

## City of Flagstaff Authorized Spending Report

To Date: 10/31/2016

From Account:

To Account:

Run Date: 12/12/2016

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	75,100.83	350,865.40	0.00	0.00	741,132.60	67.87%	741,132.60	67.87%
4102 : Temporary Pay	4,223.00	4,223.00	0.00	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	2,858.90	17,856.84	0.00	0.00	45,409.16	71.78%	45,409.16	71.78%
4116 : FICA-Medicare	14,796.00	14,796.00	1,052.70	4,897.22	0.00	0.00	9,898.78	66.90%	9,898.78	66.90%
4120 : Pension-ASRS	119,065.00	119,065.00	8,658.15	35,153.79	0.00	0.00	83,911.21	70.48%	83,911.21	70.48%
4124 : Pension-LT Disability	1,259.00	1,259.00	106.90	434.02	0.00	0.00	824.98	65.53%	824.98	65.53%
4141 : Group Insurance-Medical	63,994.00	63,994.00	5,049.83	20,402.55	0.00	0.00	43,591.45	68.12%	43,591.45	68.12%
4142 : Group Insurance-Dental	4,099.00	4,099.00	339.76	1,372.70	0.00	0.00	2,726.30	66.51%	2,726.30	66.51%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,876.67	7,306.68	0.00	0.00	9,507.32	56.54%	9,507.32	56.54%
4145 : Group Insurance-Vision	178.00	178.00	14.66	59.24	0.00	0.00	118.76	66.72%	118.76	66.72%
4160 : Industrial Insurance	1,357.00	1,357.00	104.97	534.40	0.00	0.00	822.60	60.62%	822.60	60.62%
4161 : Group Insurance-Life	2,324.00	2,324.00	178.78	724.52	0.00	0.00	1,599.48	68.82%	1,599.48	68.82%
4191 : Contracted Personal Services	3,938.00	3,938.00	0.00	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>95,342.15</b>	<b>442,572.86</b>	<b>0.00</b>	<b>4,434.50</b>	<b>940,303.64</b>	<b>67.78%</b>	<b>940,303.64</b>	<b>67.78%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,790.00	2,790.00	365.10	1,269.57	0.00	0.00	1,520.43	54.50%	1,520.43	54.50%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	2,234.25	8,141.15	0.00	0.00	21,566.85	72.60%	21,566.85	72.60%
4262 : Registration	5,880.00	5,880.00	730.52	836.52	0.00	0.00	5,043.48	85.77%	5,043.48	85.77%
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	45.75	11,483.51	0.00	0.00	156,181.49	93.15%	156,181.49	93.15%
4271 : Advertising	84,500.00	84,500.00	6,240.67	9,424.30	0.00	13,495.86	61,579.84	72.88%	61,579.84	72.88%
4274 : Memberships	10,705.00	10,705.00	45.00	3,725.00	0.00	0.00	6,980.00	65.20%	6,980.00	65.20%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	4,234.78	10,734.68	0.00	8,163.00	72,086.32	79.23%	72,086.32	79.23%
<b>SubTotal : Contractuals</b>	<b>392,657.00</b>	<b>392,657.00</b>	<b>13,896.07</b>	<b>45,614.73</b>	<b>0.00</b>	<b>21,658.86</b>	<b>325,383.41</b>	<b>82.87%</b>	<b>325,383.41</b>	<b>82.87%</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	0.00	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	235.15	2,946.23	0.00	0.00	3,953.77	57.30%	3,953.77	57.30%
4342 : Office Supplies	3,571.00	3,571.00	2,006.70	1,971.92	0.00	0.00	1,599.08	44.78%	1,599.08	44.78%
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	0.00	798.51	0.00	0.00	-223.51	-38.87%	-223.51	-38.87%
4347 : Food	2,000.00	2,000.00	216.10	657.50	0.00	0.00	1,342.50	67.12%	1,342.50	67.12%
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>2,457.95</b>	<b>11,689.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,143.52</b>	<b>-78.58%</b>	<b>-5,143.52</b>	<b>-78.58%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>1,786,514.00</b>	<b>1,786,514.00</b>	<b>111,696.17</b>	<b>499,877.11</b>	<b>0.00</b>	<b>26,093.36</b>	<b>1,260,543.53</b>	<b>70.56%</b>	<b>1,260,543.53</b>	<b>70.56%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	536,422.00	536,422.00	34,268.62	158,723.08	0.00	0.00	377,698.92	70.41%	377,698.92	70.41%
4102 : Temporary Pay	0.00	0.00	1,862.00	6,272.00	0.00	0.00	-6,272.00	0.00%	-6,272.00	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	2,224.40	9,455.48	0.00	0.00	22,366.52	70.29%	22,366.52	70.29%
4116 : FICA-Medicare	7,443.00	7,443.00	520.21	2,211.32	0.00	0.00	5,231.68	70.29%	5,231.68	70.29%
4120 : Pension-ASRS	60,920.00	60,920.00	4,125.55	17,555.35	0.00	0.00	43,364.65	71.18%	43,364.65	71.18%
4124 : Pension-LT Disability	644.00	644.00	50.92	216.70	0.00	0.00	427.30	66.35%	427.30	66.35%
4141 : Group Insurance-Medical	40,669.00	40,669.00	2,864.44	11,899.92	0.00	0.00	28,769.08	70.74%	28,769.08	70.74%
4142 : Group Insurance-Dental	3,513.00	3,513.00	227.08	940.76	0.00	0.00	2,572.24	73.22%	2,572.24	73.22%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	1,447.10	0.00	0.00	4,666.90	76.33%	4,666.90	76.33%
4145 : Group Insurance-Vision	152.00	152.00	9.80	40.60	0.00	0.00	111.40	73.29%	111.40	73.29%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	194.08	0.00	0.00	853.92	81.48%	853.92	81.48%
4160 : Industrial Insurance	692.00	692.00	50.04	237.47	0.00	0.00	454.53	65.68%	454.53	65.68%
4161 : Group Insurance-Life	1,199.00	1,199.00	83.27	347.35	0.00	0.00	851.65	71.03%	851.65	71.03%
4191 : Contracted Personal Services	2,000.00	2,000.00	133.66	841.66	0.00	3,364.88	-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>46,757.93</b>	<b>210,382.87</b>	<b>0.00</b>	<b>3,364.88</b>	<b>478,890.25</b>	<b>69.14%</b>	<b>478,890.25</b>	<b>69.14%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	600.00	600.00	103.75	348.33	0.00	0.00	251.67	41.94%	251.67	41.94%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	1,128.94	1,771.81	0.00	0.00	2,087.19	54.09%	2,087.19	54.09%
4262 : Registration	70,400.00	70,400.00	1,500.00	4,500.00	0.00	0.00	65,900.00	93.61%	65,900.00	93.61%
4263 : Education and Training	38,277.00	38,277.00	147.52	1,647.52	0.00	0.00	36,629.48	95.70%	36,629.48	95.70%
4270 : Postage and Freight	1,370.00	1,370.00	0.00	686.31	0.00	0.00	683.69	49.90%	683.69	49.90%
4271 : Advertising	700.00	700.00	652.50	360.33	0.00	0.00	339.67	48.52%	339.67	48.52%

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	344.04	344.04	0.00	0.00	1,499.96	81.34%	1,499.96	81.34%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	2,450.00	2,665.85	0.00	0.00	23,414.15	89.78%	23,414.15	89.78%
<b>SubTotal : Contractuals</b>	<b>143,230.00</b>	<b>143,230.00</b>	<b>6,326.75</b>	<b>12,324.19</b>	<b>0.00</b>	<b>0.00</b>	<b>130,905.81</b>	<b>91.40%</b>	<b>130,905.81</b>	<b>91.40%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	22,245.00	22,245.00	0.00	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	90.76	1,110.32	0.00	0.00	3,832.68	77.54%	3,832.68	77.54%
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>90.76</b>	<b>36,261.19</b>	<b>0.00</b>	<b>0.00</b>	<b>27,113.81</b>	<b>42.78%</b>	<b>27,113.81</b>	<b>42.78%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>899,243.00</b>	<b>899,243.00</b>	<b>53,175.44</b>	<b>258,968.25</b>	<b>0.00</b>	<b>3,364.88</b>	<b>636,909.87</b>	<b>70.83%</b>	<b>636,909.87</b>	<b>70.83%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	149,276.00	149,276.00	11,451.28	46,577.30	0.00	0.00	102,698.70	68.80%	102,698.70	68.80%
4115 : FICA-Regular	9,428.00	9,428.00	722.17	2,930.73	0.00	0.00	6,497.27	68.92%	6,497.27	68.92%
4116 : FICA-Medicare	2,205.00	2,205.00	168.90	685.44	0.00	0.00	1,519.56	68.91%	1,519.56	68.91%
4120 : Pension-ASRS	17,216.00	17,216.00	1,321.24	5,362.81	0.00	0.00	11,853.19	68.85%	11,853.19	68.85%
4124 : Pension-LT Disability	182.00	182.00	16.32	66.25	0.00	0.00	115.75	63.60%	115.75	63.60%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	1,928.64	0.00	0.00	3,874.36	66.76%	3,874.36	66.76%
4142 : Group Insurance-Dental	781.00	781.00	64.88	259.52	0.00	0.00	521.48	66.77%	521.48	66.77%
4145 : Group Insurance-Vision	34.00	34.00	2.80	11.20	0.00	0.00	22.80	67.06%	22.80	67.06%
4160 : Industrial Insurance	195.00	195.00	16.02	71.51	0.00	0.00	123.49	63.33%	123.49	63.33%
4161 : Group Insurance-Life	335.00	335.00	27.75	111.00	0.00	0.00	224.00	66.87%	224.00	66.87%
<b>SubTotal : Personnel Services</b>	<b>185,455.00</b>	<b>185,455.00</b>	<b>14,273.52</b>	<b>58,004.40</b>	<b>0.00</b>	<b>0.00</b>	<b>127,450.60</b>	<b>68.72%</b>	<b>127,450.60</b>	<b>68.72%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.85	379.73	0.00	0.00	1,699.27	81.74%	1,699.27	81.74%
4212 : Utilities-Electric	3,654.00	3,654.00	451.00	981.52	0.00	0.00	2,672.48	73.14%	2,672.48	73.14%
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	714.30	0.00	0.00	4,158.70	85.34%	4,158.70	85.34%
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	0.00	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>745.85</b>	<b>2,093.06</b>	<b>0.00</b>	<b>0.00</b>	<b>22,367.94</b>	<b>91.44%</b>	<b>22,367.94</b>	<b>91.44%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	0.00	32.84	0.00	0.00	367.16	91.79%	367.16	91.79%
4342 : Office Supplies	1,400.00	1,400.00	0.00	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>0.00</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>15,019.37</b>	<b>60,824.96</b>	<b>0.00</b>	<b>0.00</b>	<b>154,157.04</b>	<b>71.71%</b>	<b>154,157.04</b>	<b>71.71%</b>
<b>014 : Information Technology Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	946,038.00	946,038.00	86,694.18	286,985.59	0.00	0.00	659,052.41	69.66%	659,052.41	69.66%
4102 : Temporary Pay	0.00	0.00	6,885.00	19,643.22	0.00	0.00	-19,643.22	0.00%	-19,643.22	0.00%
4110 : Overtime	0.00	0.00	0.00	229.50	0.00	0.00	-229.50	0.00%	-229.50	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	5,541.17	17,774.37	0.00	0.00	38,651.63	68.50%	38,651.63	68.50%
4116 : FICA-Medicare	13,101.00	13,101.00	1,295.89	4,156.87	0.00	0.00	8,944.13	68.27%	8,944.13	68.27%
4120 : Pension-ASRS	107,717.00	107,717.00	7,484.29	30,872.29	0.00	0.00	76,844.71	71.34%	76,844.71	71.34%
4124 : Pension-LT Disability	1,139.00	1,139.00	92.39	372.58	0.00	0.00	766.42	67.29%	766.42	67.29%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,279.56	25,058.24	0.00	0.00	66,390.76	72.60%	66,390.76	72.60%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	1,686.88	0.00	0.00	4,170.12	71.20%	4,170.12	71.20%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,314.94	8,382.08	0.00	0.00	16,073.92	65.73%	16,073.92	65.73%
4145 : Group Insurance-Vision	253.00	253.00	18.20	72.80	0.00	0.00	180.20	71.22%	180.20	71.22%
4146 : Health Savings Account-City	584.00	584.00	28.52	114.08	0.00	0.00	469.92	80.47%	469.92	80.47%
4160 : Industrial Insurance	1,221.00	1,221.00	129.09	453.05	0.00	0.00	767.95	62.90%	767.95	62.90%
4161 : Group Insurance-Life	2,126.00	2,126.00	149.33	602.50	0.00	0.00	1,523.50	71.66%	1,523.50	71.66%
<b>SubTotal : Personnel Services</b>	<b>1,250,367.00</b>	<b>1,250,367.00</b>	<b>117,334.28</b>	<b>396,404.05</b>	<b>0.00</b>	<b>0.00</b>	<b>853,962.95</b>	<b>68.30%</b>	<b>853,962.95</b>	<b>68.30%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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	12,259.94	43,110.49	0.00	0.00	4,836.51	10.09%	4,836.51	10.09%
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	8,222.03	212,976.36	0.00	15,439.96	46,789.68	17.00%	46,789.68	17.00%
4233 : Maintenance-Custodial Services	65.00	65.00	0.00	0.00	0.00	0.00	65.00	100.00%	65.00	100.00%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	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	2,921.60	8,553.80	0.00	0.00	4,457.20	34.26%	4,457.20	34.26%
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	3,595.00	8,679.87	0.00	0.00	4,925.13	36.20%	4,925.13	36.20%
4270 : Postage and Freight	2.00	2.00	0.00	80.60	0.00	0.00	-78.60	-3,930.00%	-78.60	-3,930.00%
4271 : Advertising	0.00	0.00	385.00	385.00	0.00	0.00	-385.00	0.00%	-385.00	0.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	47.81	10,538.43	0.00	656.57	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>27,431.38</b>	<b>290,085.56</b>	<b>0.00</b>	<b>49,375.46</b>	<b>84,463.98</b>	<b>19.92%</b>	<b>84,463.98</b>	<b>19.92%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	606,197.00	606,197.00	28,303.96	105,242.93	0.00	28,644.03	472,310.04	77.91%	472,310.04	77.91%
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	0.00	166.22	0.00	0.00	35.78	17.71%	35.78	17.71%
4342 : Office Supplies	750.00	750.00	0.00	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	168,038.77	117,764.23	41.20%	117,764.23	41.20%
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%
4347 : Food	0.00	0.00	89.18	89.18	0.00	0.00	-89.18	0.00%	-89.18	0.00%
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	61.23	140.82	0.00	0.00	609.18	81.22%	609.18	81.22%
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>28,454.37</b>	<b>105,967.58</b>	<b>0.00</b>	<b>196,682.80</b>	<b>590,022.62</b>	<b>66.10%</b>	<b>590,022.62</b>	<b>66.10%</b>
<b>Capital :</b>										
4410 : Computer Hardware/Software	679,330.00	679,330.00	135,173.42	181,642.91	0.00	231,990.79	265,696.30	39.11%	265,696.30	39.11%
<b>SubTotal : Capital</b>	<b>679,330.00</b>	<b>679,330.00</b>	<b>135,173.42</b>	<b>181,642.91</b>	<b>0.00</b>	<b>231,990.79</b>	<b>265,696.30</b>	<b>39.11%</b>	<b>265,696.30</b>	<b>39.11%</b>
<b>SubTotal : 014 : Information Technology Division</b>	<b>3,246,295.00</b>	<b>3,246,295.00</b>	<b>308,393.45</b>	<b>974,100.10</b>	<b>0.00</b>	<b>478,049.05</b>	<b>1,794,145.85</b>	<b>55.27%</b>	<b>1,794,145.85</b>	<b>55.27%</b>

**015 : City Attorney Division**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	1,221,421.00	1,221,421.00	93,618.55	333,397.21	0.00	0.00	888,023.79	72.70%	888,023.79	72.70%
4102 : Temporary Pay	0.00	0.00	6,793.21	26,499.55	0.00	0.00	-26,499.55	0.00%	-26,499.55	0.00%
4115 : FICA-Regular	73,346.00	73,346.00	5,704.86	21,316.34	0.00	0.00	52,029.66	70.94%	52,029.66	70.94%
4116 : FICA-Medicare	17,154.00	17,154.00	1,334.19	4,985.21	0.00	0.00	12,168.79	70.94%	12,168.79	70.94%
4120 : Pension-ASRS	139,109.00	139,109.00	10,691.13	39,810.04	0.00	0.00	99,298.96	71.38%	99,298.96	71.38%
4124 : Pension-LT Disability	1,471.00	1,471.00	131.98	491.47	0.00	0.00	979.53	66.59%	979.53	66.59%
4141 : Group Insurance-Medical	90,158.00	90,158.00	5,680.36	22,296.32	0.00	0.00	67,861.68	75.27%	67,861.68	75.27%
4142 : Group Insurance-Dental	5,856.00	5,856.00	389.28	1,524.68	0.00	0.00	4,331.32	73.96%	4,331.32	73.96%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	3,444.56	0.00	0.00	14,897.44	81.22%	14,897.44	81.22%
4145 : Group Insurance-Vision	253.00	253.00	16.80	65.80	0.00	0.00	187.20	73.99%	187.20	73.99%
4146 : Health Savings Account-City	584.00	584.00	97.04	388.16	0.00	0.00	195.84	33.53%	195.84	33.53%
4147 : Flexible Spending Account-City	0.00	0.00	48.52	97.04	0.00	0.00	-97.04	0.00%	-97.04	0.00%
4160 : Industrial Insurance	1,477.00	1,477.00	106.19	434.01	0.00	0.00	1,042.99	70.62%	1,042.99	70.62%
4161 : Group Insurance-Life	2,736.00	2,736.00	191.14	723.49	0.00	0.00	2,012.51	73.56%	2,012.51	73.56%
4191 : Contracted Personal Services	0.00	0.00	0.00	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>125,664.39</b>	<b>458,809.88</b>	<b>0.00</b>	<b>164.00</b>	<b>1,112,933.12</b>	<b>70.80%</b>	<b>1,112,933.12</b>	<b>70.80%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,060.00	2,060.00	162.73	556.19	0.00	0.00	1,503.81	73.00%	1,503.81	73.00%
4229 : Maintenance-Equipment	1,080.00	1,080.00	360.00	360.00	0.00	0.00	720.00	66.67%	720.00	66.67%
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	4,254.10	5,379.10	0.00	0.00	18,619.90	77.59%	18,619.90	77.59%
4262 : Registration	4,020.00	4,020.00	0.00	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	0.00	1,052.73	0.00	0.00	3,347.27	76.07%	3,347.27	76.07%
4271 : Advertising	0.00	0.00	335.00	801.80	0.00	0.00	-801.80	0.00%	-801.80	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	310.18	726.36	0.00	0.00	-376.36	-107.53%	-376.36	-107.53%
<b>SubTotal : Contractuals</b>	<b>49,714.00</b>	<b>49,714.00</b>	<b>5,422.01</b>	<b>10,066.18</b>	<b>0.00</b>	<b>0.00</b>	<b>39,647.82</b>	<b>79.75%</b>	<b>39,647.82</b>	<b>79.75%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,270.00	5,270.00	446.53	1,339.58	0.00	0.00	3,930.42	74.58%	3,930.42	74.58%
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	16.48	954.73	0.00	0.00	1,345.27	58.49%	1,345.27	58.49%
4342 : Office Supplies	10,455.00	10,455.00	402.62	1,403.99	0.00	0.00	9,051.01	86.57%	9,051.01	86.57%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	733.28	1,445.20	0.00	0.00	8,524.80	85.50%	8,524.80	85.50%
4359 : Building Structure Materials and Supplies	400.00	400.00	89.24	89.24	0.00	0.00	310.76	77.69%	310.76	77.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>1,688.15</b>	<b>5,232.74</b>	<b>0.00</b>	<b>5,394.71</b>	<b>28,317.55</b>	<b>72.71%</b>	<b>28,317.55</b>	<b>72.71%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,660,566.00</b>	<b>1,660,566.00</b>	<b>132,774.55</b>	<b>474,108.80</b>	<b>0.00</b>	<b>5,558.71</b>	<b>1,180,898.49</b>	<b>71.11%</b>	<b>1,180,898.49</b>	<b>71.11%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,582,374.00	1,582,374.00	100,446.64	511,859.86	0.00	0.00	1,070,514.14	67.65%	1,070,514.14	67.65%
4102 : Temporary Pay	135,151.00	135,151.00	11,553.98	48,738.10	0.00	0.00	86,412.90	63.94%	86,412.90	63.94%
4110 : Overtime	2,607.00	2,607.00	19.37	206.33	0.00	0.00	2,400.67	92.09%	2,400.67	92.09%
4115 : FICA-Regular	99,779.00	99,779.00	6,614.14	30,618.56	0.00	0.00	69,160.44	69.31%	69,160.44	69.31%
4116 : FICA-Medicare	23,191.00	23,191.00	1,550.53	7,674.42	0.00	0.00	15,516.58	66.91%	15,516.58	66.91%
4120 : Pension-ASRS	172,958.00	172,958.00	11,636.19	50,248.30	0.00	0.00	122,709.70	70.95%	122,709.70	70.95%
4124 : Pension-LT Disability	1,831.00	1,831.00	140.67	617.39	0.00	0.00	1,213.61	66.28%	1,213.61	66.28%
4141 : Group Insurance-Medical	168,492.00	168,492.00	11,554.80	46,776.88	0.00	0.00	121,715.12	72.24%	121,715.12	72.24%
4142 : Group Insurance-Dental	11,322.00	11,322.00	843.44	3,357.54	0.00	0.00	7,964.46	70.34%	7,964.46	70.34%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	9,863.72	0.00	0.00	23,763.28	70.67%	23,763.28	70.67%
4145 : Group Insurance-Vision	490.00	490.00	36.40	144.90	0.00	0.00	345.10	70.43%	345.10	70.43%
4146 : Health Savings Account-City	584.00	584.00	77.04	308.16	0.00	0.00	275.84	47.23%	275.84	47.23%
4147 : Flexible Spending Account-City	343.00	343.00	0.00	85.56	0.00	0.00	257.44	75.06%	257.44	75.06%
4160 : Industrial Insurance	5,029.00	5,029.00	371.16	1,798.26	0.00	0.00	3,230.74	64.24%	3,230.74	64.24%
4161 : Group Insurance-Life	3,410.00	3,410.00	242.61	1,013.92	0.00	0.00	2,396.08	70.27%	2,396.08	70.27%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	93.00	155.00	0.00	0.00	2,445.00	94.04%	2,445.00	94.04%
<b>SubTotal : Personnel Services</b>	<b>2,243,788.00</b>	<b>2,243,788.00</b>	<b>147,790.61</b>	<b>713,466.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530,321.10</b>	<b>68.20%</b>	<b>1,530,321.10</b>	<b>68.20%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	245,000.00	245,000.00	412.50	82,966.64	0.00	245,000.00	-82,966.64	-33.86%	-82,966.64	-33.86%
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	854.98	3,393.02	0.00	0.00	16,606.98	83.04%	16,606.98	83.04%
4212 : Utilities-Electric	12,640.00	12,640.00	1,610.64	3,346.62	0.00	0.00	9,293.38	73.52%	9,293.38	73.52%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	30.63	228.81	0.00	0.00	4,616.19	95.28%	4,616.19	95.28%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	176.40	804.47	0.00	0.00	1,300.53	61.78%	1,300.53	61.78%
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	1,603.06	1,603.06	0.00	0.00	396.94	19.85%	396.94	19.85%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	2,800.00	19,300.00	0.00	16,000.00	300.00	0.84%	300.00	0.84%
4261 : Travel, Lodging and Meals	27,294.00	27,294.00	2,092.29	5,351.58	0.00	0.00	21,942.42	80.39%	21,942.42	80.39%
4262 : Registration	2,300.00	2,300.00	495.00	561.00	0.00	0.00	1,739.00	75.61%	1,739.00	75.61%
4263 : Education and Training	200.00	200.00	0.00	-64.00	0.00	0.00	264.00	132.00%	264.00	132.00%
4270 : Postage and Freight	17,000.00	17,000.00	0.00	4,363.13	0.00	0.00	12,636.87	74.34%	12,636.87	74.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	230.00	230.00	0.00	0.00	1,855.00	88.97%	1,855.00	88.97%
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	3,988.34	15,585.95	0.00	302,099.00	152,069.05	32.37%	152,069.05	32.37%
<b>SubTotal : Contractuals</b>	<b>854,323.00</b>	<b>854,323.00</b>	<b>14,293.84</b>	<b>137,670.28</b>	<b>0.00</b>	<b>563,099.00</b>	<b>153,553.72</b>	<b>17.97%</b>	<b>153,553.72</b>	<b>17.97%</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	994.38	1,131.72	0.00	0.00	-131.72	-13.17%	-131.72	-13.17%
4311 : Gas and Oil	3,500.00	3,500.00	126.68	791.44	0.00	0.00	2,708.56	77.39%	2,708.56	77.39%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	629.25	0.00	0.00	539.75	46.17%	539.75	46.17%
4341 : Copying and Printing	2,000.00	2,000.00	38.13	621.23	0.00	0.00	1,378.77	68.94%	1,378.77	68.94%
4342 : Office Supplies	26,300.00	26,300.00	2,288.05	8,623.10	0.00	0.00	17,676.90	67.21%	17,676.90	67.21%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	3,320.55	3,376.75	0.00	7,517.33	-2,894.08	-36.18%	-2,894.08	-36.18%
4347 : Food	1,000.00	1,000.00	0.00	171.59	0.00	0.00	828.41	82.84%	828.41	82.84%
4354 : Safety Supplies	200.00	200.00	42.00	42.00	0.00	0.00	158.00	79.00%	158.00	79.00%
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	79.65	79.65	0.00	0.00	320.35	80.09%	320.35	80.09%
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	1,204.81	5,950.61	0.00	0.00	11,049.39	65.00%	11,049.39	65.00%
<b>SubTotal : Commodities</b>	<b>67,595.00</b>	<b>67,595.00</b>	<b>8,094.25</b>	<b>21,817.34</b>	<b>0.00</b>	<b>7,517.33</b>	<b>38,260.33</b>	<b>56.60%</b>	<b>38,260.33</b>	<b>56.60%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,165,706.00</b>	<b>3,165,706.00</b>	<b>170,178.70</b>	<b>872,954.52</b>	<b>0.00</b>	<b>570,616.33</b>	<b>1,722,135.15</b>	<b>54.40%</b>	<b>1,722,135.15</b>	<b>54.40%</b>
<b>SubTotal : 01 : General Administration</b>	<b>10,973,306.00</b>	<b>10,973,306.00</b>	<b>791,237.68</b>	<b>3,140,833.74</b>	<b>0.00</b>	<b>1,083,682.33</b>	<b>6,748,789.93</b>	<b>61.50%</b>	<b>6,748,789.93</b>	<b>61.50%</b>
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	206,094.00	206,094.00	9,415.40	50,046.17	0.00	0.00	156,047.83	75.72%	156,047.83	75.72%
4115 : FICA-Regular	10,849.00	10,849.00	554.64	2,998.51	0.00	0.00	7,850.49	72.36%	7,850.49	72.36%
4116 : FICA-Medicare	2,537.00	2,537.00	129.72	701.28	0.00	0.00	1,835.72	72.36%	1,835.72	72.36%
4120 : Pension-ASRS	20,895.00	20,895.00	1,096.06	5,212.28	0.00	0.00	15,682.72	75.06%	15,682.72	75.06%
4124 : Pension-LT Disability	221.00	221.00	13.54	64.37	0.00	0.00	156.63	70.87%	156.63	70.87%
4141 : Group Insurance-Medical	12,033.00	12,033.00	482.16	2,892.96	0.00	0.00	9,140.04	75.96%	9,140.04	75.96%
4142 : Group Insurance-Dental	781.00	781.00	32.44	194.64	0.00	0.00	586.36	75.08%	586.36	75.08%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,157.68	0.00	0.00	1,899.32	62.13%	1,899.32	62.13%
4145 : Group Insurance-Vision	34.00	34.00	1.40	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%
4160 : Industrial Insurance	237.00	237.00	13.30	78.51	0.00	0.00	158.49	66.87%	158.49	66.87%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	407.00	407.00	22.76	112.88	0.00	0.00	294.12	72.26%	294.12	72.26%
<b>SubTotal : Personnel Services</b>	<b>257,145.00</b>	<b>257,145.00</b>	<b>12,050.84</b>	<b>63,467.68</b>	<b>0.00</b>	<b>0.00</b>	<b>193,677.32</b>	<b>75.32%</b>	<b>193,677.32</b>	<b>75.32%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	250.00	1,629.76	0.00	0.00	9,517.24	85.38%	9,517.24	85.38%
4262 : Registration	1,772.00	1,772.00	300.00	465.00	0.00	0.00	1,307.00	73.76%	1,307.00	73.76%
4270 : Postage and Freight	100.00	100.00	0.00	50.77	0.00	0.00	49.23	49.23%	49.23	49.23%
4271 : Advertising	0.00	0.00	2,290.00	2,290.00	0.00	0.00	-2,290.00	0.00%	-2,290.00	0.00%
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>2,840.00</b>	<b>4,702.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8,921.97</b>	<b>65.49%</b>	<b>8,921.97</b>	<b>65.49%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	705.16	705.16	0.00	0.00	-705.16	0.00%	-705.16	0.00%
4341 : Copying and Printing	900.00	900.00	0.00	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>705.16</b>	<b>1,076.84</b>	<b>0.00</b>	<b>0.00</b>	<b>523.16</b>	<b>32.70%</b>	<b>523.16</b>	<b>32.70%</b>
<b>SubTotal : 031 : Management Services</b>	<b>272,369.00</b>	<b>272,369.00</b>	<b>15,596.00</b>	<b>69,246.55</b>	<b>0.00</b>	<b>0.00</b>	<b>203,122.45</b>	<b>74.58%</b>	<b>203,122.45</b>	<b>74.58%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	435,830.00	435,830.00	28,763.26	117,598.07	0.00	0.00	318,231.93	73.02%	318,231.93	73.02%
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	1,676.44	7,003.01	0.00	0.00	18,945.99	73.01%	18,945.99	73.01%
4116 : FICA-Medicare	6,020.00	6,020.00	392.05	1,637.76	0.00	0.00	4,382.24	72.80%	4,382.24	72.80%
4120 : Pension-ASRS	49,467.00	49,467.00	3,261.74	13,335.56	0.00	0.00	36,131.44	73.04%	36,131.44	73.04%
4124 : Pension-LT Disability	523.00	523.00	40.26	164.62	0.00	0.00	358.38	68.52%	358.38	68.52%
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	11,571.84	0.00	0.00	30,403.16	72.43%	30,403.16	72.43%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	778.56	0.00	0.00	1,916.44	71.11%	1,916.44	71.11%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	3,485.60	0.00	0.00	8,443.40	70.78%	8,443.40	70.78%
4145 : Group Insurance-Vision	116.00	116.00	8.40	33.60	0.00	0.00	82.40	71.03%	82.40	71.03%
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	39.54	284.04	0.00	0.00	1,582.96	84.79%	1,582.96	84.79%
4161 : Group Insurance-Life	977.00	977.00	69.57	278.28	0.00	0.00	698.72	71.52%	698.72	71.52%
<b>SubTotal : Personnel Services</b>	<b>578,932.00</b>	<b>578,932.00</b>	<b>38,210.26</b>	<b>156,170.94</b>	<b>0.00</b>	<b>0.00</b>	<b>422,761.06</b>	<b>73.02%</b>	<b>422,761.06</b>	<b>73.02%</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	200.00	200.00	226.78	915.75	0.00	0.00	-715.75	-357.88%	-715.75	-357.88%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	130.30	431.46	0.00	0.00	-431.46	0.00%	-431.46	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	182.86	182.86	0.00	0.00	-182.86	0.00%	-182.86	0.00%
4261 : Travel, Lodging and Meals	3,350.00	3,350.00	0.00	950.35	0.00	0.00	2,399.65	71.63%	2,399.65	71.63%
4262 : Registration	2,000.00	2,000.00	700.00	700.00	0.00	0.00	1,300.00	65.00%	1,300.00	65.00%
4263 : Education and Training	4,142.00	4,142.00	250.00	250.00	0.00	0.00	3,892.00	93.96%	3,892.00	93.96%
4270 : Postage and Freight	250.00	250.00	0.00	12.55	0.00	0.00	237.45	94.98%	237.45	94.98%
4271 : Advertising	300.00	300.00	1,377.50	1,377.50	0.00	0.00	-1,077.50	-359.17%	-1,077.50	-359.17%
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>2,867.44</b>	<b>5,070.47</b>	<b>0.00</b>	<b>0.00</b>	<b>7,056.53</b>	<b>58.19%</b>	<b>7,056.53</b>	<b>58.19%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,000.00	1,000.00	0.00	521.20	0.00	0.00	478.80	47.88%	478.80	47.88%
4342 : Office Supplies	1,400.00	1,400.00	70.80	380.63	0.00	0.00	1,019.37	72.81%	1,019.37	72.81%
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	0.00	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>70.80</b>	<b>13,275.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,400.09</b>	<b>0.00%</b>	<b>-29,400.09</b>	<b>0.00%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>574,934.00</b>	<b>574,934.00</b>	<b>41,148.50</b>	<b>174,516.50</b>	<b>0.00</b>	<b>0.00</b>	<b>400,417.50</b>	<b>69.65%</b>	<b>400,417.50</b>	<b>69.65%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	826,244.00	826,244.00	50,093.62	202,978.59	0.00	0.00	623,265.41	75.43%	623,265.41	75.43%
4102 : Temporary Pay	7,508.00	7,508.00	0.00	435.95	0.00	0.00	7,072.05	94.19%	7,072.05	94.19%
4110 : Overtime	10,268.00	10,268.00	544.15	8,987.12	0.00	0.00	1,280.88	12.47%	1,280.88	12.47%
4115 : FICA-Regular	49,578.00	49,578.00	2,904.76	12,317.60	0.00	0.00	37,260.40	75.16%	37,260.40	75.16%
4116 : FICA-Medicare	11,546.00	11,546.00	679.29	2,880.63	0.00	0.00	8,665.37	75.05%	8,665.37	75.05%
4120 : Pension-ASRS	94,605.00	94,605.00	5,742.34	24,078.25	0.00	0.00	70,526.75	74.55%	70,526.75	74.55%
4124 : Pension-LT Disability	1,001.00	1,001.00	70.86	296.67	0.00	0.00	704.33	70.36%	704.33	70.36%
4141 : Group Insurance-Medical	107,936.00	107,936.00	6,721.72	26,123.64	0.00	0.00	81,812.36	75.80%	81,812.36	75.80%
4142 : Group Insurance-Dental	7,028.00	7,028.00	486.60	1,897.74	0.00	0.00	5,130.26	73.00%	5,130.26	73.00%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	5,800.96	0.00	0.00	12,541.04	68.37%	12,541.04	68.37%
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	81.90	0.00	0.00	222.10	73.06%	222.10	73.06%
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	3,267.00	3,267.00	235.08	1,009.61	0.00	0.00	2,257.39	69.10%	2,257.39	69.10%
4161 : Group Insurance-Life	1,861.00	1,861.00	121.22	478.40	0.00	0.00	1,382.60	74.29%	1,382.60	74.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personal Services	0.00	0.00	2,218.65	18,684.85	0.00	10,000.00	-28,684.85	0.00%	-28,684.85	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	659.06	1,866.20	0.00	0.00	3,133.80	62.68%	3,133.80	62.68%
<b>SubTotal : Personnel Services</b>	<b>1,151,770.00</b>	<b>1,151,770.00</b>	<b>71,997.11</b>	<b>308,112.19</b>	<b>0.00</b>	<b>10,000.00</b>	<b>833,657.81</b>	<b>72.38%</b>	<b>833,657.81</b>	<b>72.38%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	3,100.00	3,100.00	417.96	1,662.91	0.00	0.00	1,437.09	46.36%	1,437.09	46.36%
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	1,700.41	1,735.51	0.00	0.00	52,664.49	96.81%	52,664.49	96.81%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	0.00	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	0.00	691.70	0.00	0.00	9,508.30	93.22%	9,508.30	93.22%
4271 : Advertising	0.00	0.00	1.17	462.75	0.00	0.00	-462.75	0.00%	-462.75	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	11,891.94	52,463.01	0.00	126,994.06	119,556.93	39.98%	119,556.93	39.98%
<b>SubTotal : Contractuals</b>	<b>388,339.00</b>	<b>388,339.00</b>	<b>14,011.48</b>	<b>57,502.29</b>	<b>0.00</b>	<b>126,994.06</b>	<b>203,842.65</b>	<b>52.49%</b>	<b>203,842.65</b>	<b>52.49%</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	24.05	24.05	0.00	0.00	475.95	95.19%	475.95	95.19%
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	378.78	2,442.04	0.00	0.00	10,557.96	81.22%	10,557.96	81.22%
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	513.17	3,059.43	0.00	0.00	3,940.57	56.29%	3,940.57	56.29%
4341 : Copying and Printing	3,900.00	3,900.00	0.00	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	158.46	207.91	0.00	0.00	12,392.09	98.35%	12,392.09	98.35%
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	15.26	209.15	0.00	0.00	590.85	73.86%	590.85	73.86%
<b>SubTotal : Commodities</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>1,089.72</b>	<b>7,887.38</b>	<b>0.00</b>	<b>1,313.69</b>	<b>34,598.93</b>	<b>78.99%</b>	<b>34,598.93</b>	<b>78.99%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	32,000.00	32,000.00	31,125.17	31,125.17	0.00	0.00	874.83	2.73%	874.83	2.73%
4410 : Computer Hardware/Software	0.00	0.00	0.00	87.50	0.00	0.00	-87.50	0.00%	-87.50	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>32,000.00</b>	<b>32,000.00</b>	<b>31,125.17</b>	<b>31,212.67</b>	<b>0.00</b>	<b>0.00</b>	<b>787.33</b>	<b>2.46%</b>	<b>787.33</b>	<b>2.46%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,615,909.00</b>	<b>1,615,909.00</b>	<b>118,223.48</b>	<b>404,714.53</b>	<b>0.00</b>	<b>138,307.75</b>	<b>1,072,886.72</b>	<b>66.40%</b>	<b>1,072,886.72</b>	<b>66.40%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	941,574.00	941,574.00	62,748.21	295,852.88	0.00	0.00	645,721.12	68.58%	645,721.12	68.58%
4102 : Temporary Pay	15,000.00	15,000.00	5,209.50	5,816.19	0.00	0.00	9,183.81	61.22%	9,183.81	61.22%
4110 : Overtime	721.00	721.00	734.92	3,036.80	0.00	0.00	-2,315.80	-321.19%	-2,315.80	-321.19%
4115 : FICA-Regular	54,292.00	54,292.00	3,978.61	17,224.98	0.00	0.00	37,067.02	68.27%	37,067.02	68.27%
4116 : FICA-Medicare	12,650.00	12,650.00	930.48	4,028.44	0.00	0.00	8,621.56	68.16%	8,621.56	68.16%
4120 : Pension-ASRS	104,907.00	104,907.00	7,445.78	31,107.36	0.00	0.00	73,799.64	70.35%	73,799.64	70.35%
4124 : Pension-LT Disability	1,110.00	1,110.00	85.71	377.82	0.00	0.00	732.18	65.96%	732.18	65.96%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,058.33	26,162.03	0.00	0.00	62,543.97	70.51%	62,543.97	70.51%
4142 : Group Insurance-Dental	5,856.00	5,856.00	422.58	1,818.18	0.00	0.00	4,037.82	68.95%	4,037.82	68.95%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,453.97	5,798.81	0.00	0.00	18,658.19	76.29%	18,658.19	76.29%
4145 : Group Insurance-Vision	253.00	253.00	18.24	78.47	0.00	0.00	174.53	68.98%	174.53	68.98%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	921.88	0.00	0.00	1,998.12	68.43%	1,998.12	68.43%
4160 : Industrial Insurance	1,190.00	1,190.00	94.18	728.14	0.00	0.00	461.86	38.81%	461.86	38.81%
4161 : Group Insurance-Life	2,070.00	2,070.00	144.84	630.18	0.00	0.00	1,439.82	69.56%	1,439.82	69.56%
<b>SubTotal : Personnel Services</b>	<b>1,255,706.00</b>	<b>1,255,706.00</b>	<b>89,567.95</b>	<b>393,582.16</b>	<b>0.00</b>	<b>0.00</b>	<b>862,123.84</b>	<b>68.66%</b>	<b>862,123.84</b>	<b>68.66%</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	1,012.89	2,432.09	0.00	0.00	11,564.91	82.62%	11,564.91	82.62%
4262 : Registration	6,255.00	6,255.00	50.00	710.00	0.00	0.00	5,545.00	88.65%	5,545.00	88.65%
4263 : Education and Training	5,315.00	5,315.00	0.00	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	0.00	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	326.25	326.25	0.00	0.00	2,473.75	88.35%	2,473.75	88.35%
4274 : Memberships	2,605.00	2,605.00	633.45	852.45	0.00	0.00	1,752.55	67.28%	1,752.55	67.28%
4290 : Other Miscellaneous Services	48,450.00	48,450.00	582.69	1,138.59	0.00	37,744.10	9,567.31	19.75%	9,567.31	19.75%
<b>SubTotal : Contractuals</b>	<b>84,552.00</b>	<b>84,552.00</b>	<b>2,605.28</b>	<b>9,829.28</b>	<b>0.00</b>	<b>37,744.10</b>	<b>36,978.62</b>	<b>43.74%</b>	<b>36,978.62</b>	<b>43.74%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	592.06	0.00	0.00	-592.06	0.00%	-592.06	0.00%
4341 : Copying and Printing	10,130.00	10,130.00	0.00	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	582.60	2,243.80	0.00	0.00	3,400.20	60.24%	3,400.20	60.24%

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	3,260.00	3,260.00	457.31	457.31	0.00	0.00	2,802.69	85.97%	2,802.69	85.97%
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>1,039.91</b>	<b>6,259.84</b>	<b>0.00</b>	<b>0.00</b>	<b>12,774.16</b>	<b>67.11%</b>	<b>12,774.16</b>	<b>67.11%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,359,292.00</b>	<b>1,359,292.00</b>	<b>93,213.14</b>	<b>409,671.28</b>	<b>0.00</b>	<b>37,744.10</b>	<b>911,876.62</b>	<b>67.08%</b>	<b>911,876.62</b>	<b>67.08%</b>
<b>SubTotal : 02 : Management Services</b>	<b>3,822,504.00</b>	<b>3,822,504.00</b>	<b>268,181.12</b>	<b>1,058,148.86</b>	<b>0.00</b>	<b>176,051.85</b>	<b>2,588,303.29</b>	<b>67.71%</b>	<b>2,588,303.29</b>	<b>67.71%</b>
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	5,809,872.00	5,809,872.00	434,948.72	1,819,134.04	0.00	0.00	3,990,737.96	68.69%	3,990,737.96	68.69%
4102 : Temporary Pay	0.00	0.00	1,423.26	1,957.23	0.00	0.00	-1,957.23	0.00%	-1,957.23	0.00%
4110 : Overtime	278,097.00	278,097.00	34,620.75	121,652.20	0.00	0.00	156,444.80	56.26%	156,444.80	56.26%
4115 : FICA-Regular	12,330.00	12,330.00	387.65	1,608.75	0.00	0.00	10,721.25	86.95%	10,721.25	86.95%
4116 : FICA-Medicare	81,346.00	81,346.00	6,653.58	27,173.28	0.00	0.00	54,172.72	66.60%	54,172.72	66.60%
4120 : Pension-ASRS	54,849.00	54,849.00	50,226.54	61,611.78	0.00	0.00	-6,762.78	-12.33%	-6,762.78	-12.33%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	270,046.74	1,095,835.77	0.00	0.00	2,372,056.23	68.40%	2,372,056.23	68.40%
4124 : Pension-LT Disability	580.00	580.00	47.26	187.72	0.00	0.00	392.28	67.63%	392.28	67.63%
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	38,224.52	145,545.96	0.00	0.00	354,962.04	70.92%	354,962.04	70.92%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,771.13	10,560.23	0.00	0.00	23,601.77	69.09%	23,601.77	69.09%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,759.50	34,242.87	0.00	0.00	74,283.13	68.45%	74,283.13	68.45%
4145 : Group Insurance-Vision	1,474.00	1,474.00	119.58	455.70	0.00	0.00	1,018.30	69.08%	1,018.30	69.08%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,556.42	5,844.28	0.00	0.00	12,653.72	68.41%	12,653.72	68.41%
4160 : Industrial Insurance	179,401.00	179,401.00	15,297.67	67,911.35	0.00	0.00	111,489.65	62.15%	111,489.65	62.15%
4161 : Group Insurance-Life	12,266.00	12,266.00	974.06	3,683.67	0.00	0.00	8,582.33	69.97%	8,582.33	69.97%
4171 : Clothing Allowance	0.00	0.00	20,971.55	41,773.64	0.00	0.00	-41,773.64	0.00%	-41,773.64	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	12,104.15	30,911.73	0.00	0.00	48,201.27	60.93%	48,201.27	60.93%
<b>SubTotal : Personnel Services</b>	<b>10,658,734.00</b>	<b>10,658,734.00</b>	<b>899,133.08</b>	<b>3,470,090.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,188,643.80</b>	<b>67.44%</b>	<b>7,188,643.80</b>	<b>67.44%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	39,300.00	39,300.00	316.50	707.50	0.00	0.00	38,592.50	98.20%	38,592.50	98.20%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,634.30	14,544.81	0.00	0.00	32,330.19	68.97%	32,330.19	68.97%
4212 : Utilities-Electric	63,539.00	63,539.00	12,108.65	25,651.32	0.00	0.00	37,887.68	59.63%	37,887.68	59.63%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	428.92	1,912.91	0.00	0.00	37,338.09	95.13%	37,338.09	95.13%
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	2,119.08	8,543.58	0.00	0.00	15,726.42	64.80%	15,726.42	64.80%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	250.00	52,340.53	0.00	0.00	-21,840.53	-71.61%	-21,840.53	-71.61%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	4,430.00	0.00	0.00	470.00	9.59%	470.00	9.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	23,150.00	23,150.00	0.00	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	1,835.96	2,867.15	0.00	0.00	13,632.85	82.62%	13,632.85	82.62%
4262 : Registration	31,495.00	31,495.00	1,760.00	6,332.56	0.00	0.00	25,162.44	79.89%	25,162.44	79.89%
4263 : Education and Training	12,090.00	12,090.00	2,322.00	4,025.00	0.00	0.00	8,065.00	66.71%	8,065.00	66.71%
4270 : Postage and Freight	2,600.00	2,600.00	0.00	370.38	0.00	0.00	2,229.62	85.76%	2,229.62	85.76%
4271 : Advertising	1,000.00	1,000.00	0.00	560.90	0.00	0.00	439.10	43.91%	439.10	43.91%
4274 : Memberships	2,110.00	2,110.00	18.00	405.82	0.00	0.00	1,704.18	80.77%	1,704.18	80.77%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	381.02	-6,386.87	0.00	0.00	81,436.87	108.51%	81,436.87	108.51%
<b>SubTotal : Contractuals</b>	<b>420,800.00</b>	<b>420,800.00</b>	<b>25,174.43</b>	<b>129,570.27</b>	<b>0.00</b>	<b>0.00</b>	<b>291,229.73</b>	<b>69.21%</b>	<b>291,229.73</b>	<b>69.21%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	750.00	750.00	63.10	63.10	0.00	0.00	686.90	91.59%	686.90	91.59%
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	230.76	16,522.31	0.00	3,949.71	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	1,879.05	2,830.25	0.00	0.00	42,119.75	93.70%	42,119.75	93.70%
4311 : Gas and Oil	72,221.00	72,221.00	7,140.50	21,394.67	0.00	10,480.64	40,345.69	55.86%	40,345.69	55.86%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	22,705.88	61,055.40	0.00	0.00	97,012.60	61.37%	97,012.60	61.37%
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	0.00	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	530.82	2,070.87	0.00	0.00	9,479.13	82.07%	9,479.13	82.07%
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	0.00	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	207.30	359.55	0.00	0.00	3,640.45	91.01%	3,640.45	91.01%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	365.38	0.00	0.00	634.62	63.46%	634.62	63.46%
4352 : Uniforms	93,150.00	93,150.00	512.35	495.02	0.00	0.00	92,654.98	99.47%	92,654.98	99.47%
4354 : Safety Supplies	113,370.00	113,370.00	6,046.79	8,025.14	0.00	32,247.10	73,097.76	64.48%	73,097.76	64.48%
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	250.00	276.09	0.00	0.00	13,673.91	98.02%	13,673.91	98.02%
4362 : Chemicals	14,650.00	14,650.00	290.60	874.00	0.00	1,626.00	12,150.00	82.94%	12,150.00	82.94%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	859.90	5,126.53	0.00	0.00	7,503.47	59.41%	7,503.47	59.41%
4364 : Other Operating Supplies	11,400.00	11,400.00	1,588.14	1,672.93	0.00	0.00	9,727.07	85.32%	9,727.07	85.32%
4381 : Work Order Charges	18,703.00	18,703.00	506.34	3,747.46	0.00	0.00	14,955.54	79.96%	14,955.54	79.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>632,736.00</b>	<b>632,736.00</b>	<b>42,811.53</b>	<b>127,646.05</b>	<b>0.00</b>	<b>48,303.45</b>	<b>456,786.50</b>	<b>72.19%</b>	<b>456,786.50</b>	<b>72.19%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	0.00	0.00	0.00	28,969.31	558,730.69	95.07%	558,730.69	95.07%
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%
<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>28,969.31</b>	<b>558,443.33</b>	<b>91.29%</b>	<b>558,443.33</b>	<b>91.29%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>12,323,970.00</b>	<b>12,323,970.00</b>	<b>967,119.04</b>	<b>3,751,593.88</b>	<b>0.00</b>	<b>77,272.76</b>	<b>8,495,103.36</b>	<b>68.93%</b>	<b>8,495,103.36</b>	<b>68.93%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	11,900.00	11,900.00	157.06	2,809.72	0.00	0.00	9,090.28	76.39%	9,090.28	76.39%
4102 : Temporary Pay	0.00	0.00	4,402.96	16,751.63	0.00	0.00	-16,751.63	0.00%	-16,751.63	0.00%
4110 : Overtime	0.00	0.00	10,160.24	245,304.65	0.00	0.00	-245,304.65	0.00%	-245,304.65	0.00%
4115 : FICA-Regular	0.00	0.00	33.64	33.64	0.00	0.00	-33.64	0.00%	-33.64	0.00%
4116 : FICA-Medicare	0.00	0.00	214.04	3,786.42	0.00	0.00	-3,786.42	0.00%	-3,786.42	0.00%
4120 : Pension-ASRS	0.00	0.00	243.22	243.22	0.00	0.00	-243.22	0.00%	-243.22	0.00%
4122 : Pension-PSPSR-Fire	0.00	0.00	5,452.89	120,942.37	0.00	0.00	-120,942.37	0.00%	-120,942.37	0.00%
4124 : Pension-LT Disability	0.00	0.00	3.00	3.00	0.00	0.00	-3.00	0.00%	-3.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	299.26	9,549.24	0.00	0.00	-9,549.24	0.00%	-9,549.24	0.00%
4142 : Group Insurance-Dental	0.00	0.00	21.97	683.49	0.00	0.00	-683.49	0.00%	-683.49	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	53.26	2,736.73	0.00	0.00	-2,736.73	0.00%	-2,736.73	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.96	29.54	0.00	0.00	-29.54	0.00%	-29.54	0.00%
4146 : Health Savings Account-City	0.00	0.00	27.52	491.48	0.00	0.00	-491.48	0.00%	-491.48	0.00%
4160 : Industrial Insurance	0.00	0.00	461.85	10,458.67	0.00	0.00	-10,458.67	0.00%	-10,458.67	0.00%
4161 : Group Insurance-Life	0.00	0.00	17.10	295.89	0.00	0.00	-295.89	0.00%	-295.89	0.00%
4171 : Clothing Allowance	0.00	0.00	39.75	612.66	0.00	0.00	-612.66	0.00%	-612.66	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>21,588.72</b>	<b>421,439.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-409,539.36</b>	<b>-3,441.51%</b>	<b>-409,539.36</b>	<b>-3,441.51%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	6,948.43	29,229.90	0.00	0.00	-29,229.90	0.00%	-29,229.90	0.00%
4263 : Education and Training	0.00	0.00	7,623.00	7,623.00	0.00	0.00	-7,623.00	0.00%	-7,623.00	0.00%
4290 : Other Miscellaneous Services	195,407.00	195,407.00	0.00	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	-1,074.00	-7,219.00	0.00	0.00	7,219.00	0.00%	7,219.00	0.00%
<b>SubTotal : Contractuals</b>	<b>195,407.00</b>	<b>195,407.00</b>	<b>13,497.43</b>	<b>32,752.40</b>	<b>0.00</b>	<b>76,284.50</b>	<b>86,370.10</b>	<b>44.20%</b>	<b>86,370.10</b>	<b>44.20%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	0.00	0.00	1,719.50	3,205.99	0.00	0.00	-3,205.99	0.00%	-3,205.99	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>1,719.50</b>	<b>4,021.15</b>	<b>0.00</b>	<b>0.00</b>	<b>37,178.85</b>	<b>90.24%</b>	<b>37,178.85</b>	<b>90.24%</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%
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>36,805.65</b>	<b>458,212.91</b>	<b>0.00</b>	<b>76,284.50</b>	<b>-250,990.41</b>	<b>-88.53%</b>	<b>-250,990.41</b>	<b>-88.53%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	75,492.00	75,492.00	0.00	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	0.00	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>0.00</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>0.00</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>1,003,924.69</b>	<b>4,293,723.69</b>	<b>0.00</b>	<b>153,559.26</b>	<b>8,246,771.05</b>	<b>64.97%</b>	<b>8,246,771.05</b>	<b>64.97%</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	733,268.54	3,047,511.90	0.00	0.00	6,772,992.10	68.97%	6,772,992.10	68.97%
4102 : Temporary Pay	0.00	0.00	916.94	2,842.45	0.00	0.00	-2,842.45	0.00%	-2,842.45	0.00%
4110 : Overtime	443,110.00	443,110.00	41,996.36	168,334.21	0.00	0.00	274,775.79	62.01%	274,775.79	62.01%
4115 : FICA-Regular	611,753.00	611,753.00	45,377.23	188,740.23	0.00	0.00	423,012.77	69.15%	423,012.77	69.15%
4116 : FICA-Medicare	143,070.00	143,070.00	10,644.53	44,172.90	0.00	0.00	98,897.10	69.12%	98,897.10	69.12%
4120 : Pension-ASRS	271,812.00	271,812.00	18,185.50	79,028.25	0.00	0.00	192,783.75	70.92%	192,783.75	70.92%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	236,611.24	1,007,250.84	0.00	0.00	2,511,783.16	71.38%	2,511,783.16	71.38%
4124 : Pension-LT Disability	2,873.00	2,873.00	224.53	975.64	0.00	0.00	1,897.36	66.04%	1,897.36	66.04%
4141 : Group Insurance-Medical	923,108.00	923,108.00	69,395.46	284,998.49	0.00	0.00	638,109.51	69.13%	638,109.51	69.13%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,809.74	19,807.39	0.00	0.00	43,442.61	68.68%	43,442.61	68.68%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	12,225.84	51,213.55	0.00	0.00	98,582.45	65.81%	98,582.45	65.81%
4145 : Group Insurance-Vision	2,729.00	2,729.00	207.58	854.87	0.00	0.00	1,874.13	68.68%	1,874.13	68.68%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	9,512.00	9,512.00	805.96	3,280.88	0.00	0.00	6,231.12	65.51%	6,231.12	65.51%
4160 : Industrial Insurance	156,648.00	156,648.00	11,508.48	51,867.55	0.00	0.00	104,780.45	66.89%	104,780.45	66.89%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,627.24	6,701.54	0.00	0.00	14,710.46	68.70%	14,710.46	68.70%
4171 : Clothing Allowance	40,500.00	40,500.00	4,852.50	19,126.25	0.00	0.00	21,373.75	52.78%	21,373.75	52.78%
4191 : Contracted Personal Services	0.00	0.00	71.00	603.50	0.00	0.00	-603.50	0.00%	-603.50	0.00%
4192 : Mechanical Shop Labor	55,221.00	55,221.00	2,749.70	11,212.40	0.00	0.00	44,008.60	79.70%	44,008.60	79.70%
4196 : External Reimbursements-Personnel	0.00	0.00	-10,810.34	-23,454.02	0.00	0.00	23,454.02	0.00%	23,454.02	0.00%
<b>SubTotal : Personnel Services</b>	<b>16,234,332.00</b>	<b>16,234,332.00</b>	<b>1,184,668.03</b>	<b>4,965,068.82</b>	<b>0.00</b>	<b>0.00</b>	<b>11,269,263.18</b>	<b>69.42%</b>	<b>11,269,263.18</b>	<b>69.42%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	1,161.50	3,650.50	0.00	2,966.00	-1,591.50	-31.67%	-1,591.50	-31.67%
4211 : Utilities-Telephone	128,848.00	128,848.00	19,729.25	43,020.67	10,000.00	0.00	75,827.33	58.85%	75,827.33	58.85%
4212 : Utilities-Electric	3,650.00	3,650.00	749.11	1,534.81	0.00	0.00	2,115.19	57.95%	2,115.19	57.95%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	45.30	233.53	0.00	0.00	10,194.47	97.76%	10,194.47	97.76%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	82.66	330.33	0.00	0.00	3,726.67	91.86%	3,726.67	91.86%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	289.85	289.85	0.00	0.00	24,366.15	98.82%	24,366.15	98.82%
4229 : Maintenance-Equipment	91,877.00	91,877.00	-3,021.68	29,881.66	0.00	40,879.48	21,115.86	22.98%	21,115.86	22.98%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	-55,288.00	182,710.19	0.00	0.00	14,029.81	7.13%	14,029.81	7.13%
4237 : Maintenance-Other	915.00	915.00	0.00	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	4,094.04	0.00	0.00	8,705.96	68.02%	8,705.96	68.02%
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	907.88	2,433.98	0.00	0.00	10,866.02	81.70%	10,866.02	81.70%
4262 : Registration	9,050.00	9,050.00	4,504.60	7,607.32	0.00	0.00	1,442.68	15.94%	1,442.68	15.94%
4263 : Education and Training	135,060.00	135,060.00	1,033.35	9,445.50	0.00	0.00	125,614.50	93.01%	125,614.50	93.01%
4270 : Postage and Freight	7,100.00	7,100.00	70.50	1,999.54	0.00	0.00	5,100.46	71.84%	5,100.46	71.84%
4271 : Advertising	750.00	750.00	1,835.00	2,573.68	0.00	0.00	-1,823.68	-243.16%	-1,823.68	-243.16%
4274 : Memberships	3,910.00	3,910.00	0.00	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	43,906.21	50,148.86	0.00	44,613.28	725,804.86	88.45%	725,804.86	88.45%
4296 : External Reimbursement-Contractual	0.00	0.00	-567.00	-1,855.52	0.00	0.00	1,855.52	0.00%	1,855.52	0.00%
<b>SubTotal : Contractuals</b>	<b>1,477,755.00</b>	<b>1,477,755.00</b>	<b>16,462.04</b>	<b>339,039.67</b>	<b>10,000.00</b>	<b>99,478.14</b>	<b>1,029,237.19</b>	<b>69.65%</b>	<b>1,029,237.19</b>	<b>69.65%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	162,964.00	162,964.00	49,506.25	49,729.04	0.00	0.00	113,234.96	69.48%	113,234.96	69.48%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	207.62	1,870.96	0.00	0.00	4,532.04	70.78%	4,532.04	70.78%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	1,766.36	3,227.54	0.00	0.00	29,272.46	90.07%	29,272.46	90.07%
4304 : Small Tools	0.00	0.00	0.00	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	38,057.89	53,521.63	0.00	0.00	29,928.37	35.86%	29,928.37	35.86%
4311 : Gas and Oil	218,250.00	218,250.00	6,665.23	37,579.94	0.00	0.00	180,670.06	82.78%	180,670.06	82.78%

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	113,681.00	113,681.00	8,664.21	51,284.84	0.00	0.00	62,396.16	54.89%	62,396.16	54.89%
4341 : Copying and Printing	21,120.00	21,120.00	140.47	7,006.15	0.00	0.00	14,113.85	66.83%	14,113.85	66.83%
4342 : Office Supplies	36,950.00	36,950.00	2,051.87	12,451.47	0.00	0.00	24,498.53	66.30%	24,498.53	66.30%
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	383.33	557.15	0.00	0.00	2,542.85	82.03%	2,542.85	82.03%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	747.89	7,111.60	0.00	1,139.75	6,561.65	44.30%	6,561.65	44.30%
4347 : Food	7,750.00	7,750.00	373.15	1,399.98	0.00	0.00	6,350.02	81.94%	6,350.02	81.94%
4350 : Trophies and Awards	1,250.00	1,250.00	2,066.40	3,181.08	0.00	0.00	-1,931.08	-154.49%	-1,931.08	-154.49%
4352 : Uniforms	148,600.00	148,600.00	12,100.40	56,373.17	0.00	7,954.70	84,272.13	56.71%	84,272.13	56.71%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	6,002.11	6,280.97	0.00	0.00	24,269.03	79.44%	24,269.03	79.44%
4354 : Safety Supplies	5,355.00	5,355.00	26.65	693.74	0.00	0.00	4,661.26	87.04%	4,661.26	87.04%
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	19.27	19.27	0.00	0.00	680.73	97.25%	680.73	97.25%
4364 : Other Operating Supplies	16,150.00	16,150.00	164.34	10,469.78	0.00	0.00	5,680.22	35.17%	5,680.22	35.17%
4382 : Work Order Credits	-150,000.00	-150,000.00	-41,301.83	-172,924.01	0.00	0.00	22,924.01	0.00%	22,924.01	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-140.00	-161.60	0.00	0.00	161.60	0.00%	161.60	0.00%
<b>SubTotal : Commodities</b>	<b>1,153,645.00</b>	<b>1,153,645.00</b>	<b>87,501.61</b>	<b>130,625.66</b>	<b>0.00</b>	<b>9,094.45</b>	<b>1,013,924.89</b>	<b>87.89%</b>	<b>1,013,924.89</b>	<b>87.89%</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>1,288,631.68</b>	<b>5,434,734.15</b>	<b>10,000.00</b>	<b>159,360.82</b>	<b>13,378,937.03</b>	<b>70.48%</b>	<b>13,378,937.03</b>	<b>70.48%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	280,167.00	280,167.00	20,856.36	91,678.02	0.00	0.00	188,488.98	67.28%	188,488.98	67.28%
4110 : Overtime	0.00	0.00	174.28	272.52	0.00	0.00	-272.52	0.00%	-272.52	0.00%
4115 : FICA-Regular	16,792.00	16,792.00	1,267.61	5,593.97	0.00	0.00	11,198.03	66.69%	11,198.03	66.69%
4116 : FICA-Medicare	3,928.00	3,928.00	296.46	1,308.28	0.00	0.00	2,619.72	66.69%	2,619.72	66.69%
4120 : Pension-ASRS	5,679.00	5,679.00	435.26	1,785.23	0.00	0.00	3,893.77	68.56%	3,893.77	68.56%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	7,736.80	34,452.18	0.00	0.00	68,715.82	66.61%	68,715.82	66.61%
4124 : Pension-LT Disability	60.00	60.00	5.38	22.06	0.00	0.00	37.94	63.23%	37.94	63.23%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,318.26	5,976.07	0.00	0.00	22,653.93	79.13%	22,653.93	79.13%
4142 : Group Insurance-Dental	1,862.00	1,862.00	121.14	531.83	0.00	0.00	1,330.17	71.44%	1,330.17	71.44%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	246.64	991.73	0.00	0.00	2,065.27	67.56%	2,065.27	67.56%
4145 : Group Insurance-Vision	81.00	81.00	5.22	22.93	0.00	0.00	58.07	71.69%	58.07	71.69%
4160 : Industrial Insurance	4,615.00	4,615.00	316.07	1,556.65	0.00	0.00	3,058.35	66.27%	3,058.35	66.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	625.00	625.00	41.67	183.78	0.00	0.00	441.22	70.60%	441.22	70.60%
<b>SubTotal : Personnel Services</b>	<b>448,664.00</b>	<b>448,664.00</b>	<b>32,821.15</b>	<b>144,375.25</b>	<b>0.00</b>	<b>0.00</b>	<b>304,288.75</b>	<b>67.82%</b>	<b>304,288.75</b>	<b>67.82%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	11,000.00	11,000.00	378.66	1,138.85	0.00	0.00	9,861.15	89.65%	9,861.15	89.65%
4229 : Maintenance-Equipment	1,800.00	1,800.00	159.45	478.35	0.00	0.00	1,321.65	73.42%	1,321.65	73.42%
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	0.00	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%
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>538.11</b>	<b>3,019.92</b>	<b>0.00</b>	<b>39,690.00</b>	<b>146,090.08</b>	<b>77.38%</b>	<b>146,090.08</b>	<b>77.38%</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%
4302 : Office Equipment Under \$5,000	0.00	0.00	542.22	542.22	0.00	0.00	-542.22	0.00%	-542.22	0.00%
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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4342 : Office Supplies	5,826.00	5,826.00	876.23	2,030.39	0.00	0.00	3,795.61	65.15%	3,795.61	65.15%
4352 : Uniforms	16,500.00	16,500.00	1,202.27	2,855.46	0.00	0.00	13,644.54	82.69%	13,644.54	82.69%
4364 : Other Operating Supplies	0.00	0.00	291.03	1,214.83	0.00	0.00	-1,214.83	0.00%	-1,214.83	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	41,301.83	172,924.01	0.00	0.00	276,575.99	61.53%	276,575.99	61.53%
<b>SubTotal : Commodities</b>	<b>512,462.00</b>	<b>512,462.00</b>	<b>44,194.29</b>	<b>180,198.51</b>	<b>0.00</b>	<b>0.00</b>	<b>332,263.49</b>	<b>64.84%</b>	<b>332,263.49</b>	<b>64.84%</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	59,521.02	62,478.98	51.21%	62,478.98	51.21%
<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>59,521.02</b>	<b>84,778.98</b>	<b>58.75%</b>	<b>84,778.98</b>	<b>58.75%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>1,294,226.00</b>	<b>1,294,226.00</b>	<b>77,553.55</b>	<b>327,593.68</b>	<b>0.00</b>	<b>99,211.02</b>	<b>867,421.30</b>	<b>67.02%</b>	<b>867,421.30</b>	<b>67.02%</b>
<b>SubTotal : 04 : Police</b>	<b>20,277,258.00</b>	<b>20,277,258.00</b>	<b>1,366,185.23</b>	<b>5,762,327.83</b>	<b>10,000.00</b>	<b>258,571.84</b>	<b>14,246,358.33</b>	<b>70.26%</b>	<b>14,246,358.33</b>	<b>70.26%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	207,464.00	207,464.00	15,914.92	65,037.09	0.00	0.00	142,426.91	68.65%	142,426.91	68.65%
4110 : Overtime	0.00	0.00	0.00	181.21	0.00	0.00	-181.21	0.00%	-181.21	0.00%
4115 : FICA-Regular	13,019.00	13,019.00	249.51	3,305.77	0.00	0.00	9,713.23	74.61%	9,713.23	74.61%
4116 : FICA-Medicare	3,045.00	3,045.00	233.31	952.75	0.00	0.00	2,092.25	68.71%	2,092.25	68.71%
4120 : Pension-ASRS	23,889.00	23,889.00	1,833.10	7,496.05	0.00	0.00	16,392.95	68.62%	16,392.95	68.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	253.00	253.00	22.64	92.56	0.00	0.00	160.44	63.42%	160.44	63.42%
4141 : Group Insurance-Medical	11,606.00	11,606.00	947.49	3,755.74	0.00	0.00	7,850.26	67.64%	7,850.26	67.64%
4142 : Group Insurance-Dental	781.00	781.00	63.75	252.70	0.00	0.00	528.30	67.64%	528.30	67.64%
4145 : Group Insurance-Vision	34.00	34.00	2.75	10.91	0.00	0.00	23.09	67.91%	23.09	67.91%
4160 : Industrial Insurance	271.00	271.00	22.17	99.86	0.00	0.00	171.14	63.15%	171.14	63.15%
4161 : Group Insurance-Life	462.00	462.00	37.62	150.34	0.00	0.00	311.66	67.46%	311.66	67.46%
<b>SubTotal : Personnel Services</b>	<b>260,824.00</b>	<b>260,824.00</b>	<b>19,327.26</b>	<b>81,334.98</b>	<b>0.00</b>	<b>0.00</b>	<b>179,489.02</b>	<b>68.82%</b>	<b>179,489.02</b>	<b>68.82%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.76	446.41	0.00	0.00	1,103.59	71.20%	1,103.59	71.20%
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	2,307.64	4,411.36	0.00	0.00	8,887.64	66.83%	8,887.64	66.83%
4262 : Registration	8,160.00	8,160.00	1,835.00	4,310.00	0.00	0.00	3,850.00	47.18%	3,850.00	47.18%
4263 : Education and Training	9,333.00	9,333.00	130.00	1,330.00	0.00	0.00	8,003.00	85.75%	8,003.00	85.75%
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	380.00	1,354.00	0.00	0.00	3,238.00	70.51%	3,238.00	70.51%
<b>SubTotal : Contractuals</b>	<b>47,134.00</b>	<b>47,134.00</b>	<b>4,707.40</b>	<b>11,911.86</b>	<b>0.00</b>	<b>0.00</b>	<b>35,222.14</b>	<b>74.73%</b>	<b>35,222.14</b>	<b>74.73%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	0.00	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	63.08	1,047.84	0.00	0.00	5,455.16	83.89%	5,455.16	83.89%
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	136.76	759.89	0.00	0.00	1,240.11	62.01%	1,240.11	62.01%
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	12.33	12.33	0.00	0.00	12.67	50.68%	12.67	50.68%
<b>SubTotal : Commodities</b>	<b>11,378.00</b>	<b>11,378.00</b>	<b>412.17</b>	<b>2,204.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,173.22</b>	<b>80.62%</b>	<b>9,173.22</b>	<b>80.62%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	6,362.98	6,362.98	0.00	0.00	-6,362.98	0.00%	-6,362.98	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.98</b>	<b>6,362.98</b>	<b>0.00</b>	<b>0.00</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>30,809.81</b>	<b>101,814.60</b>	<b>0.00</b>	<b>0.00</b>	<b>217,521.40</b>	<b>68.12%</b>	<b>217,521.40</b>	<b>68.12%</b>

**102 : Engineering****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,125,656.00	1,125,656.00	75,833.90	334,348.94	0.00	0.00	791,307.06	70.30%	791,307.06	70.30%
4102 : Temporary Pay	11,368.00	11,368.00	390.71	911.67	0.00	0.00	10,456.33	91.98%	10,456.33	91.98%
4110 : Overtime	15,041.00	15,041.00	1,175.42	4,302.24	0.00	0.00	10,738.76	71.40%	10,738.76	71.40%
4115 : FICA-Regular	66,474.00	66,474.00	4,565.28	19,890.80	0.00	0.00	46,583.20	70.08%	46,583.20	70.08%
4116 : FICA-Medicare	15,546.00	15,546.00	1,067.66	4,651.86	0.00	0.00	10,894.14	70.08%	10,894.14	70.08%
4120 : Pension-ASRS	126,971.00	126,971.00	8,732.86	36,913.53	0.00	0.00	90,057.47	70.93%	90,057.47	70.93%
4124 : Pension-LT Disability	1,343.00	1,343.00	107.80	455.70	0.00	0.00	887.30	66.07%	887.30	66.07%
4141 : Group Insurance-Medical	84,307.00	84,307.00	5,761.30	24,514.60	0.00	0.00	59,792.40	70.92%	59,792.40	70.92%
4142 : Group Insurance-Dental	6,443.00	6,443.00	470.79	1,982.00	0.00	0.00	4,461.00	69.24%	4,461.00	69.24%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,436.42	5,745.68	0.00	0.00	15,653.32	73.15%	15,653.32	73.15%
4145 : Group Insurance-Vision	277.00	277.00	20.32	85.54	0.00	0.00	191.46	69.12%	191.46	69.12%
4146 : Health Savings Account-City	3,263.00	3,263.00	271.73	1,086.91	0.00	0.00	2,176.09	66.69%	2,176.09	66.69%
4160 : Industrial Insurance	6,269.00	6,269.00	423.68	2,285.35	0.00	0.00	3,983.65	63.54%	3,983.65	63.54%
4161 : Group Insurance-Life	2,477.00	2,477.00	183.72	764.99	0.00	0.00	1,712.01	69.12%	1,712.01	69.12%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	31.00	380.06	0.00	0.00	5,069.94	93.03%	5,069.94	93.03%
<b>SubTotal : Personnel Services</b>	<b>1,492,284.00</b>	<b>1,492,284.00</b>	<b>100,472.59</b>	<b>438,319.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,964.13</b>	<b>70.63%</b>	<b>1,053,964.13</b>	<b>70.63%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	218,798.00	218,798.00	15,060.43	51,491.73	0.00	148,554.90	18,751.37	8.57%	18,751.37	8.57%
4211 : Utilities-Telephone	11,350.00	11,350.00	585.74	3,767.35	0.00	0.00	7,582.65	66.81%	7,582.65	66.81%
4212 : Utilities-Electric	3,816.00	3,816.00	1,004.62	2,052.73	0.00	0.00	1,763.27	46.21%	1,763.27	46.21%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	31.99	81.17	0.00	0.00	1,860.83	95.82%	1,860.83	95.82%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	116.76	474.39	0.00	0.00	954.61	66.80%	954.61	66.80%
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	0.00	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	40.01	221.16	0.00	0.00	628.84	73.98%	628.84	73.98%
4290 : Other Miscellaneous Services	0.00	0.00	6.00	6.00	0.00	0.00	-6.00	0.00%	-6.00	0.00%
<b>SubTotal : Contractuals</b>	<b>251,978.00</b>	<b>251,978.00</b>	<b>16,845.55</b>	<b>60,867.73</b>	<b>0.00</b>	<b>148,554.90</b>	<b>42,555.37</b>	<b>16.89%</b>	<b>42,555.37</b>	<b>16.89%</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	391.98	2,433.39	0.00	0.00	13,283.61	84.52%	13,283.61	84.52%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	0.00	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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4347 : Food	0.00	0.00	104.02	104.02	0.00	0.00	-104.02	0.00%	-104.02	0.00%
4352 : Uniforms	0.00	0.00	0.00	132.66	0.00	0.00	-132.66	0.00%	-132.66	0.00%
4354 : Safety Supplies	900.00	900.00	0.00	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	-9,792.08	-45,429.47	0.00	0.00	-148,070.53	0.00%	-148,070.53	0.00%
<b>SubTotal : Commodities</b>	<b>-162,053.00</b>	<b>-162,053.00</b>	<b>-9,296.08</b>	<b>-38,939.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-123,113.84</b>	<b>0.00%</b>	<b>-123,113.84</b>	<b>0.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>1,582,209.00</b>	<b>1,582,209.00</b>	<b>108,022.06</b>	<b>460,248.44</b>	<b>0.00</b>	<b>148,554.90</b>	<b>973,405.66</b>	<b>61.52%</b>	<b>973,405.66</b>	<b>61.52%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	674,593.00	674,593.00	51,769.04	211,725.12	0.00	0.00	462,867.88	68.61%	462,867.88	68.61%
4115 : FICA-Regular	40,019.00	40,019.00	3,106.41	12,735.47	0.00	0.00	27,283.53	68.18%	27,283.53	68.18%
4116 : FICA-Medicare	9,359.00	9,359.00	726.49	2,978.43	0.00	0.00	6,380.57	68.18%	6,380.57	68.18%
4120 : Pension-ASRS	76,567.00	76,567.00	5,870.61	24,009.66	0.00	0.00	52,557.34	68.64%	52,557.34	68.64%
4124 : Pension-LT Disability	809.00	809.00	72.48	296.44	0.00	0.00	512.56	63.36%	512.56	63.36%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	16,005.28	0.00	0.00	34,426.72	68.26%	34,426.72	68.26%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	1,102.96	0.00	0.00	2,216.04	66.77%	2,216.04	66.77%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	3,765.60	0.00	0.00	8,462.40	69.20%	8,462.40	69.20%
4145 : Group Insurance-Vision	143.00	143.00	11.90	47.60	0.00	0.00	95.40	66.71%	95.40	66.71%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	388.16	0.00	0.00	779.84	66.77%	779.84	66.77%
4160 : Industrial Insurance	2,044.00	2,044.00	170.86	770.42	0.00	0.00	1,273.58	62.31%	1,273.58	62.31%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	501.08	0.00	0.00	1,008.92	66.82%	1,008.92	66.82%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	62.00	62.00	0.00	0.00	938.00	93.80%	938.00	93.80%
<b>SubTotal : Personnel Services</b>	<b>873,191.00</b>	<b>873,191.00</b>	<b>67,157.42</b>	<b>274,388.22</b>	<b>0.00</b>	<b>0.00</b>	<b>598,802.78</b>	<b>68.58%</b>	<b>598,802.78</b>	<b>68.58%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	7,500.00	7,500.00	666.54	2,199.94	0.00	0.00	5,300.06	70.67%	5,300.06	70.67%
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	0.00	8.31	0.00	0.00	91.69	91.69%	91.69	91.69%
4274 : Memberships	0.00	0.00	275.00	275.00	0.00	0.00	-275.00	0.00%	-275.00	0.00%
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>941.54</b>	<b>2,708.25</b>	<b>0.00</b>	<b>0.00</b>	<b>15,383.75</b>	<b>85.03%</b>	<b>15,383.75</b>	<b>85.03%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	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	19.11	140.01	0.00	0.00	2,359.99	94.40%	2,359.99	94.40%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	38.23	1,588.89	0.00	0.00	-588.89	-58.89%	-588.89	-58.89%
4341 : Copying and Printing	2,800.00	2,800.00	0.00	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	505.29	696.57	0.00	0.00	1,094.43	61.11%	1,094.43	61.11%
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	0.00	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	2,720.28	11,444.47	0.00	0.00	-11,444.47	0.00%	-11,444.47	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-98,374.38	-440,210.95	0.00	0.00	-594,789.05	0.00%	-594,789.05	0.00%
<b>SubTotal : Commodities</b>	<b>-1,022,909.00</b>	<b>-1,022,909.00</b>	<b>-95,091.47</b>	<b>-424,155.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-598,753.93</b>	<b>0.00%</b>	<b>-598,753.93</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-131,626.00</b>	<b>-131,626.00</b>	<b>-26,992.51</b>	<b>-147,058.60</b>	<b>0.00</b>	<b>0.00</b>	<b>15,432.60</b>	<b>0.00%</b>	<b>15,432.60</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	119,852.63	472,975.43	0.00	0.00	1,268,029.57	72.83%	1,268,029.57	72.83%
4102 : Temporary Pay	7,000.00	7,000.00	656.61	3,790.12	0.00	0.00	3,209.88	45.86%	3,209.88	45.86%
4110 : Overtime	10,000.00	10,000.00	96.93	96.93	0.00	0.00	9,903.07	99.03%	9,903.07	99.03%
4115 : FICA-Regular	101,824.00	101,824.00	6,926.21	27,917.60	0.00	0.00	73,906.40	72.58%	73,906.40	72.58%
4116 : FICA-Medicare	23,765.00	23,765.00	1,619.83	6,529.13	0.00	0.00	17,235.87	72.53%	17,235.87	72.53%
4120 : Pension-ASRS	192,470.00	192,470.00	12,994.31	51,952.50	0.00	0.00	140,517.50	73.01%	140,517.50	73.01%
4124 : Pension-LT Disability	2,036.00	2,036.00	160.39	641.24	0.00	0.00	1,394.76	68.50%	1,394.76	68.50%
4141 : Group Insurance-Medical	148,436.00	148,436.00	10,096.84	40,261.07	0.00	0.00	108,174.93	72.88%	108,174.93	72.88%
4142 : Group Insurance-Dental	10,152.00	10,152.00	713.68	2,850.26	0.00	0.00	7,301.74	71.92%	7,301.74	71.92%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,742.80	6,971.20	0.00	0.00	14,427.80	67.42%	14,427.80	67.42%
4145 : Group Insurance-Vision	439.00	439.00	30.80	123.00	0.00	0.00	316.00	71.98%	316.00	71.98%
4146 : Health Savings Account-City	584.00	584.00	48.52	194.08	0.00	0.00	389.92	66.77%	389.92	66.77%
4160 : Industrial Insurance	9,688.00	9,688.00	739.24	3,134.10	0.00	0.00	6,553.90	67.65%	6,553.90	67.65%
4161 : Group Insurance-Life	3,802.00	3,802.00	267.93	1,064.20	0.00	0.00	2,737.80	72.01%	2,737.80	72.01%
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	106.02	558.31	0.00	0.00	6,966.69	92.58%	6,966.69	92.58%
<b>SubTotal : Personnel Services</b>	<b>2,286,300.00</b>	<b>2,286,300.00</b>	<b>156,052.74</b>	<b>619,059.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667,240.83</b>	<b>72.92%</b>	<b>1,667,240.83</b>	<b>72.92%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	42.00	0.00	0.00	-42.00	0.00%	-42.00	0.00%
4205 : Legal Fees	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00%	-1,000.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	168,600.00	168,600.00	0.00	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	903.61	3,280.47	0.00	0.00	8,774.53	72.79%	8,774.53	72.79%
4212 : Utilities-Electric	2,532.00	2,532.00	676.53	1,472.32	0.00	0.00	1,059.68	41.85%	1,059.68	41.85%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-47.46	-190.24	0.00	0.00	736.24	134.84%	736.24	134.84%
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	15.22	255.85	0.00	0.00	2,219.15	89.66%	2,219.15	89.66%
4271 : Advertising	25,800.00	25,800.00	3,742.01	4,522.96	0.00	0.00	21,277.04	82.47%	21,277.04	82.47%
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	1,972.80	9,865.18	0.00	0.00	21,134.82	68.18%	21,134.82	68.18%
<b>SubTotal : Contractuals</b>	<b>248,120.00</b>	<b>248,120.00</b>	<b>7,262.71</b>	<b>28,154.59</b>	<b>0.00</b>	<b>62,774.47</b>	<b>157,190.94</b>	<b>63.35%</b>	<b>157,190.94</b>	<b>63.35%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	641.40	641.40	0.00	0.00	-641.40	0.00%	-641.40	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	125.26	189.29	0.00	0.00	817.71	81.20%	817.71	81.20%
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	295.31	2,098.29	0.00	0.00	10,793.71	83.72%	10,793.71	83.72%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	155.54	2,179.30	0.00	0.00	5,192.70	70.44%	5,192.70	70.44%
4341 : Copying and Printing	18,383.00	18,383.00	76.26	3,408.12	0.00	0.00	14,974.88	81.46%	14,974.88	81.46%
4342 : Office Supplies	2,450.00	2,450.00	499.05	776.26	0.00	0.00	1,673.74	68.32%	1,673.74	68.32%
4346 : Non Library Books and Subscription	350.00	350.00	356.44	1,642.09	0.00	0.00	-1,292.09	-369.17%	-1,292.09	-369.17%
4347 : Food	2,253.00	2,253.00	19.99	275.90	0.00	0.00	1,977.10	87.75%	1,977.10	87.75%
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	0.00	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	93.60	93.60	0.00	0.00	406.40	81.28%	406.40	81.28%
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	40.58	40.58	0.00	0.00	-20.58	-102.90%	-20.58	-102.90%
4364 : Other Operating Supplies	500.00	500.00	78.94	405.82	0.00	0.00	94.18	18.84%	94.18	18.84%
4381 : Work Order Charges	5,155.00	5,155.00	72.23	598.03	0.00	0.00	4,556.97	88.40%	4,556.97	88.40%
<b>SubTotal : Commodities</b>	<b>60,801.00</b>	<b>60,801.00</b>	<b>2,454.60</b>	<b>15,508.01</b>	<b>0.00</b>	<b>0.00</b>	<b>45,292.99</b>	<b>74.49%</b>	<b>45,292.99</b>	<b>74.49%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>2,595,221.00</b>	<b>2,595,221.00</b>	<b>165,770.05</b>	<b>662,721.77</b>	<b>0.00</b>	<b>62,774.47</b>	<b>1,869,724.76</b>	<b>72.04%</b>	<b>1,869,724.76</b>	<b>72.04%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	236,686.00	236,686.00	17,641.62	71,637.88	0.00	0.00	165,048.12	69.73%	165,048.12	69.73%
4115 : FICA-Regular	14,025.00	14,025.00	996.36	4,095.70	0.00	0.00	9,929.30	70.80%	9,929.30	70.80%
4116 : FICA-Medicare	3,232.00	3,232.00	233.05	957.93	0.00	0.00	2,274.07	70.36%	2,274.07	70.36%
4120 : Pension-ASRS	26,864.00	26,864.00	2,000.57	8,123.77	0.00	0.00	18,740.23	69.76%	18,740.23	69.76%
4124 : Pension-LT Disability	284.00	284.00	24.70	100.32	0.00	0.00	183.68	64.68%	183.68	64.68%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,049.18	8,142.47	0.00	0.00	18,393.53	69.32%	18,393.53	69.32%
4142 : Group Insurance-Dental	1,679.00	1,679.00	137.88	547.86	0.00	0.00	1,131.14	67.37%	1,131.14	67.37%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	853.78	3,382.57	0.00	0.00	5,788.43	63.12%	5,788.43	63.12%
4145 : Group Insurance-Vision	72.00	72.00	5.94	23.61	0.00	0.00	48.39	67.21%	48.39	67.21%
4160 : Industrial Insurance	1,820.00	1,820.00	307.36	1,181.20	0.00	0.00	638.80	35.10%	638.80	35.10%
4161 : Group Insurance-Life	534.00	534.00	42.51	169.78	0.00	0.00	364.22	68.21%	364.22	68.21%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	62.00	0.00	0.00	138.00	69.00%	138.00	69.00%
<b>SubTotal : Personnel Services</b>	<b>321,103.00</b>	<b>321,103.00</b>	<b>24,292.95</b>	<b>98,425.09</b>	<b>0.00</b>	<b>0.00</b>	<b>222,677.91</b>	<b>69.35%</b>	<b>222,677.91</b>	<b>69.35%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	1,000.00	0.00	0.00	500.00	33.33%	500.00	33.33%
4211 : Utilities-Telephone	350.00	350.00	64.65	443.73	0.00	0.00	-93.73	-26.78%	-93.73	-26.78%
4261 : Travel, Lodging and Meals	948.00	948.00	624.13	871.82	0.00	0.00	76.18	8.04%	76.18	8.04%
4262 : Registration	0.00	0.00	220.00	1,715.00	0.00	0.00	-1,715.00	0.00%	-1,715.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	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	275.00	608.34	0.00	0.00	-208.34	-52.08%	-208.34	-52.08%
<b>SubTotal : Contractuals</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>1,183.78</b>	<b>4,992.65</b>	<b>0.00</b>	<b>0.00</b>	<b>4,165.35</b>	<b>45.48%</b>	<b>4,165.35</b>	<b>45.48%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	500.00	500.00	0.00	52.32	0.00	0.00	447.68	89.54%	447.68	89.54%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	19.99	505.69	0.00	0.00	-294.69	-139.66%	-294.69	-139.66%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	445.74	0.00	0.00	994.26	69.05%	994.26	69.05%
4342 : Office Supplies	1,800.00	1,800.00	48.28	300.41	0.00	0.00	1,499.59	83.31%	1,499.59	83.31%
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	-5,461.31	-17,786.07	0.00	0.00	-45,213.93	0.00%	-45,213.93	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-5,393.04</b>	<b>-16,481.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,472.09</b>	<b>0.00%</b>	<b>-41,472.09</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>272,307.00</b>	<b>272,307.00</b>	<b>20,083.69</b>	<b>86,935.83</b>	<b>0.00</b>	<b>0.00</b>	<b>185,371.17</b>	<b>68.07%</b>	<b>185,371.17</b>	<b>68.07%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,637,447.00</b>	<b>4,637,447.00</b>	<b>297,693.10</b>	<b>1,164,662.04</b>	<b>0.00</b>	<b>211,329.37</b>	<b>3,261,455.59</b>	<b>70.33%</b>	<b>3,261,455.59</b>	<b>70.33%</b>
<b>06 : Public Works</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	82,847.00	82,847.00	8,270.69	33,671.62	0.00	0.00	49,175.38	59.36%	49,175.38	59.36%
4115 : FICA-Regular	4,655.00	4,655.00	475.73	1,955.19	0.00	0.00	2,699.81	58.00%	2,699.81	58.00%
4116 : FICA-Medicare	1,089.00	1,089.00	111.26	457.26	0.00	0.00	631.74	58.01%	631.74	58.01%
4120 : Pension-ASRS	9,403.00	9,403.00	943.57	3,838.58	0.00	0.00	5,564.42	59.18%	5,564.42	59.18%
4124 : Pension-LT Disability	99.00	99.00	11.64	47.36	0.00	0.00	51.64	52.16%	51.64	52.16%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	2,177.44	0.00	0.00	3,665.56	62.73%	3,665.56	62.73%
4142 : Group Insurance-Dental	390.00	390.00	38.92	155.68	0.00	0.00	234.32	60.08%	234.32	60.08%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	1,143.44	0.00	0.00	1,913.56	62.60%	1,913.56	62.60%
4145 : Group Insurance-Vision	17.00	17.00	1.68	6.72	0.00	0.00	10.28	60.47%	10.28	60.47%
4146 : Health Savings Account-City	584.00	584.00	28.52	114.08	0.00	0.00	469.92	80.47%	469.92	80.47%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	38.80	0.00	0.00	-38.80	0.00%	-38.80	0.00%
4160 : Industrial Insurance	107.00	107.00	11.46	51.50	0.00	0.00	55.50	51.87%	55.50	51.87%
4161 : Group Insurance-Life	185.00	185.00	19.91	79.64	0.00	0.00	105.36	56.95%	105.36	56.95%
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>10,753.30</b>	<b>43,737.31</b>	<b>0.00</b>	<b>0.00</b>	<b>64,838.69</b>	<b>59.72%</b>	<b>64,838.69</b>	<b>59.72%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.65	218.78	0.00	0.00	981.22	81.77%	981.22	81.77%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	1,006.50	1,135.07	0.00	0.00	514.93	31.21%	514.93	31.21%
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>1,061.15</b>	<b>1,353.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797.15</b>	<b>57.03%</b>	<b>1,797.15</b>	<b>57.03%</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	0.00	313.76	0.00	0.00	-13.76	-4.59%	-13.76	-4.59%
4342 : Office Supplies	500.00	500.00	184.95	184.95	0.00	0.00	315.05	63.01%	315.05	63.01%
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	-8,722.26	-34,862.66	0.00	0.00	-62,593.34	0.00%	-62,593.34	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>-8,537.31</b>	<b>-34,338.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,540.40</b>	<b>0.00%</b>	<b>-60,540.40</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>16,848.00</b>	<b>16,848.00</b>	<b>3,277.14</b>	<b>10,752.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,095.44</b>	<b>36.18%</b>	<b>6,095.44</b>	<b>36.18%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	577,788.00	577,788.00	35,723.43	153,352.15	0.00	0.00	424,435.85	73.46%	424,435.85	73.46%
4102 : Temporary Pay	15,760.00	15,760.00	1,496.11	4,792.55	0.00	1,490.74	9,476.71	60.13%	9,476.71	60.13%
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	2,218.36	9,123.90	0.00	0.00	26,451.10	74.35%	26,451.10	74.35%
4116 : FICA-Medicare	8,320.00	8,320.00	518.82	2,133.79	0.00	0.00	6,186.21	74.35%	6,186.21	74.35%
4120 : Pension-ASRS	65,750.00	65,750.00	4,185.62	17,089.81	0.00	0.00	48,660.19	74.01%	48,660.19	74.01%
4124 : Pension-LT Disability	695.00	695.00	51.66	210.92	0.00	0.00	484.08	69.65%	484.08	69.65%
4141 : Group Insurance-Medical	65,993.00	65,993.00	4,773.08	19,574.48	0.00	0.00	46,418.52	70.34%	46,418.52	70.34%
4142 : Group Insurance-Dental	4,373.00	4,373.00	324.40	1,329.38	0.00	0.00	3,043.62	69.60%	3,043.62	69.60%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	578.84	2,607.92	0.00	0.00	6,563.08	71.56%	6,563.08	71.56%
4145 : Group Insurance-Vision	189.00	189.00	14.00	57.40	0.00	0.00	131.60	69.63%	131.60	69.63%
4146 : Health Savings Account-City	584.00	584.00	48.52	194.08	0.00	0.00	389.92	66.77%	389.92	66.77%
4160 : Industrial Insurance	12,332.00	12,332.00	1,005.24	4,521.05	0.00	0.00	7,810.95	63.34%	7,810.95	63.34%
4161 : Group Insurance-Life	1,297.00	1,297.00	85.87	359.39	0.00	0.00	937.61	72.29%	937.61	72.29%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	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>51,023.95</b>	<b>215,694.51</b>	<b>0.00</b>	<b>1,490.74</b>	<b>584,305.75</b>	<b>72.90%</b>	<b>584,305.75</b>	<b>72.90%</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	-1,120.42	695.25	0.00	0.00	2,384.75	77.43%	2,384.75	77.43%
4212 : Utilities-Electric	128,259.00	128,259.00	12,840.75	32,566.15	0.00	49,000.00	46,692.85	36.40%	46,692.85	36.40%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	279.19	1,076.54	0.00	0.00	24,409.46	95.78%	24,409.46	95.78%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,025.44	4,129.84	0.00	0.00	6,217.16	60.09%	6,217.16	60.09%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	4,305.44	81,033.42	0.00	0.00	587,585.58	87.88%	587,585.58	87.88%
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	9,325.95	0.00	0.00	32,674.05	77.80%	32,674.05	77.80%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	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>20,539.05</b>	<b>129,230.65</b>	<b>0.00</b>	<b>50,800.00</b>	<b>705,997.35</b>	<b>79.68%</b>	<b>705,997.35</b>	<b>79.68%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	2,250.00	2,250.00	19.58	332.70	0.00	0.00	1,917.30	85.21%	1,917.30	85.21%
4311 : Gas and Oil	10,501.00	10,501.00	220.89	1,430.91	0.00	0.00	9,070.09	86.37%	9,070.09	86.37%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	381.58	2,175.40	0.00	0.00	-975.40	-81.28%	-975.40	-81.28%
4341 : Copying and Printing	300.00	300.00	0.00	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	167.21	1,266.72	0.00	0.00	1,733.28	57.78%	1,733.28	57.78%
4354 : Safety Supplies	850.00	850.00	153.54	204.90	0.00	0.00	645.10	75.89%	645.10	75.89%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	10,011.64	32,046.74	0.00	0.00	65,428.26	67.12%	65,428.26	67.12%
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	1,213.99	2,599.80	0.00	0.00	4,400.20	62.86%	4,400.20	62.86%
4381 : Work Order Charges	177,057.00	177,057.00	10,730.73	46,299.74	0.00	0.00	130,757.26	73.85%	130,757.26	73.85%
4382 : Work Order Credits	-526,518.00	-526,518.00	-33,911.81	-152,565.43	0.00	0.00	-373,952.57	0.00%	-373,952.57	0.00%
<b>SubTotal : Commodities</b>	<b>-223,563.00</b>	<b>-223,563.00</b>	<b>-11,012.65</b>	<b>-66,159.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-157,403.67</b>	<b>0.00%</b>	<b>-157,403.67</b>	<b>0.00%</b>
<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>60,550.35</b>	<b>318,765.83</b>	<b>0.00</b>	<b>52,290.74</b>	<b>1,288,899.43</b>	<b>77.65%</b>	<b>1,288,899.43</b>	<b>77.65%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	32,770.46	67,645.67	0.00	0.00	125,754.33	65.02%	125,754.33	65.02%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	300.17	1,395.01	0.00	7,816.04	30,849.95	77.01%	30,849.95	77.01%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,709.44	6,993.91	0.00	0.00	10,873.09	60.86%	10,873.09	60.86%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	1,173.34	47,735.34	0.00	75,052.00	152,181.66	55.34%	152,181.66	55.34%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	4,060.50	8,201.88	0.00	26,361.12	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	6,179.43	18,538.29	0.00	0.00	65,825.71	78.03%	65,825.71	78.03%
4234 : Maintenance-Pest Control	0.00	0.00	120.00	360.00	0.00	0.00	-360.00	0.00%	-360.00	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>46,313.34</b>	<b>150,870.10</b>	<b>0.00</b>	<b>133,316.16</b>	<b>381,049.74</b>	<b>57.28%</b>	<b>381,049.74</b>	<b>57.28%</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	305.11	994.22	0.00	0.00	-994.22	0.00%	-994.22	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	9,480.71	33,480.82	0.00	0.00	15,775.18	32.03%	15,775.18	32.03%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>9,785.82</b>	<b>34,475.04</b>	<b>0.00</b>	<b>0.00</b>	<b>31,437.96</b>	<b>47.70%</b>	<b>31,437.96</b>	<b>47.70%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 153 : USGS Campus</b>	<b>731,149.00</b>	<b>731,149.00</b>	<b>56,099.16</b>	<b>185,345.14</b>	<b>0.00</b>	<b>133,316.16</b>	<b>412,487.70</b>	<b>56.42%</b>	<b>412,487.70</b>	<b>56.42%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	633,384.00	633,384.00	45,419.74	200,028.83	0.00	0.00	433,355.17	68.42%	433,355.17	68.42%
4102 : Temporary Pay	0.00	0.00	0.00	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	5,246.41	21,515.24	0.00	0.00	-13,493.24	-168.20%	-13,493.24	-168.20%
4115 : FICA-Regular	36,279.00	36,279.00	2,944.89	13,066.08	0.00	0.00	23,212.92	63.98%	23,212.92	63.98%
4116 : FICA-Medicare	8,484.00	8,484.00	688.74	3,055.81	0.00	0.00	5,428.19	63.98%	5,428.19	63.98%
4120 : Pension-ASRS	70,530.00	70,530.00	5,745.52	23,579.11	0.00	0.00	46,950.89	66.57%	46,950.89	66.57%
4124 : Pension-LT Disability	745.00	745.00	70.99	291.21	0.00	0.00	453.79	60.91%	453.79	60.91%
4141 : Group Insurance-Medical	66,354.00	66,354.00	4,813.08	21,201.62	0.00	0.00	45,152.38	68.05%	45,152.38	68.05%
4142 : Group Insurance-Dental	4,685.00	4,685.00	356.84	1,558.51	0.00	0.00	3,126.49	66.73%	3,126.49	66.73%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.52	7,826.74	0.00	0.00	10,515.26	57.33%	10,515.26	57.33%
4145 : Group Insurance-Vision	203.00	203.00	15.40	67.26	0.00	0.00	135.74	66.87%	135.74	66.87%
4146 : Health Savings Account-City	584.00	584.00	48.52	194.08	0.00	0.00	389.92	66.77%	389.92	66.77%
4160 : Industrial Insurance	8,413.00	8,413.00	619.31	3,132.51	0.00	0.00	5,280.49	62.77%	5,280.49	62.77%
4161 : Group Insurance-Life	1,380.00	1,380.00	102.70	443.22	0.00	0.00	936.78	67.88%	936.78	67.88%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,520.59	3,659.86	0.00	0.00	3,140.14	46.18%	3,140.14	46.18%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-60,655.49	-259,902.48	0.00	0.00	-352,285.52	0.00%	-352,285.52	0.00%
<b>SubTotal : Personnel Services</b>	<b>252,017.00</b>	<b>252,017.00</b>	<b>8,673.76</b>	<b>49,300.80</b>	<b>0.00</b>	<b>0.00</b>	<b>202,716.20</b>	<b>80.44%</b>	<b>202,716.20</b>	<b>80.44%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	124.50	0.00	0.00	875.50	87.55%	875.50	87.55%
4211 : Utilities-Telephone	11,280.00	11,280.00	986.00	3,946.26	0.00	0.00	7,333.74	65.02%	7,333.74	65.02%
4212 : Utilities-Electric	27,810.00	27,810.00	3,576.27	7,154.75	0.00	0.00	20,655.25	74.27%	20,655.25	74.27%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	81.32	660.63	0.00	0.00	21,529.37	97.02%	21,529.37	97.02%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-61.01	-258.14	0.00	0.00	7,258.14	103.69%	7,258.14	103.69%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	296.60	1,476.65	0.00	0.00	7,023.35	82.63%	7,023.35	82.63%
4229 : Maintenance-Equipment	4,400.00	4,400.00	2.59	455.62	0.00	0.00	3,944.38	89.64%	3,944.38	89.64%
4231 : Maintenance-Computer Equipment	4,800.00	4,800.00	0.00	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	697.25	2,230.77	0.00	0.00	4,619.23	67.43%	4,619.23	67.43%
4263 : Education and Training	6,000.00	6,000.00	189.90	588.23	0.00	0.00	5,411.77	90.20%	5,411.77	90.20%
4271 : Advertising	0.00	0.00	290.00	290.00	0.00	0.00	-290.00	0.00%	-290.00	0.00%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	16.18	240.40	0.00	0.00	5,158.60	95.55%	5,158.60	95.55%
<b>SubTotal : Contractuals</b>	<b>107,151.00</b>	<b>107,151.00</b>	<b>6,075.10</b>	<b>21,348.67</b>	<b>0.00</b>	<b>0.00</b>	<b>85,802.33</b>	<b>80.08%</b>	<b>85,802.33</b>	<b>80.08%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	470.47	3,622.63	0.00	24.63	4,552.74	55.52%	4,552.74	55.52%
4311 : Gas and Oil	11,400.00	11,400.00	340.40	1,686.73	0.00	0.00	9,713.27	85.20%	9,713.27	85.20%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	3,906.60	7,418.71	0.00	2,258.36	955.93	8.99%	955.93	8.99%
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	8,186.89	6,456.13	0.00	0.00	-6,456.13	0.00%	-6,456.13	0.00%
4332 : Inventory Over/Short	0.00	0.00	5,484.10	5,514.75	0.00	-6.02	-5,508.73	0.00%	-5,508.73	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	7,609.79	-18,456.84	-59.80	178,315.00	-159,798.36	0.00%	-159,798.36	0.00%
4342 : Office Supplies	1,000.00	1,000.00	74.08	184.69	0.00	0.00	815.31	81.53%	815.31	81.53%
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	112.18	352.52	0.00	0.00	-352.52	0.00%	-352.52	0.00%
4352 : Uniforms	0.00	0.00	10.57	10.57	0.00	0.00	-10.57	0.00%	-10.57	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	640.80	2,710.43	0.00	10.57	2,279.00	45.58%	2,279.00	45.58%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	287.97	1,539.70	0.00	960.15	-499.85	-24.99%	-499.85	-24.99%
4364 : Other Operating Supplies	2,690.00	2,690.00	856.78	4,357.77	0.00	-347.74	-1,320.03	-49.07%	-1,320.03	-49.07%
4381 : Work Order Charges	9,408.00	9,408.00	1,395.74	2,575.48	0.00	0.00	6,832.52	72.62%	6,832.52	72.62%
4391 : Parts Markup	-222,000.00	-222,000.00	-39,131.35	-143,526.00	0.00	0.00	-78,474.00	0.00%	-78,474.00	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-3,444.06	-17,189.96	0.00	93.81	-109,771.85	0.00%	-109,771.85	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-1,730.00	-9,800.00	0.00	0.00	-35,200.00	0.00%	-35,200.00	0.00%
<b>SubTotal : Commodities</b>	<b>-298,837.00</b>	<b>-298,837.00</b>	<b>-14,929.04</b>	<b>-128,312.32</b>	<b>-59.80</b>	<b>181,308.76</b>	<b>-351,773.64</b>	<b>0.00%</b>	<b>-351,773.64</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	132,525.94	137,734.15	0.00	0.00	1,746,926.85	92.69%	1,746,926.85	92.69%
<b>SubTotal : Capital</b>	<b>1,884,661.00</b>	<b>1,884,661.00</b>	<b>132,525.94</b>	<b>137,734.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746,926.85</b>	<b>92.69%</b>	<b>1,746,926.85</b>	<b>92.69%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>1,944,992.00</b>	<b>1,944,992.00</b>	<b>132,345.76</b>	<b>80,071.30</b>	<b>-59.80</b>	<b>181,308.76</b>	<b>1,683,671.74</b>	<b>86.56%</b>	<b>1,683,671.74</b>	<b>86.56%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,181,528.00	1,181,528.00	82,825.45	357,766.86	0.00	0.00	823,761.14	69.72%	823,761.14	69.72%
4102 : Temporary Pay	249,440.00	249,440.00	17,536.39	85,963.56	0.00	0.00	163,476.44	65.54%	163,476.44	65.54%
4110 : Overtime	50,457.00	50,457.00	804.64	7,208.75	0.00	0.00	43,248.25	85.71%	43,248.25	85.71%
4115 : FICA-Regular	88,929.00	88,929.00	6,100.70	26,866.01	0.00	0.00	62,062.99	69.79%	62,062.99	69.79%
4116 : FICA-Medicare	20,798.00	20,798.00	1,426.79	6,283.19	0.00	0.00	14,514.81	69.79%	14,514.81	69.79%
4120 : Pension-ASRS	152,282.00	152,282.00	11,040.76	48,753.32	0.00	0.00	103,528.68	67.98%	103,528.68	67.98%
4124 : Pension-LT Disability	1,752.00	1,752.00	136.36	601.99	0.00	0.00	1,150.01	65.64%	1,150.01	65.64%
4141 : Group Insurance-Medical	151,066.00	151,066.00	11,928.44	48,514.04	0.00	0.00	102,551.96	67.89%	102,551.96	67.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	10,541.00	10,541.00	811.00	3,292.66	0.00	0.00	7,248.34	68.76%	7,248.34	68.76%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,443.54	5,488.30	0.00	0.00	3,682.70	40.16%	3,682.70	40.16%
4145 : Group Insurance-Vision	456.00	456.00	35.00	142.10	0.00	0.00	313.90	68.84%	313.90	68.84%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	485.20	0.00	0.00	682.80	58.46%	682.80	58.46%
4160 : Industrial Insurance	27,304.00	27,304.00	2,362.55	11,126.61	0.00	0.00	16,177.39	59.25%	16,177.39	59.25%
4161 : Group Insurance-Life	2,599.00	2,599.00	198.20	793.92	0.00	0.00	1,805.08	69.45%	1,805.08	69.45%
4191 : Contracted Personal Services	6,000.00	6,000.00	855.29	855.29	0.00	0.00	5,144.71	85.74%	5,144.71	85.74%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	4,065.48	8,254.06	0.00	0.00	29,295.94	78.02%	29,295.94	78.02%
<b>SubTotal : Personnel Services</b>	<b>1,991,041.00</b>	<b>1,991,041.00</b>	<b>141,716.15</b>	<b>612,395.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,645.14</b>	<b>69.24%</b>	<b>1,378,645.14</b>	<b>69.24%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	229.00	299.00	0.00	0.00	1,606.00	84.30%	1,606.00	84.30%
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	725.34	2,657.23	0.00	0.00	8,172.77	75.46%	8,172.77	75.46%
4212 : Utilities-Electric	122,338.00	122,338.00	18,614.59	44,296.63	0.00	0.00	78,041.37	63.79%	78,041.37	63.79%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	101.79	346.47	0.00	0.00	7,789.53	95.74%	7,789.53	95.74%
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	21,789.95	103,726.29	0.00	0.00	133,677.71	56.31%	133,677.71	56.31%
4229 : Maintenance-Equipment	9,332.00	9,332.00	1,287.44	1,459.17	0.00	0.00	7,872.83	84.36%	7,872.83	84.36%
4231 : Maintenance-Computer Equipment	7,200.00	7,200.00	0.00	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	0.00	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	1,188.85	1,758.58	0.00	167.96	5,203.46	72.98%	5,203.46	72.98%
4262 : Registration	11,313.00	11,313.00	3,748.00	7,672.85	0.00	0.00	3,640.15	32.18%	3,640.15	32.18%
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	0.00	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	4,756.00	23,399.37	0.00	4,524.50	123,077.13	81.51%	123,077.13	81.51%
<b>SubTotal : Contractuals</b>	<b>688,551.00</b>	<b>688,551.00</b>	<b>52,440.96</b>	<b>210,394.33</b>	<b>0.00</b>	<b>62,479.76</b>	<b>415,676.91</b>	<b>60.37%</b>	<b>415,676.91</b>	<b>60.37%</b>
<b>Commodities :</b>										
4304 : Small Tools	10,075.00	10,075.00	76.18	411.23	0.00	0.00	9,663.77	95.92%	9,663.77	95.92%
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	1,648.76	10,938.02	0.00	0.00	66,195.98	85.82%	66,195.98	85.82%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	7,425.22	21,959.87	0.00	0.00	56,166.13	71.89%	56,166.13	71.89%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	66.67	66.67	0.00	0.00	333.33	83.33%	333.33	83.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,222.00	1,222.00	0.00	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	224.38	335.50	0.00	0.00	3,639.50	91.56%	3,639.50	91.56%
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	0.00	0.00	0.00	645.00	100.00%	645.00	100.00%
4351 : Recreation Supplies	24,597.00	24,597.00	24.22	-2,906.87	0.00	0.00	27,503.87	111.82%	27,503.87	111.82%
4352 : Uniforms	8,729.00	8,729.00	1,758.94	2,511.19	0.00	0.00	6,217.81	71.23%	6,217.81	71.23%
4354 : Safety Supplies	11,220.00	11,220.00	151.89	3,359.89	0.00	0.00	7,860.11	70.05%	7,860.11	70.05%
4355 : Horticultural Supplies	83,562.00	83,562.00	279.46	2,302.29	0.00	0.00	81,259.71	97.24%	81,259.71	97.24%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	1,447.60	8,504.54	0.00	0.00	27,369.46	76.29%	27,369.46	76.29%
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	1,996.25	2,923.10	0.00	0.00	11,811.90	80.16%	11,811.90	80.16%
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	346.70	3,560.43	0.00	0.00	10,239.57	74.20%	10,239.57	74.20%
4364 : Other Operating Supplies	139,514.00	139,514.00	10,161.70	15,789.46	0.00	6,996.07	116,728.47	83.67%	116,728.47	83.67%
4381 : Work Order Charges	40,007.00	40,007.00	845.00	845.00	0.00	0.00	39,162.00	97.89%	39,162.00	97.89%
4382 : Work Order Credits	-24,287.00	-24,287.00	-2,176.34	-11,627.05	0.00	0.00	-12,659.95	0.00%	-12,659.95	0.00%
<b>SubTotal : Commodities</b>	<b>550,913.00</b>	<b>550,913.00</b>	<b>24,284.13</b>	<b>59,180.73</b>	<b>0.00</b>	<b>6,996.07</b>	<b>484,736.20</b>	<b>87.99%</b>	<b>484,736.20</b>	<b>87.99%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	16,200.00	16,200.00	0.00	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>0.00</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>218,441.24</b>	<b>924,439.69</b>	<b>0.00</b>	<b>78,141.25</b>	<b>2,542,924.06</b>	<b>71.72%</b>	<b>2,542,924.06</b>	<b>71.72%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	946,904.00	946,904.00	69,644.84	285,998.32	0.00	0.00	660,905.68	69.80%	660,905.68	69.80%
4102 : Temporary Pay	755,880.00	755,880.00	53,552.80	245,671.73	0.00	0.00	510,208.27	67.50%	510,208.27	67.50%
4110 : Overtime	8,022.00	8,022.00	312.44	6,369.40	0.00	0.00	1,652.60	20.60%	1,652.60	20.60%
4115 : FICA-Regular	100,653.00	100,653.00	7,447.85	32,084.58	0.00	0.00	68,568.42	68.12%	68,568.42	68.12%
4116 : FICA-Medicare	23,538.00	23,538.00	1,741.88	7,503.91	0.00	0.00	16,034.09	68.12%	16,034.09	68.12%
4120 : Pension-ASRS	108,383.00	108,383.00	8,200.60	32,454.88	0.00	0.00	75,928.12	70.06%	75,928.12	70.06%
4124 : Pension-LT Disability	1,145.00	1,145.00	99.80	393.34	0.00	0.00	751.66	65.65%	751.66	65.65%
4141 : Group Insurance-Medical	106,300.00	106,300.00	7,686.04	30,153.48	0.00	0.00	76,146.52	71.63%	76,146.52	71.63%
4142 : Group Insurance-Dental	7,418.00	7,418.00	551.48	2,173.48	0.00	0.00	5,244.52	70.70%	5,244.52	70.70%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	5,800.96	0.00	0.00	12,541.04	68.37%	12,541.04	68.37%
4145 : Group Insurance-Vision	322.00	322.00	23.80	93.80	0.00	0.00	228.20	70.87%	228.20	70.87%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	242.60	0.00	0.00	925.40	79.23%	925.40	79.23%
4160 : Industrial Insurance	29,542.00	29,542.00	2,236.52	10,641.75	0.00	0.00	18,900.25	63.98%	18,900.25	63.98%
4161 : Group Insurance-Life	2,130.00	2,130.00	157.65	625.78	0.00	0.00	1,504.22	70.62%	1,504.22	70.62%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	318.37	876.37	0.00	0.00	5,748.63	86.77%	5,748.63	86.77%
<b>SubTotal : Personnel Services</b>	<b>2,116,372.00</b>	<b>2,116,372.00</b>	<b>153,472.83</b>	<b>661,084.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455,287.62</b>	<b>68.76%</b>	<b>1,455,287.62</b>	<b>68.76%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	450.00	450.00	324.00	366.00	0.00	0.00	84.00	18.67%	84.00	18.67%
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	920.94	2,802.60	0.00	0.00	9,597.40	77.40%	9,597.40	77.40%
4212 : Utilities-Electric	250,735.00	250,735.00	50,933.25	104,427.60	0.00	24,000.00	122,307.40	48.78%	122,307.40	48.78%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	4,028.89	14,540.41	0.00	0.00	101,032.59	87.42%	101,032.59	87.42%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	7,939.35	27,784.97	0.00	0.00	31,055.03	52.78%	31,055.03	52.78%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	2,748.58	20,580.89	0.00	25,000.00	87,894.11	65.85%	87,894.11	65.85%
4229 : Maintenance-Equipment	18,278.00	18,278.00	804.76	3,167.71	0.00	4,718.52	10,391.77	56.85%	10,391.77	56.85%
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	16,288.05	0.00	0.00	59,211.95	78.43%	59,211.95	78.43%
4240 : Rents-Equipment	5,745.00	5,745.00	0.00	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	9,476.00	9,548.00	220.00	3,565.30	0.00	0.00	5,910.70	62.38%	5,982.70	62.66%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	536.39	3,111.27	0.00	0.00	7,413.73	70.44%	7,413.73	70.44%
4262 : Registration	4,200.00	4,200.00	455.00	3,013.00	0.00	0.00	1,187.00	28.26%	1,187.00	28.26%
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	0.00	122.18	0.00	0.00	877.82	87.78%	877.82	87.78%
4271 : Advertising	12,010.00	12,010.00	327.05	1,968.85	0.00	0.00	10,041.15	83.61%	10,041.15	83.61%
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	1,000.00	1,742.06	0.00	0.00	5,206.94	74.93%	5,206.94	74.93%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	3,464.81	15,630.02	0.00	0.00	77,928.98	83.29%	77,928.98	83.29%
<b>SubTotal : Contractuals</b>	<b>846,734.00</b>	<b>846,806.00</b>	<b>79,132.37</b>	<b>241,022.43</b>	<b>0.00</b>	<b>53,718.52</b>	<b>551,993.05</b>	<b>65.19%</b>	<b>552,065.05</b>	<b>65.19%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,125.00	9,125.00	31.90	1,744.84	0.00	0.00	7,380.16	80.88%	7,380.16	80.88%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	0.00	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	51.04	291.69	0.00	0.00	5,003.31	94.49%	5,003.31	94.49%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	145.17	995.15	0.00	0.00	5,594.85	84.90%	5,594.85	84.90%
4311 : Gas and Oil	8,306.00	8,306.00	919.98	1,366.21	0.00	0.00	6,939.79	83.55%	6,939.79	83.55%

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	7,796.00	7,796.00	165.30	2,233.47	0.00	0.00	5,562.53	71.35%	5,562.53	71.35%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	527.94	0.00	0.00	-527.94	0.00%	-527.94	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	356.50	610.25	0.00	0.00	-610.25	0.00%	-610.25	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	190.65	2,401.43	0.00	0.00	-401.43	-20.07%	-401.43	-20.07%
4342 : Office Supplies	17,000.00	17,000.00	737.92	2,010.05	0.00	0.00	14,989.95	88.18%	14,989.95	88.18%
4343 : Computer Software	405.00	405.00	110.64	439.23	0.00	0.00	-34.23	-8.45%	-34.23	-8.45%
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	313.74	2,907.15	0.00	0.00	5,312.85	64.63%	5,312.85	64.63%
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	76.23	1,935.11	0.00	0.00	11,629.89	85.74%	11,629.89	85.74%
4351 : Recreation Supplies	59,580.00	59,580.00	1,821.17	15,558.29	0.00	0.00	44,021.71	73.89%	44,021.71	73.89%
4352 : Uniforms	8,785.00	8,785.00	57.43	906.31	0.00	0.00	7,878.69	89.68%	7,878.69	89.68%
4354 : Safety Supplies	5,767.00	5,767.00	433.40	3,654.77	0.00	0.00	2,112.23	36.63%	2,112.23	36.63%
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	1,589.28	3,410.51	0.00	0.00	23,596.49	87.37%	23,596.49	87.37%
4362 : Chemicals	28,652.00	28,652.00	1,894.15	9,253.53	0.00	0.00	19,398.47	67.70%	19,398.47	67.70%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	1,385.54	7,942.29	0.00	0.00	18,257.71	69.69%	18,257.71	69.69%
4364 : Other Operating Supplies	10,757.00	10,757.00	772.10	2,043.95	0.00	0.00	8,713.05	81.00%	8,713.05	81.00%
4381 : Work Order Charges	120,215.00	120,215.00	6,719.99	31,511.48	0.00	0.00	88,703.52	73.79%	88,703.52	73.79%
<b>SubTotal : Commodities</b>	<b>373,265.00</b>	<b>373,265.00</b>	<b>17,772.13</b>	<b>92,932.66</b>	<b>0.00</b>	<b>0.00</b>	<b>280,332.34</b>	<b>75.10%</b>	<b>280,332.34</b>	<b>75.10%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	11,046.57	0.00	6,962.63	-18,009.20	0.00%	-18,009.20	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	0.00	0.00	0.00	5,856.50	49,143.50	89.35%	49,143.50	89.35%
<b>SubTotal : Capital</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>11,046.57</b>	<b>0.00</b>	<b>12,819.13</b>	<b>31,134.30</b>	<b>56.61%</b>	<b>31,134.30</b>	<b>56.61%</b>
<b>SubTotal : 156 : Recreation</b>	<b>3,391,371.00</b>	<b>3,391,443.00</b>	<b>250,377.33</b>	<b>1,006,086.04</b>	<b>0.00</b>	<b>66,537.65</b>	<b>2,318,747.31</b>	<b>68.37%</b>	<b>2,318,819.31</b>	<b>68.37%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	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	0.00	-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	31.11	5,128.42	0.00	0.00	-5,128.42	0.00%	-5,128.42	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>	<b>4,629.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,629.80</b>	<b>0.00%</b>	<b>-4,629.80</b>	<b>0.00%</b>
<b>SubTotal : 157 : Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>	<b>12,076.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,076.91</b>	<b>0.00%</b>	<b>-12,076.91</b>	<b>0.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,289,821.00</b>	<b>11,289,893.00</b>	<b>721,122.09</b>	<b>2,537,537.47</b>	<b>-59.80</b>	<b>511,594.56</b>	<b>8,240,748.77</b>	<b>72.99%</b>	<b>8,240,820.77</b>	<b>72.99%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	112,161.00	112,161.00	9,242.73	36,029.20	0.00	0.00	76,131.80	67.88%	76,131.80	67.88%
4115 : FICA-Regular	6,883.00	6,883.00	511.53	2,114.52	0.00	0.00	4,768.48	69.28%	4,768.48	69.28%
4116 : FICA-Medicare	1,610.00	1,610.00	119.63	494.48	0.00	0.00	1,115.52	69.29%	1,115.52	69.29%
4120 : Pension-ASRS	12,772.00	12,772.00	979.98	4,026.35	0.00	0.00	8,745.65	68.48%	8,745.65	68.48%
4124 : Pension-LT Disability	135.00	135.00	12.12	49.79	0.00	0.00	85.21	63.12%	85.21	63.12%
4141 : Group Insurance-Medical	7,902.00	7,902.00	733.24	2,932.96	0.00	0.00	4,969.04	62.88%	4,969.04	62.88%
4142 : Group Insurance-Dental	605.00	605.00	50.26	201.04	0.00	0.00	403.96	66.77%	403.96	66.77%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	859.76	0.00	0.00	-94.76	-12.39%	-94.76	-12.39%
4145 : Group Insurance-Vision	26.00	26.00	2.18	8.72	0.00	0.00	17.28	66.46%	17.28	66.46%
4146 : Health Savings Account-City	34.00	34.00	18.12	72.48	0.00	0.00	-38.48	-113.18%	-38.48	-113.18%
4160 : Industrial Insurance	145.00	145.00	11.89	53.83	0.00	0.00	91.17	62.88%	91.17	62.88%
4161 : Group Insurance-Life	252.00	252.00	21.03	84.12	0.00	0.00	167.88	66.62%	167.88	66.62%
<b>SubTotal : Personnel Services</b>	<b>143,290.00</b>	<b>143,290.00</b>	<b>11,917.65</b>	<b>46,927.25</b>	<b>0.00</b>	<b>0.00</b>	<b>96,362.75</b>	<b>67.25%</b>	<b>96,362.75</b>	<b>67.25%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	1,707.50	4,642.50	0.00	38,562.67	-43,205.17	0.00%	-43,205.17	0.00%
4261 : Travel, Lodging and Meals	8,361.00	8,361.00	1,766.16	2,512.38	0.00	9,121.64	-3,273.02	-39.15%	-3,273.02	-39.15%
4262 : Registration	3,500.00	3,500.00	0.00	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	0.00	4.50	0.00	0.00	545.50	99.18%	545.50	99.18%
4271 : Advertising	3,000.00	3,000.00	600.00	600.00	0.00	0.00	2,400.00	80.00%	2,400.00	80.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	1,315.00	1,315.00	273.00	448.00	0.00	0.00	867.00	65.93%	867.00	65.93%
4290 : Other Miscellaneous Services	0.00	0.00	5,175.00	5,175.00	0.00	0.00	-5,175.00	0.00%	-5,175.00	0.00%
<b>SubTotal : Contractuals</b>	<b>20,226.00</b>	<b>20,226.00</b>	<b>9,521.66</b>	<b>15,742.38</b>	<b>0.00</b>	<b>47,684.31</b>	<b>-43,200.69</b>	<b>-213.59%</b>	<b>-43,200.69</b>	<b>-213.59%</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	0.00	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	257.93	430.19	0.00	0.00	4,469.81	91.22%	4,469.81	91.22%
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	47.66	587.92	0.00	0.00	212.08	26.51%	212.08	26.51%
4349 : Promotional Materials	1,375.00	1,375.00	0.00	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>305.59</b>	<b>1,100.66</b>	<b>0.00</b>	<b>4,194.64</b>	<b>6,354.70</b>	<b>54.55%</b>	<b>6,354.70</b>	<b>54.55%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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>0.00</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>21,744.90</b>	<b>66,198.18</b>	<b>0.00</b>	<b>241,304.24</b>	<b>-132,336.42</b>	<b>-75.55%</b>	<b>-132,336.42</b>	<b>-75.55%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>21,744.90</b>	<b>66,198.18</b>	<b>0.00</b>	<b>241,304.24</b>	<b>-132,336.42</b>	<b>-75.55%</b>	<b>-132,336.42</b>	<b>-75.55%</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	15,133.39	61,163.92	0.00	0.00	143,620.08	70.13%	143,620.08	70.13%
4115 : FICA-Regular	12,158.00	12,158.00	900.00	3,663.69	0.00	0.00	8,494.31	69.87%	8,494.31	69.87%
4116 : FICA-Medicare	2,843.00	2,843.00	210.50	856.86	0.00	0.00	1,986.14	69.86%	1,986.14	69.86%
4120 : Pension-ASRS	5,693.00	5,693.00	372.34	1,442.63	0.00	0.00	4,250.37	74.66%	4,250.37	74.66%
4123 : Pension-Elected Officials	39,684.00	39,684.00	3,044.50	12,395.69	0.00	0.00	27,288.31	68.76%	27,288.31	68.76%
4124 : Pension-LT Disability	60.00	60.00	4.60	17.81	0.00	0.00	42.19	70.32%	42.19	70.32%
4141 : Group Insurance-Medical	38,770.00	38,770.00	3,105.52	12,301.54	0.00	0.00	26,468.46	68.27%	26,468.46	68.27%
4142 : Group Insurance-Dental	2,928.00	2,928.00	243.30	965.09	0.00	0.00	1,962.91	67.04%	1,962.91	67.04%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	726.68	2,834.37	0.00	0.00	4,808.63	62.92%	4,808.63	62.92%
4145 : Group Insurance-Vision	126.00	126.00	10.50	41.65	0.00	0.00	84.35	66.94%	84.35	66.94%
4146 : Health Savings Account-City	343.00	343.00	28.52	114.08	0.00	0.00	228.92	66.74%	228.92	66.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	281.00	281.00	22.30	99.10	0.00	0.00	181.90	64.73%	181.90	64.73%
4161 : Group Insurance-Life	473.00	473.00	36.44	147.15	0.00	0.00	325.85	68.89%	325.85	68.89%
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>23,838.59</b>	<b>96,266.16</b>	<b>0.00</b>	<b>0.00</b>	<b>219,619.84</b>	<b>69.52%</b>	<b>219,619.84</b>	<b>69.52%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	546.00	2,075.76	0.00	0.00	3,924.24	65.40%	3,924.24	65.40%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	1,415.40	4,415.63	0.00	0.00	25,894.37	85.43%	25,894.37	85.43%
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>1,961.40</b>	<b>6,492.97</b>	<b>0.00</b>	<b>0.00</b>	<b>31,817.03</b>	<b>83.05%</b>	<b>31,817.03</b>	<b>83.05%</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	0.00	157.65	0.00	0.00	142.35	47.45%	142.35	47.45%
4342 : Office Supplies	6,600.00	6,600.00	0.00	-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>0.00</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>25,799.99</b>	<b>100,272.67</b>	<b>0.00</b>	<b>28,969.31</b>	<b>266,699.02</b>	<b>67.36%</b>	<b>266,699.02</b>	<b>67.36%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-300,000.00	-300,000.00	-35,562.22	-199,090.80	0.00	0.00	-100,909.20	0.00%	-100,909.20	0.00%
<b>SubTotal : Personnel Services</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-35,562.22</b>	<b>-199,090.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,909.20</b>	<b>0.00%</b>	<b>-100,909.20</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	38,000.00	38,000.00	2,230.00	4,049.00	0.00	1,050.00	32,901.00	86.58%	32,901.00	86.58%
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	9,514.31	16,322.75	0.00	0.00	207,712.25	92.71%	207,712.25	92.71%
4206 : Consultant Fees	682,514.00	682,514.00	10,633.83	35,692.58	0.00	41,707.29	605,114.13	88.66%	605,114.13	88.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	12,000.00	12,000.00	3,123.57	3,853.53	0.00	2,476.47	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	131.86	131.86	0.00	0.00	-31.86	-31.86%	-31.86	-31.86%
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	58,131.76	454,256.75	0.00	525,187.25	135,688.00	12.17%	135,688.00	12.17%
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	0.00	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	0.00	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>83,765.33</b>	<b>743,817.78</b>	<b>0.00</b>	<b>704,730.23</b>	<b>2,977,968.99</b>	<b>67.28%</b>	<b>2,977,968.99</b>	<b>67.28%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	1,583.01	1,583.01	0.00	0.00	-1,583.01	0.00%	-1,583.01	0.00%
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	0.00	24.64	0.00	0.00	-24.64	0.00%	-24.64	0.00%
4342 : Office Supplies	10,500.00	10,500.00	557.62	1,729.88	0.00	0.00	8,770.12	83.52%	8,770.12	83.52%
4347 : Food	0.00	0.00	136.98	605.05	0.00	0.00	-605.05	0.00%	-605.05	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	0.00	1,197.37	0.00	3,332.36	8,470.27	65.16%	8,470.27	65.16%
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	3,075.14	7,953.64	0.00	0.00	-7,953.64	0.00%	-7,953.64	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	0.00	-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>5,352.75</b>	<b>-18,910.44</b>	<b>0.00</b>	<b>3,332.36</b>	<b>47,878.08</b>	<b>148.23%</b>	<b>47,878.08</b>	<b>148.23%</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	-1,965,078.00	0.00	0.00	-3,930,152.00	0.00%	-3,930,152.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	0.00	-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>-491,269.00</b>	<b>-1,972,254.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,025,323.28</b>	<b>0.00%</b>	<b>-4,025,323.28</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,558,761.00</b>	<b>-1,558,761.00</b>	<b>-437,713.14</b>	<b>-1,446,438.18</b>	<b>0.00</b>	<b>708,062.59</b>	<b>-820,385.41</b>	<b>0.00%</b>	<b>-820,385.41</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	0.00	-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	-34.75	-428.87	0.00	0.00	428.87	0.00%	428.87	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.75</b>	<b>-31,179.58</b>	<b>0.00</b>	<b>0.00</b>	<b>31,179.58</b>	<b>0.00%</b>	<b>31,179.58</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	1,115.25	-12,917.14	0.00	9,008.74	3,908.40	0.00%	3,908.40	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	34.88	-19,605.98	0.00	0.00	19,605.98	0.00%	19,605.98	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.13</b>	<b>-35,244.08</b>	<b>0.00</b>	<b>12,898.25</b>	<b>22,345.83</b>	<b>0.00%</b>	<b>22,345.83</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>1,115.38</b>	<b>-66,423.66</b>	<b>0.00</b>	<b>12,898.25</b>	<b>53,525.41</b>	<b>0.00%</b>	<b>53,525.41</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	180,500.00	180,500.00	4,988.12	19,880.81	0.00	45,764.58	114,854.61	63.63%	114,854.61	63.63%
4249 : Debt Service Interest	24,825.00	24,825.00	2,099.09	8,468.02	0.00	18,347.56	-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>7,087.21</b>	<b>29,098.83</b>	<b>0.00</b>	<b>64,112.14</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>7,087.21</b>	<b>29,098.83</b>	<b>0.00</b>	<b>64,112.14</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>-403,710.56</b>	<b>-1,383,490.34</b>	<b>0.00</b>	<b>814,042.29</b>	<b>-386,446.95</b>	<b>0.00%</b>	<b>-386,446.95</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>63,513,661.00</b>	<b>63,513,733.00</b>	<b>4,066,378.25</b>	<b>16,639,939.88</b>	<b>9,940.20</b>	<b>3,450,135.74</b>	<b>43,413,645.18</b>	<b>68.35%</b>	<b>43,413,717.18</b>	<b>68.35%</b>
<b>021 : Housing and Community Services Fund</b>										
<b>05 : Community Development</b>										
<b>106 : Community Housing Services</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	8,710.00	8,710.00	0.00	51,848.00	745,384.00	92.49%	745,384.00	92.49%
<b>SubTotal : Contractuals</b>	<b>838,942.00</b>	<b>838,942.00</b>	<b>8,710.00</b>	<b>8,710.00</b>	<b>0.00</b>	<b>51,848.00</b>	<b>778,384.00</b>	<b>92.78%</b>	<b>778,384.00</b>	<b>92.78%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>838,942.00</b>	<b>838,942.00</b>	<b>8,710.00</b>	<b>8,710.00</b>	<b>0.00</b>	<b>51,848.00</b>	<b>778,384.00</b>	<b>92.78%</b>	<b>778,384.00</b>	<b>92.78%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	414.92	414.92	0.00	0.00	-414.92	0.00%	-414.92	0.00%
4290 : Other Miscellaneous Services	1,130,000.00	1,130,000.00	1,216.06	3,814.62	0.00	12,300.00	1,113,885.38	98.57%	1,113,885.38	98.57%
<b>SubTotal : Contractuals</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>1,630.98</b>	<b>4,229.54</b>	<b>0.00</b>	<b>12,300.00</b>	<b>1,113,470.46</b>	<b>98.54%</b>	<b>1,113,470.46</b>	<b>98.54%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>1,630.98</b>	<b>4,229.54</b>	<b>0.00</b>	<b>12,300.00</b>	<b>1,113,470.46</b>	<b>98.54%</b>	<b>1,113,470.46</b>	<b>98.54%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	54,299.00	54,299.00	3,502.28	16,405.15	0.00	0.00	37,893.85	69.79%	37,893.85	69.79%
4115 : FICA-Regular	3,031.00	3,031.00	188.48	910.48	0.00	0.00	2,120.52	69.96%	2,120.52	69.96%
4116 : FICA-Medicare	709.00	709.00	44.08	212.94	0.00	0.00	496.06	69.97%	496.06	69.97%
4120 : Pension-ASRS	6,163.00	6,163.00	397.14	1,860.31	0.00	0.00	4,302.69	69.82%	4,302.69	69.82%
4124 : Pension-LT Disability	65.00	65.00	4.92	23.00	0.00	0.00	42.00	64.62%	42.00	64.62%
4141 : Group Insurance-Medical	0.00	0.00	506.26	2,079.29	0.00	0.00	-2,079.29	0.00%	-2,079.29	0.00%
4142 : Group Insurance-Dental	390.00	390.00	34.06	139.90	0.00	0.00	250.10	64.13%	250.10	64.13%
4143 : Group Insurance-Dependant Ins	0.00	0.00	14.48	90.47	0.00	0.00	-90.47	0.00%	-90.47	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.48	6.07	0.00	0.00	10.93	64.29%	10.93	64.29%
4160 : Industrial Insurance	70.00	70.00	61.02	248.11	0.00	0.00	-178.11	-254.44%	-178.11	-254.44%
4161 : Group Insurance-Life	123.00	123.00	8.54	39.88	0.00	0.00	83.12	67.58%	83.12	67.58%
<b>SubTotal : Personnel Services</b>	<b>64,867.00</b>	<b>64,867.00</b>	<b>4,762.74</b>	<b>22,015.60</b>	<b>0.00</b>	<b>0.00</b>	<b>42,851.40</b>	<b>66.06%</b>	<b>42,851.40</b>	<b>66.06%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	-43.35	120.78	0.00	0.00	-120.78	0.00%	-120.78	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	552.11	699.61	0.00	0.00	-699.61	0.00%	-699.61	0.00%
4262 : Registration	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4270 : Postage and Freight	0.00	0.00	13.62	-37.80	0.00	0.00	37.80	0.00%	37.80	0.00%
4271 : Advertising	0.00	0.00	779.34	1,610.72	0.00	0.00	-1,610.72	0.00%	-1,610.72	0.00%
4274 : Memberships	0.00	0.00	275.00	441.66	0.00	0.00	-441.66	0.00%	-441.66	0.00%
4290 : Other Miscellaneous Services	834,774.00	834,774.00	3,563.41	34,588.41	0.00	589,219.64	210,965.95	25.27%	210,965.95	25.27%
<b>SubTotal : Contractuals</b>	<b>834,774.00</b>	<b>834,774.00</b>	<b>5,140.13</b>	<b>37,723.38</b>	<b>0.00</b>	<b>589,219.64</b>	<b>207,830.98</b>	<b>24.90%</b>	<b>207,830.98</b>	<b>24.90%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	70.64	0.00	0.00	-70.64	0.00%	-70.64	0.00%
4381 : Work Order Charges	0.00	0.00	4,820.25	15,171.45	0.00	0.00	-15,171.45	0.00%	-15,171.45	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,820.25</b>	<b>15,242.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,242.09</b>	<b>0.00%</b>	<b>-15,242.09</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>14,723.12</b>	<b>74,981.07</b>	<b>0.00</b>	<b>589,219.64</b>	<b>294,090.29</b>	<b>30.69%</b>	<b>294,090.29</b>	<b>30.69%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,927,233.00</b>	<b>2,927,233.00</b>	<b>25,064.10</b>	<b>87,920.61</b>	<b>0.00</b>	<b>653,367.64</b>	<b>2,185,944.75</b>	<b>74.68%</b>	<b>2,185,944.75</b>	<b>74.68%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>2,927,233.00</b>	<b>2,927,233.00</b>	<b>25,064.10</b>	<b>87,920.61</b>	<b>0.00</b>	<b>653,367.64</b>	<b>2,185,944.75</b>	<b>74.68%</b>	<b>2,185,944.75</b>	<b>74.68%</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	15,336.67	62,707.60	0.00	0.00	142,363.40	69.42%	142,363.40	69.42%
4102 : Temporary Pay	6,418.00	6,418.00	434.15	3,860.54	0.00	0.00	2,557.46	39.85%	2,557.46	39.85%
4115 : FICA-Regular	13,129.00	13,129.00	977.72	4,126.48	0.00	0.00	9,002.52	68.57%	9,002.52	68.57%
4116 : FICA-Medicare	3,070.00	3,070.00	228.66	965.03	0.00	0.00	2,104.97	68.57%	2,104.97	68.57%
4120 : Pension-ASRS	23,276.00	23,276.00	1,739.18	7,110.43	0.00	0.00	16,165.57	69.45%	16,165.57	69.45%
4124 : Pension-LT Disability	246.00	246.00	21.46	87.75	0.00	0.00	158.25	64.33%	158.25	64.33%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	5,477.76	0.00	0.00	11,004.24	66.76%	11,004.24	66.76%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	389.28	0.00	0.00	781.72	66.76%	781.72	66.76%
4145 : Group Insurance-Vision	51.00	51.00	4.20	16.80	0.00	0.00	34.20	67.06%	34.20	67.06%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	308.16	0.00	0.00	859.84	73.62%	859.84	73.62%
4160 : Industrial Insurance	272.00	272.00	21.70	101.43	0.00	0.00	170.57	62.71%	170.57	62.71%
4161 : Group Insurance-Life	460.00	460.00	37.19	148.76	0.00	0.00	311.24	67.66%	311.24	67.66%
<b>SubTotal : Personnel Services</b>	<b>270,814.00</b>	<b>270,814.00</b>	<b>20,344.73</b>	<b>85,300.02</b>	<b>0.00</b>	<b>0.00</b>	<b>185,513.98</b>	<b>68.50%</b>	<b>185,513.98</b>	<b>68.50%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	334,689.00	334,689.00	22,134.36	31,354.31	0.00	239,226.19	64,108.50	19.16%	64,108.50	19.16%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.30	477.56	0.00	0.00	1,022.44	68.16%	1,022.44	68.16%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	87.54	4,193.63	0.00	0.00	1,306.37	23.75%	1,306.37	23.75%
4262 : Registration	1,500.00	1,500.00	450.00	450.00	0.00	0.00	1,050.00	70.00%	1,050.00	70.00%
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	0.00	3.86	0.00	0.00	196.14	98.07%	196.14	98.07%
4271 : Advertising	1,750.00	1,750.00	502.39	502.39	0.00	0.00	1,247.61	71.29%	1,247.61	71.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>23,293.59</b>	<b>36,981.75</b>	<b>0.00</b>	<b>239,226.19</b>	<b>74,431.06</b>	<b>21.23%</b>	<b>74,431.06</b>	<b>21.23%</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	0.00	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	-3,453.36	-18,496.25	0.00	0.00	-27,163.75	0.00%	-27,163.75	0.00%
<b>SubTotal : Commodities</b>	<b>-26,535.00</b>	<b>-26,535.00</b>	<b>-3,453.36</b>	<b>-17,626.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,908.86</b>	<b>0.00%</b>	<b>-8,908.86</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%
<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>40,184.96</b>	<b>104,655.63</b>	<b>0.00</b>	<b>239,226.19</b>	<b>294,734.18</b>	<b>46.15%</b>	<b>294,734.18</b>	<b>46.15%</b>
<b>SubTotal : 05 : Community Development</b>	<b>638,616.00</b>	<b>638,616.00</b>	<b>40,184.96</b>	<b>104,655.63</b>	<b>0.00</b>	<b>239,226.19</b>	<b>294,734.18</b>	<b>46.15%</b>	<b>294,734.18</b>	<b>46.15%</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>40,184.96</b>	<b>104,655.63</b>	<b>0.00</b>	<b>239,226.19</b>	<b>794,734.18</b>	<b>69.80%</b>	<b>794,734.18</b>	<b>69.80%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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%
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	0.00	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	0.00	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	7,713.61	23,140.83	0.00	53,995.27	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	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	0.00	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	46.84	46.84	0.00	0.00	-46.84	0.00%	-46.84	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>7,760.45</b>	<b>27,492.95</b>	<b>0.00</b>	<b>56,410.27</b>	<b>-83,903.22</b>	<b>0.00%</b>	<b>-83,903.22</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	741.66	3,492.35	0.00	5,672.52	-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	0.00	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%
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	0.00	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>741.66</b>	<b>3,536.13</b>	<b>0.00</b>	<b>5,672.52</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>8,502.11</b>	<b>31,029.08</b>	<b>0.00</b>	<b>62,082.79</b>	<b>-93,111.87</b>	<b>0.00%</b>	<b>-93,111.87</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%

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	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%
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	0.00	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>0.00</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	0.00	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	0.00	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>0.00</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 036 : Library County Direct</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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%
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>8,502.11</b>	<b>31,104.29</b>	<b>0.00</b>	<b>62,082.79</b>	<b>-93,187.08</b>	<b>0.00%</b>	<b>-93,187.08</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	120,749.36	507,952.49	0.00	0.00	1,154,897.51	69.45%	1,154,897.51	69.45%
4102 : Temporary Pay	207,928.00	207,928.00	17,088.05	70,702.90	0.00	0.00	137,225.10	66.00%	137,225.10	66.00%
4115 : FICA-Regular	108,938.00	108,938.00	8,264.10	34,834.15	0.00	0.00	74,103.85	68.02%	74,103.85	68.02%
4116 : FICA-Medicare	25,429.00	25,429.00	1,932.71	8,146.60	0.00	0.00	17,282.40	67.96%	17,282.40	67.96%
4120 : Pension-ASRS	188,733.00	188,733.00	13,915.29	58,374.14	0.00	0.00	130,358.86	69.07%	130,358.86	69.07%
4124 : Pension-LT Disability	1,995.00	1,995.00	169.02	711.15	0.00	0.00	1,283.85	64.35%	1,283.85	64.35%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	249,116.00	249,116.00	19,055.28	76,161.12	0.00	0.00	172,954.88	69.43%	172,954.88	69.43%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,297.60	5,190.40	0.00	0.00	11,454.60	68.82%	11,454.60	68.82%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	8,102.08	0.00	0.00	22,467.92	73.50%	22,467.92	73.50%
4145 : Group Insurance-Vision	718.00	718.00	56.00	224.00	0.00	0.00	494.00	68.80%	494.00	68.80%
4146 : Health Savings Account-City	4,088.00	4,088.00	291.12	1,164.48	0.00	0.00	2,923.52	71.52%	2,923.52	71.52%
4160 : Industrial Insurance	2,324.00	2,324.00	189.70	878.64	0.00	0.00	1,445.36	62.19%	1,445.36	62.19%
4161 : Group Insurance-Life	3,752.00	3,752.00	296.10	1,201.05	0.00	0.00	2,550.95	67.99%	2,550.95	67.99%
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>185,329.85</b>	<b>773,741.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730,994.22</b>	<b>69.11%</b>	<b>1,730,994.22</b>	<b>69.11%</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	3,131.91	9,082.09	0.00	0.00	15,939.91	63.70%	15,939.91	63.70%
4212 : Utilities-Electric	79,367.00	79,367.00	11,000.47	22,708.13	0.00	0.00	56,658.87	71.39%	56,658.87	71.39%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	236.26	779.44	0.00	0.00	17,710.56	95.78%	17,710.56	95.78%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	405.46	1,623.32	0.00	0.00	4,756.68	74.56%	4,756.68	74.56%
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	10.50	42.23	0.00	0.00	35,627.77	99.88%	35,627.77	99.88%
4233 : Maintenance-Custodial Services	79,080.00	79,080.00	4,091.98	9,400.21	0.00	0.00	69,679.79	88.11%	69,679.79	88.11%
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	1,219.26	1,279.26	0.00	0.00	12,920.74	90.99%	12,920.74	90.99%
4262 : Registration	1,900.00	1,900.00	280.00	515.00	0.00	0.00	1,385.00	72.90%	1,385.00	72.90%
4263 : Education and Training	6,000.00	6,000.00	128.00	361.00	0.00	0.00	5,639.00	93.98%	5,639.00	93.98%
4270 : Postage and Freight	11,650.00	11,650.00	457.47	1,807.74	0.00	0.00	9,842.26	84.48%	9,842.26	84.48%
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	160.00	9,248.42	0.00	0.00	19,426.58	67.75%	19,426.58	67.75%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	2,022.33	2,282.33	0.00	0.00	7,817.67	77.40%	7,817.67	77.40%
<b>SubTotal : Contractuals</b>	<b>420,364.00</b>	<b>420,364.00</b>	<b>23,143.64</b>	<b>74,693.89</b>	<b>0.00</b>	<b>0.00</b>	<b>345,670.11</b>	<b>82.23%</b>	<b>345,670.11</b>	<b>82.23%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	60,000.00	60,000.00	200.40	200.40	0.00	0.00	59,799.60	99.67%	59,799.60	99.67%
4302 : Office Equipment Under \$5,000	13,627.00	13,627.00	1,550.00	1,550.00	0.00	0.00	12,077.00	88.63%	12,077.00	88.63%
4311 : Gas and Oil	2,600.00	2,600.00	114.59	329.46	0.00	0.00	2,270.54	87.33%	2,270.54	87.33%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	22.88	402.50	0.00	0.00	697.50	63.41%	697.50	63.41%
4321 : Circulated Materials	552,564.00	552,564.00	22,968.24	72,530.92	0.00	152,850.99	327,182.09	59.21%	327,182.09	59.21%
4322 : Library Subscriptions	36,032.00	36,032.00	8.71	26.13	0.00	0.00	36,005.87	99.93%	36,005.87	99.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,318.04	8,674.72	0.00	0.00	28,725.28	76.81%	28,725.28	76.81%
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	0.00	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	320.12	813.92	0.00	0.00	2,486.08	75.34%	2,486.08	75.34%
4364 : Other Operating Supplies	14,369.00	14,369.00	967.26	3,262.86	0.00	0.00	11,106.14	77.29%	11,106.14	77.29%
4381 : Work Order Charges	22,877.00	22,877.00	3,581.39	16,747.71	0.00	0.00	6,129.29	26.79%	6,129.29	26.79%
<b>SubTotal : Commodities</b>	<b>754,069.00</b>	<b>754,069.00</b>	<b>31,051.63</b>	<b>104,827.58</b>	<b>0.00</b>	<b>152,850.99</b>	<b>496,390.43</b>	<b>65.83%</b>	<b>496,390.43</b>	<b>65.83%</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	0.00	330.00	0.00	12,410.00	608,995.00	97.95%	608,995.00	97.95%
<b>SubTotal : Capital</b>	<b>680,125.00</b>	<b>680,125.00</b>	<b>0.00</b>	<b>330.00</b>	<b>0.00</b>	<b>12,410.00</b>	<b>667,385.00</b>	<b>98.13%</b>	<b>667,385.00</b>	<b>98.13%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>4,359,294.00</b>	<b>4,359,294.00</b>	<b>239,525.12</b>	<b>953,593.25</b>	<b>0.00</b>	<b>165,260.99</b>	<b>3,240,439.76</b>	<b>74.33%</b>	<b>3,240,439.76</b>	<b>74.33%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	305,712.00	305,712.00	23,608.69	94,496.54	0.00	0.00	211,215.46	69.09%	211,215.46	69.09%
4102 : Temporary Pay	27,885.00	27,885.00	2,108.68	10,433.40	0.00	0.00	17,451.60	62.58%	17,451.60	62.58%
4115 : FICA-Regular	19,765.00	19,765.00	1,507.30	6,172.90	0.00	0.00	13,592.10	68.77%	13,592.10	68.77%
4116 : FICA-Medicare	4,574.00	4,574.00	352.53	1,443.73	0.00	0.00	3,130.27	68.44%	3,130.27	68.44%
4120 : Pension-ASRS	34,699.00	34,699.00	2,677.25	10,716.03	0.00	0.00	23,982.97	69.12%	23,982.97	69.12%
4124 : Pension-LT Disability	366.00	366.00	33.06	132.30	0.00	0.00	233.70	63.85%	233.70	63.85%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,828.76	13,808.56	0.00	0.00	34,611.44	71.48%	34,611.44	71.48%
4142 : Group Insurance-Dental	3,122.00	3,122.00	259.52	940.76	0.00	0.00	2,181.24	69.87%	2,181.24	69.87%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	2,340.48	0.00	0.00	3,773.52	61.72%	3,773.52	61.72%
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	11.20	40.60	0.00	0.00	95.40	70.15%	95.40	70.15%
4146 : Health Savings Account-City	0.00	0.00	48.52	194.08	0.00	0.00	-194.08	0.00%	-194.08	0.00%
4160 : Industrial Insurance	429.00	429.00	35.40	158.99	0.00	0.00	270.01	62.94%	270.01	62.94%
4161 : Group Insurance-Life	686.00	686.00	57.01	217.48	0.00	0.00	468.52	68.30%	468.52	68.30%
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>35,113.04</b>	<b>143,715.25</b>	<b>0.00</b>	<b>0.00</b>	<b>313,249.75</b>	<b>68.55%</b>	<b>313,249.75</b>	<b>68.55%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,500.00	9,500.00	3,067.35	5,115.71	0.00	0.00	4,384.29	46.15%	4,384.29	46.15%
4212 : Utilities-Electric	14,000.00	14,000.00	2,144.13	4,359.61	0.00	0.00	9,640.39	68.86%	9,640.39	68.86%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	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	0.00	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	799.65	1,579.08	0.00	0.00	5,420.92	77.44%	5,420.92	77.44%
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>6,011.13</b>	<b>18,168.45</b>	<b>0.00</b>	<b>0.00</b>	<b>56,210.55</b>	<b>75.57%</b>	<b>56,210.55</b>	<b>75.57%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	4,000.00	4,000.00	163.34	163.34	0.00	0.00	3,836.66	95.92%	3,836.66	95.92%
4311 : Gas and Oil	4,500.00	4,500.00	257.13	1,047.63	0.00	0.00	3,452.37	76.72%	3,452.37	76.72%
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	6,097.73	12,067.19	0.00	10,554.76	19,030.05	45.69%	19,030.05	45.69%
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	180.84	844.46	0.00	0.00	12,855.54	93.84%	12,855.54	93.84%
4364 : Other Operating Supplies	3,300.00	3,300.00	1,048.41	1,753.06	0.00	0.00	1,546.94	46.88%	1,546.94	46.88%
4396 : External Reimbursement-Commodities	0.00	0.00	-375.48	-1,853.88	0.00	0.00	1,853.88	0.00%	1,853.88	0.00%
<b>SubTotal : Commodities</b>	<b>79,752.00</b>	<b>79,752.00</b>	<b>7,371.97</b>	<b>21,857.28</b>	<b>0.00</b>	<b>10,554.76</b>	<b>47,339.96</b>	<b>59.36%</b>	<b>47,339.96</b>	<b>59.36%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>611,096.00</b>	<b>611,096.00</b>	<b>48,496.14</b>	<b>183,740.98</b>	<b>0.00</b>	<b>10,554.76</b>	<b>416,800.26</b>	<b>68.20%</b>	<b>416,800.26</b>	<b>68.20%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	122,406.00	122,406.00	9,395.80	38,362.86	0.00	0.00	84,043.14	68.66%	84,043.14	68.66%
4102 : Temporary Pay	0.00	0.00	234.28	399.66	0.00	0.00	-399.66	0.00%	-399.66	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	593.50	2,390.41	0.00	0.00	5,157.59	68.33%	5,157.59	68.33%
4116 : FICA-Medicare	1,765.00	1,765.00	138.81	559.07	0.00	0.00	1,205.93	68.32%	1,205.93	68.32%
4120 : Pension-ASRS	13,893.00	13,893.00	1,065.48	4,350.32	0.00	0.00	9,542.68	68.69%	9,542.68	68.69%
4124 : Pension-LT Disability	147.00	147.00	13.16	53.72	0.00	0.00	93.28	63.46%	93.28	63.46%
4141 : Group Insurance-Medical	11,631.00	11,631.00	964.32	3,857.28	0.00	0.00	7,773.72	66.84%	7,773.72	66.84%
4142 : Group Insurance-Dental	781.00	781.00	64.88	259.52	0.00	0.00	521.48	66.77%	521.48	66.77%
4145 : Group Insurance-Vision	34.00	34.00	2.80	11.20	0.00	0.00	22.80	67.06%	22.80	67.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	158.00	158.00	13.24	58.73	0.00	0.00	99.27	62.83%	99.27	62.83%
4161 : Group Insurance-Life	275.00	275.00	22.76	91.04	0.00	0.00	183.96	66.90%	183.96	66.90%
<b>SubTotal : Personnel Services</b>	<b>158,638.00</b>	<b>158,638.00</b>	<b>12,509.03</b>	<b>50,393.81</b>	<b>0.00</b>	<b>0.00</b>	<b>108,244.19</b>	<b>68.23%</b>	<b>108,244.19</b>	<b>68.23%</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	203,417.09	203,924.22	0.00	0.00	1,190,387.78	85.38%	1,190,387.78	85.38%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	3,700.00	9,941.07	0.00	0.00	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>207,117.09</b>	<b>213,959.08</b>	<b>0.00</b>	<b>0.00</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	8,007.47	27,972.18	0.00	0.00	108,267.82	79.47%	108,267.82	79.47%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,190.81	0.00	0.00	-1,190.81	0.00%	-1,190.81	0.00%
4321 : Circulated Materials	0.00	0.00	759.68	759.68	0.00	31,700.00	-32,459.68	0.00%	-32,459.68	0.00%
4342 : Office Supplies	0.00	0.00	0.00	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	7,716.55	12,551.75	0.00	0.00	-12,551.75	0.00%	-12,551.75	0.00%
<b>SubTotal : Commodities</b>	<b>136,240.00</b>	<b>136,240.00</b>	<b>16,483.70</b>	<b>45,355.18</b>	<b>0.00</b>	<b>31,700.00</b>	<b>59,184.82</b>	<b>43.44%</b>	<b>59,184.82</b>	<b>43.44%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>1,715,190.00</b>	<b>1,715,190.00</b>	<b>236,109.82</b>	<b>309,708.07</b>	<b>0.00</b>	<b>31,700.00</b>	<b>1,373,781.93</b>	<b>80.10%</b>	<b>1,373,781.93</b>	<b>80.10%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,685,580.00</b>	<b>6,685,580.00</b>	<b>524,131.08</b>	<b>1,447,042.30</b>	<b>0.00</b>	<b>207,515.75</b>	<b>5,031,021.95</b>	<b>75.25%</b>	<b>5,031,021.95</b>	<b>75.25%</b>
<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	148,244.00	0.00	0.00	296,480.00	66.67%	296,480.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>148,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,480.00</b>	<b>66.67%</b>	<b>296,480.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>148,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,480.00</b>	<b>66.67%</b>	<b>296,480.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>148,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,480.00</b>	<b>66.67%</b>	<b>296,480.00</b>	<b>66.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>7,230,304.00</b>	<b>7,230,304.00</b>	<b>569,693.19</b>	<b>1,626,390.59</b>	<b>0.00</b>	<b>269,598.54</b>	<b>5,334,314.87</b>	<b>73.78%</b>	<b>5,334,314.87</b>	<b>73.78%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	275.00	10,424.25	0.00	9,800.00	8,750.75	30.20%	8,750.75	30.20%
4270 : Postage and Freight	0.00	0.00	0.00	19.28	0.00	0.00	-19.28	0.00%	-19.28	0.00%
4271 : Advertising	0.00	0.00	124.32	124.32	0.00	0.00	-124.32	0.00%	-124.32	0.00%
<b>SubTotal : Contractuals</b>	<b>28,975.00</b>	<b>28,975.00</b>	<b>399.32</b>	<b>10,567.85</b>	<b>0.00</b>	<b>9,800.00</b>	<b>8,607.15</b>	<b>29.70%</b>	<b>8,607.15</b>	<b>29.70%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	1.04	0.00	0.00	-1.04	0.00%	-1.04	0.00%
4343 : Computer Software	0.00	0.00	0.00	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	26,938.00	149,300.52	0.00	0.00	110,622.48	42.56%	110,622.48	42.56%
<b>SubTotal : Commodities</b>	<b>259,923.00</b>	<b>259,923.00</b>	<b>26,938.00</b>	<b>162,693.81</b>	<b>0.00</b>	<b>0.00</b>	<b>97,229.19</b>	<b>37.41%</b>	<b>97,229.19</b>	<b>37.41%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	1,405.00	30,654.50	0.00	170,024.62	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	0.00	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%
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	0.00	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	0.00	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>1,405.00</b>	<b>170,690.33</b>	<b>0.00</b>	<b>414,465.15</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>28,742.32</b>	<b>343,951.99</b>	<b>0.00</b>	<b>424,265.15</b>	<b>7,270,973.86</b>	<b>90.44%</b>	<b>7,270,973.86</b>	<b>90.44%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,039,191.00</b>	<b>8,039,191.00</b>	<b>28,742.32</b>	<b>343,951.99</b>	<b>0.00</b>	<b>424,265.15</b>	<b>7,270,973.86</b>	<b>90.44%</b>	<b>7,270,973.86</b>	<b>90.44%</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	94,708.95	390,122.27	0.00	0.00	949,469.73	70.88%	949,469.73	70.88%
4102 : Temporary Pay	169,604.00	169,604.00	2,389.70	3,850.64	0.00	17,699.56	148,053.80	87.29%	148,053.80	87.29%
4110 : Overtime	50,137.00	50,137.00	7,999.78	24,891.10	0.00	0.00	25,245.90	50.35%	25,245.90	50.35%
4115 : FICA-Regular	89,098.00	89,098.00	6,247.58	25,071.48	0.00	0.00	64,026.52	71.86%	64,026.52	71.86%
4116 : FICA-Medicare	20,837.00	20,837.00	1,461.11	5,863.50	0.00	0.00	14,973.50	71.86%	14,973.50	71.86%
4120 : Pension-ASRS	151,889.00	151,889.00	11,674.25	47,119.01	0.00	0.00	104,769.99	68.98%	104,769.99	68.98%
4124 : Pension-LT Disability	1,605.00	1,605.00	144.01	581.73	0.00	0.00	1,023.27	63.76%	1,023.27	63.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	162,784.00	162,784.00	12,720.58	52,063.28	0.00	0.00	110,720.72	68.02%	110,720.72	68.02%
4142 : Group Insurance-Dental	11,088.00	11,088.00	888.86	3,638.16	0.00	0.00	7,449.84	67.19%	7,449.84	67.19%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,456.52	5,826.08	0.00	0.00	12,516.92	68.24%	12,516.92	68.24%
4145 : Group Insurance-Vision	478.00	478.00	38.36	157.01	0.00	0.00	320.99	67.15%	320.99	67.15%
4146 : Health Savings Account-City	584.00	584.00	57.04	276.68	0.00	0.00	307.32	52.62%	307.32	52.62%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	77.61	0.00	0.00	-77.61	0.00%	-77.61	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	5,393.61	24,283.42	0.00	0.00	71,922.58	74.76%	71,922.58	74.76%
4161 : Group Insurance-Life	2,895.00	2,895.00	230.47	951.28	0.00	0.00	1,943.72	67.14%	1,943.72	67.14%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	12,566.17	48,141.04	0.00	0.00	271,670.96	84.95%	271,670.96	84.95%
<b>SubTotal : Personnel Services</b>	<b>2,434,952.00</b>	<b>2,434,952.00</b>	<b>157,996.39</b>	<b>632,914.29</b>	<b>0.00</b>	<b>17,699.56</b>	<b>1,784,338.15</b>	<b>73.28%</b>	<b>1,784,338.15</b>	<b>73.28%</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	584.72	2,371.60	0.00	0.00	4,338.40	64.66%	4,338.40	64.66%
4212 : Utilities-Electric	383,254.00	383,254.00	39,623.59	127,160.42	0.00	0.00	256,093.58	66.82%	256,093.58	66.82%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	626.14	2,160.12	0.00	0.00	15,461.88	87.74%	15,461.88	87.74%
4214 : Utilities-Landfill	135,850.00	135,850.00	0.00	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	209.94	1,349.18	0.00	0.00	2,350.82	63.54%	2,350.82	63.54%
4225 : Maintenance-Electrical	200,770.00	200,770.00	22,350.06	66,091.74	0.00	93,740.94	40,937.32	20.39%	40,937.32	20.39%
4229 : Maintenance-Equipment	9,800.00	9,800.00	163.43	1,126.56	0.00	0.00	8,673.44	88.50%	8,673.44	88.50%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	580.84	1,161.68	0.00	2,602.32	-30.00	-0.80%	-30.00	-0.80%
4240 : Rents-Equipment	26,600.00	26,600.00	4,264.27	4,264.27	0.00	0.00	22,335.73	83.97%	22,335.73	83.97%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	989.04	2,403.59	0.00	0.00	923.41	27.76%	923.41	27.76%
4262 : Registration	1,300.00	1,300.00	0.00	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	75.00	75.00	0.00	0.00	2,625.00	97.22%	2,625.00	97.22%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	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	428.09	1,084.27	0.00	2,415.73	22,620.00	86.60%	22,620.00	86.60%
<b>SubTotal : Contractuals</b>	<b>831,277.00</b>	<b>831,277.00</b>	<b>69,895.12</b>	<b>210,993.75</b>	<b>0.00</b>	<b>98,758.99</b>	<b>521,524.26</b>	<b>62.74%</b>	<b>521,524.26</b>	<b>62.74%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	2,787.20	0.00	0.00	5,962.80	68.15%	5,962.80	68.15%
4304 : Small Tools	4,900.00	4,900.00	377.23	1,198.56	0.00	0.00	3,701.44	75.54%	3,701.44	75.54%
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	4,991.41	23,403.80	0.00	0.00	250,884.20	91.47%	250,884.20	91.47%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	64,225.89	140,467.56	0.00	0.00	208,368.44	59.73%	208,368.44	59.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	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	125.00	911.14	0.00	0.00	1,108.86	54.89%	1,108.86	54.89%
4342 : Office Supplies	1,820.00	1,820.00	0.00	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	0.00	175.32	0.00	0.00	524.68	74.95%	524.68	74.95%
4352 : Uniforms	8,775.00	8,775.00	1,097.38	3,319.42	0.00	0.00	5,455.58	62.17%	5,455.58	62.17%
4354 : Safety Supplies	12,600.00	12,600.00	135.48	4,565.43	0.00	0.00	8,034.57	63.77%	8,034.57	63.77%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	43,160.12	64,876.70	0.00	46,780.12	232,667.18	67.57%	232,667.18	67.57%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	5,140.29	42,281.88	0.00	0.00	118,626.12	73.72%	118,626.12	73.72%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	133.27	1,272.32	0.00	0.00	8,227.68	86.61%	8,227.68	86.61%
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	3,958.70	11,932.13	0.00	0.00	51,217.87	81.10%	51,217.87	81.10%
4381 : Work Order Charges	1,490.00	1,490.00	3,062.45	50,633.78	0.00	0.00	-49,143.78	-3,298.24%	-49,143.78	-3,298.24%
4382 : Work Order Credits	-150,842.00	-150,842.00	-52,225.30	-142,124.73	0.00	0.00	-8,717.27	0.00%	-8,717.27	0.00%
<b>SubTotal : Commodities</b>	<b>1,094,869.00</b>	<b>1,094,869.00</b>	<b>74,241.22</b>	<b>210,705.54</b>	<b>0.00</b>	<b>46,780.12</b>	<b>837,383.34</b>	<b>76.48%</b>	<b>837,383.34</b>	<b>76.48%</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>
<b>SubTotal : 161 : Street Maintenance</b>	<b>5,439,098.00</b>	<b>5,439,098.00</b>	<b>302,132.73</b>	<b>1,054,613.58</b>	<b>0.00</b>	<b>612,268.67</b>	<b>3,772,215.75</b>	<b>69.35%</b>	<b>3,772,215.75</b>	<b>69.35%</b>
<b>162 : Street Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	0.00	6,300.00	0.00	0.00	41,700.00	86.88%	41,700.00	86.88%
4206 : Consultant Fees	65,000.00	65,000.00	0.00	3,896.30	0.00	99,303.42	-38,199.72	-58.77%	-38,199.72	-58.77%
4270 : Postage and Freight	0.00	0.00	0.00	18.32	0.00	0.00	-18.32	0.00%	-18.32	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	2,092.06	6,878.91	0.00	0.00	-6,878.91	0.00%	-6,878.91	0.00%
<b>SubTotal : Contractuals</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>2,092.06</b>	<b>17,093.53</b>	<b>0.00</b>	<b>99,303.42</b>	<b>-3,396.95</b>	<b>-3.01%</b>	<b>-3,396.95</b>	<b>-3.01%</b>
<b>Commodities :</b>										
4301 : Computer 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%
4341 : Copying and Printing	0.00	0.00	0.00	1.68	0.00	0.00	-1.68	0.00%	-1.68	0.00%
4381 : Work Order Charges	74,591.00	74,591.00	30,451.33	87,355.55	0.00	0.00	-12,764.55	-17.11%	-12,764.55	-17.11%
<b>SubTotal : Commodities</b>	<b>84,591.00</b>	<b>84,591.00</b>	<b>30,451.33</b>	<b>87,357.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,766.23</b>	<b>-3.27%</b>	<b>-2,766.23</b>	<b>-3.27%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	13,390.00	13,390.00	0.00	0.00	0.00	8,212.87	5,177.13	38.66%	5,177.13	38.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4422 : Construction Management	26,000.00	26,000.00	0.00	0.00	0.00	27,839.50	-1,839.50	-7.08%	-1,839.50	-7.08%
4441 : Street and Related Construction	135,197.00	135,197.00	0.00	0.00	0.00	0.00	135,197.00	100.00%	135,197.00	100.00%
4443 : Street, Curb & Gutter Construction	5,442,355.00	5,442,355.00	172,876.72	2,398,995.83	0.00	84,220.89	2,959,138.28	54.37%	2,959,138.28	54.37%
4444 : Sidewalk Construction	15,000.00	15,000.00	-538.00	-2,362.00	0.00	0.00	17,362.00	115.75%	17,362.00	115.75%
4496 : External Reimburse-Capital	0.00	0.00	0.00	-480.00	0.00	0.00	480.00	0.00%	480.00	0.00%
<b>SubTotal : Capital</b>	<b>5,631,942.00</b>	<b>5,631,942.00</b>	<b>172,338.72</b>	<b>2,396,153.83</b>	<b>0.00</b>	<b>120,273.26</b>	<b>3,115,514.91</b>	<b>55.32%</b>	<b>3,115,514.91</b>	<b>55.32%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>5,829,533.00</b>	<b>5,829,533.00</b>	<b>204,882.11</b>	<b>2,500,604.59</b>	<b>0.00</b>	<b>219,576.68</b>	<b>3,109,351.73</b>	<b>53.34%</b>	<b>3,109,351.73</b>	<b>53.34%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	478,659.00	478,659.00	0.00	478,659.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	65,686.00	65,686.00	0.00	36,791.70	0.00	0.00	28,894.30	43.99%	28,894.30	43.99%
4250 : Debt Service Agent Fees	6,169.00	6,169.00	0.00	1,394.10	0.00	0.00	4,774.90	77.40%	4,774.90	77.40%
<b>SubTotal : Contractuals</b>	<b>550,514.00</b>	<b>550,514.00</b>	<b>0.00</b>	<b>516,844.80</b>	<b>0.00</b>	<b>0.00</b>	<b>33,669.20</b>	<b>6.12%</b>	<b>33,669.20</b>	<b>6.12%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>550,514.00</b>	<b>550,514.00</b>	<b>0.00</b>	<b>516,844.80</b>	<b>0.00</b>	<b>0.00</b>	<b>33,669.20</b>	<b>6.12%</b>	<b>33,669.20</b>	<b>6.12%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,819,145.00</b>	<b>11,819,145.00</b>	<b>507,014.84</b>	<b>4,072,062.97</b>	<b>0.00</b>	<b>831,845.35</b>	<b>6,915,236.68</b>	<b>58.51%</b>	<b>6,915,236.68</b>	<b>58.51%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	956,823.00	956,823.00	79,735.00	318,943.00	0.00	0.00	637,880.00	66.67%	637,880.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>318,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,880.00</b>	<b>66.67%</b>	<b>637,880.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>318,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,880.00</b>	<b>66.67%</b>	<b>637,880.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>318,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,880.00</b>	<b>66.67%</b>	<b>637,880.00</b>	<b>66.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 040 : Highway User Fund</b>	<b>20,915,159.00</b>	<b>20,915,159.00</b>	<b>615,492.16</b>	<b>4,734,957.96</b>	<b>0.00</b>	<b>1,256,110.50</b>	<b>14,924,090.54</b>	<b>71.36%</b>	<b>14,924,090.54</b>	<b>71.36%</b>
<b>041 : Fourth Street Overpass Fund</b>										
<b>05 : Community Development</b>										
<b>113 : Fourth Street Overpass</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	23,085.00	0.00	0.00	46,160.00	66.66%	46,160.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>69,245.00</b>	<b>69,245.00</b>	<b>5,770.00</b>	<b>23,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,160.00</b>	<b>66.66%</b>	<b>46,160.00</b>	<b>66.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>69,245.00</b>	<b>69,245.00</b>	<b>5,770.00</b>	<b>23,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,160.00</b>	<b>66.66%</b>	<b>46,160.00</b>	<b>66.66%</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%
4249 : Debt Service Interest	370,875.00	370,875.00	0.00	202,737.50	0.00	0.00	168,137.50	45.34%	168,137.50	45.34%
4250 : Debt Service Agent Fees	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,230,975.00</b>	<b>2,230,975.00</b>	<b>0.00</b>	<b>2,057,737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>173,237.50</b>	<b>7.76%</b>	<b>173,237.50</b>	<b>7.76%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,230,975.00</b>	<b>2,230,975.00</b>	<b>0.00</b>	<b>2,057,737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>173,237.50</b>	<b>7.76%</b>	<b>173,237.50</b>	<b>7.76%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,300,220.00</b>	<b>2,300,220.00</b>	<b>5,770.00</b>	<b>2,080,822.50</b>	<b>0.00</b>	<b>0.00</b>	<b>219,397.50</b>	<b>9.54%</b>	<b>219,397.50</b>	<b>9.54%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>4,584,320.00</b>	<b>4,584,320.00</b>	<b>5,770.00</b>	<b>2,090,007.00</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,492,682.75</b>	<b>54.37%</b>	<b>2,492,682.75</b>	<b>54.37%</b>
<b>042 : Street Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>114 : Street Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	11,359.85	0.00	0.00	-11,359.85	0.00%	-11,359.85	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	10,676.99	0.00	0.00	-76.99	-0.73%	-76.99	-0.73%
<b>SubTotal : Contractuals</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>22,036.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,436.84</b>	<b>-107.90%</b>	<b>-11,436.84</b>	<b>-107.90%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>22,036.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,436.84</b>	<b>-107.90%</b>	<b>-11,436.84</b>	<b>-107.90%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>22,036.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,436.84</b>	<b>-107.90%</b>	<b>-11,436.84</b>	<b>-107.90%</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	80,497.00	80,497.00	6,708.00	26,833.00	0.00	0.00	53,664.00	66.67%	53,664.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>26,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,664.00</b>	<b>66.67%</b>	<b>53,664.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>26,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,664.00</b>	<b>66.67%</b>	<b>53,664.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>26,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,664.00</b>	<b>66.67%</b>	<b>53,664.00</b>	<b>66.67%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>91,097.00</b>	<b>91,097.00</b>	<b>6,708.00</b>	<b>48,869.84</b>	<b>0.00</b>	<b>0.00</b>	<b>42,227.16</b>	<b>46.35%</b>	<b>42,227.16</b>	<b>46.35%</b>
<b>043 : Safety Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>115 : Safety Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	0.00	4,885.96	0.00	0.00	-4,885.96	0.00%	-4,885.96	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	4,592.25	0.00	0.00	7.75	0.17%	7.75	0.17%
<b>SubTotal : Contractuals</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>9,478.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,878.21</b>	<b>-106.05%</b>	<b>-4,878.21</b>	<b>-106.05%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>9,478.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,878.21</b>	<b>-106.05%</b>	<b>-4,878.21</b>	<b>-106.05%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>9,478.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,878.21</b>	<b>-106.05%</b>	<b>-4,878.21</b>	<b>-106.05%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	34,623.00	34,623.00	2,885.00	11,543.00	0.00	0.00	23,080.00	66.66%	23,080.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>11,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,080.00</b>	<b>66.66%</b>	<b>23,080.00</b>	<b>66.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>11,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,080.00</b>	<b>66.66%</b>	<b>23,080.00</b>	<b>66.66%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>11,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,080.00</b>	<b>66.66%</b>	<b>23,080.00</b>	<b>66.66%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>39,223.00</b>	<b>39,223.00</b>	<b>2,885.00</b>	<b>21,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>18,201.79</b>	<b>46.41%</b>	<b>18,201.79</b>	<b>46.41%</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	56,679.00	0.00	0.00	113,352.00	66.66%	113,352.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>170,031.00</b>	<b>170,031.00</b>	<b>14,169.00</b>	<b>56,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,352.00</b>	<b>66.66%</b>	<b>113,352.00</b>	<b>66.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>170,031.00</b>	<b>170,031.00</b>	<b>14,169.00</b>	<b>56,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,352.00</b>	<b>66.66%</b>	<b>113,352.00</b>	<b>66.66%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	6,216.66	1,834,653.63	0.00	4,382,531.37	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>6,216.66</b>	<b>1,851,587.53</b>	<b>0.00</b>	<b>4,383,531.37</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>6,216.66</b>	<b>1,851,587.53</b>	<b>0.00</b>	<b>4,383,531.37</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>20,385.66</b>	<b>1,908,266.53</b>	<b>0.00</b>	<b>4,383,531.37</b>	<b>113,218.10</b>	<b>1.77%</b>	<b>113,218.10</b>	<b>1.77%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>6,405,016.00</b>	<b>6,405,016.00</b>	<b>20,385.66</b>	<b>1,908,266.53</b>	<b>0.00</b>	<b>4,383,531.37</b>	<b>113,218.10</b>	<b>1.77%</b>	<b>113,218.10</b>	<b>1.77%</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	8,737.84	33,898.52	0.00	0.00	148,994.48	81.46%	148,994.48	81.46%
<b>SubTotal : Commodities</b>	<b>182,963.00</b>	<b>182,963.00</b>	<b>8,737.84</b>	<b>33,904.52</b>	<b>0.00</b>	<b>0.00</b>	<b>149,058.48</b>	<b>81.47%</b>	<b>149,058.48</b>	<b>81.47%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	19,138.20	34,882.50	0.00	37,793.30	227,424.20	75.78%	227,424.20	75.78%
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	22,655.04	22,753.33	0.00	0.00	3,156,431.67	99.28%	3,156,431.67	99.28%
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>41,793.24</b>	<b>60,131.83</b>	<b>0.00</b>	<b>37,793.71</b>	<b>3,501,499.46</b>	<b>97.28%</b>	<b>3,501,499.46</b>	<b>97.28%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>50,531.08</b>	<b>94,036.35</b>	<b>0.00</b>	<b>37,793.71</b>	<b>3,665,882.94</b>	<b>96.53%</b>	<b>3,665,882.94</b>	<b>96.53%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>50,531.08</b>	<b>94,036.35</b>	<b>0.00</b>	<b>37,793.71</b>	<b>3,665,882.94</b>	<b>96.53%</b>	<b>3,665,882.94</b>	<b>96.53%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>50,531.08</b>	<b>94,036.35</b>	<b>0.00</b>	<b>37,793.71</b>	<b>3,665,882.94</b>	<b>96.53%</b>	<b>3,665,882.94</b>	<b>96.53%</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	275.00	1,175.00	0.00	0.00	444,235.00	99.74%	444,235.00	99.74%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>275.00</b>	<b>20,118.02</b>	<b>0.00</b>	<b>0.00</b>	<b>519,209.98</b>	<b>96.27%</b>	<b>519,209.98</b>	<b>96.27%</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	23,327.33	102,202.32	0.00	0.00	380,078.68	78.81%	380,078.68	78.81%
4382 : Work Order Credits	0.00	0.00	8,576.24	43,819.09	0.00	0.00	-43,819.09	0.00%	-43,819.09	0.00%
<b>SubTotal : Commodities</b>	<b>495,331.00</b>	<b>495,331.00</b>	<b>31,903.57</b>	<b>146,021.41</b>	<b>0.00</b>	<b>0.00</b>	<b>349,309.59</b>	<b>70.52%</b>	<b>349,309.59</b>	<b>70.52%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	24,532.42	46,919.17	0.00	414,675.36	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>24,532.42</b>	<b>46,919.17</b>	<b>0.00</b>	<b>414,675.36</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>56,710.99</b>	<b>213,058.60</b>	<b>0.00</b>	<b>414,675.36</b>	<b>7,635,375.04</b>	<b>92.40%</b>	<b>7,635,375.04</b>	<b>92.40%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,263,109.00</b>	<b>8,263,109.00</b>	<b>56,710.99</b>	<b>213,058.60</b>	<b>0.00</b>	<b>414,675.36</b>	<b>7,635,375.04</b>	<b>92.40%</b>	<b>7,635,375.04</b>	<b>92.40%</b>
<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	0.00	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>0.00</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	5,198.36	26,510.73	0.00	0.00	-26,510.73	0.00%	-26,510.73	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,198.36</b>	<b>26,510.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,510.73</b>	<b>0.00%</b>	<b>-26,510.73</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>										
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	70,132.82	2,929,867.18	97.66%	2,929,867.18	97.66%
<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>97,972.32</b>	<b>2,902,027.68</b>	<b>96.73%</b>	<b>2,902,027.68</b>	<b>96.73%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>5,198.36</b>	<b>170,282.94</b>	<b>0.00</b>	<b>197,275.76</b>	<b>2,632,441.30</b>	<b>87.75%</b>	<b>2,632,441.30</b>	<b>87.75%</b>
<b>SubTotal : 06 : Public Works</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>5,198.36</b>	<b>714,857.94</b>	<b>0.00</b>	<b>197,275.76</b>	<b>2,787,866.30</b>	<b>75.35%</b>	<b>2,787,866.30</b>	<b>75.35%</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	19,875.00	0.00	0.00	39,760.00	66.67%	39,760.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>59,635.00</b>	<b>59,635.00</b>	<b>4,970.00</b>	<b>19,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,760.00</b>	<b>66.67%</b>	<b>39,760.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>59,635.00</b>	<b>59,635.00</b>	<b>4,970.00</b>	<b>19,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,760.00</b>	<b>66.67%</b>	<b>39,760.00</b>	<b>66.67%</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%
<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>19,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762,260.00</b>	<b>97.46%</b>	<b>762,260.00</b>	<b>97.46%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>12,745,244.00</b>	<b>12,745,244.00</b>	<b>66,879.35</b>	<b>947,791.54</b>	<b>0.00</b>	<b>611,951.12</b>	<b>11,185,501.34</b>	<b>87.76%</b>	<b>11,185,501.34</b>	<b>87.76%</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	9,866.19	40,644.72	0.00	0.00	87,986.28	68.40%	87,986.28	68.40%
4115 : FICA-Regular	7,671.00	7,671.00	572.08	2,377.94	0.00	0.00	5,293.06	69.00%	5,293.06	69.00%
4116 : FICA-Medicare	1,794.00	1,794.00	133.80	556.19	0.00	0.00	1,237.81	69.00%	1,237.81	69.00%
4120 : Pension-ASRS	14,641.00	14,641.00	1,122.25	4,621.35	0.00	0.00	10,019.65	68.44%	10,019.65	68.44%
4124 : Pension-LT Disability	155.00	155.00	13.86	57.07	0.00	0.00	97.93	63.18%	97.93	63.18%
4141 : Group Insurance-Medical	8,427.00	8,427.00	807.56	3,230.24	0.00	0.00	5,196.76	61.67%	5,196.76	61.67%
4142 : Group Insurance-Dental	664.00	664.00	55.14	220.56	0.00	0.00	443.44	66.78%	443.44	66.78%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	1,496.40	0.00	0.00	949.60	38.82%	949.60	38.82%
4145 : Group Insurance-Vision	29.00	29.00	2.38	9.52	0.00	0.00	19.48	67.17%	19.48	67.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	34.00	34.00	18.12	72.48	0.00	0.00	-38.48	-113.18%	-38.48	-113.18%
4160 : Industrial Insurance	166.00	166.00	13.60	61.79	0.00	0.00	104.21	62.78%	104.21	62.78%
4161 : Group Insurance-Life	289.00	289.00	24.23	96.92	0.00	0.00	192.08	66.46%	192.08	66.46%
<b>SubTotal : Personnel Services</b>	<b>164,947.00</b>	<b>164,947.00</b>	<b>13,003.31</b>	<b>53,445.18</b>	<b>0.00</b>	<b>0.00</b>	<b>111,501.82</b>	<b>67.60%</b>	<b>111,501.82</b>	<b>67.60%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	54.65	218.78	0.00	0.00	-218.78	0.00%	-218.78	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	107.14	0.00	0.00	4,553.86	97.70%	4,553.86	97.70%
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	191.00	541.00	0.00	318.00	-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>275.65</b>	<b>5,570.77</b>	<b>0.00</b>	<b>318.00</b>	<b>166,372.23</b>	<b>96.58%</b>	<b>166,372.23</b>	<b>96.58%</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	0.00	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>0.00</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>13,278.96</b>	<b>59,029.70</b>	<b>0.00</b>	<b>318.00</b>	<b>280,060.30</b>	<b>82.51%</b>	<b>280,060.30</b>	<b>82.51%</b>
<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	4,038.86	13,419.62	0.00	0.00	-13,419.62	0.00%	-13,419.62	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,038.86</b>	<b>13,419.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,419.62</b>	<b>0.00%</b>	<b>-13,419.62</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	4,330.00	4,330.00	0.00	108,575.00	-112,905.00	0.00%	-112,905.00	0.00%
4426 : Other Services	0.00	0.00	0.00	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	49.63	17,630.42	0.00	45,340.30	4,240,079.28	98.54%	4,240,079.28	98.54%
<b>SubTotal : Capital</b>	<b>4,303,050.00</b>	<b>4,303,050.00</b>	<b>4,379.63</b>	<b>23,135.42</b>	<b>0.00</b>	<b>153,915.30</b>	<b>4,125,999.28</b>	<b>95.88%</b>	<b>4,125,999.28</b>	<b>95.88%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>4,303,050.00</b>	<b>4,303,050.00</b>	<b>8,418.49</b>	<b>38,145.04</b>	<b>0.00</b>	<b>156,543.30</b>	<b>4,108,361.66</b>	<b>95.48%</b>	<b>4,108,361.66</b>	<b>95.48%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>4,642,458.00</b>	<b>4,642,458.00</b>	<b>21,697.45</b>	<b>97,174.74</b>	<b>0.00</b>	<b>156,861.30</b>	<b>4,388,421.96</b>	<b>94.53%</b>	<b>4,388,421.96</b>	<b>94.53%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : BBB-Beautification Fund</b>	<b>4,652,458.00</b>	<b>4,652,458.00</b>	<b>21,697.45</b>	<b>97,174.74</b>	<b>0.00</b>	<b>156,861.30</b>	<b>4,398,421.96</b>	<b>94.54%</b>	<b>4,398,421.96</b>	<b>94.54%</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	13,202.54	54,338.12	0.00	0.00	117,614.88	68.40%	117,614.88	68.40%
4115 : FICA-Regular	10,602.00	10,602.00	813.72	3,351.57	0.00	0.00	7,250.43	68.39%	7,250.43	68.39%
4116 : FICA-Medicare	2,479.00	2,479.00	190.31	783.84	0.00	0.00	1,695.16	68.38%	1,695.16	68.38%
4120 : Pension-ASRS	19,578.00	19,578.00	1,502.24	6,180.05	0.00	0.00	13,397.95	68.43%	13,397.95	68.43%
4124 : Pension-LT Disability	207.00	207.00	18.55	76.33	0.00	0.00	130.67	63.13%	130.67	63.13%
4141 : Group Insurance-Medical	13,349.00	13,349.00	1,278.64	5,114.56	0.00	0.00	8,234.44	61.69%	8,234.44	61.69%
4142 : Group Insurance-Dental	1,073.00	1,073.00	89.22	356.88	0.00	0.00	716.12	66.74%	716.12	66.74%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	171.52	0.00	0.00	287.48	62.63%	287.48	62.63%
4145 : Group Insurance-Vision	47.00	47.00	3.88	15.52	0.00	0.00	31.48	66.98%	31.48	66.98%
4146 : Health Savings Account-City	635.00	635.00	54.30	217.20	0.00	0.00	417.80	65.80%	417.80	65.80%
4160 : Industrial Insurance	222.00	222.00	18.23	82.69	0.00	0.00	139.31	62.75%	139.31	62.75%
4161 : Group Insurance-Life	388.00	388.00	32.44	129.76	0.00	0.00	258.24	66.56%	258.24	66.56%
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>17,246.95</b>	<b>71,316.83</b>	<b>0.00</b>	<b>0.00</b>	<b>199,675.17</b>	<b>73.68%</b>	<b>199,675.17</b>	<b>73.68%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	53,000.00	53,000.00	0.00	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	274.78	1,097.36	0.00	0.00	2,902.64	72.57%	2,902.64	72.57%
4212 : Utilities-Electric	60,000.00	60,000.00	3,521.89	6,936.08	0.00	2,300.00	50,763.92	84.61%	50,763.92	84.61%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	152.39	444.24	0.00	0.00	14,555.76	97.04%	14,555.76	97.04%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	434.03	1,705.68	0.00	0.00	13,294.32	88.63%	13,294.32	88.63%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	0.00	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	0.00	4,612.00	0.00	13,890.00	-3,411.00	-22.60%	-3,411.00	-22.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	661.20	2,003.60	0.00	0.00	12,996.40	86.64%	12,996.40	86.64%
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	1,857.61	2,986.59	0.00	0.00	55,321.41	94.88%	55,321.41	94.88%
4262 : Registration	4,000.00	4,000.00	510.00	900.00	0.00	0.00	3,100.00	77.50%	3,100.00	77.50%
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	0.00	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	980.56	42,230.56	0.00	0.00	2,869.44	6.36%	2,869.44	6.36%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	46,096.06	72,825.10	0.00	218,072.01	3,040.89	1.04%	3,040.89	1.04%
<b>SubTotal : Contractuals</b>	<b>664,907.00</b>	<b>664,907.00</b>	<b>54,488.52</b>	<b>175,087.21</b>	<b>0.00</b>	<b>234,262.01</b>	<b>255,557.78</b>	<b>38.44%</b>	<b>255,557.78</b>	<b>38.44%</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	0.00	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	131.94	397.91	0.00	0.00	1,602.09	80.10%	1,602.09	80.10%
4349 : Promotional Materials	7,050.00	7,050.00	741.08	1,316.35	0.00	0.00	5,733.65	81.33%	5,733.65	81.33%
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	1,050.87	4,779.99	0.00	0.00	11,054.01	69.81%	11,054.01	69.81%
<b>SubTotal : Commodities</b>	<b>27,884.00</b>	<b>27,884.00</b>	<b>1,923.89</b>	<b>9,948.35</b>	<b>0.00</b>	<b>0.00</b>	<b>17,935.65</b>	<b>64.32%</b>	<b>17,935.65</b>	<b>64.32%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	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>0.00</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>73,659.36</b>	<b>256,363.12</b>	<b>0.00</b>	<b>234,262.01</b>	<b>473,157.87</b>	<b>49.09%</b>	<b>473,157.87</b>	<b>49.09%</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	2,451.68	7,355.00	0.00	0.00	0.00	0.00	2,451.68	100.00%	7,355.00	100.00%
<b>SubTotal : Contractuals</b>	<b>252,239.68</b>	<b>257,143.00</b>	<b>0.00</b>	<b>193,743.75</b>	<b>0.00</b>	<b>0.00</b>	<b>58,495.93</b>	<b>23.19%</b>	<b>63,399.25</b>	<b>24.66%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>252,239.68</b>	<b>257,143.00</b>	<b>0.00</b>	<b>193,743.75</b>	<b>0.00</b>	<b>0.00</b>	<b>58,495.93</b>	<b>23.19%</b>	<b>63,399.25</b>	<b>24.66%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,216,022.68</b>	<b>1,220,926.00</b>	<b>73,659.36</b>	<b>450,106.87</b>	<b>0.00</b>	<b>234,262.01</b>	<b>531,653.80</b>	<b>43.72%</b>	<b>536,557.12</b>	<b>43.95%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>1,261,022.68</b>	<b>1,265,926.00</b>	<b>73,659.36</b>	<b>450,106.87</b>	<b>0.00</b>	<b>234,262.01</b>	<b>576,653.80</b>	<b>45.73%</b>	<b>581,557.12</b>	<b>45.94%</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	43,454.52	175,599.63	0.00	0.00	388,881.37	68.89%	388,881.37	68.89%
4110 : Overtime	551.00	551.00	0.00	849.92	0.00	0.00	-298.92	-54.25%	-298.92	-54.25%
4115 : FICA-Regular	32,875.00	32,875.00	2,608.60	10,628.82	0.00	0.00	22,246.18	67.67%	22,246.18	67.67%
4116 : FICA-Medicare	7,689.00	7,689.00	610.11	2,485.86	0.00	0.00	5,203.14	67.67%	5,203.14	67.67%
4120 : Pension-ASRS	64,274.00	64,274.00	4,986.90	20,236.32	0.00	0.00	44,037.68	68.52%	44,037.68	68.52%
4124 : Pension-LT Disability	679.00	679.00	61.52	249.66	0.00	0.00	429.34	63.23%	429.34	63.23%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	16,900.48	0.00	0.00	37,304.52	68.82%	37,304.52	68.82%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	1,148.40	0.00	0.00	2,502.60	68.55%	2,502.60	68.55%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	2,701.36	0.00	0.00	4,482.64	62.40%	4,482.64	62.40%
4145 : Group Insurance-Vision	158.00	158.00	13.10	49.60	0.00	0.00	108.40	68.61%	108.40	68.61%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	208.00	0.00	0.00	1,080.00	83.85%	1,080.00	83.85%
4160 : Industrial Insurance	729.00	729.00	60.64	267.88	0.00	0.00	461.12	63.25%	461.12	63.25%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	395.20	0.00	0.00	870.80	68.78%	870.80	68.78%
<b>SubTotal : Personnel Services</b>	<b>739,030.00</b>	<b>739,030.00</b>	<b>57,407.71</b>	<b>231,721.13</b>	<b>0.00</b>	<b>0.00</b>	<b>507,308.87</b>	<b>68.64%</b>	<b>507,308.87</b>	<b>68.64%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	622.58	2,302.74	0.00	0.00	6,497.26	73.83%	6,497.26	73.83%
4212 : Utilities-Electric	2,060.00	2,060.00	358.00	685.73	0.00	0.00	1,374.27	66.71%	1,374.27	66.71%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	32.22	139.58	0.00	0.00	1,860.42	93.02%	1,860.42	93.02%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	89.23	376.25	0.00	0.00	745.75	66.47%	745.75	66.47%
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	1,292.49	0.00	0.00	3,707.51	74.15%	3,707.51	74.15%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	9,755.48	26,193.30	0.00	0.00	52,840.70	66.86%	52,840.70	66.86%
4262 : Registration	57,485.00	57,485.00	1,147.98	19,087.18	0.00	0.00	38,397.82	66.80%	38,397.82	66.80%
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	747.34	8,226.84	0.00	0.00	17,773.16	68.36%	17,773.16	68.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	536,135.00	536,135.00	8,141.25	121,576.77	0.00	48,357.50	366,200.73	68.30%	366,200.73	68.30%
4274 : Memberships	16,411.00	16,411.00	300.00	979.00	0.00	0.00	15,432.00	94.03%	15,432.00	94.03%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	779.71	32,833.93	0.00	2,000.00	12,864.07	26.97%	12,864.07	26.97%
<b>SubTotal : Contractuals</b>	<b>794,620.00</b>	<b>794,620.00</b>	<b>22,404.62</b>	<b>213,693.81</b>	<b>0.00</b>	<b>50,357.50</b>	<b>530,568.69</b>	<b>66.77%</b>	<b>530,568.69</b>	<b>66.77%</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	3,765.89	5,168.71	0.00	0.00	57,731.29	91.78%	57,731.29	91.78%
4342 : Office Supplies	4,000.00	4,000.00	1,857.27	2,871.29	0.00	0.00	1,128.71	28.22%	1,128.71	28.22%
4343 : Computer Software	0.00	0.00	35.28	1,507.79	0.00	0.00	-1,507.79	0.00%	-1,507.79	0.00%
4346 : Non Library Books and Subscription	28,870.00	28,870.00	7,600.86	8,179.94	0.00	0.00	20,690.06	71.67%	20,690.06	71.67%
4347 : Food	25,200.00	25,200.00	9,039.01	10,214.34	0.00	0.00	14,985.66	59.47%	14,985.66	59.47%
4349 : Promotional Materials	24,435.00	24,435.00	1,255.63	5,151.66	0.00	0.00	19,283.34	78.92%	19,283.34	78.92%
4352 : Uniforms	0.00	0.00	160.40	231.22	0.00	0.00	-231.22	0.00%	-231.22	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	158.78	505.25	0.00	0.00	2,164.75	81.08%	2,164.75	81.08%
<b>SubTotal : Commodities</b>	<b>157,625.00</b>	<b>157,625.00</b>	<b>23,873.12</b>	<b>33,830.20</b>	<b>0.00</b>	<b>0.00</b>	<b>123,794.80</b>	<b>78.54%</b>	<b>123,794.80</b>	<b>78.54%</b>
<b>SubTotal : 214 : Tourism</b>	<b>1,691,275.00</b>	<b>1,691,275.00</b>	<b>103,685.45</b>	<b>479,245.14</b>	<b>0.00</b>	<b>50,357.50</b>	<b>1,161,672.36</b>	<b>68.69%</b>	<b>1,161,672.36</b>	<b>68.69%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	117,752.00	117,752.00	9,066.26	36,235.63	0.00	0.00	81,516.37	69.23%	81,516.37	69.23%
4102 : Temporary Pay	62,215.00	62,215.00	3,898.75	21,004.23	0.00	0.00	41,210.77	66.24%	41,210.77	66.24%
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	766.01	3,416.13	0.00	0.00	7,329.87	68.21%	7,329.87	68.21%
4116 : FICA-Medicare	2,513.00	2,513.00	179.15	798.94	0.00	0.00	1,714.06	68.21%	1,714.06	68.21%
4120 : Pension-ASRS	14,724.00	14,724.00	1,095.75	4,474.12	0.00	0.00	10,249.88	69.61%	10,249.88	69.61%
4124 : Pension-LT Disability	142.00	142.00	12.70	50.76	0.00	0.00	91.24	64.25%	91.24	64.25%
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	4,861.60	0.00	0.00	12,974.40	72.74%	12,974.40	72.74%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	324.40	0.00	0.00	846.60	72.30%	846.60	72.30%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,157.68	0.00	0.00	1,899.32	62.13%	1,899.32	62.13%
4145 : Group Insurance-Vision	51.00	51.00	4.20	14.00	0.00	0.00	37.00	72.55%	37.00	72.55%
4160 : Industrial Insurance	232.00	232.00	17.85	86.41	0.00	0.00	145.59	62.75%	145.59	62.75%
4161 : Group Insurance-Life	266.00	266.00	22.21	77.00	0.00	0.00	189.00	71.05%	189.00	71.05%
<b>SubTotal : Personnel Services</b>	<b>231,206.00</b>	<b>231,206.00</b>	<b>16,916.10</b>	<b>72,512.46</b>	<b>0.00</b>	<b>0.00</b>	<b>158,693.54</b>	<b>68.64%</b>	<b>158,693.54</b>	<b>68.64%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	201.22	1,019.51	0.00	0.00	3,480.49	77.34%	3,480.49	77.34%
4212 : Utilities-Electric	13,211.00	13,211.00	1,516.31	3,354.48	0.00	0.00	9,856.52	74.61%	9,856.52	74.61%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	66.49	238.92	0.00	0.00	6,141.08	96.26%	6,141.08	96.26%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	999.37	3,984.27	0.00	0.00	7,994.73	66.74%	7,994.73	66.74%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	64.78	64.78	0.00	0.00	32,435.22	99.80%	32,435.22	99.80%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	54.00	3,298.00	0.00	9,256.00	-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	2,028.00	3,996.00	0.00	0.00	32,004.00	88.90%	32,004.00	88.90%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	1,247.70	1,247.70	0.00	0.00	852.30	40.59%	852.30	40.59%
4262 : Registration	215.00	215.00	40.00	80.00	0.00	0.00	135.00	62.79%	135.00	62.79%
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	475.59	2,307.82	0.00	8,607.00	214.18	1.92%	214.18	1.92%
<b>SubTotal : Contractuals</b>	<b>133,344.00</b>	<b>133,344.00</b>	<b>6,693.46</b>	<b>19,631.98</b>	<b>0.00</b>	<b>17,863.00</b>	<b>95,849.02</b>	<b>71.88%</b>	<b>95,849.02</b>	<b>71.88%</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	0.00	564.70	0.00	0.00	835.30	59.66%	835.30	59.66%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	97.02	97.02	0.00	0.00	-97.02	0.00%	-97.02	0.00%
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	10.33	222.72	0.00	0.00	3,277.28	93.64%	3,277.28	93.64%
4346 : Non Library Books and Subscription	215.00	215.00	0.00	329.07	0.00	0.00	-114.07	-53.06%	-114.07	-53.06%
4347 : Food	200.00	200.00	15.47	17.63	0.00	0.00	182.37	91.18%	182.37	91.18%
4349 : Promotional Materials	31,150.00	31,150.00	61.43	1,435.95	0.00	19,900.00	9,814.05	31.51%	9,814.05	31.51%
4352 : Uniforms	1,700.00	1,700.00	0.00	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	12.39	1,407.80	0.00	0.00	3,692.20	72.40%	3,692.20	72.40%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	143.00	2,283.77	0.00	0.00	516.23	18.44%	516.23	18.44%
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	1,573.21	6,123.23	0.00	0.00	4,703.77	43.44%	4,703.77	43.44%
<b>SubTotal : Commodities</b>	<b>62,252.00</b>	<b>62,252.00</b>	<b>1,912.85</b>	<b>15,279.55</b>	<b>0.00</b>	<b>19,900.00</b>	<b>27,072.45</b>	<b>43.49%</b>	<b>27,072.45</b>	<b>43.49%</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>25,522.41</b>	<b>107,423.99</b>	<b>0.00</b>	<b>37,763.00</b>	<b>331,615.01</b>	<b>69.55%</b>	<b>331,615.01</b>	<b>69.55%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,168,077.00</b>	<b>2,168,077.00</b>	<b>129,207.86</b>	<b>586,669.13</b>	<b>0.00</b>	<b>88,120.50</b>	<b>1,493,287.37</b>	<b>68.88%</b>	<b>1,493,287.37</b>	<b>68.88%</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	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>129,207.86</b>	<b>586,669.13</b>	<b>0.00</b>	<b>88,120.50</b>	<b>1,543,287.37</b>	<b>69.58%</b>	<b>1,543,287.37</b>	<b>69.58%</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	2,302.48	9,591.93	0.00	0.00	20,450.07	68.07%	20,450.07	68.07%
4115 : FICA-Regular	1,794.00	1,794.00	137.64	576.33	0.00	0.00	1,217.67	67.88%	1,217.67	67.88%
4116 : FICA-Medicare	419.00	419.00	32.21	134.84	0.00	0.00	284.16	67.82%	284.16	67.82%
4120 : Pension-ASRS	3,430.00	3,430.00	262.79	1,093.73	0.00	0.00	2,336.27	68.11%	2,336.27	68.11%
4124 : Pension-LT Disability	36.00	36.00	3.23	13.45	0.00	0.00	22.55	62.64%	22.55	62.64%
4141 : Group Insurance-Medical	1,517.00	1,517.00	193.92	775.68	0.00	0.00	741.32	48.87%	741.32	48.87%
4142 : Group Insurance-Dental	156.00	156.00	12.98	51.92	0.00	0.00	104.08	66.72%	104.08	66.72%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	230.80	0.00	0.00	380.20	62.23%	380.20	62.23%
4145 : Group Insurance-Vision	7.00	7.00	0.54	2.16	0.00	0.00	4.84	69.14%	4.84	69.14%
4146 : Health Savings Account-City	17.00	17.00	1.92	7.68	0.00	0.00	9.32	54.82%	9.32	54.82%
4160 : Industrial Insurance	39.00	39.00	3.21	14.71	0.00	0.00	24.29	62.28%	24.29	62.28%
4161 : Group Insurance-Life	68.00	68.00	5.75	23.00	0.00	0.00	45.00	66.18%	45.00	66.18%
<b>SubTotal : Personnel Services</b>	<b>38,136.00</b>	<b>38,136.00</b>	<b>3,014.37</b>	<b>12,516.23</b>	<b>0.00</b>	<b>0.00</b>	<b>25,619.77</b>	<b>67.18%</b>	<b>25,619.77</b>	<b>67.18%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	53.57	0.00	0.00	127.43	70.40%	127.43	70.40%
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	0.00	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>15.00</b>	<b>254,467.51</b>	<b>0.00</b>	<b>190,350.00</b>	<b>34,063.49</b>	<b>7.11%</b>	<b>34,063.49</b>	<b>7.11%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	3,123.00	3,123.00	851.73	851.73	0.00	0.00	2,271.27	72.73%	2,271.27	72.73%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>3,123.00</b>	<b>3,123.00</b>	<b>851.73</b>	<b>851.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,271.27</b>	<b>72.73%</b>	<b>2,271.27</b>	<b>72.73%</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>3,881.10</b>	<b>267,835.47</b>	<b>0.00</b>	<b>190,350.00</b>	<b>299,454.53</b>	<b>39.52%</b>	<b>299,454.53</b>	<b>39.52%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>757,640.00</b>	<b>757,640.00</b>	<b>3,881.10</b>	<b>267,835.47</b>	<b>0.00</b>	<b>190,350.00</b>	<b>299,454.53</b>	<b>39.52%</b>	<b>299,454.53</b>	<b>39.52%</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>3,881.10</b>	<b>267,835.47</b>	<b>0.00</b>	<b>190,350.00</b>	<b>309,454.53</b>	<b>40.31%</b>	<b>309,454.53</b>	<b>40.31%</b>
<b>055 : BBB-Recreation Fund</b>										
<b>06 : Public Works</b>										
<b>158 : BBB-Recreation Projects</b>										
<b>Contractuals :</b>										
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	0.00	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>0.00</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	14,715.86	14,715.86	0.00	47,672.13	958,539.01	93.89%	958,539.01	93.89%
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>14,715.86</b>	<b>14,715.86</b>	<b>0.00</b>	<b>58,602.13</b>	<b>1,142,609.01</b>	<b>93.97%</b>	<b>1,142,609.01</b>	<b>93.97%</b>
<b>SubTotal : 158 : BBB-Recreation Projects</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>14,715.86</b>	<b>22,820.90</b>	<b>0.00</b>	<b>58,602.13</b>	<b>1,212,003.97</b>	<b>93.70%</b>	<b>1,212,003.97</b>	<b>93.70%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>14,715.86</b>	<b>22,820.90</b>	<b>0.00</b>	<b>58,602.13</b>	<b>1,212,003.97</b>	<b>93.70%</b>	<b>1,212,003.97</b>	<b>93.70%</b>
<b>SubTotal : 055 : BBB-Recreation Fund</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>14,715.86</b>	<b>22,820.90</b>	<b>0.00</b>	<b>58,602.13</b>	<b>1,212,003.97</b>	<b>93.70%</b>	<b>1,212,003.97</b>	<b>93.70%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	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%
4433 : Improvements to Land	43,914.00	43,914.00	0.00	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>0.00</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>0.00</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>0.00</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>0.00</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>										
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	28,058.01	114,606.97	0.00	0.00	257,746.03	69.22%	257,746.03	69.22%
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	1,695.84	6,942.52	0.00	0.00	15,931.48	69.65%	15,931.48	69.65%
4116 : FICA-Medicare	5,350.00	5,350.00	396.61	1,623.66	0.00	0.00	3,726.34	69.65%	3,726.34	69.65%
4120 : Pension-ASRS	42,627.00	42,627.00	3,210.14	13,097.71	0.00	0.00	29,529.29	69.27%	29,529.29	69.27%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	516,209.00	516,209.00	40,628.00	167,803.38	0.00	0.00	348,405.62	67.49%	348,405.62	67.49%
4102 : Temporary Pay	24,960.00	24,960.00	0.00	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	327.24	1,405.75	0.00	0.00	21,330.25	93.82%	21,330.25	93.82%
4115 : FICA-Regular	31,139.00	31,139.00	2,357.71	10,279.00	0.00	0.00	20,860.00	66.99%	20,860.00	66.99%
4116 : FICA-Medicare	7,282.00	7,282.00	551.42	2,404.01	0.00	0.00	4,877.99	66.99%	4,877.99	66.99%
4120 : Pension-ASRS	61,169.00	61,169.00	4,644.35	19,188.44	0.00	0.00	41,980.56	68.63%	41,980.56	68.63%
4124 : Pension-LT Disability	646.00	646.00	57.36	236.95	0.00	0.00	409.05	63.32%	409.05	63.32%
4141 : Group Insurance-Medical	53,860.00	53,860.00	4,213.88	16,855.52	0.00	0.00	37,004.48	68.70%	37,004.48	68.70%
4142 : Group Insurance-Dental	3,514.00	3,514.00	291.96	1,167.84	0.00	0.00	2,346.16	66.77%	2,346.16	66.77%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,446.26	5,785.04	0.00	0.00	12,556.96	68.46%	12,556.96	68.46%
4145 : Group Insurance-Vision	150.00	150.00	12.60	50.40	0.00	0.00	99.60	66.40%	99.60	66.40%
4146 : Health Savings Account-City	1,508.00	1,508.00	125.56	502.24	0.00	0.00	1,005.76	66.70%	1,005.76	66.70%
4160 : Industrial Insurance	8,236.00	8,236.00	649.28	3,112.15	0.00	0.00	5,123.85	62.21%	5,123.85	62.21%
4161 : Group Insurance-Life	1,161.00	1,161.00	98.62	393.00	0.00	0.00	768.00	66.15%	768.00	66.15%
4192 : Mechanical Shop Labor	0.00	0.00	7.75	2,021.87	0.00	0.00	-2,021.87	0.00%	-2,021.87	0.00%
<b>SubTotal : Personnel Services</b>	<b>750,912.00</b>	<b>750,912.00</b>	<b>55,411.99</b>	<b>238,407.85</b>	<b>0.00</b>	<b>0.00</b>	<b>512,504.15</b>	<b>68.25%</b>	<b>512,504.15</b>	<b>68.25%</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%
4206 : Consultant Fees	3,000.00	3,000.00	0.00	4,042.00	0.00	16,734.00	-17,776.00	-592.53%	-17,776.00	-592.53%
4211 : Utilities-Telephone	6,715.00	6,715.00	352.82	1,330.41	0.00	0.00	5,384.59	80.19%	5,384.59	80.19%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	363,972.09	760,664.45	0.00	0.00	1,333,693.55	63.68%	1,333,693.55	63.68%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	149.93	658.38	0.00	0.00	7,991.62	92.39%	7,991.62	92.39%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	293.14	1,180.42	0.00	0.00	4,663.58	79.80%	4,663.58	79.80%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	2,062.39	2,243.10	0.00	0.00	20,606.90	90.18%	20,606.90	90.18%
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	2,615.84	33,685.51	0.00	19,872.68	468,170.81	89.73%	468,170.81	89.73%
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	0.00	285.60	0.00	0.00	2,014.40	87.58%	2,014.40	87.58%
4262 : Registration	2,130.00	2,130.00	361.98	460.98	0.00	0.00	1,669.02	78.36%	1,669.02	78.36%
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	0.00	54.71	0.00	0.00	595.29	91.58%	595.29	91.58%
4271 : Advertising	1,500.00	1,500.00	200.61	200.61	0.00	0.00	1,299.39	86.63%	1,299.39	86.63%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	14,476.00	14,476.00	1,967.06	2,133.56	0.00	0.00	12,342.44	85.26%	12,342.44	85.26%
<b>SubTotal : Contractuals</b>	<b>2,713,638.00</b>	<b>2,713,638.00</b>	<b>371,975.86</b>	<b>811,887.39</b>	<b>0.00</b>	<b>36,614.18</b>	<b>1,865,136.43</b>	<b>68.73%</b>	<b>1,865,136.43</b>	<b>68.73%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	79,908.00	79,908.00	5,465.03	14,129.08	0.00	0.00	65,778.92	82.32%	65,778.92	82.32%
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	0.00	1,800.00	0.00	0.00	3,200.00	64.00%	3,200.00	64.00%
4304 : Small Tools	600.00	600.00	155.83	438.21	0.00	0.00	161.79	26.96%	161.79	26.96%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	1,380.17	4,509.72	0.00	0.00	19,315.28	81.07%	19,315.28	81.07%
4311 : Gas and Oil	84,235.00	84,235.00	301.82	11,582.95	0.00	0.00	72,652.05	86.25%	72,652.05	86.25%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	37.60	6,529.88	0.00	0.00	-229.88	-3.65%	-229.88	-3.65%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	4,656.67	16,362.33	0.00	0.00	13,887.67	45.91%	13,887.67	45.91%
4341 : Copying and Printing	150.00	150.00	0.00	3.44	0.00	0.00	146.56	97.71%	146.56	97.71%
4342 : Office Supplies	1,200.00	1,200.00	918.93	1,095.88	0.00	0.00	104.12	8.68%	104.12	8.68%
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	0.00	63.14	0.00	0.00	436.86	87.37%	436.86	87.37%
4352 : Uniforms	3,900.00	3,900.00	206.96	1,426.52	0.00	0.00	2,473.48	63.42%	2,473.48	63.42%
4354 : Safety Supplies	4,550.00	4,550.00	535.00	1,830.17	0.00	0.00	2,719.83	59.78%	2,719.83	59.78%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	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	0.00	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	251.27	434.39	0.00	0.00	2,365.61	84.49%	2,365.61	84.49%
4362 : Chemicals	293,200.00	293,200.00	17,297.61	59,216.12	0.00	103,992.86	129,991.02	44.34%	129,991.02	44.34%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	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	4,975.00	4,975.00	0.00	0.00	6,267.00	55.75%	6,267.00	55.75%
<b>SubTotal : Commodities</b>	<b>596,510.00</b>	<b>596,510.00</b>	<b>36,181.89</b>	<b>127,959.90</b>	<b>0.00</b>	<b>103,992.86</b>	<b>364,557.24</b>	<b>61.12%</b>	<b>364,557.24</b>	<b>61.12%</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	3,953.00	3,953.00	0.00	71,237.00	-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	304,097.48	65,403.02	17.64%	65,403.02	17.64%
<b>SubTotal : Capital</b>	<b>1,019,040.00</b>	<b>1,019,040.00</b>	<b>3,953.00</b>	<b>5,333.50</b>	<b>0.00</b>	<b>453,855.78</b>	<b>559,850.72</b>	<b>54.94%</b>	<b>559,850.72</b>	<b>54.94%</b>
<b>SubTotal : 301 : Water Production</b>	<b>5,080,100.00</b>	<b>5,080,100.00</b>	<b>467,522.74</b>	<b>1,183,588.64</b>	<b>0.00</b>	<b>594,462.82</b>	<b>3,302,048.54</b>	<b>65.00%</b>	<b>3,302,048.54</b>	<b>65.00%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	669,338.00	669,338.00	49,223.07	205,124.59	0.00	0.00	464,213.41	69.35%	464,213.41	69.35%
4110 : Overtime	37,102.00	37,102.00	6,992.11	23,186.01	0.00	0.00	13,915.99	37.51%	13,915.99	37.51%
4115 : FICA-Regular	42,048.00	42,048.00	3,352.35	13,682.86	0.00	0.00	28,365.14	67.46%	28,365.14	67.46%
4116 : FICA-Medicare	9,833.00	9,833.00	784.01	3,200.02	0.00	0.00	6,632.98	67.46%	6,632.98	67.46%
4120 : Pension-ASRS	80,179.00	80,179.00	6,374.81	25,745.89	0.00	0.00	54,433.11	67.89%	54,433.11	67.89%
4124 : Pension-LT Disability	849.00	849.00	78.73	317.91	0.00	0.00	531.09	62.56%	531.09	62.56%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,467.80	22,353.36	0.00	0.00	51,971.64	69.92%	51,971.64	69.92%
4142 : Group Insurance-Dental	4,880.00	4,880.00	373.06	1,524.02	0.00	0.00	3,355.98	68.77%	3,355.98	68.77%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,157.68	4,630.72	0.00	0.00	10,655.28	69.71%	10,655.28	69.71%
4145 : Group Insurance-Vision	211.00	211.00	16.10	65.80	0.00	0.00	145.20	68.82%	145.20	68.82%
4146 : Health Savings Account-City	926.00	926.00	77.04	308.16	0.00	0.00	617.84	66.72%	617.84	66.72%
4160 : Industrial Insurance	12,382.00	12,382.00	986.32	4,461.39	0.00	0.00	7,920.61	63.97%	7,920.61	63.97%
4161 : Group Insurance-Life	1,504.00	1,504.00	119.93	487.31	0.00	0.00	1,016.69	67.60%	1,016.69	67.60%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	470.27	2,534.94	0.00	0.00	19,365.06	88.42%	19,365.06	88.42%
<b>SubTotal : Personnel Services</b>	<b>970,763.00</b>	<b>970,763.00</b>	<b>75,473.28</b>	<b>307,622.98</b>	<b>0.00</b>	<b>0.00</b>	<b>663,140.02</b>	<b>68.31%</b>	<b>663,140.02</b>	<b>68.31%</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	4,400.00	4,400.00	0.00	10,000.00	-14,400.00	0.00%	-14,400.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	461.33	1,935.91	0.00	0.00	8,664.09	81.74%	8,664.09	81.74%
4212 : Utilities-Electric	3,650.00	3,650.00	1,004.63	2,052.73	0.00	0.00	1,597.27	43.76%	1,597.27	43.76%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	31.99	81.16	0.00	0.00	1,818.84	95.73%	1,818.84	95.73%
4214 : Utilities-Landfill	14,763.00	14,763.00	472.48	472.48	0.00	0.00	14,290.52	96.80%	14,290.52	96.80%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	113.33	460.48	0.00	0.00	1,189.52	72.09%	1,189.52	72.09%
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	1,296.94	1,379.85	0.00	0.00	1,870.15	57.54%	1,870.15	57.54%
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	4,003.91	11,488.83	0.00	0.00	144,511.17	92.64%	144,511.17	92.64%
4240 : Rents-Equipment	4,250.00	4,250.00	0.00	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	1,473.68	1,817.80	0.00	0.00	3,382.20	65.04%	3,382.20	65.04%
4262 : Registration	6,750.00	6,750.00	199.00	1,082.73	0.00	0.00	5,667.27	83.96%	5,667.27	83.96%
4263 : Education and Training	6,500.00	6,500.00	0.00	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	231.46	694.39	0.00	1,895.61	30,910.00	92.27%	30,910.00	92.27%
<b>SubTotal : Contractuals</b>	<b>263,013.00</b>	<b>263,013.00</b>	<b>13,688.75</b>	<b>27,991.71</b>	<b>0.00</b>	<b>11,895.61</b>	<b>223,125.68</b>	<b>84.83%</b>	<b>223,125.68</b>	<b>84.83%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	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	0.00	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	623.92	5,051.28	0.00	0.00	34,948.72	87.37%	34,948.72	87.37%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	661.50	5,327.60	0.00	0.00	11,072.40	67.52%	11,072.40	67.52%
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	-11.62	-17.00	0.00	0.00	17.00	0.00%	17.00	0.00%
4342 : Office Supplies	900.00	900.00	99.35	630.40	0.00	0.00	269.60	29.96%	269.60	29.96%
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	341.60	837.00	0.00	0.00	2,913.00	77.68%	2,913.00	77.68%
4354 : Safety Supplies	10,000.00	10,000.00	1,984.36	4,920.96	0.00	0.00	5,079.04	50.79%	5,079.04	50.79%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	0.00	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	0.00	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	23,782.78	38,394.35	0.00	0.00	224,673.65	85.40%	224,673.65	85.40%
4363 : Janitor and Cleaning Supplies	800.00	800.00	286.35	1,837.56	0.00	2,863.50	-3,901.06	-487.63%	-3,901.06	-487.63%
4364 : Other Operating Supplies	6,100.00	6,100.00	640.27	1,705.96	0.00	0.00	4,394.04	72.03%	4,394.04	72.03%
4381 : Work Order Charges	28,766.00	28,766.00	9,129.92	11,346.81	0.00	0.00	17,419.19	60.56%	17,419.19	60.56%
<b>SubTotal : Commodities</b>	<b>434,284.00</b>	<b>434,284.00</b>	<b>37,538.43</b>	<b>93,507.80</b>	<b>0.00</b>	<b>5,639.04</b>	<b>335,137.16</b>	<b>77.17%</b>	<b>335,137.16</b>	<b>77.17%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	64,321.00	64,321.00	69,377.97	69,377.97	0.00	0.00	-5,056.97	-7.86%	-5,056.97	-7.86%
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>69,377.97</b>	<b>69,377.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699.03</b>	<b>6.34%</b>	<b>4,699.03</b>	<b>6.34%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>1,742,137.00</b>	<b>1,742,137.00</b>	<b>196,078.43</b>	<b>498,500.46</b>	<b>0.00</b>	<b>17,534.65</b>	<b>1,226,101.89</b>	<b>70.38%</b>	<b>1,226,101.89</b>	<b>70.38%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	204,005.00	204,005.00	11,955.00	48,898.15	0.00	0.00	155,106.85	76.03%	155,106.85	76.03%
4102 : Temporary Pay	31,286.00	31,286.00	2,448.00	14,828.92	0.00	0.00	16,457.08	52.60%	16,457.08	52.60%
4115 : FICA-Regular	14,135.00	14,135.00	883.36	3,908.89	0.00	0.00	10,226.11	72.35%	10,226.11	72.35%
4116 : FICA-Medicare	3,258.00	3,258.00	206.58	914.17	0.00	0.00	2,343.83	71.94%	2,343.83	71.94%
4120 : Pension-ASRS	23,154.00	23,154.00	1,355.70	6,218.96	0.00	0.00	16,935.04	73.14%	16,935.04	73.14%
4124 : Pension-LT Disability	245.00	245.00	16.74	68.47	0.00	0.00	176.53	72.05%	176.53	72.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	17,938.00	17,938.00	915.80	3,663.20	0.00	0.00	14,274.80	79.58%	14,274.80	79.58%
4142 : Group Insurance-Dental	1,171.00	1,171.00	64.88	259.52	0.00	0.00	911.48	77.84%	911.48	77.84%
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	11.20	0.00	0.00	39.80	78.04%	39.80	78.04%
4146 : Health Savings Account-City	584.00	584.00	48.52	194.08	0.00	0.00	389.92	66.77%	389.92	66.77%
4160 : Industrial Insurance	702.00	702.00	54.36	305.55	0.00	0.00	396.45	56.47%	396.45	56.47%
4161 : Group Insurance-Life	458.00	458.00	29.05	116.20	0.00	0.00	341.80	74.63%	341.80	74.63%
<b>SubTotal : Personnel Services</b>	<b>303,101.00</b>	<b>303,101.00</b>	<b>17,980.79</b>	<b>79,387.31</b>	<b>0.00</b>	<b>0.00</b>	<b>223,713.69</b>	<b>73.81%</b>	<b>223,713.69</b>	<b>73.81%</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	1,704.69	1,704.69	0.00	31,345.00	-3,049.69	-10.17%	-3,049.69	-10.17%
4211 : Utilities-Telephone	1,400.00	1,400.00	192.82	771.64	0.00	0.00	628.36	44.88%	628.36	44.88%
4212 : Utilities-Electric	550.00	550.00	117.68	233.80	0.00	0.00	316.20	57.49%	316.20	57.49%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	809.27	809.27	0.00	0.00	1,390.73	63.22%	1,390.73	63.22%
4262 : Registration	1,500.00	1,500.00	151.00	850.00	0.00	0.00	650.00	43.33%	650.00	43.33%
4263 : Education and Training	600.00	600.00	244.00	319.00	0.00	0.00	281.00	46.83%	281.00	46.83%
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	3,265.62	6,685.80	0.00	0.00	8,414.20	55.72%	8,414.20	55.72%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	1,898.00	4,823.00	0.00	0.00	45,177.00	90.35%	45,177.00	90.35%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	69.53	2,569.53	0.00	12,500.00	167,430.47	91.74%	167,430.47	91.74%
<b>SubTotal : Contractuals</b>	<b>299,300.00</b>	<b>299,300.00</b>	<b>8,452.61</b>	<b>18,766.73</b>	<b>0.00</b>	<b>43,845.00</b>	<b>236,688.27</b>	<b>79.08%</b>	<b>236,688.27</b>	<b>79.08%</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%
4311 : Gas and Oil	0.00	0.00	20.01	20.01	0.00	0.00	-20.01	0.00%	-20.01	0.00%
4341 : Copying and Printing	1,600.00	1,600.00	101.16	369.16	0.00	0.00	1,230.84	76.93%	1,230.84	76.93%
4342 : Office Supplies	2,800.00	2,800.00	0.00	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	342.41	361.24	0.00	0.00	438.76	54.84%	438.76	54.84%
4349 : Promotional Materials	17,500.00	17,500.00	495.71	516.52	0.00	0.00	16,983.48	97.05%	16,983.48	97.05%
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	0.00	163.29	0.00	0.00	36.71	18.36%	36.71	18.36%
4358 : Sign and Paint Shop Materials	850.00	850.00	0.00	53.48	0.00	0.00	796.52	93.71%	796.52	93.71%
4364 : Other Operating Supplies	6,200.00	6,200.00	57.02	457.02	0.00	0.00	5,742.98	92.63%	5,742.98	92.63%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>1,016.31</b>	<b>3,465.77</b>	<b>0.00</b>	<b>0.00</b>	<b>26,634.23</b>	<b>88.49%</b>	<b>26,634.23</b>	<b>88.49%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>632,501.00</b>	<b>632,501.00</b>	<b>27,449.71</b>	<b>101,619.81</b>	<b>0.00</b>	<b>43,845.00</b>	<b>487,036.19</b>	<b>77.00%</b>	<b>487,036.19</b>	<b>77.00%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	287,631.00	287,631.00	22,076.80	89,854.54	0.00	0.00	197,776.46	68.76%	197,776.46	68.76%
4115 : FICA-Regular	17,750.00	17,750.00	1,363.49	5,551.20	0.00	0.00	12,198.80	68.73%	12,198.80	68.73%
4116 : FICA-Medicare	4,151.00	4,151.00	318.88	1,298.25	0.00	0.00	2,852.75	68.72%	2,852.75	68.72%
4120 : Pension-ASRS	31,217.00	31,217.00	2,400.50	9,770.25	0.00	0.00	21,446.75	68.70%	21,446.75	68.70%
4124 : Pension-LT Disability	259.00	259.00	23.20	94.42	0.00	0.00	164.58	63.54%	164.58	63.54%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	7,714.56	0.00	0.00	15,497.44	66.76%	15,497.44	66.76%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	519.04	0.00	0.00	1,041.96	66.75%	1,041.96	66.75%
4145 : Group Insurance-Vision	68.00	68.00	5.60	22.40	0.00	0.00	45.60	67.06%	45.60	67.06%
4160 : Industrial Insurance	370.00	370.00	30.36	136.33	0.00	0.00	233.67	63.15%	233.67	63.15%
4161 : Group Insurance-Life	645.00	645.00	53.47	213.88	0.00	0.00	431.12	66.84%	431.12	66.84%
<b>SubTotal : Personnel Services</b>	<b>366,864.00</b>	<b>366,864.00</b>	<b>28,330.70</b>	<b>115,174.87</b>	<b>0.00</b>	<b>0.00</b>	<b>251,689.13</b>	<b>68.61%</b>	<b>251,689.13</b>	<b>68.61%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	96,000.00	96,000.00	8,155.68	13,400.84	0.00	31,163.16	51,436.00	53.58%	51,436.00	53.58%
4206 : Consultant Fees	50,000.00	50,000.00	0.00	4,000.00	0.00	0.00	46,000.00	92.00%	46,000.00	92.00%
4211 : Utilities-Telephone	720.00	720.00	109.30	297.93	0.00	0.00	422.07	58.62%	422.07	58.62%
4214 : Utilities-Landfill	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4231 : Maintenance-Computer Equipment	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	0.00	183.00	0.00	0.00	1,117.00	85.92%	1,117.00	85.92%
4296 : External Reimbursement-Contractual	0.00	0.00	-12,500.00	-29,500.00	0.00	0.00	29,500.00	0.00%	29,500.00	0.00%
<b>SubTotal : Contractuals</b>	<b>176,520.00</b>	<b>176,520.00</b>	<b>-4,235.02</b>	<b>-11,618.23</b>	<b>0.00</b>	<b>31,163.16</b>	<b>156,975.07</b>	<b>88.93%</b>	<b>156,975.07</b>	<b>88.93%</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	24.58	222.47	0.00	0.00	-222.47	0.00%	-222.47	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	93.16	139.57	0.00	0.00	-139.57	0.00%	-139.57	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	68.61	154.57	0.00	0.00	1,195.43	88.55%	1,195.43	88.55%
4343 : Computer Software	2,620.00	2,620.00	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>8,970.00</b>	<b>8,970.00</b>	<b>186.35</b>	<b>6,610.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359.39</b>	<b>26.30%</b>	<b>2,359.39</b>	<b>26.30%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>552,354.00</b>	<b>552,354.00</b>	<b>24,282.03</b>	<b>110,167.25</b>	<b>0.00</b>	<b>31,163.16</b>	<b>411,023.59</b>	<b>74.41%</b>	<b>411,023.59</b>	<b>74.41%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	526,619.00	526,619.00	41,388.15	168,836.24	0.00	0.00	357,782.76	67.94%	357,782.76	67.94%
4110 : Overtime	477.00	477.00	0.00	36.18	0.00	0.00	440.82	92.42%	440.82	92.42%
4115 : FICA-Regular	31,668.00	31,668.00	2,490.22	10,163.77	0.00	0.00	21,504.23	67.90%	21,504.23	67.90%
4116 : FICA-Medicare	7,406.00	7,406.00	582.39	2,377.02	0.00	0.00	5,028.98	67.90%	5,028.98	67.90%
4120 : Pension-ASRS	59,825.00	59,825.00	4,693.44	19,150.19	0.00	0.00	40,674.81	67.99%	40,674.81	67.99%
4124 : Pension-LT Disability	633.00	633.00	57.95	236.40	0.00	0.00	396.60	62.65%	396.60	62.65%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,581.47	14,251.63	0.00	0.00	31,576.37	68.90%	31,576.37	68.90%
4142 : Group Insurance-Dental	3,513.00	3,513.00	284.73	1,133.58	0.00	0.00	2,379.42	67.73%	2,379.42	67.73%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,157.68	0.00	0.00	1,899.32	62.13%	1,899.32	62.13%
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	12.29	48.90	0.00	0.00	104.10	68.04%	104.10	68.04%
4146 : Health Savings Account-City	1,752.00	1,752.00	188.62	748.77	0.00	0.00	1,003.23	57.26%	1,003.23	57.26%
4160 : Industrial Insurance	7,664.00	7,664.00	592.41	2,663.75	0.00	0.00	5,000.25	65.24%	5,000.25	65.24%
4161 : Group Insurance-Life	1,184.00	1,184.00	99.14	388.41	0.00	0.00	795.59	67.20%	795.59	67.20%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	361.77	591.79	0.00	0.00	2,308.21	79.59%	2,308.21	79.59%
<b>SubTotal : Personnel Services</b>	<b>695,736.00</b>	<b>695,736.00</b>	<b>54,622.00</b>	<b>221,784.31</b>	<b>0.00</b>	<b>0.00</b>	<b>473,951.69</b>	<b>68.12%</b>	<b>473,951.69</b>	<b>68.12%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	7,150.00	7,150.00	5,500.00	5,500.00	0.00	0.00	1,650.00	23.08%	1,650.00	23.08%
4207 : Lab Services	148,258.00	148,258.00	16,749.00	25,829.00	0.00	27,295.00	95,134.00	64.17%	95,134.00	64.17%
4211 : Utilities-Telephone	3,700.00	3,700.00	405.49	1,023.98	0.00	0.00	2,676.02	72.32%	2,676.02	72.32%
4212 : Utilities-Electric	2,500.00	2,500.00	344.18	676.45	0.00	0.00	1,823.55	72.94%	1,823.55	72.94%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	14.66	67.57	0.00	0.00	1,432.43	95.50%	1,432.43	95.50%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	89.52	354.57	0.00	0.00	645.43	64.54%	645.43	64.54%
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	295.68	1,120.96	0.00	0.00	11,829.04	91.34%	11,829.04	91.34%
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	603.11	918.31	0.00	0.00	4,581.69	83.30%	4,581.69	83.30%
4262 : Registration	2,445.00	2,445.00	248.00	363.99	0.00	0.00	2,081.01	85.11%	2,081.01	85.11%
4263 : Education and Training	5,150.00	5,150.00	0.00	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	215.31	905.54	0.00	0.00	4,254.46	82.45%	4,254.46	82.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,730.16	2,539.73	0.00	0.00	12,460.27	83.07%	12,460.27	83.07%
<b>SubTotal : Contractuals</b>	<b>219,733.00</b>	<b>219,733.00</b>	<b>26,195.11</b>	<b>40,642.30</b>	<b>0.00</b>	<b>27,295.00</b>	<b>151,795.70</b>	<b>69.08%</b>	<b>151,795.70</b>	<b>69.08%</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	63.00	116.99	0.00	0.00	933.01	88.86%	933.01	88.86%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	854.08	1,545.51	0.00	0.00	9,954.49	86.56%	9,954.49	86.56%
4311 : Gas and Oil	5,400.00	5,400.00	203.56	1,192.34	0.00	0.00	4,207.66	77.92%	4,207.66	77.92%
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	17.46	650.94	0.00	0.00	1,849.06	73.96%	1,849.06	73.96%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	0.00	631.54	0.00	0.00	3,268.46	83.81%	3,268.46	83.81%
4341 : Copying and Printing	500.00	500.00	14.48	21.06	0.00	0.00	478.94	95.79%	478.94	95.79%
4342 : Office Supplies	2,000.00	2,000.00	0.00	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	14,323.67	0.00	0.00	3,121.33	17.89%	3,121.33	17.89%
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	81.64	898.28	0.00	0.00	1,101.72	55.09%	1,101.72	55.09%
4354 : Safety Supplies	4,100.00	4,100.00	222.48	1,157.74	0.00	0.00	2,942.26	71.76%	2,942.26	71.76%
4361 : Lab Supplies	39,088.00	39,088.00	2,577.99	11,707.68	0.00	0.00	27,380.32	70.05%	27,380.32	70.05%
4362 : Chemicals	8,500.00	8,500.00	807.10	905.50	0.00	0.00	7,594.50	89.35%	7,594.50	89.35%
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>4,881.80</b>	<b>33,233.87</b>	<b>0.00</b>	<b>0.00</b>	<b>71,494.13</b>	<b>68.27%</b>	<b>71,494.13</b>	<b>68.27%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,020,197.00</b>	<b>1,020,197.00</b>	<b>85,698.91</b>	<b>295,660.48</b>	<b>0.00</b>	<b>27,295.00</b>	<b>697,241.52</b>	<b>68.34%</b>	<b>697,241.52</b>	<b>68.34%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	224,632.00	224,632.00	0.00	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>0.00</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	9,027.31	12,089.84	0.00	0.00	-12,089.84	0.00%	-12,089.84	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>9,027.31</b>	<b>12,343.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,343.84</b>	<b>0.00%</b>	<b>-12,343.84</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>										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	40,426.86	54,938.13	0.00	194,216.40	50,845.47	16.95%	50,845.47	16.95%
4431 : Land Acquisition Costs	549,002.00	549,002.00	0.00	47,143.75	0.00	510,861.37	-9,003.12	-1.64%	-9,003.12	-1.64%
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	5,543.42	71,880.41	0.00	154,403.62	623,715.97	73.38%	623,715.97	73.38%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	237,795.37	417,877.51	0.00	2,904,141.74	293,443.75	8.12%	293,443.75	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>283,765.65</b>	<b>591,839.80</b>	<b>0.00</b>	<b>3,763,623.13</b>	<b>3,858,345.07</b>	<b>46.97%</b>	<b>3,858,345.07</b>	<b>46.97%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>8,438,440.00</b>	<b>8,438,440.00</b>	<b>292,792.96</b>	<b>653,374.60</b>	<b>0.00</b>	<b>3,914,288.59</b>	<b>3,870,776.81</b>	<b>45.87%</b>	<b>3,870,776.81</b>	<b>45.87%</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>1,136,895.13</b>	<b>4,775,302.43</b>	<b>0.00</b>	<b>4,635,661.72</b>	<b>10,976,663.85</b>	<b>53.84%</b>	<b>10,976,663.85</b>	<b>53.84%</b>
<b>09 : Non-Department</b>										
<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	504,974.00	0.00	0.00	1,009,944.00	66.67%	1,009,944.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>1,514,918.00</b>	<b>1,514,918.00</b>	<b>126,243.00</b>	<b>504,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,944.00</b>	<b>66.67%</b>	<b>1,009,944.00</b>	<b>66.67%</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>504,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,944.00</b>	<b>66.67%</b>	<b>1,009,944.00</b>	<b>66.67%</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>504,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,944.00</b>	<b>66.67%</b>	<b>1,009,944.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	1,592,610.08	0.00	0.00	-1,592,610.08	0.00%	-1,592,610.08	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>1,592,610.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,592,610.08</b>	<b>0.00%</b>	<b>-1,592,610.08</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>1,592,610.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,592,610.08</b>	<b>0.00%</b>	<b>-1,592,610.08</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>1,592,610.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,592,610.08</b>	<b>0.00%</b>	<b>-1,592,610.08</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4276 : Bad Debts	0.00	0.00	4,381.63	-920.80	0.00	0.00	920.80	0.00%	920.80	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>4,381.63</b>	<b>-920.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,920.80</b>	<b>100.09%</b>	<b>1,000,920.80</b>	<b>100.09%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>4,381.63</b>	<b>-920.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,920.80</b>	<b>100.09%</b>	<b>1,000,920.80</b>	<b>100.09%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>4,381.63</b>	<b>-920.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,920.80</b>	<b>100.09%</b>	<b>1,000,920.80</b>	<b>100.09%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>22,902,546.00</b>	<b>22,902,546.00</b>	<b>1,665,672.28</b>	<b>6,871,965.71</b>	<b>0.00</b>	<b>4,635,661.72</b>	<b>11,394,918.57</b>	<b>49.75%</b>	<b>11,394,918.57</b>	<b>49.75%</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	39,194.18	148,187.47	0.00	0.00	307,103.53	67.45%	307,103.53	67.45%
4110 : Overtime	32,990.00	32,990.00	3,882.84	14,750.52	0.00	0.00	18,239.48	55.29%	18,239.48	55.29%
4115 : FICA-Regular	28,227.00	28,227.00	2,519.62	9,551.67	0.00	0.00	18,675.33	66.16%	18,675.33	66.16%
4116 : FICA-Medicare	6,602.00	6,602.00	589.28	2,233.93	0.00	0.00	4,368.07	66.16%	4,368.07	66.16%
4120 : Pension-ASRS	55,419.00	55,419.00	4,450.39	18,042.64	0.00	0.00	37,376.36	67.44%	37,376.36	67.44%
4124 : Pension-LT Disability	586.00	586.00	54.90	222.70	0.00	0.00	363.30	62.00%	363.30	62.00%
4141 : Group Insurance-Medical	50,305.00	50,305.00	3,663.63	14,676.17	0.00	0.00	35,628.83	70.83%	35,628.83	70.83%
4142 : Group Insurance-Dental	3,342.00	3,342.00	286.17	1,128.56	0.00	0.00	2,213.44	66.23%	2,213.44	66.23%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	4,408.80	0.00	0.00	7,269.20	62.25%	7,269.20	62.25%
4145 : Group Insurance-Vision	144.00	144.00	12.41	48.96	0.00	0.00	95.04	66.00%	95.04	66.00%
4146 : Health Savings Account-City	1,285.00	1,285.00	106.72	430.04	0.00	0.00	854.96	66.53%	854.96	66.53%
4160 : Industrial Insurance	9,341.00	9,341.00	737.99	3,025.18	0.00	0.00	6,315.82	67.61%	6,315.82	67.61%
4161 : Group Insurance-Life	1,023.00	1,023.00	85.70	340.69	0.00	0.00	682.31	66.70%	682.31	66.70%
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>56,686.03</b>	<b>217,047.33</b>	<b>0.00</b>	<b>0.00</b>	<b>451,795.67</b>	<b>67.55%</b>	<b>451,795.67</b>	<b>67.55%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	588.00	658.00	0.00	0.00	142.00	17.75%	142.00	17.75%
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	490.67	1,913.16	0.00	0.00	10,586.84	84.70%	10,586.84	84.70%
4212 : Utilities-Electric	623,250.00	623,250.00	73,582.66	211,580.88	0.00	155,000.00	256,669.12	41.18%	256,669.12	41.18%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	4,762.91	18,819.48	0.00	0.00	138,180.52	88.01%	138,180.52	88.01%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	1,821.88	9,035.14	0.00	0.00	35,964.86	79.92%	35,964.86	79.92%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	1,102.36	2,945.56	0.00	0.00	-945.56	-47.28%	-945.56	-47.28%
4225 : Maintenance-Electrical	16,400.00	16,400.00	9,017.15	17,762.04	-6,039.00	0.00	4,676.96	28.52%	4,676.96	28.52%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,430.19	19,714.37	0.00	22,879.62	79,106.01	65.00%	79,106.01	65.00%
4233 : Maintenance-Custodial Services	9,000.00	9,000.00	1,367.84	2,735.68	0.00	5,471.36	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	3,490.80	10,859.48	0.00	0.00	-1,359.48	-14.31%	-1,359.48	-14.31%
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	471.67	747.08	0.00	0.00	3,002.92	80.08%	3,002.92	80.08%
4262 : Registration	600.00	600.00	3,074.19	3,074.19	0.00	0.00	-2,474.19	-412.36%	-2,474.19	-412.36%
4263 : Education and Training	9,250.00	9,250.00	0.00	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	295.00	5,235.00	0.00	0.00	-5,235.00	0.00%	-5,235.00	0.00%
<b>SubTotal : Contractuals</b>	<b>1,041,600.00</b>	<b>1,041,600.00</b>	<b>102,495.32</b>	<b>306,267.25</b>	<b>-6,039.00</b>	<b>183,350.98</b>	<b>558,020.77</b>	<b>53.57%</b>	<b>558,020.77</b>	<b>53.57%</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	0.00	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	630.34	2,240.39	0.00	0.00	-40.39	-1.84%	-40.39	-1.84%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	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	1,574.05	5,939.89	0.00	0.00	24,360.11	80.40%	24,360.11	80.40%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	1,093.75	11,737.74	0.00	553.96	1,708.30	12.20%	1,708.30	12.20%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	0.00	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	0.00	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	440.49	715.19	0.00	0.00	2,209.81	75.55%	2,209.81	75.55%
4354 : Safety Supplies	17,125.00	17,125.00	5,474.10	6,345.17	0.00	0.00	10,779.83	62.95%	10,779.83	62.95%
4355 : Horticultural Supplies	1,500.00	1,500.00	186.64	213.85	0.00	0.00	1,286.15	85.74%	1,286.15	85.74%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	0.00	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	189.07	189.07	0.00	0.00	1,110.93	85.46%	1,110.93	85.46%
4362 : Chemicals	170,000.00	170,000.00	17,916.55	61,614.14	0.00	91,399.59	16,986.27	9.99%	16,986.27	9.99%
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	47.18	11,937.82	0.00	0.00	92,312.18	88.55%	92,312.18	88.55%
4381 : Work Order Charges	14,079.00	14,079.00	825.00	3,010.47	0.00	0.00	11,068.53	78.62%	11,068.53	78.62%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>445,492.00</b>	<b>445,492.00</b>	<b>28,377.17</b>	<b>114,641.52</b>	<b>0.00</b>	<b>104,443.51</b>	<b>226,406.97</b>	<b>50.82%</b>	<b>226,406.97</b>	<b>50.82%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	24,964.00	49,628.00	0.00	24,578.35	-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	371,603.27	-146,603.27	-65.16%	-146,603.27	-65.16%
<b>SubTotal : Capital</b>	<b>628,749.00</b>	<b>628,749.00</b>	<b>24,964.00</b>	<b>55,809.51</b>	<b>0.00</b>	<b>402,877.62</b>	<b>170,061.87</b>	<b>27.05%</b>	<b>170,061.87</b>	<b>27.05%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,784,684.00</b>	<b>2,784,684.00</b>	<b>212,522.52</b>	<b>693,765.61</b>	<b>-6,039.00</b>	<b>690,672.11</b>	<b>1,406,285.28</b>	<b>50.50%</b>	<b>1,406,285.28</b>	<b>50.50%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	167,554.00	167,554.00	14,871.09	60,472.82	0.00	0.00	107,081.18	63.91%	107,081.18	63.91%
4110 : Overtime	25,520.00	25,520.00	1,098.95	7,632.63	0.00	0.00	17,887.37	70.09%	17,887.37	70.09%
4115 : FICA-Regular	11,277.00	11,277.00	924.02	3,989.66	0.00	0.00	7,287.34	64.62%	7,287.34	64.62%
4116 : FICA-Medicare	2,636.00	2,636.00	216.06	933.01	0.00	0.00	1,702.99	64.60%	1,702.99	64.60%
4120 : Pension-ASRS	21,913.00	21,913.00	1,810.98	7,723.09	0.00	0.00	14,189.91	64.76%	14,189.91	64.76%
4124 : Pension-LT Disability	231.00	231.00	22.36	95.38	0.00	0.00	135.62	58.71%	135.62	58.71%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,219.72	4,901.58	0.00	0.00	16,401.42	76.99%	16,401.42	76.99%
4142 : Group Insurance-Dental	1,362.00	1,362.00	116.47	467.59	0.00	0.00	894.41	65.67%	894.41	65.67%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	1,469.76	0.00	0.00	5,501.24	78.92%	5,501.24	78.92%
4145 : Group Insurance-Vision	58.00	58.00	5.06	20.33	0.00	0.00	37.67	64.95%	37.67	64.95%
4146 : Health Savings Account-City	496.00	496.00	29.09	118.92	0.00	0.00	377.08	76.02%	377.08	76.02%
4160 : Industrial Insurance	3,444.00	3,444.00	243.86	1,136.02	0.00	0.00	2,307.98	67.02%	2,307.98	67.02%
4161 : Group Insurance-Life	377.00	377.00	37.55	147.09	0.00	0.00	229.91	60.98%	229.91	60.98%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	186.31	349.06	0.00	0.00	1,650.94	82.55%	1,650.94	82.55%
<b>SubTotal : Personnel Services</b>	<b>265,142.00</b>	<b>265,142.00</b>	<b>21,148.96</b>	<b>89,456.94</b>	<b>0.00</b>	<b>0.00</b>	<b>175,685.06</b>	<b>66.26%</b>	<b>175,685.06</b>	<b>66.26%</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	0.00	8,000.00	0.00	0.00	500.00	5.88%	500.00	5.88%
4211 : Utilities-Telephone	3,000.00	3,000.00	282.09	1,131.75	0.00	0.00	1,868.25	62.28%	1,868.25	62.28%
4212 : Utilities-Electric	289,000.00	289,000.00	57,295.78	119,494.79	0.00	0.00	169,505.21	58.65%	169,505.21	58.65%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	206.65	654.76	0.00	0.00	13,345.24	95.32%	13,345.24	95.32%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	855.55	3,033.37	0.00	0.00	5,966.63	66.30%	5,966.63	66.30%
4225 : Maintenance-Electrical	13,500.00	13,500.00	0.00	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	5,134.86	13,391.38	71.89%	13,391.38	71.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	295.00	895.12	0.00	2,655.00	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	588.69	1,147.85	0.00	0.00	1,602.15	58.26%	1,602.15	58.26%
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	159.94	426.94	0.00	0.00	4,823.06	91.87%	4,823.06	91.87%
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	600.81	890.81	0.00	0.00	3,909.19	81.44%	3,909.19	81.44%
<b>SubTotal : Contractuals</b>	<b>397,677.00</b>	<b>397,677.00</b>	<b>60,284.51</b>	<b>136,337.15</b>	<b>0.00</b>	<b>7,789.86</b>	<b>253,549.99</b>	<b>63.76%</b>	<b>253,549.99</b>	<b>63.76%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	2,629.35	5,257.84	0.00	0.00	-757.84	-16.84%	-757.84	-16.84%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	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	169.33	948.52	0.00	0.00	11,551.48	92.41%	11,551.48	92.41%
4311 : Gas and Oil	2,700.00	2,700.00	226.95	782.57	0.00	0.00	1,917.43	71.02%	1,917.43	71.02%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	93.03	340.69	0.00	0.00	1,709.31	83.38%	1,709.31	83.38%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	29,743.26	30,043.72	0.00	3,582.96	3,373.32	9.12%	3,373.32	9.12%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	700.00	700.00	47.49	448.13	0.00	0.00	251.87	35.98%	251.87	35.98%
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	0.00	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	76.25	443.92	0.00	0.00	306.08	40.81%	306.08	40.81%
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	0.00	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	2,654.00	3,354.77	0.00	0.00	-2,354.77	-235.48%	-2,354.77	-235.48%
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	1,275.87	2,225.77	0.00	0.00	7,774.23	77.74%	7,774.23	77.74%
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>36,915.53</b>	<b>45,316.18</b>	<b>0.00</b>	<b>3,582.96</b>	<b>47,792.86</b>	<b>49.43%</b>	<b>47,792.86</b>	<b>49.43%</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%

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)	75,000.00	75,000.00	18,386.05	18,386.05	0.00	0.00	56,613.95	75.48%	56,613.95	75.48%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	6,365.24	121,643.90	0.00	62,680.14	50,675.96	21.56%	50,675.96	21.56%
<b>SubTotal : Capital</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>24,751.29</b>	<b>140,029.95</b>	<b>0.00</b>	<b>64,159.52</b>	<b>105,810.53</b>	<b>34.13%</b>	<b>105,810.53</b>	<b>34.13%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,069,511.00</b>	<b>1,069,511.00</b>	<b>143,100.29</b>	<b>411,140.22</b>	<b>0.00</b>	<b>75,532.34</b>	<b>582,838.44</b>	<b>54.50%</b>	<b>582,838.44</b>	<b>54.50%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	450,748.00	450,748.00	26,832.63	112,036.84	0.00	0.00	338,711.16	75.14%	338,711.16	75.14%
4110 : Overtime	28,979.00	28,979.00	1,245.31	7,756.43	0.00	0.00	21,222.57	73.23%	21,222.57	73.23%
4115 : FICA-Regular	27,527.00	27,527.00	1,632.29	7,012.29	0.00	0.00	20,514.71	74.53%	20,514.71	74.53%
4116 : FICA-Medicare	6,437.00	6,437.00	381.72	1,639.95	0.00	0.00	4,797.05	74.52%	4,797.05	74.52%
4120 : Pension-ASRS	54,449.00	54,449.00	3,184.03	13,403.90	0.00	0.00	41,045.10	75.38%	41,045.10	75.38%
4124 : Pension-LT Disability	576.00	576.00	39.33	165.47	0.00	0.00	410.53	71.27%	410.53	71.27%
4141 : Group Insurance-Medical	56,603.00	56,603.00	3,516.41	14,344.64	0.00	0.00	42,258.36	74.66%	42,258.36	74.66%
4142 : Group Insurance-Dental	3,667.00	3,667.00	236.52	964.15	0.00	0.00	2,702.85	73.71%	2,702.85	73.71%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	2,594.36	0.00	0.00	9,511.64	78.57%	9,511.64	78.57%
4145 : Group Insurance-Vision	158.00	158.00	10.28	41.95	0.00	0.00	116.05	73.45%	116.05	73.45%
4160 : Industrial Insurance	8,380.00	8,380.00	516.68	2,440.96	0.00	0.00	5,939.04	70.87%	5,939.04	70.87%
4161 : Group Insurance-Life	1,013.00	1,013.00	64.26	259.44	0.00	0.00	753.56	74.39%	753.56	74.39%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	511.30	2,127.20	0.00	0.00	9,672.80	81.97%	9,672.80	81.97%
<b>SubTotal : Personnel Services</b>	<b>662,443.00</b>	<b>662,443.00</b>	<b>38,746.94</b>	<b>164,787.58</b>	<b>0.00</b>	<b>0.00</b>	<b>497,655.42</b>	<b>75.12%</b>	<b>497,655.42</b>	<b>75.12%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	175.50	175.50	0.00	0.00	424.50	70.75%	424.50	70.75%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	250.43	1,036.73	0.00	0.00	1,963.27	65.44%	1,963.27	65.44%
4212 : Utilities-Electric	2,900.00	2,900.00	1,004.62	2,052.71	0.00	0.00	847.29	29.22%	847.29	29.22%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	31.99	81.15	0.00	0.00	1,768.85	95.61%	1,768.85	95.61%
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	113.33	460.48	0.00	0.00	1,219.52	72.59%	1,219.52	72.59%
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	1,188.60	1,564.20	0.00	0.00	2,935.80	65.24%	2,935.80	65.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	5,000.00	5,000.00	199.00	1,075.21	0.00	0.00	3,924.79	78.50%	3,924.79	78.50%
4263 : Education and Training	4,000.00	4,000.00	0.00	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%
4271 : Advertising	0.00	0.00	335.00	335.00	0.00	0.00	-335.00	0.00%	-335.00	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	201.47	604.40	0.00	1,895.60	-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>3,499.94</b>	<b>8,313.38</b>	<b>0.00</b>	<b>1,895.60</b>	<b>324,971.02</b>	<b>96.95%</b>	<b>324,971.02</b>	<b>96.95%</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	344.29	518.61	0.00	3,317.06	-2,835.67	-283.57%	-2,835.67	-283.57%
4304 : Small Tools	1,450.00	1,450.00	137.53	137.53	0.00	0.00	1,312.47	90.52%	1,312.47	90.52%
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	638.96	4,234.45	0.00	0.00	35,765.55	89.41%	35,765.55	89.41%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	1,132.49	5,315.08	0.00	0.00	28,484.92	84.28%	28,484.92	84.28%
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	278.99	1,469.35	0.00	0.00	-1,069.35	-267.34%	-1,069.35	-267.34%
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	296.98	657.44	0.00	0.00	1,842.56	73.70%	1,842.56	73.70%
4354 : Safety Supplies	5,000.00	5,000.00	175.00	1,500.10	0.00	0.00	3,499.90	70.00%	3,499.90	70.00%
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	558.60	558.60	0.00	0.00	5,441.40	90.69%	5,441.40	90.69%
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	286.35	1,573.92	0.00	2,863.51	-4,087.43	-1,167.84%	-4,087.43	-1,167.84%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	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	7,002.50	18,083.84	0.00	0.00	20,153.16	52.71%	20,153.16	52.71%
<b>SubTotal : Commodities</b>	<b>222,639.00</b>	<b>222,639.00</b>	<b>10,851.69</b>	<b>39,727.38</b>	<b>0.00</b>	<b>8,956.03</b>	<b>173,955.59</b>	<b>78.13%</b>	<b>173,955.59</b>	<b>78.13%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	4,051.58	49,315.58	0.00	0.00	5,097.42	9.37%	5,097.42	9.37%
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>4,051.58</b>	<b>49,315.58</b>	<b>0.00</b>	<b>10,812.73</b>	<b>-5,715.31</b>	<b>-10.50%</b>	<b>-5,715.31</b>	<b>-10.50%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,274,675.00</b>	<b>1,274,675.00</b>	<b>57,150.15</b>	<b>262,143.92</b>	<b>0.00</b>	<b>21,664.36</b>	<b>990,866.72</b>	<b>77.74%</b>	<b>990,866.72</b>	<b>77.74%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	0.00	0.00	2,650.00	21,003.00	0.00	0.00	-21,003.00	0.00%	-21,003.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	16,734.00	-16,734.00	0.00%	-16,734.00	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	0.00	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>2,650.00</b>	<b>21,021.75</b>	<b>0.00</b>	<b>22,324.00</b>	<b>-43,345.75</b>	<b>0.00%</b>	<b>-43,345.75</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	9,340.54	34,780.47	0.00	0.00	-34,780.47	0.00%	-34,780.47	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>9,340.54</b>	<b>34,780.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,780.47</b>	<b>0.00%</b>	<b>-34,780.47</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	43,488.62	104,519.40	0.00	359,241.39	2,951,708.21	86.42%	2,951,708.21	86.42%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	4,827.21	12,741.30	0.00	104,665.26	-44,406.56	-60.83%	-44,406.56	-60.83%
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	149,491.99	154,094.18	0.00	339,713.16	778,962.66	61.20%	778,962.66	61.20%
<b>SubTotal : Capital</b>	<b>7,146,296.00</b>	<b>7,146,296.00</b>	<b>197,807.82</b>	<b>280,045.14</b>	<b>0.00</b>	<b>811,572.31</b>	<b>6,054,678.55</b>	<b>84.72%</b>	<b>6,054,678.55</b>	<b>84.72%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,146,296.00</b>	<b>7,146,296.00</b>	<b>209,798.36</b>	<b>335,847.36</b>	<b>0.00</b>	<b>833,896.31</b>	<b>5,976,552.33</b>	<b>83.63%</b>	<b>5,976,552.33</b>	<b>83.63%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	25,262.60	0.00	19,761.68	-45,024.28	0.00%	-45,024.28	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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	9,520.65	1,272,518.62	0.00	87,348.56	112,843.82	7.66%	112,843.82	7.66%
4249 : Debt Service Interest	372,254.00	372,254.00	4,006.48	185,580.98	0.00	35,018.48	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>1,580,255.12</b>	<b>0.00</b>	<b>122,367.04</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>1,580,255.12</b>	<b>0.00</b>	<b>122,367.04</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>636,098.45</b>	<b>3,308,414.83</b>	<b>-6,039.00</b>	<b>1,763,893.84</b>	<b>9,289,812.33</b>	<b>64.71%</b>	<b>9,289,812.33</b>	<b>64.71%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	243,573.00	0.00	0.00	487,152.00	66.67%	487,152.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>243,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,152.00</b>	<b>66.67%</b>	<b>487,152.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>243,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,152.00</b>	<b>66.67%</b>	<b>487,152.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>243,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,152.00</b>	<b>66.67%</b>	<b>487,152.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	1,146,591.16	0.00	0.00	-1,146,591.16	0.00%	-1,146,591.16	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>1,146,591.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146,591.16</b>	<b>0.00%</b>	<b>-1,146,591.16</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>1,146,591.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146,591.16</b>	<b>0.00%</b>	<b>-1,146,591.16</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>1,146,591.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146,591.16</b>	<b>0.00%</b>	<b>-1,146,591.16</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>983,640.24</b>	<b>4,698,578.99</b>	<b>-6,039.00</b>	<b>1,763,893.84</b>	<b>9,430,373.17</b>	<b>59.36%</b>	<b>9,430,373.17</b>	<b>59.36%</b>
<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	8,647.69	33,232.68	0.00	0.00	76,704.32	69.77%	76,704.32	69.77%
4110 : Overtime	15,442.00	15,442.00	655.71	2,844.37	0.00	0.00	12,597.63	81.58%	12,597.63	81.58%
4115 : FICA-Regular	7,268.00	7,268.00	537.31	2,094.61	0.00	0.00	5,173.39	71.18%	5,173.39	71.18%
4116 : FICA-Medicare	1,700.00	1,700.00	125.71	489.85	0.00	0.00	1,210.15	71.18%	1,210.15	71.18%
4120 : Pension-ASRS	14,231.00	14,231.00	978.33	4,012.61	0.00	0.00	10,218.39	71.80%	10,218.39	71.80%
4124 : Pension-LT Disability	151.00	151.00	12.10	49.57	0.00	0.00	101.43	67.17%	101.43	67.17%
4141 : Group Insurance-Medical	12,144.00	12,144.00	882.70	3,553.66	0.00	0.00	8,590.34	70.74%	8,590.34	70.74%
4142 : Group Insurance-Dental	804.00	804.00	60.95	245.40	0.00	0.00	558.60	69.48%	558.60	69.48%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	1,063.48	0.00	0.00	1,810.52	63.00%	1,810.52	63.00%
4145 : Group Insurance-Vision	35.00	35.00	2.46	9.89	0.00	0.00	25.11	71.74%	25.11	71.74%
4146 : Health Savings Account-City	315.00	315.00	23.12	92.48	0.00	0.00	222.52	70.64%	222.52	70.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,344.00	2,344.00	153.04	648.46	0.00	0.00	1,695.54	72.34%	1,695.54	72.34%
4161 : Group Insurance-Life	247.00	247.00	19.31	77.96	0.00	0.00	169.04	68.44%	169.04	68.44%
<b>SubTotal : Personnel Services</b>	<b>167,492.00</b>	<b>167,492.00</b>	<b>12,363.57</b>	<b>48,415.02</b>	<b>0.00</b>	<b>0.00</b>	<b>119,076.98</b>	<b>71.09%</b>	<b>119,076.98</b>	<b>71.09%</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	10,537.89	28,547.16	0.00	0.00	49,202.84	63.28%	49,202.84	63.28%
4225 : Maintenance-Electrical	39,000.00	39,000.00	251.21	1,295.11	0.00	0.00	37,704.89	96.68%	37,704.89	96.68%
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	0.00	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>10,789.10</b>	<b>33,634.21</b>	<b>0.00</b>	<b>0.00</b>	<b>94,965.79</b>	<b>73.85%</b>	<b>94,965.79</b>	<b>73.85%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,722.00	4,722.00	10,227.33	10,778.18	0.00	0.00	-6,056.18	-128.26%	-6,056.18	-128.26%
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	1,628.65	1,628.65	0.00	0.00	-128.65	-8.58%	-128.65	-8.58%
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	709.23	709.23	0.00	0.00	1,490.77	67.76%	1,490.77	67.76%
4362 : Chemicals	40,000.00	40,000.00	0.00	5,282.00	0.00	29,155.00	5,563.00	13.91%	5,563.00	13.91%
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	0.00	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>12,565.21</b>	<b>21,352.74</b>	<b>0.00</b>	<b>29,155.00</b>	<b>30,164.26</b>	<b>37.39%</b>	<b>30,164.26</b>	<b>37.39%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	18,375.90	18,375.90	0.00	0.00	11,624.10	38.75%	11,624.10	38.75%
<b>SubTotal : Capital</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>18,375.90</b>	<b>18,375.90</b>	<b>0.00</b>	<b>0.00</b>	<b>11,624.10</b>	<b>38.75%</b>	<b>11,624.10</b>	<b>38.75%</b>
<b>SubTotal : 321 : Reclaim Water</b>	<b>406,764.00</b>	<b>406,764.00</b>	<b>54,093.78</b>	<b>121,777.87</b>	<b>0.00</b>	<b>29,155.00</b>	<b>255,831.13</b>	<b>62.89%</b>	<b>255,831.13</b>	<b>62.89%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	380.20	3,147.15	0.00	8,123.64	-11,270.79	0.00%	-11,270.79	0.00%
4466 : Other Improvements & Replacements	105,720.00	105,720.00	0.00	0.00	0.00	140,300.08	-34,580.08	-32.71%	-34,580.08	-32.71%
<b>SubTotal : Capital</b>	<b>105,720.00</b>	<b>105,720.00</b>	<b>380.20</b>	<b>3,147.15</b>	<b>0.00</b>	<b>148,423.72</b>	<b>-45,850.87</b>	<b>-43.37%</b>	<b>-45,850.87</b>	<b>-43.37%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>105,720.00</b>	<b>105,720.00</b>	<b>380.20</b>	<b>3,147.15</b>	<b>0.00</b>	<b>148,423.72</b>	<b>-45,850.87</b>	<b>-43.37%</b>	<b>-45,850.87</b>	<b>-43.37%</b>
<b>SubTotal : 08 : Utilities</b>	<b>512,484.00</b>	<b>512,484.00</b>	<b>54,473.98</b>	<b>124,925.02</b>	<b>0.00</b>	<b>177,578.72</b>	<b>209,980.26</b>	<b>40.97%</b>	<b>209,980.26</b>	<b>40.97%</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	28,964.00	0.00	0.00	57,936.00	66.67%	57,936.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>28,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,936.00</b>	<b>66.67%</b>	<b>57,936.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>28,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,936.00</b>	<b>66.67%</b>	<b>57,936.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>28,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,936.00</b>	<b>66.67%</b>	<b>57,936.00</b>	<b>66.67%</b>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>599,384.00</b>	<b>599,384.00</b>	<b>61,715.98</b>	<b>153,889.02</b>	<b>0.00</b>	<b>177,578.72</b>	<b>267,916.26</b>	<b>44.70%</b>	<b>267,916.26</b>	<b>44.70%</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	18,926.59	84,668.13	0.00	0.00	300,946.87	78.04%	300,946.87	78.04%
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	152.60	476.88	0.00	0.00	-476.88	0.00%	-476.88	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,134.59	5,135.31	0.00	0.00	19,661.69	79.29%	19,661.69	79.29%
4116 : FICA-Medicare	5,751.00	5,751.00	265.34	1,201.00	0.00	0.00	4,550.00	79.12%	4,550.00	79.12%
4120 : Pension-ASRS	43,767.00	43,767.00	2,163.61	9,346.14	0.00	0.00	34,420.86	78.65%	34,420.86	78.65%
4124 : Pension-LT Disability	462.00	462.00	26.69	115.30	0.00	0.00	346.70	75.04%	346.70	75.04%
4141 : Group Insurance-Medical	33,723.00	33,723.00	1,663.73	7,136.36	0.00	0.00	26,586.64	78.84%	26,586.64	78.84%
4142 : Group Insurance-Dental	2,148.00	2,148.00	114.65	490.99	0.00	0.00	1,657.01	77.14%	1,657.01	77.14%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	1,718.72	0.00	0.00	5,159.28	75.01%	5,159.28	75.01%
4145 : Group Insurance-Vision	92.00	92.00	4.93	21.11	0.00	0.00	70.89	77.05%	70.89	77.05%
4146 : Health Savings Account-City	0.00	0.00	60.64	242.56	0.00	0.00	-242.56	0.00%	-242.56	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	26.23	192.88	0.00	0.00	1,054.12	84.53%	1,054.12	84.53%
4161 : Group Insurance-Life	868.00	868.00	46.47	196.01	0.00	0.00	671.99	77.42%	671.99	77.42%
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>25,015.75</b>	<b>111,454.98</b>	<b>0.00</b>	<b>0.00</b>	<b>407,438.02</b>	<b>78.52%</b>	<b>407,438.02</b>	<b>78.52%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	208,403.00	208,403.00	0.00	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	294.08	0.00	0.00	1,105.92	78.99%	1,105.92	78.99%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	455.00	455.00	0.00	0.00	5,245.00	92.02%	5,245.00	92.02%
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	38.00	38.00	0.00	0.00	1,962.00	98.10%	1,962.00	98.10%
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>566.52</b>	<b>5,823.57</b>	<b>0.00</b>	<b>56,104.83</b>	<b>187,375.60</b>	<b>75.16%</b>	<b>187,375.60</b>	<b>75.16%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	25.97	211.51	0.00	0.00	2,148.49	91.04%	2,148.49	91.04%
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	0.00	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	0.00	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>25.97</b>	<b>2,459.19</b>	<b>0.00</b>	<b>0.00</b>	<b>41,449.81</b>	<b>94.40%</b>	<b>41,449.81</b>	<b>94.40%</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>
<b>SubTotal : 331 : Stormwater</b>	<b>824,851.00</b>	<b>824,851.00</b>	<b>25,608.24</b>	<b>119,737.74</b>	<b>0.00</b>	<b>56,104.83</b>	<b>649,008.43</b>	<b>78.68%</b>	<b>649,008.43</b>	<b>78.68%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	72,198.00	72,198.00	5,123.80	21,831.50	0.00	0.00	50,366.50	69.76%	50,366.50	69.76%
<b>SubTotal : Commodities</b>	<b>72,198.00</b>	<b>72,198.00</b>	<b>5,123.80</b>	<b>21,831.50</b>	<b>0.00</b>	<b>0.00</b>	<b>50,366.50</b>	<b>69.76%</b>	<b>50,366.50</b>	<b>69.76%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	0.00	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>0.00</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>3,450,775.00</b>	<b>3,450,775.00</b>	<b>5,123.80</b>	<b>26,512.82</b>	<b>0.00</b>	<b>749,021.03</b>	<b>2,675,241.15</b>	<b>77.53%</b>	<b>2,675,241.15</b>	<b>77.53%</b>
<b>SubTotal : 08 : Utilities</b>	<b>4,275,626.00</b>	<b>4,275,626.00</b>	<b>30,732.04</b>	<b>146,250.56</b>	<b>0.00</b>	<b>805,125.86</b>	<b>3,324,249.58</b>	<b>77.75%</b>	<b>3,324,249.58</b>	<b>77.75%</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	38,080.00	0.00	0.00	76,168.00	66.67%	76,168.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>38,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,168.00</b>	<b>66.67%</b>	<b>76,168.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>38,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,168.00</b>	<b>66.67%</b>	<b>76,168.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>38,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,168.00</b>	<b>66.67%</b>	<b>76,168.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	155,861.16	0.00	0.00	-155,861.16	0.00%	-155,861.16	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>155,861.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-155,861.16</b>	<b>0.00%</b>	<b>-155,861.16</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>155,861.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-155,861.16</b>	<b>0.00%</b>	<b>-155,861.16</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>155,861.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-155,861.16</b>	<b>0.00%</b>	<b>-155,861.16</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%
<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>79,218.33</b>	<b>340,191.72</b>	<b>0.00</b>	<b>805,125.86</b>	<b>3,254,556.42</b>	<b>73.97%</b>	<b>3,254,556.42</b>	<b>73.97%</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	56,297.11	252,512.88	0.00	0.00	606,473.12	70.60%	606,473.12	70.60%
4102 : Temporary Pay	0.00	0.00	5,755.69	23,450.70	0.00	0.00	-23,450.70	0.00%	-23,450.70	0.00%
4110 : Overtime	66,542.00	66,542.00	4,994.57	23,026.66	0.00	0.00	43,515.34	65.40%	43,515.34	65.40%
4115 : FICA-Regular	48,240.00	48,240.00	4,041.42	18,020.67	0.00	0.00	30,219.33	62.64%	30,219.33	62.64%
4116 : FICA-Medicare	11,282.00	11,282.00	945.19	4,214.55	0.00	0.00	7,067.45	62.64%	7,067.45	62.64%
4120 : Pension-ASRS	92,305.00	92,305.00	7,248.52	32,713.77	0.00	0.00	59,591.23	64.56%	59,591.23	64.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	976.00	976.00	85.76	353.92	0.00	0.00	622.08	63.74%	622.08	63.74%
4141 : Group Insurance-Medical	79,972.00	79,972.00	5,484.87	22,434.89	0.00	0.00	57,537.11	71.95%	57,537.11	71.95%
4142 : Group Insurance-Dental	5,935.00	5,935.00	436.21	1,780.20	0.00	0.00	4,154.80	70.00%	4,154.80	70.00%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	724.92	4,057.36	0.00	0.00	14,285.64	77.88%	14,285.64	77.88%
4145 : Group Insurance-Vision	256.00	256.00	18.82	76.85	0.00	0.00	179.15	69.98%	179.15	69.98%
4146 : Health Savings Account-City	515.00	515.00	42.78	171.12	0.00	0.00	343.88	66.77%	343.88	66.77%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	77.67	0.00	0.00	-77.67	0.00%	-77.67	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	835.22	4,245.02	0.00	0.00	10,649.98	71.50%	10,649.98	71.50%
4161 : Group Insurance-Life	1,679.00	1,679.00	129.81	524.07	0.00	0.00	1,154.93	68.79%	1,154.93	68.79%
4191 : Contracted Personal Services	0.00	0.00	548.35	16,479.79	0.00	13,307.18	-29,786.97	0.00%	-29,786.97	0.00%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	5,422.00	21,531.22	0.00	0.00	53,859.78	71.44%	53,859.78	71.44%
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>93,030.66</b>	<b>423,154.22</b>	<b>0.00</b>	<b>13,307.18</b>	<b>838,855.60</b>	<b>65.78%</b>	<b>838,855.60</b>	<b>65.78%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	950.00	1,370.50	0.00	0.00	1,434.50	51.14%	1,434.50	51.14%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	1,000.00	1,060.00	0.00	0.00	28,607.00	96.43%	28,607.00	96.43%
4206 : Consultant Fees	8,900.00	8,900.00	1,103.00	5,268.00	0.00	16,800.04	-13,168.04	-147.96%	-13,168.04	-147.96%
4211 : Utilities-Telephone	10,643.00	10,643.00	495.35	2,232.71	0.00	0.00	8,410.29	79.02%	8,410.29	79.02%
4212 : Utilities-Electric	18,858.00	18,858.00	3,475.67	7,348.28	0.00	0.00	11,509.72	61.03%	11,509.72	61.03%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	120.35	680.05	0.00	4,500.00	8,819.95	63.00%	8,819.95	63.00%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	371.05	3,083.55	0.00	6,969.35	-1,453.90	-16.91%	-1,453.90	-16.91%
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%
4229 : Maintenance-Equipment	5,438.00	5,438.00	363.42	1,220.02	0.00	3,025.38	1,192.60	21.93%	1,192.60	21.93%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	1,438.89	1,438.89	0.00	0.00	4,561.11	76.02%	4,561.11	76.02%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	488.69	1,520.10	0.00	4,179.90	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	100.00	661.16	0.00	0.00	9,638.84	93.58%	9,638.84	93.58%
4262 : Registration	8,025.00	8,025.00	0.00	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	157.46	882.16	0.00	0.00	2,871.84	76.50%	2,871.84	76.50%
4274 : Memberships	2,250.00	2,250.00	0.00	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	11,859.78	22,257.82	0.00	66,575.58	175,628.60	66.41%	175,628.60	66.41%
<b>SubTotal : Contractuals</b>	<b>435,599.00</b>	<b>435,599.00</b>	<b>21,923.66</b>	<b>50,040.24</b>	<b>0.00</b>	<b>102,050.25</b>	<b>283,508.51</b>	<b>65.08%</b>	<b>283,508.51</b>	<b>65.08%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	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	111.39	424.59	0.00	0.00	4,825.41	91.91%	4,825.41	91.91%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	84.72	121.68	0.00	0.00	1,878.32	93.92%	1,878.32	93.92%
4304 : Small Tools	1,550.00	1,550.00	229.72	751.33	0.00	0.00	798.67	51.53%	798.67	51.53%
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	14,112.19	58,716.95	0.00	0.00	217,875.05	78.77%	217,875.05	78.77%
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	11,492.51	72,878.57	0.00	0.00	109,009.43	59.93%	109,009.43	59.93%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	196.00	0.00	0.00	359.00	64.68%	359.00	64.68%
4342 : Office Supplies	4,850.00	4,850.00	508.91	1,842.29	0.00	0.00	3,007.71	62.02%	3,007.71	62.02%
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	22.63	22.63	0.00	0.00	327.37	93.53%	327.37	93.53%
4347 : Food	2,200.00	2,200.00	165.84	393.00	0.00	0.00	1,807.00	82.14%	1,807.00	82.14%
4352 : Uniforms	4,050.00	4,050.00	0.00	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	117.95	3,313.67	0.00	116.12	1,026.21	23.03%	1,026.21	23.03%
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	0.00	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	1,780.49	5,868.70	0.00	0.00	8,644.30	59.56%	8,644.30	59.56%
4381 : Work Order Charges	7,077.00	7,077.00	1,745.25	2,303.49	0.00	0.00	4,773.51	67.45%	4,773.51	67.45%
<b>SubTotal : Commodities</b>	<b>585,907.00</b>	<b>585,907.00</b>	<b>30,371.60</b>	<b>149,374.17</b>	<b>0.00</b>	<b>116.12</b>	<b>436,416.71</b>	<b>74.49%</b>	<b>436,416.71</b>	<b>74.49%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	49,000.00	49,000.00	48,163.33	48,163.33	0.00	0.00	836.67	1.71%	836.67	1.71%
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	5,351.20	5,351.20	0.00	182,999.74	506,649.06	72.90%	506,649.06	72.90%
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%
4435 : Building Improvements or Alterations	0.00	0.00	563.95	563.95	0.00	0.00	-563.95	0.00%	-563.95	0.00%
<b>SubTotal : Capital</b>	<b>3,527,999.00</b>	<b>3,527,999.00</b>	<b>54,078.48</b>	<b>54,078.48</b>	<b>0.00</b>	<b>182,999.74</b>	<b>3,290,920.78</b>	<b>93.28%</b>	<b>3,290,920.78</b>	<b>93.28%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>5,824,822.00</b>	<b>5,824,822.00</b>	<b>199,404.40</b>	<b>676,647.11</b>	<b>0.00</b>	<b>298,473.29</b>	<b>4,849,701.60</b>	<b>83.26%</b>	<b>4,849,701.60</b>	<b>83.26%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,472,168.00	1,472,168.00	84,593.03	356,959.37	0.00	0.00	1,115,208.63	75.75%	1,115,208.63	75.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	17,768.00	17,768.00	3,200.00	16,672.24	0.00	0.00	1,095.76	6.17%	1,095.76	6.17%
4110 : Overtime	0.00	0.00	21,841.84	81,304.49	0.00	0.00	-81,304.49	0.00%	-81,304.49	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	6,452.41	26,973.96	0.00	0.00	59,965.04	68.97%	59,965.04	68.97%
4116 : FICA-Medicare	20,284.00	20,284.00	1,509.05	6,308.44	0.00	0.00	13,975.56	68.90%	13,975.56	68.90%
4120 : Pension-ASRS	167,091.00	167,091.00	12,372.72	51,006.62	0.00	0.00	116,084.38	69.47%	116,084.38	69.47%
4124 : Pension-LT Disability	1,767.00	1,767.00	149.02	595.75	0.00	0.00	1,171.25	66.28%	1,171.25	66.28%
4141 : Group Insurance-Medical	195,190.00	195,190.00	11,560.00	46,015.20	0.00	0.00	149,174.80	76.42%	149,174.80	76.42%
4142 : Group Insurance-Dental	12,571.00	12,571.00	781.22	3,135.57	0.00	0.00	9,435.43	75.06%	9,435.43	75.06%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,461.00	10,127.30	0.00	0.00	44,899.70	81.60%	44,899.70	81.60%
4145 : Group Insurance-Vision	544.00	544.00	33.72	135.33	0.00	0.00	408.67	75.12%	408.67	75.12%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	365.20	0.00	0.00	1,558.80	81.02%	1,558.80	81.02%
4160 : Industrial Insurance	55,013.00	55,013.00	3,596.01	16,229.32	0.00	0.00	38,783.68	70.50%	38,783.68	70.50%
4161 : Group Insurance-Life	3,315.00	3,315.00	188.59	788.63	0.00	0.00	2,526.37	76.21%	2,526.37	76.21%
4191 : Contracted Personal Services	0.00	0.00	0.00	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	19,203.55	116,451.96	0.00	0.00	141,148.04	54.79%	141,148.04	54.79%
<b>SubTotal : Personnel Services</b>	<b>2,347,201.00</b>	<b>2,347,201.00</b>	<b>168,033.46</b>	<b>750,159.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597,041.94</b>	<b>68.04%</b>	<b>1,597,041.94</b>	<b>68.04%</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	1,299.20	4,059.89	0.00	0.00	12,440.11	75.40%	12,440.11	75.40%
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	171,556.28	718,690.07	0.00	0.00	1,397,420.93	66.04%	1,397,420.93	66.04%
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%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	7.08	7.08	0.00	0.00	5,742.92	99.88%	5,742.92	99.88%
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	845.01	845.01	0.00	2,535.03	2,619.96	43.67%	2,619.96	43.67%
4240 : Rents-Equipment	2,500.00	2,500.00	12,700.00	50,800.00	0.00	60,800.00	-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	670.13	670.13	0.00	0.00	4,329.87	86.60%	4,329.87	86.60%
4270 : Postage and Freight	600.00	600.00	0.00	53.66	0.00	0.00	546.34	91.06%	546.34	91.06%
4271 : Advertising	18,450.00	18,450.00	132.39	675.12	0.00	0.00	17,774.88	96.34%	17,774.88	96.34%
4274 : Memberships	1,700.00	1,700.00	0.00	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	5,361.25	33,826.39	0.00	603,466.24	148,207.37	18.87%	148,207.37	18.87%
<b>SubTotal : Contractuals</b>	<b>2,988,583.00</b>	<b>2,988,583.00</b>	<b>192,571.34</b>	<b>809,950.30</b>	<b>0.00</b>	<b>666,801.27</b>	<b>1,511,831.43</b>	<b>50.59%</b>	<b>1,511,831.43</b>	<b>50.59%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,518.00	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	0.00	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	18,346.62	18,626.61	0.00	0.00	155,773.39	89.32%	155,773.39	89.32%
4311 : Gas and Oil	509,500.00	509,500.00	14,248.15	77,935.60	0.00	0.00	431,564.40	84.70%	431,564.40	84.70%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	68,402.35	321,230.35	0.00	0.00	179,269.65	35.82%	179,269.65	35.82%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	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	71.89	935.82	0.00	0.00	3,590.18	79.32%	3,590.18	79.32%
4347 : Food	4,850.00	4,850.00	130.02	770.53	0.00	0.00	4,079.47	84.11%	4,079.47	84.11%
4350 : Trophies and Awards	3,350.00	3,350.00	109.90	109.90	0.00	0.00	3,240.10	96.72%	3,240.10	96.72%
4352 : Uniforms	9,750.00	9,750.00	396.84	2,968.98	0.00	0.00	6,781.02	69.55%	6,781.02	69.55%
4354 : Safety Supplies	5,400.00	5,400.00	0.00	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	287.92	357.51	0.00	0.00	1,867.49	83.93%	1,867.49	83.93%
4364 : Other Operating Supplies	38,150.00	38,150.00	849.90	2,782.80	0.00	0.00	35,367.20	92.71%	35,367.20	92.71%
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>102,843.59</b>	<b>428,622.27</b>	<b>0.00</b>	<b>0.00</b>	<b>835,348.73</b>	<b>66.09%</b>	<b>835,348.73</b>	<b>66.09%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,787,000.00	1,787,000.00	1,046,530.02	1,046,530.02	0.00	789,303.95	-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>1,046,530.02</b>	<b>1,046,530.02</b>	<b>0.00</b>	<b>789,303.95</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>1,509,978.41</b>	<b>3,035,261.65</b>	<b>0.00</b>	<b>1,456,105.22</b>	<b>3,895,388.13</b>	<b>46.45%</b>	<b>3,895,388.13</b>	<b>46.45%</b>
<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>1,709,382.81</b>	<b>3,711,908.76</b>	<b>0.00</b>	<b>1,754,578.51</b>	<b>8,870,089.73</b>	<b>61.87%</b>	<b>8,870,089.73</b>	<b>61.87%</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	383,164.00	0.00	0.00	766,328.00	66.67%	766,328.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>383,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,328.00</b>	<b>66.67%</b>	<b>766,328.00</b>	<b>66.67%</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>383,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,328.00</b>	<b>66.67%</b>	<b>766,328.00</b>	<b>66.67%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 09 : Non-Department</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>383,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,328.00</b>	<b>66.67%</b>	<b>766,328.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	369,785.32	0.00	0.00	-369,785.32	0.00%	-369,785.32	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>369,785.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-369,785.32</b>	<b>0.00%</b>	<b>-369,785.32</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>369,785.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-369,785.32</b>	<b>0.00%</b>	<b>-369,785.32</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>369,785.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-369,785.32</b>	<b>0.00%</b>	<b>-369,785.32</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	166,666.68	500,000.00	0.00	0.00	0.00	0.00	166,666.68	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>15,652,735.68</b>	<b>15,986,069.00</b>	<b>1,897,620.14</b>	<b>4,464,858.08</b>	<b>0.00</b>	<b>1,754,578.51</b>	<b>9,433,299.09</b>	<b>60.27%</b>	<b>9,766,632.41</b>	<b>61.10%</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	16,655.13	68,159.21	0.00	0.00	138,875.79	67.08%	138,875.79	67.08%
4102 : Temporary Pay	0.00	0.00	61.20	3,954.45	0.00	0.00	-3,954.45	0.00%	-3,954.45	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	1,003.72	4,354.27	0.00	0.00	8,058.73	64.92%	8,058.73	64.92%
4116 : FICA-Medicare	2,903.00	2,903.00	234.74	1,018.31	0.00	0.00	1,884.69	64.92%	1,884.69	64.92%
4120 : Pension-ASRS	23,498.00	23,498.00	1,888.70	7,729.29	0.00	0.00	15,768.71	67.11%	15,768.71	67.11%
4124 : Pension-LT Disability	248.00	248.00	23.32	95.42	0.00	0.00	152.58	61.52%	152.58	61.52%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,928.64	7,714.56	0.00	0.00	16,165.44	67.69%	16,165.44	67.69%
4142 : Group Insurance-Dental	1,562.00	1,562.00	129.76	519.04	0.00	0.00	1,042.96	66.77%	1,042.96	66.77%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,157.68	0.00	0.00	1,899.32	62.13%	1,899.32	62.13%
4145 : Group Insurance-Vision	67.00	67.00	5.60	22.40	0.00	0.00	44.60	66.57%	44.60	66.57%
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	23.00	125.42	0.00	0.00	140.58	52.85%	140.58	52.85%
4161 : Group Insurance-Life	467.00	467.00	38.68	154.72	0.00	0.00	312.28	66.87%	312.28	66.87%
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%



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>278,296.00</b>	<b>278,296.00</b>	<b>22,281.91</b>	<b>95,004.77</b>	<b>0.00</b>	<b>0.00</b>	<b>183,291.23</b>	<b>65.86%</b>	<b>183,291.23</b>	<b>65.86%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	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	301.61	0.00	0.00	-3.61	-1.21%	-3.61	-1.21%
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	47.46	190.24	0.00	0.00	9.76	4.88%	9.76	4.88%
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	6.79	6.79	0.00	0.00	264.21	97.49%	264.21	97.49%
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	1,742.54	5,534.06	0.00	0.00	965.94	14.86%	965.94	14.86%
4262 : Registration	2,800.00	2,800.00	0.00	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	335.00	1,192.31	0.00	0.00	807.69	40.38%	807.69	40.38%
4270 : Postage and Freight	1,400.00	1,400.00	0.00	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	20.69	112.63	0.00	0.00	4,052.37	97.30%	4,052.37	97.30%
4274 : Memberships	1,125.00	1,125.00	0.00	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	14,084.88	25,660.38	0.00	10,730.35	186,964.27	83.71%	186,964.27	83.71%
4296 : External Reimbursement-Contractual	0.00	0.00	-922.60	-922.60	0.00	0.00	922.60	0.00%	922.60	0.00%
<b>SubTotal : Contractuals</b>	<b>258,770.00</b>	<b>258,770.00</b>	<b>15,354.77</b>	<b>41,749.50</b>	<b>0.00</b>	<b>12,330.35</b>	<b>204,690.15</b>	<b>79.10%</b>	<b>204,690.15</b>	<b>79.10%</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	0.00	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%
4342 : Office Supplies	750.00	750.00	99.84	206.43	0.00	0.00	543.57	72.48%	543.57	72.48%
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	114.38	129.36	0.00	0.00	1,170.64	90.05%	1,170.64	90.05%
4349 : Promotional Materials	118,765.00	118,765.00	7,088.60	17,754.34	0.00	11,705.65	89,305.01	75.20%	89,305.01	75.20%
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	421.10	6,094.70	0.00	0.00	-3,512.70	-136.05%	-3,512.70	-136.05%
<b>SubTotal : Commodities</b>	<b>131,560.00</b>	<b>131,560.00</b>	<b>7,723.92</b>	<b>25,826.59</b>	<b>0.00</b>	<b>11,705.65</b>	<b>94,027.76</b>	<b>71.47%</b>	<b>94,027.76</b>	<b>71.47%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4433 : Improvements to Land	119,998.00	119,998.00	9,294.59	12,931.26	0.00	8,236.00	98,830.74	82.36%	98,830.74	82.36%
<b>SubTotal : Capital</b>	<b>119,998.00</b>	<b>119,998.00</b>	<b>9,294.59</b>	<b>12,931.26</b>	<b>0.00</b>	<b>8,236.00</b>	<b>98,830.74</b>	<b>82.36%</b>	<b>98,830.74</b>	<b>82.36%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>788,624.00</b>	<b>788,624.00</b>	<b>54,655.19</b>	<b>175,512.12</b>	<b>0.00</b>	<b>32,272.00</b>	<b>580,839.88</b>	<b>73.65%</b>	<b>580,839.88</b>	<b>73.65%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	188,503.00	188,503.00	10,184.79	38,697.15	0.00	0.00	149,805.85	79.47%	149,805.85	79.47%
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	611.00	2,368.57	0.00	0.00	16,428.43	87.40%	16,428.43	87.40%
4116 : FICA-Medicare	4,348.00	4,348.00	142.89	553.90	0.00	0.00	3,794.10	87.26%	3,794.10	87.26%
4120 : Pension-ASRS	34,137.00	34,137.00	1,154.96	4,388.28	0.00	0.00	29,748.72	87.14%	29,748.72	87.14%
4124 : Pension-LT Disability	361.00	361.00	14.26	54.17	0.00	0.00	306.83	84.99%	306.83	84.99%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	3,530.64	0.00	0.00	31,674.36	89.97%	31,674.36	89.97%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	308.18	0.00	0.00	2,034.82	86.85%	2,034.82	86.85%
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	13.30	0.00	0.00	87.70	86.83%	87.70	86.83%
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	2,926.00	2,926.00	14.00	170.77	0.00	0.00	2,755.23	94.16%	2,755.23	94.16%
4161 : Group Insurance-Life	677.00	677.00	24.80	84.77	0.00	0.00	592.23	87.48%	592.23	87.48%
4192 : Mechanical Shop Labor	233.32	700.00	0.00	0.00	0.00	0.00	233.32	100.00%	700.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>291,272.32</b>	<b>291,739.00</b>	<b>13,232.54</b>	<b>50,690.33</b>	<b>0.00</b>	<b>0.00</b>	<b>240,581.99</b>	<b>82.60%</b>	<b>241,048.67</b>	<b>82.62%</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	104.97	316.10	0.00	0.00	667.90	67.88%	667.90	67.88%
4212 : Utilities-Electric	1,785.00	1,785.00	1,414.18	3,013.63	0.00	0.00	-1,228.63	-68.83%	-1,228.63	-68.83%
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	152.00	972.80	0.00	0.00	1,027.20	51.36%	1,027.20	51.36%
4263 : Education and Training	1,410.00	1,410.00	1,345.00	1,345.00	0.00	0.00	65.00	4.61%	65.00	4.61%
4270 : Postage and Freight	150.00	150.00	18.66	37.32	0.00	0.00	112.68	75.12%	112.68	75.12%
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	225.00	225.00	0.00	0.00	-165.00	-275.00%	-165.00	-275.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	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>3,259.81</b>	<b>16,286.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8,428.97</b>	<b>34.10%</b>	<b>8,428.97</b>	<b>34.10%</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	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	0.00	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	6.53	108.94	0.00	0.00	241.06	68.87%	241.06	68.87%
4354 : Safety Supplies	400.00	400.00	0.00	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%
4364 : Other Operating Supplies	0.00	0.00	9.34	9.34	0.00	0.00	-9.34	0.00%	-9.34	0.00%
4381 : Work Order Charges	961.00	961.00	127.85	898.80	0.00	0.00	62.20	6.47%	62.20	6.47%
<b>SubTotal : Commodities</b>	<b>7,146.00</b>	<b>7,146.00</b>	<b>143.72</b>	<b>1,760.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.85</b>	<b>75.37%</b>	<b>5,385.85</b>	<b>75.37%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>323,133.32</b>	<b>323,600.00</b>	<b>16,636.07</b>	<b>68,736.51</b>	<b>0.00</b>	<b>0.00</b>	<b>254,396.81</b>	<b>78.73%</b>	<b>254,863.49</b>	<b>78.76%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,111,757.32</b>	<b>1,112,224.00</b>	<b>71,291.26</b>	<b>244,248.63</b>	<b>0.00</b>	<b>32,272.00</b>	<b>835,236.69</b>	<b>75.13%</b>	<b>835,703.37</b>	<b>75.14%</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	50,063.00	0.00	0.00	100,136.00	66.67%	100,136.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>50,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,136.00</b>	<b>66.67%</b>	<b>100,136.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>50,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,136.00</b>	<b>66.67%</b>	<b>100,136.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>50,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,136.00</b>	<b>66.67%</b>	<b>100,136.00</b>	<b>66.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>1,291,956.32</b>	<b>1,292,423.00</b>	<b>83,808.26</b>	<b>294,311.63</b>	<b>0.00</b>	<b>32,272.00</b>	<b>965,372.69</b>	<b>74.72%</b>	<b>965,839.37</b>	<b>74.73%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	470,691.00	470,691.00	35,347.41	145,308.99	0.00	0.00	325,382.01	69.13%	325,382.01	69.13%
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	17.17	1,402.87	0.00	0.00	23,666.13	94.40%	23,666.13	94.40%
4115 : FICA-Regular	12,177.00	12,177.00	746.92	3,039.65	0.00	0.00	9,137.35	75.04%	9,137.35	75.04%
4116 : FICA-Medicare	7,137.00	7,137.00	484.86	2,026.97	0.00	0.00	5,110.03	71.60%	5,110.03	71.60%
4120 : Pension-ASRS	21,040.00	21,040.00	1,384.56	5,630.00	0.00	0.00	15,410.00	73.24%	15,410.00	73.24%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	16,272.49	68,012.88	0.00	0.00	150,047.12	68.81%	150,047.12	68.81%
4124 : Pension-LT Disability	222.00	222.00	17.08	69.44	0.00	0.00	152.56	68.72%	152.56	68.72%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,490.36	17,961.44	0.00	0.00	31,079.56	63.38%	31,079.56	63.38%
4142 : Group Insurance-Dental	3,612.00	3,612.00	300.08	1,200.32	0.00	0.00	2,411.68	66.77%	2,411.68	66.77%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	3,784.00	0.00	0.00	3,093.00	44.98%	3,093.00	44.98%
4145 : Group Insurance-Vision	157.00	157.00	12.92	51.68	0.00	0.00	105.32	67.08%	105.32	67.08%
4146 : Health Savings Account-City	86.00	86.00	9.62	38.48	0.00	0.00	47.52	55.26%	47.52	55.26%
4160 : Industrial Insurance	11,952.00	11,952.00	830.34	3,814.13	0.00	0.00	8,137.87	68.09%	8,137.87	68.09%
4161 : Group Insurance-Life	1,058.00	1,058.00	85.86	343.44	0.00	0.00	714.56	67.54%	714.56	67.54%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	62.00	3,192.50	0.00	0.00	3,907.50	55.04%	3,907.50	55.04%
<b>SubTotal : Personnel Services</b>	<b>846,458.00</b>	<b>846,458.00</b>	<b>61,007.67</b>	<b>255,876.79</b>	<b>0.00</b>	<b>0.00</b>	<b>590,581.21</b>	<b>69.77%</b>	<b>590,581.21</b>	<b>69.77%</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	1,362.74	5,459.26	0.00	0.00	9,540.74	63.60%	9,540.74	63.60%
4212 : Utilities-Electric	131,347.00	131,347.00	23,169.42	45,180.33	0.00	0.00	86,166.67	65.60%	86,166.67	65.60%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	338.91	1,341.38	0.00	0.00	32,468.62	96.03%	32,468.62	96.03%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,429.09	12,406.28	0.00	0.00	17,593.72	58.65%	17,593.72	58.65%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	0.00	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	0.00	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	1,777.00	4,955.00	0.00	0.00	6,928.00	58.30%	6,928.00	58.30%
4229 : Maintenance-Equipment	8,750.00	8,750.00	5,385.92	5,385.92	0.00	0.00	3,364.08	38.45%	3,364.08	38.45%
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	5,846.00	15,848.02	0.00	0.00	51,651.98	76.52%	51,651.98	76.52%
4237 : Maintenance-Other	1,750.00	1,750.00	6,276.92	6,276.92	0.00	0.00	-4,526.92	-258.68%	-4,526.92	-258.68%
4240 : Rents-Equipment	0.00	0.00	0.00	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	173.95	1,490.42	0.00	0.00	22,812.58	93.87%	22,812.58	93.87%
4262 : Registration	14,500.00	14,500.00	2,682.40	7,030.54	0.00	0.00	7,469.46	51.51%	7,469.46	51.51%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	5,600.00	5,600.00	0.00	846.48	0.00	0.00	4,753.52	84.88%	4,753.52	84.88%
4270 : Postage and Freight	500.00	500.00	22.98	137.19	0.00	0.00	362.81	72.56%	362.81	72.56%
4271 : Advertising	1,500.00	1,500.00	7,987.66	13,487.66	0.00	0.00	-11,987.66	-799.18%	-11,987.66	-799.18%
4274 : Memberships	2,900.00	2,900.00	1,020.14	1,095.14	0.00	0.00	1,804.86	62.24%	1,804.86	62.24%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	447.82	7,097.08	0.00	0.00	-64.08	-0.91%	-64.08	-0.91%
<b>SubTotal : Contractuals</b>	<b>1,256,976.00</b>	<b>1,256,976.00</b>	<b>58,920.95</b>	<b>144,476.25</b>	<b>0.00</b>	<b>15,162.00</b>	<b>1,097,337.75</b>	<b>87.30%</b>	<b>1,097,337.75</b>	<b>87.30%</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	20.96	34.00	0.00	0.00	466.00	93.20%	466.00	93.20%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	119.84	1,061.27	0.00	0.00	5,438.73	83.67%	5,438.73	83.67%
4311 : Gas and Oil	25,200.00	25,200.00	38.40	462.81	0.00	0.00	24,737.19	98.16%	24,737.19	98.16%
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	7,164.55	19,135.22	0.00	0.00	-5,685.22	-42.27%	-5,685.22	-42.27%
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	167.43	241.52	0.00	0.00	558.48	69.81%	558.48	69.81%
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	111.78	371.04	0.00	0.00	278.96	42.92%	278.96	42.92%
4352 : Uniforms	7,500.00	7,500.00	0.00	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	990.43	2,003.19	0.00	0.00	3,696.81	64.86%	3,696.81	64.86%
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	5.89	51,087.05	0.00	0.00	-44,087.05	-629.82%	-44,087.05	-629.82%
4362 : Chemicals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	140.84	1,228.63	0.00	0.00	2,271.37	64.90%	2,271.37	64.90%
4364 : Other Operating Supplies	10,800.00	10,800.00	5,287.51	8,603.26	0.00	0.00	2,196.74	20.34%	2,196.74	20.34%
4381 : Work Order Charges	20,828.00	20,828.00	3,028.99	13,384.31	0.00	0.00	7,443.69	35.74%	7,443.69	35.74%
<b>SubTotal : Commodities</b>	<b>156,224.00</b>	<b>156,224.00</b>	<b>17,076.62</b>	<b>139,650.83</b>	<b>0.00</b>	<b>11,204.00</b>	<b>5,369.17</b>	<b>3.44%</b>	<b>5,369.17</b>	<b>3.44%</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>137,005.24</b>	<b>540,003.87</b>	<b>0.00</b>	<b>26,366.00</b>	<b>1,845,838.13</b>	<b>76.52%</b>	<b>1,845,838.13</b>	<b>76.52%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4201 : Architect and Engineering	164,727.00	164,727.00	0.00	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>0.00</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	22,821.60	96,164.59	0.00	664,030.93	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>22,821.60</b>	<b>96,164.59</b>	<b>0.00</b>	<b>664,030.93</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>22,821.60</b>	<b>97,564.59</b>	<b>0.00</b>	<b>664,030.93</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	13,547.56	99,455.08	0.00	74,573.84	-0.92	-0.00%	-0.92	-0.00%
4249 : Debt Service Interest	85,183.00	85,183.00	189.67	43,887.42	0.00	41,296.16	-0.58	-0.00%	-0.58	-0.00%
<b>SubTotal : Contractuals</b>	<b>259,211.00</b>	<b>259,211.00</b>	<b>13,737.23</b>	<b>143,342.50</b>	<b>0.00</b>	<b>115,870.00</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>13,737.23</b>	<b>143,342.50</b>	<b>0.00</b>	<b>115,870.00</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>173,564.07</b>	<b>780,910.96</b>	<b>0.00</b>	<b>806,266.93</b>	<b>6,951,694.11</b>	<b>81.41%</b>	<b>6,951,694.11</b>	<b>81.41%</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	111,058.00	0.00	0.00	222,112.00	66.67%	222,112.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>111,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,112.00</b>	<b>66.67%</b>	<b>222,112.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>111,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,112.00</b>	<b>66.67%</b>	<b>222,112.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>111,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,112.00</b>	<b>66.67%</b>	<b>222,112.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	923,096.68	0.00	0.00	-923,096.68	0.00%	-923,096.68	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>923,096.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-923,096.68</b>	<b>0.00%</b>	<b>-923,096.68</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>923,096.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-923,096.68</b>	<b>0.00%</b>	<b>-923,096.68</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>923,096.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-923,096.68</b>	<b>0.00%</b>	<b>-923,096.68</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>432,102.24</b>	<b>1,815,065.64</b>	<b>0.00</b>	<b>806,266.93</b>	<b>6,350,709.43</b>	<b>70.78%</b>	<b>6,350,709.43</b>	<b>70.78%</b>

**231 : Housing Business Activity Fund****05 : Community Development****109 : Housing Authority****Personnel Services :**

4101 : Regular Pay	248,488.00	248,488.00	19,115.85	77,818.27	0.00	0.00	170,669.73	68.68%	170,669.73	68.68%
4110 : Overtime	0.00	0.00	0.00	0.62	0.00	0.00	-0.62	0.00%	-0.62	0.00%
4115 : FICA-Regular	14,095.00	14,095.00	1,084.15	4,461.74	0.00	0.00	9,633.26	68.34%	9,633.26	68.34%
4116 : FICA-Medicare	3,297.00	3,297.00	253.55	1,043.46	0.00	0.00	2,253.54	68.35%	2,253.54	68.35%
4120 : Pension-ASRS	28,203.00	28,203.00	2,167.71	8,824.61	0.00	0.00	19,378.39	68.71%	19,378.39	68.71%
4124 : Pension-LT Disability	298.00	298.00	26.76	108.99	0.00	0.00	189.01	63.43%	189.01	63.43%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,850.28	7,401.12	0.00	0.00	15,845.88	68.16%	15,845.88	68.16%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	519.86	0.00	0.00	1,041.14	66.70%	1,041.14	66.70%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	3,133.60	0.00	0.00	5,304.40	62.86%	5,304.40	62.86%
4145 : Group Insurance-Vision	68.00	68.00	5.64	22.60	0.00	0.00	45.40	66.76%	45.40	66.76%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	317.44	0.00	0.00	849.56	72.80%	849.56	72.80%
4160 : Industrial Insurance	4,292.00	4,292.00	330.72	1,478.81	0.00	0.00	2,813.19	65.54%	2,813.19	65.54%
4161 : Group Insurance-Life	540.00	540.00	44.67	178.74	0.00	0.00	361.26	66.90%	361.26	66.90%
4196 : External Reimbursements-Personnel	0.00	0.00	-27,268.10	-105,309.86	0.00	0.00	105,309.86	0.00%	105,309.86	0.00%
<b>SubTotal : Personnel Services</b>	<b>333,694.00</b>	<b>333,694.00</b>	<b>-1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,694.00</b>	<b>100.00%</b>	<b>333,694.00</b>	<b>100.00%</b>

**Contractuals :**

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>

**Commodities :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>-1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,239.00</b>	<b>100.00%</b>	<b>368,239.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>368,239.00</b>	<b>368,239.00</b>	<b>-1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,239.00</b>	<b>100.00%</b>	<b>368,239.00</b>	<b>100.00%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>368,239.00</b>	<b>368,239.00</b>	<b>-1,396.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,239.00</b>	<b>100.00%</b>	<b>368,239.00</b>	<b>100.00%</b>
<b>232 : Public Housing Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	810,336.00	810,336.00	56,442.03	235,335.82	0.00	0.00	575,000.18	70.96%	575,000.18	70.96%
4102 : Temporary Pay	0.00	0.00	749.36	1,529.52	0.00	0.00	-1,529.52	0.00%	-1,529.52	0.00%
4110 : Overtime	0.00	0.00	0.00	11.00	0.00	0.00	-11.00	0.00%	-11.00	0.00%
4115 : FICA-Regular	47,110.00	47,110.00	3,395.67	14,145.24	0.00	0.00	32,964.76	69.97%	32,964.76	69.97%
4116 : FICA-Medicare	11,018.00	11,018.00	794.14	3,308.19	0.00	0.00	7,709.81	69.98%	7,709.81	69.98%
4120 : Pension-ASRS	89,590.00	89,590.00	6,400.58	26,688.40	0.00	0.00	62,901.60	70.21%	62,901.60	70.21%
4124 : Pension-LT Disability	948.00	948.00	79.02	329.48	0.00	0.00	618.52	65.24%	618.52	65.24%
4141 : Group Insurance-Medical	82,739.00	82,739.00	5,774.92	23,105.71	0.00	0.00	59,633.29	72.07%	59,633.29	72.07%
4142 : Group Insurance-Dental	5,563.00	5,563.00	410.36	1,669.41	0.00	0.00	3,893.59	69.99%	3,893.59	69.99%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	3,666.40	0.00	0.00	13,728.60	78.92%	13,728.60	78.92%
4145 : Group Insurance-Vision	241.00	241.00	17.72	72.10	0.00	0.00	168.90	70.08%	168.90	70.08%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	1,160.24	0.00	0.00	1,804.76	60.87%	1,804.76	60.87%
4147 : Flexible Spending Account-City	46.00	46.00	52.36	209.46	0.00	0.00	-163.46	-355.35%	-163.46	-355.35%
4160 : Industrial Insurance	13,452.00	13,452.00	938.58	4,154.79	0.00	0.00	9,297.21	69.11%	9,297.21	69.11%
4161 : Group Insurance-Life	1,742.00	1,742.00	132.64	534.44	0.00	0.00	1,207.56	69.32%	1,207.56	69.32%
4196 : External Reimbursements-Personnel	0.00	0.00	-84,881.17	-325,096.18	0.00	0.00	325,096.18	0.00%	325,096.18	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,083,145.00</b>	<b>1,083,145.00</b>	<b>-8,487.13</b>	<b>-9,175.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,320.98</b>	<b>100.85%</b>	<b>1,092,320.98</b>	<b>100.85%</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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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>-8,487.13</b>	<b>-9,175.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554,782.98</b>	<b>100.36%</b>	<b>2,554,782.98</b>	<b>100.36%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>-8,487.13</b>	<b>-9,175.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554,782.98</b>	<b>100.36%</b>	<b>2,554,782.98</b>	<b>100.36%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>-8,487.13</b>	<b>-9,175.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,554,782.98</b>	<b>100.36%</b>	<b>2,554,782.98</b>	<b>100.36%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	15,052.53	61,986.15	0.00	0.00	145,252.85	70.09%	145,252.85	70.09%
4102 : Temporary Pay	0.00	0.00	375.87	767.20	0.00	0.00	-767.20	0.00%	-767.20	0.00%
4110 : Overtime	0.00	0.00	995.56	1,709.45	0.00	0.00	-1,709.45	0.00%	-1,709.45	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	967.26	3,813.27	0.00	0.00	8,233.73	68.35%	8,233.73	68.35%
4116 : FICA-Medicare	2,817.00	2,817.00	226.16	891.65	0.00	0.00	1,925.35	68.35%	1,925.35	68.35%
4120 : Pension-ASRS	23,522.00	23,522.00	1,819.87	7,223.20	0.00	0.00	16,298.80	69.29%	16,298.80	69.29%
4124 : Pension-LT Disability	249.00	249.00	22.47	89.16	0.00	0.00	159.84	64.19%	159.84	64.19%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,401.12	5,598.45	0.00	0.00	14,482.55	72.12%	14,482.55	72.12%
4142 : Group Insurance-Dental	1,347.00	1,347.00	98.94	399.41	0.00	0.00	947.59	70.35%	947.59	70.35%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	1,257.68	0.00	0.00	3,480.32	73.46%	3,480.32	73.46%
4145 : Group Insurance-Vision	58.00	58.00	4.22	17.02	0.00	0.00	40.98	70.66%	40.98	70.66%
4146 : Health Savings Account-City	58.00	58.00	7.26	29.04	0.00	0.00	28.96	49.93%	28.96	49.93%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	252.78	0.00	0.00	508.22	66.78%	508.22	66.78%
4160 : Industrial Insurance	3,362.00	3,362.00	271.00	1,180.97	0.00	0.00	2,181.03	64.87%	2,181.03	64.87%
4161 : Group Insurance-Life	457.00	457.00	35.33	142.11	0.00	0.00	314.89	68.90%	314.89	68.90%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,582.04	-85,357.54	0.00	0.00	85,357.54	0.00%	85,357.54	0.00%
<b>SubTotal : Personnel Services</b>	<b>276,736.00</b>	<b>276,736.00</b>	<b>-926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,736.00</b>	<b>100.00%</b>	<b>276,736.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4253 : Insurance-Public Liability and Property	9,899.00	9,899.00	0.00	0.00	0.00	0.00	9,899.00	100.00%	9,899.00	100.00%
4262 : Registration	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4341 : Copying and Printing	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>-926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,657,140.00</b>	<b>100.00%</b>	<b>3,657,140.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,657,140.00</b>	<b>3,657,140.00</b>	<b>-926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,657,140.00</b>	<b>100.00%</b>	<b>3,657,140.00</b>	<b>100.00%</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>-926.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658,390.00</b>	<b>100.00%</b>	<b>4,658,390.00</b>	<b>100.00%</b>
<b>234 : Single Room Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<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>



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>424 : GO Core Services Facility</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	295.00	295.00	0.00	0.00	-295.00	0.00%	-295.00	0.00%
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>295.00</b>	<b>141,826.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,826.82</b>	<b>0.00%</b>	<b>-141,826.82</b>	<b>0.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	1.28	0.00	0.00	-1.28	0.00%	-1.28	0.00%
4381 : Work Order Charges	0.00	0.00	3,672.50	18,307.80	0.00	0.00	-18,307.80	0.00%	-18,307.80	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,672.50</b>	<b>18,309.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,309.08</b>	<b>0.00%</b>	<b>-18,309.08</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	73,044.36	117,650.44	0.00	2,038,315.80	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>73,044.36</b>	<b>117,650.44</b>	<b>0.00</b>	<b>2,039,716.75</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>77,011.86</b>	<b>277,786.34</b>	<b>0.00</b>	<b>2,039,716.75</b>	<b>18,963,385.91</b>	<b>89.11%</b>	<b>18,963,385.91</b>	<b>89.11%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>77,011.86</b>	<b>277,786.34</b>	<b>0.00</b>	<b>2,039,716.75</b>	<b>18,963,385.91</b>	<b>89.11%</b>	<b>18,963,385.91</b>	<b>89.11%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>77,011.86</b>	<b>277,786.34</b>	<b>0.00</b>	<b>2,039,716.75</b>	<b>18,963,385.91</b>	<b>89.11%</b>	<b>18,963,385.91</b>	<b>89.11%</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	3,692.60	15,029.71	0.00	0.00	165,113.29	91.66%	165,113.29	91.66%
4102 : Temporary Pay	0.00	0.00	16,000.73	104,025.86	0.00	0.00	-104,025.86	0.00%	-104,025.86	0.00%
4110 : Overtime	0.00	0.00	13,190.14	25,090.36	0.00	0.00	-25,090.36	0.00%	-25,090.36	0.00%
4115 : FICA-Regular	0.00	0.00	184.07	760.39	0.00	0.00	-760.39	0.00%	-760.39	0.00%
4116 : FICA-Medicare	1,369.00	1,369.00	472.34	2,066.99	0.00	0.00	-697.99	-50.98%	-697.99	-50.98%
4120 : Pension-ASRS	0.00	0.00	1,700.78	11,105.13	0.00	0.00	-11,105.13	0.00%	-11,105.13	0.00%
4122 : Pension-PSPSR-Fire	70,150.00	70,150.00	4,406.80	13,416.46	0.00	0.00	56,733.54	80.88%	56,733.54	80.88%
4124 : Pension-LT Disability	0.00	0.00	21.00	137.16	0.00	0.00	-137.16	0.00%	-137.16	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	419.46	1,099.92	0.00	0.00	8,234.08	88.22%	8,234.08	88.22%
4142 : Group Insurance-Dental	586.00	586.00	29.18	77.84	0.00	0.00	508.16	86.72%	508.16	86.72%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	571.68	0.00	0.00	4,014.32	87.53%	4,014.32	87.53%
4145 : Group Insurance-Vision	25.00	25.00	1.26	3.36	0.00	0.00	21.64	86.56%	21.64	86.56%
4146 : Health Savings Account-City	292.00	292.00	14.26	57.04	0.00	0.00	234.96	80.47%	234.96	80.47%
4160 : Industrial Insurance	3,177.00	3,177.00	989.55	5,119.93	0.00	0.00	-1,942.93	-61.16%	-1,942.93	-61.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	224.00	224.00	12.09	39.00	0.00	0.00	185.00	82.59%	185.00	82.59%
4171 : Clothing Allowance	0.00	0.00	238.70	363.70	0.00	0.00	-363.70	0.00%	-363.70	0.00%
<b>SubTotal : Personnel Services</b>	<b>269,886.00</b>	<b>269,886.00</b>	<b>41,515.88</b>	<b>178,964.53</b>	<b>0.00</b>	<b>0.00</b>	<b>90,921.47</b>	<b>33.69%</b>	<b>90,921.47</b>	<b>33.69%</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	286,059.03	286,059.03	0.00	227,541.76	-513,600.79	0.00%	-513,600.79	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	5,713.38	5,713.38	0.00	22,869.34	-28,582.72	0.00%	-28,582.72	0.00%
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	104,907.25	323,385.54	0.00	228,962.75	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>396,679.66</b>	<b>635,376.78</b>	<b>0.00</b>	<b>528,062.90</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	5,684.36	23,774.67	0.00	92,035.15	-115,809.82	0.00%	-115,809.82	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,684.36</b>	<b>25,157.29</b>	<b>0.00</b>	<b>92,035.15</b>	<b>-117,192.44</b>	<b>0.00%</b>	<b>-117,192.44</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	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>0.00</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>443,879.90</b>	<b>846,675.32</b>	<b>0.00</b>	<b>620,098.05</b>	<b>973,226.63</b>	<b>39.89%</b>	<b>973,226.63</b>	<b>39.89%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>443,879.90</b>	<b>846,675.32</b>	<b>0.00</b>	<b>620,098.05</b>	<b>973,226.63</b>	<b>39.89%</b>	<b>973,226.63</b>	<b>39.89%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>443,879.90</b>	<b>846,675.32</b>	<b>0.00</b>	<b>620,098.05</b>	<b>973,226.63</b>	<b>39.89%</b>	<b>973,226.63</b>	<b>39.89%</b>
<b>408 : Capital Project Court Facility</b>										
<b>09 : Non-Department</b>										
<b>426 : Capital Project Court Facility</b>										
<b>Capital :</b>										
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>										

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	1,334.50	5,338.00	0.00	0.00	-5,338.00	0.00%	-5,338.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	348.32	0.00	0.00	-348.32	0.00%	-348.32	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>6,539.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,539.64</b>	<b>0.00%</b>	<b>-6,539.64</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	5,642.00	14,897.90	0.00	6,827.60	-21,725.50	0.00%	-21,725.50	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	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	1,987.36	57,956.77	0.00	0.00	-57,956.77	0.00%	-57,956.77	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>7,629.36</b>	<b>927,874.57</b>	<b>0.00</b>	<b>6,827.60</b>	<b>-934,702.17</b>	<b>0.00%</b>	<b>-934,702.17</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.94</b>	<b>934,414.21</b>	<b>0.00</b>	<b>6,827.60</b>	<b>-941,241.81</b>	<b>0.00%</b>	<b>-941,241.81</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.94</b>	<b>934,414.21</b>	<b>0.00</b>	<b>6,827.60</b>	<b>-941,241.81</b>	<b>0.00%</b>	<b>-941,241.81</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.94</b>	<b>934,414.21</b>	<b>0.00</b>	<b>6,827.60</b>	<b>-941,241.81</b>	<b>0.00%</b>	<b>-941,241.81</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>264,655,382.68</b>	<b>264,994,158.00</b>	<b>11,443,321.42</b>	<b>56,748,623.08</b>	<b>3,901.20</b>	<b>24,330,575.79</b>	<b>183,572,282.61</b>	<b>69.36%</b>	<b>183,911,057.93</b>	<b>69.40%</b>