7,007.23</b>	<b>200,774.48</b>	<b>0.00</b>	<b>2,112,761.11</b>	<b>18,967,353.41</b>	<b>89.13%</b>	<b>18,967,353.41</b>	<b>89.13%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>7,007.23</b>	<b>200,774.48</b>	<b>0.00</b>	<b>2,112,761.11</b>	<b>18,967,353.41</b>	<b>89.13%</b>	<b>18,967,353.41</b>	<b>89.13%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>7,007.23</b>	<b>200,774.48</b>	<b>0.00</b>	<b>2,112,761.11</b>	<b>18,967,353.41</b>	<b>89.13%</b>	<b>18,967,353.41</b>	<b>89.13%</b>
<b>407 : GO Flagstaff Watershed</b>										
<b>09 : Non-Department</b>										
<b>425 : GO Flagstaff Watershed</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	180,143.00	180,143.00	5,538.90	11,337.11	0.00	0.00	168,805.89	93.71%	168,805.89	93.71%
4102 : Temporary Pay	0.00	0.00	44,175.69	88,025.13	0.00	0.00	-88,025.13	0.00%	-88,025.13	0.00%
4110 : Overtime	0.00	0.00	10,801.11	11,900.22	0.00	0.00	-11,900.22	0.00%	-11,900.22	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	0.00	0.00	275.15	576.32	0.00	0.00	-576.32	0.00%	-576.32	0.00%
4116 : FICA-Medicare	1,369.00	1,369.00	869.56	1,594.65	0.00	0.00	-225.65	-16.48%	-225.65	-16.48%
4120 : Pension-ASRS	0.00	0.00	4,307.26	9,404.35	0.00	0.00	-9,404.35	0.00%	-9,404.35	0.00%
4122 : Pension-PSPSR-Fire	70,150.00	70,150.00	4,947.87	9,009.66	0.00	0.00	61,140.34	87.16%	61,140.34	87.16%
4124 : Pension-LT Disability	0.00	0.00	53.22	116.16	0.00	0.00	-116.16	0.00%	-116.16	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	226.82	680.46	0.00	0.00	8,653.54	92.71%	8,653.54	92.71%
4142 : Group Insurance-Dental	586.00	586.00	16.22	48.66	0.00	0.00	537.34	91.70%	537.34	91.70%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	428.76	0.00	0.00	4,157.24	90.65%	4,157.24	90.65%
4145 : Group Insurance-Vision	25.00	25.00	0.70	2.10	0.00	0.00	22.90	91.60%	22.90	91.60%
4146 : Health Savings Account-City	292.00	292.00	14.26	42.78	0.00	0.00	249.22	85.35%	249.22	85.35%
4160 : Industrial Insurance	3,177.00	3,177.00	1,917.75	4,130.38	0.00	0.00	-953.38	-30.01%	-953.38	-30.01%
4161 : Group Insurance-Life	224.00	224.00	8.97	26.91	0.00	0.00	197.09	87.99%	197.09	87.99%
4171 : Clothing Allowance	0.00	0.00	0.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>269,886.00</b>	<b>269,886.00</b>	<b>73,296.40</b>	<b>137,448.65</b>	<b>0.00</b>	<b>0.00</b>	<b>132,437.35</b>	<b>49.07%</b>	<b>132,437.35</b>	<b>49.07%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	20,218.83	0.00	48,689.05	-68,907.88	0.00%	-68,907.88	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	513,600.79	-513,600.79	0.00%	-513,600.79	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	28,582.72	-28,582.72	0.00%	-28,582.72	0.00%
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	57,817.14	218,478.29	0.00	333,870.00	1,617,765.71	74.55%	1,617,765.71	74.55%
<b>SubTotal : Contractuals</b>	<b>2,170,114.00</b>	<b>2,170,114.00</b>	<b>57,817.14</b>	<b>238,697.12</b>	<b>0.00</b>	<b>924,742.56</b>	<b>1,006,674.32</b>	<b>46.39%</b>	<b>1,006,674.32</b>	<b>46.39%</b>
<b>Commodities :</b>										
4354 : Safety Supplies	0.00	0.00	0.00	1,382.62	0.00	0.00	-1,382.62	0.00%	-1,382.62	0.00%
4364 : Other Operating Supplies	0.00	0.00	16,795.70	18,090.31	0.00	93,922.80	-112,013.11	0.00%	-112,013.11	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>16,795.70</b>	<b>19,472.93</b>	<b>0.00</b>	<b>93,922.80</b>	<b>-113,395.73</b>	<b>0.00%</b>	<b>-113,395.73</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	0.00	0.00	7,176.72	7,176.72	0.00	0.00	-7,176.72	0.00%	-7,176.72	0.00%
<b>SubTotal : Charge To/From</b>	<b>0.00</b>	<b>0.00</b>	<b>7,176.72</b>	<b>7,176.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,176.72</b>	<b>0.00%</b>	<b>-7,176.72</b>	<b>0.00%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>155,085.96</b>	<b>402,795.42</b>	<b>0.00</b>	<b>1,018,665.36</b>	<b>1,018,539.22</b>	<b>41.74%</b>	<b>1,018,539.22</b>	<b>41.74%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>155,085.96</b>	<b>402,795.42</b>	<b>0.00</b>	<b>1,018,665.36</b>	<b>1,018,539.22</b>	<b>41.74%</b>	<b>1,018,539.22</b>	<b>41.74%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>155,085.96</b>	<b>402,795.42</b>	<b>0.00</b>	<b>1,018,665.36</b>	<b>1,018,539.22</b>	<b>41.74%</b>	<b>1,018,539.22</b>	<b>41.74%</b>
<b>408 : Capital Project Court Facility</b>										
<b>09 : Non-Department</b>										
<b>426 : Capital Project Court Facility</b>										
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4445 : Traffic Control	8,045,100.00	8,045,100.00	0.00	0.00	0.00	0.00	8,045,100.00	100.00%	8,045,100.00	100.00%
<b>SubTotal : Capital</b>	<b>8,045,100.00</b>	<b>8,045,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045,100.00</b>	<b>100.00%</b>	<b>8,045,100.00</b>	<b>100.00%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>8,045,100.00</b>	<b>8,045,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045,100.00</b>	<b>100.00%</b>	<b>8,045,100.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>8,045,100.00</b>	<b>8,045,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045,100.00</b>	<b>100.00%</b>	<b>8,045,100.00</b>	<b>100.00%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>8,045,100.00</b>	<b>8,045,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,045,100.00</b>	<b>100.00%</b>	<b>8,045,100.00</b>	<b>100.00%</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	1,334.50	4,003.50	0.00	0.00	-4,003.50	0.00%	-4,003.50	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	261.24	0.00	0.00	-261.24	0.00%	-261.24	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	853.32	0.00	0.00	-853.32	0.00%	-853.32	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.58</b>	<b>5,118.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,118.06</b>	<b>0.00%</b>	<b>-5,118.06</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	273.33	0.00	0.00	-273.33	0.00%	-273.33	0.00%
4205 : Legal Fees	0.00	0.00	9,255.90	9,255.90	0.00	8,944.10	-18,200.00	0.00%	-18,200.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	10,631.00	854,703.00	0.00	0.00	-854,703.00	0.00%	-854,703.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	11,958.84	55,969.41	0.00	0.00	-55,969.41	0.00%	-55,969.41	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	43.57	0.00	0.00	-43.57	0.00%	-43.57	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>31,845.74</b>	<b>920,245.21</b>	<b>0.00</b>	<b>8,944.10</b>	<b>-929,189.31</b>	<b>0.00%</b>	<b>-929,189.31</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>33,267.32</b>	<b>925,363.27</b>	<b>0.00</b>	<b>8,944.10</b>	<b>-934,307.37</b>	<b>0.00%</b>	<b>-934,307.37</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>33,267.32</b>	<b>925,363.27</b>	<b>0.00</b>	<b>8,944.10</b>	<b>-934,307.37</b>	<b>0.00%</b>	<b>-934,307.37</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>33,267.32</b>	<b>925,363.27</b>	<b>0.00</b>	<b>8,944.10</b>	<b>-934,307.37</b>	<b>0.00%</b>	<b>-934,307.37</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>264,613,035.76</b>	<b>264,994,158.00</b>	<b>13,355,661.43</b>	<b>45,259,943.01</b>	<b>140,241.08</b>	<b>26,420,834.08</b>	<b>192,792,017.59</b>	<b>72.86%</b>	<b>193,173,139.83</b>	<b>72.90%</b>