

# City of Flagstaff

## Authorized Spending Report

To Date: 12/31/2016

From Account:

To Account:

Run Date: 01/26/2017

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	77,895.85	503,656.51	0.00	0.00	588,341.49	53.88%	588,341.49	53.88%
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	2,040.69	22,392.32	0.00	0.00	40,873.68	64.61%	40,873.68	64.61%
4116 : FICA-Medicare	14,796.00	14,796.00	1,094.14	7,040.85	0.00	0.00	7,755.15	52.41%	7,755.15	52.41%
4120 : Pension-ASRS	119,065.00	119,065.00	8,984.18	52,772.82	0.00	0.00	66,292.18	55.68%	66,292.18	55.68%
4124 : Pension-LT Disability	1,259.00	1,259.00	110.95	651.59	0.00	0.00	607.41	48.24%	607.41	48.24%
4141 : Group Insurance-Medical	63,994.00	63,994.00	5,062.68	30,527.91	0.00	0.00	33,466.09	52.30%	33,466.09	52.30%
4142 : Group Insurance-Dental	4,099.00	4,099.00	340.62	2,053.94	0.00	0.00	2,045.06	49.89%	2,045.06	49.89%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,884.38	11,075.44	0.00	0.00	5,738.56	34.13%	5,738.56	34.13%
4145 : Group Insurance-Vision	178.00	178.00	14.70	88.64	0.00	0.00	89.36	50.20%	89.36	50.20%
4160 : Industrial Insurance	1,357.00	1,357.00	108.95	748.06	0.00	0.00	608.94	44.87%	608.94	44.87%
4161 : Group Insurance-Life	2,324.00	2,324.00	179.11	1,082.74	0.00	0.00	1,241.26	53.41%	1,241.26	53.41%
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>97,716.25</b>	<b>635,056.32</b>	<b>0.00</b>	<b>4,434.50</b>	<b>747,820.18</b>	<b>53.90%</b>	<b>747,820.18</b>	<b>53.90%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	81.00	81.00	0.00	0.00	-81.00	0.00%	-81.00	0.00%
4211 : Utilities-Telephone	2,790.00	2,790.00	128.60	1,626.77	0.00	0.00	1,163.23	41.69%	1,163.23	41.69%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	1,571.61	14,643.28	0.00	0.00	15,064.72	50.71%	15,064.72	50.71%
4262 : Registration	5,880.00	5,880.00	265.00	1,201.52	0.00	0.00	4,678.48	79.57%	4,678.48	79.57%
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	37,165.76	48,725.06	0.00	0.00	118,939.94	70.94%	118,939.94	70.94%
4271 : Advertising	84,500.00	84,500.00	559.67	24,367.29	0.00	12,715.86	47,416.85	56.12%	47,416.85	56.12%
4274 : Memberships	10,705.00	10,705.00	175.00	4,300.00	0.00	0.00	6,405.00	59.83%	6,405.00	59.83%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	77,542.96	91,989.09	0.00	7,363.50	-8,368.59	-9.20%	-8,368.59	-9.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>392,657.00</b>	<b>392,657.00</b>	<b>117,489.60</b>	<b>186,934.01</b>	<b>0.00</b>	<b>20,079.36</b>	<b>185,643.63</b>	<b>47.28%</b>	<b>185,643.63</b>	<b>47.28%</b>
<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	729.22	4,946.65	0.00	0.00	1,953.35	28.31%	1,953.35	28.31%
4342 : Office Supplies	3,571.00	3,571.00	-1,688.78	960.67	0.00	0.00	2,610.33	73.10%	2,610.33	73.10%
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	178.11	895.30	0.00	0.00	1,104.70	55.24%	1,104.70	55.24%
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>-781.45</b>	<b>12,916.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,370.49</b>	<b>-97.32%</b>	<b>-6,370.49</b>	<b>-97.32%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>1,786,514.00</b>	<b>1,786,514.00</b>	<b>214,424.40</b>	<b>834,906.82</b>	<b>0.00</b>	<b>24,513.86</b>	<b>927,093.32</b>	<b>51.89%</b>	<b>927,093.32</b>	<b>51.89%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	536,422.00	536,422.00	36,346.00	229,351.27	0.00	0.00	307,070.73	57.24%	307,070.73	57.24%
4102 : Temporary Pay	0.00	0.00	1,470.00	9,604.00	0.00	0.00	-9,604.00	0.00%	-9,604.00	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	2,053.73	13,734.45	0.00	0.00	18,087.55	56.84%	18,087.55	56.84%
4116 : FICA-Medicare	7,443.00	7,443.00	544.65	3,276.38	0.00	0.00	4,166.62	55.98%	4,166.62	55.98%
4120 : Pension-ASRS	60,920.00	60,920.00	4,316.68	25,999.12	0.00	0.00	34,920.88	57.32%	34,920.88	57.32%
4124 : Pension-LT Disability	644.00	644.00	53.29	320.93	0.00	0.00	323.07	50.17%	323.07	50.17%
4141 : Group Insurance-Medical	40,669.00	40,669.00	2,864.44	17,628.80	0.00	0.00	23,040.20	56.65%	23,040.20	56.65%
4142 : Group Insurance-Dental	3,513.00	3,513.00	227.08	1,394.92	0.00	0.00	2,118.08	60.29%	2,118.08	60.29%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	2,025.94	0.00	0.00	4,088.06	66.86%	4,088.06	66.86%
4145 : Group Insurance-Vision	152.00	152.00	9.80	60.20	0.00	0.00	91.80	60.40%	91.80	60.40%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	291.12	0.00	0.00	756.88	72.22%	756.88	72.22%
4160 : Industrial Insurance	692.00	692.00	52.37	339.90	0.00	0.00	352.10	50.88%	352.10	50.88%
4161 : Group Insurance-Life	1,199.00	1,199.00	83.27	513.89	0.00	0.00	685.11	57.14%	685.11	57.14%
4191 : Contracted Personal Services	2,000.00	2,000.00	852.55	2,853.84	0.00	1,352.70	-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>49,211.80</b>	<b>307,394.76</b>	<b>0.00</b>	<b>1,352.70</b>	<b>383,890.54</b>	<b>55.42%</b>	<b>383,890.54</b>	<b>55.42%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	600.00	600.00	121.18	587.83	0.00	0.00	12.17	2.03%	12.17	2.03%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	250.00	2,271.81	0.00	0.00	1,587.19	41.13%	1,587.19	41.13%
4262 : Registration	70,400.00	70,400.00	0.00	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	1,782.72	3,828.24	0.00	0.00	34,448.76	90.00%	34,448.76	90.00%
4270 : Postage and Freight	1,370.00	1,370.00	9.14	803.82	0.00	0.00	566.18	41.33%	566.18	41.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	700.00	700.00	498.19	887.09	0.00	0.00	-187.09	-26.73%	-187.09	-26.73%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,844.00	1,844.00	0.00	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	0.00	678.90	0.00	0.00	25,401.10	97.40%	25,401.10	97.40%
<b>SubTotal : Contractuals</b>	<b>143,230.00</b>	<b>143,230.00</b>	<b>2,661.23</b>	<b>13,901.73</b>	<b>0.00</b>	<b>0.00</b>	<b>129,328.27</b>	<b>90.29%</b>	<b>129,328.27</b>	<b>90.29%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	22,245.00	22,245.00	1,324.73	9,260.18	0.00	0.00	12,984.82	58.37%	12,984.82	58.37%
4342 : Office Supplies	4,943.00	4,943.00	69.20	1,655.38	0.00	0.00	3,287.62	66.51%	3,287.62	66.51%
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	-80.00	0.00	0.00	6,853.00	101.18%	6,853.00	101.18%
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>1,393.93</b>	<b>39,951.28</b>	<b>0.00</b>	<b>0.00</b>	<b>23,423.72</b>	<b>36.96%</b>	<b>23,423.72</b>	<b>36.96%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>899,243.00</b>	<b>899,243.00</b>	<b>53,266.96</b>	<b>361,247.77</b>	<b>0.00</b>	<b>1,352.70</b>	<b>536,642.53</b>	<b>59.68%</b>	<b>536,642.53</b>	<b>59.68%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	149,276.00	149,276.00	11,451.27	69,479.85	0.00	0.00	79,796.15	53.46%	79,796.15	53.46%
4115 : FICA-Regular	9,428.00	9,428.00	722.17	4,375.07	0.00	0.00	5,052.93	53.60%	5,052.93	53.60%
4116 : FICA-Medicare	2,205.00	2,205.00	168.90	1,023.24	0.00	0.00	1,181.76	53.60%	1,181.76	53.60%
4120 : Pension-ASRS	17,216.00	17,216.00	1,321.24	8,005.29	0.00	0.00	9,210.71	53.50%	9,210.71	53.50%
4124 : Pension-LT Disability	182.00	182.00	16.32	98.89	0.00	0.00	83.11	45.66%	83.11	45.66%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	2,892.96	0.00	0.00	2,910.04	50.15%	2,910.04	50.15%
4142 : Group Insurance-Dental	781.00	781.00	64.88	389.28	0.00	0.00	391.72	50.16%	391.72	50.16%
4145 : Group Insurance-Vision	34.00	34.00	2.80	16.80	0.00	0.00	17.20	50.59%	17.20	50.59%
4160 : Industrial Insurance	195.00	195.00	16.02	103.55	0.00	0.00	91.45	46.90%	91.45	46.90%
4161 : Group Insurance-Life	335.00	335.00	27.75	166.50	0.00	0.00	168.50	50.30%	168.50	50.30%
<b>SubTotal : Personnel Services</b>	<b>185,455.00</b>	<b>185,455.00</b>	<b>14,273.51</b>	<b>86,551.43</b>	<b>0.00</b>	<b>0.00</b>	<b>98,903.57</b>	<b>53.33%</b>	<b>98,903.57</b>	<b>53.33%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.85	569.43	0.00	0.00	1,509.57	72.61%	1,509.57	72.61%
4212 : Utilities-Electric	3,654.00	3,654.00	510.68	1,758.20	0.00	0.00	1,895.80	51.88%	1,895.80	51.88%
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	1,114.30	0.00	0.00	3,758.70	77.13%	3,758.70	77.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	62.42	85.51	0.00	0.00	214.49	71.50%	214.49	71.50%
4274 : Memberships	770.00	770.00	85.00	85.00	0.00	0.00	685.00	88.96%	685.00	88.96%
<b>SubTotal : Contractuals</b>	<b>24,461.00</b>	<b>24,461.00</b>	<b>952.95</b>	<b>3,612.44</b>	<b>0.00</b>	<b>0.00</b>	<b>20,848.56</b>	<b>85.23%</b>	<b>20,848.56</b>	<b>85.23%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	7.84	49.64	0.00	0.00	350.36	87.59%	350.36	87.59%
4342 : Office Supplies	1,400.00	1,400.00	19.59	315.89	0.00	0.00	1,084.11	77.44%	1,084.11	77.44%
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	408.26	0.00	0.00	241.74	37.19%	241.74	37.19%
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>27.43</b>	<b>795.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270.49</b>	<b>84.30%</b>	<b>4,270.49</b>	<b>84.30%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>214,982.00</b>	<b>214,982.00</b>	<b>15,253.89</b>	<b>90,959.38</b>	<b>0.00</b>	<b>0.00</b>	<b>124,022.62</b>	<b>57.69%</b>	<b>124,022.62</b>	<b>57.69%</b>
<b>014 : Information Technology Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	946,038.00	946,038.00	60,522.12	404,890.58	0.00	0.00	541,147.42	57.20%	541,147.42	57.20%
4102 : Temporary Pay	0.00	0.00	6,732.00	31,526.22	0.00	0.00	-31,526.22	0.00%	-31,526.22	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	3,900.20	25,290.93	0.00	0.00	31,135.07	55.18%	31,135.07	55.18%
4116 : FICA-Medicare	13,101.00	13,101.00	914.19	5,916.81	0.00	0.00	7,184.19	54.84%	7,184.19	54.84%
4120 : Pension-ASRS	107,717.00	107,717.00	7,655.01	45,647.03	0.00	0.00	62,069.97	57.62%	62,069.97	57.62%
4124 : Pension-LT Disability	1,139.00	1,139.00	94.49	554.96	0.00	0.00	584.04	51.28%	584.04	51.28%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,279.56	37,617.36	0.00	0.00	53,831.64	58.86%	53,831.64	58.86%
4142 : Group Insurance-Dental	5,857.00	5,857.00	421.72	2,530.32	0.00	0.00	3,326.68	56.80%	3,326.68	56.80%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,314.94	13,011.96	0.00	0.00	11,444.04	46.79%	11,444.04	46.79%
4145 : Group Insurance-Vision	253.00	253.00	18.20	109.20	0.00	0.00	143.80	56.84%	143.80	56.84%
4146 : Health Savings Account-City	584.00	584.00	28.52	171.12	0.00	0.00	412.88	70.70%	412.88	70.70%
4160 : Industrial Insurance	1,221.00	1,221.00	92.87	632.31	0.00	0.00	588.69	48.21%	588.69	48.21%
4161 : Group Insurance-Life	2,126.00	2,126.00	149.33	901.16	0.00	0.00	1,224.84	57.61%	1,224.84	57.61%
<b>SubTotal : Personnel Services</b>	<b>1,250,367.00</b>	<b>1,250,367.00</b>	<b>89,123.15</b>	<b>569,029.46</b>	<b>0.00</b>	<b>0.00</b>	<b>681,337.54</b>	<b>54.49%</b>	<b>681,337.54</b>	<b>54.49%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	14,933.68	65,229.75	0.00	0.00	-17,282.75	-36.05%	-17,282.75	-36.05%
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	1,049.56	215,075.48	0.00	33,404.84	26,725.68	9.71%	26,725.68	9.71%
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	558.60	11,488.20	0.00	0.00	1,522.80	11.70%	1,522.80	11.70%
4262 : Registration	126.00	126.00	-191.76	125.00	0.00	0.00	1.00	0.79%	1.00	0.79%
4263 : Education and Training	13,605.00	13,605.00	4,390.00	12,869.87	0.00	0.00	735.13	5.40%	735.13	5.40%
4270 : Postage and Freight	2.00	2.00	0.00	87.69	0.00	0.00	-85.69	-4,284.50%	-85.69	-4,284.50%
4271 : Advertising	0.00	0.00	0.00	385.00	0.00	0.00	-385.00	0.00%	-385.00	0.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	207.88	10,746.31	0.00	560.95	6,353.74	35.98%	6,353.74	35.98%
<b>SubTotal : Contractuals</b>	<b>423,925.00</b>	<b>423,925.00</b>	<b>20,947.96</b>	<b>321,768.31</b>	<b>0.00</b>	<b>67,244.72</b>	<b>34,911.97</b>	<b>8.24%</b>	<b>34,911.97</b>	<b>8.24%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	606,197.00	606,197.00	14,038.61	152,008.58	0.00	6,820.00	447,368.42	73.80%	447,368.42	73.80%
4302 : Office Equipment Under \$5,000	501.00	501.00	7.24	7.24	0.00	0.00	493.76	98.56%	493.76	98.56%
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	1.44	183.82	0.00	0.00	18.18	9.00%	18.18	9.00%
4342 : Office Supplies	750.00	750.00	38.09	416.90	0.00	0.00	333.10	44.41%	333.10	44.41%
4343 : Computer Software	285,803.00	285,803.00	103,966.19	103,966.19	0.00	256,154.94	-74,318.13	-26.00%	-74,318.13	-26.00%
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	0.00	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	117.24	258.06	0.00	0.00	491.94	65.59%	491.94	65.59%
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>118,168.81</b>	<b>256,929.97</b>	<b>0.00</b>	<b>262,974.94</b>	<b>372,768.09</b>	<b>41.76%</b>	<b>372,768.09</b>	<b>41.76%</b>
<b>Capital :</b>										
4410 : Computer Hardware/Software	679,330.00	679,330.00	0.00	305,270.02	0.00	108,363.68	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>0.00</b>	<b>305,270.02</b>	<b>0.00</b>	<b>108,363.68</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>228,239.92</b>	<b>1,452,997.76</b>	<b>0.00</b>	<b>438,583.34</b>	<b>1,354,713.90</b>	<b>41.73%</b>	<b>1,354,713.90</b>	<b>41.73%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,221,421.00	1,221,421.00	89,436.84	516,680.53	0.00	0.00	704,740.47	57.70%	704,740.47	57.70%
4102 : Temporary Pay	0.00	0.00	0.00	33,076.40	0.00	0.00	-33,076.40	0.00%	-33,076.40	0.00%
4115 : FICA-Regular	73,346.00	73,346.00	4,665.26	30,858.76	0.00	0.00	42,487.24	57.93%	42,487.24	57.93%
4116 : FICA-Medicare	17,154.00	17,154.00	1,269.06	7,542.40	0.00	0.00	9,611.60	56.03%	9,611.60	56.03%
4120 : Pension-ASRS	139,109.00	139,109.00	10,181.81	60,381.95	0.00	0.00	78,727.05	56.59%	78,727.05	56.59%
4124 : Pension-LT Disability	1,471.00	1,471.00	125.69	745.42	0.00	0.00	725.58	49.33%	725.58	49.33%
4141 : Group Insurance-Medical	90,158.00	90,158.00	5,680.36	34,159.20	0.00	0.00	55,998.80	62.11%	55,998.80	62.11%
4142 : Group Insurance-Dental	5,856.00	5,856.00	389.28	2,335.68	0.00	0.00	3,520.32	60.12%	3,520.32	60.12%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	5,456.26	0.00	0.00	12,885.74	70.25%	12,885.74	70.25%
4145 : Group Insurance-Vision	253.00	253.00	16.80	100.80	0.00	0.00	152.20	60.16%	152.20	60.16%
4146 : Health Savings Account-City	584.00	584.00	97.04	582.24	0.00	0.00	1.76	0.30%	1.76	0.30%
4147 : Flexible Spending 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	1,477.00	1,477.00	100.95	638.35	0.00	0.00	838.65	56.78%	838.65	56.78%
4161 : Group Insurance-Life	2,736.00	2,736.00	191.14	1,120.02	0.00	0.00	1,615.98	59.06%	1,615.98	59.06%
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>113,063.89</b>	<b>697,208.09</b>	<b>0.00</b>	<b>164.00</b>	<b>874,534.91</b>	<b>55.64%</b>	<b>874,534.91</b>	<b>55.64%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,060.00	2,060.00	162.71	882.02	0.00	0.00	1,177.98	57.18%	1,177.98	57.18%
4229 : Maintenance-Equipment	1,080.00	1,080.00	694.68	1,144.68	0.00	0.00	-64.68	-5.99%	-64.68	-5.99%
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	708.48	6,037.58	0.00	0.00	17,961.42	74.84%	17,961.42	74.84%
4262 : Registration	4,020.00	4,020.00	50.00	1,240.00	0.00	0.00	2,780.00	69.15%	2,780.00	69.15%
4270 : Postage and Freight	4,400.00	4,400.00	236.66	1,629.93	0.00	0.00	2,770.07	62.96%	2,770.07	62.96%
4271 : Advertising	0.00	0.00	0.00	801.80	0.00	0.00	-801.80	0.00%	-801.80	0.00%
4274 : Memberships	6,915.00	6,915.00	0.00	865.00	0.00	0.00	6,050.00	87.49%	6,050.00	87.49%
4290 : Other Miscellaneous Services	350.00	350.00	200.00	1,202.80	0.00	0.00	-852.80	-243.66%	-852.80	-243.66%
<b>SubTotal : Contractuals</b>	<b>49,714.00</b>	<b>49,714.00</b>	<b>2,052.53</b>	<b>13,803.81</b>	<b>0.00</b>	<b>0.00</b>	<b>35,910.19</b>	<b>72.23%</b>	<b>35,910.19</b>	<b>72.23%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,270.00	5,270.00	0.00	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	5,157.72	0.00	0.00	-4,707.72	-1,046.16%	-4,707.72	-1,046.16%
4341 : Copying and Printing	2,300.00	2,300.00	69.36	1,546.41	0.00	0.00	753.59	32.76%	753.59	32.76%
4342 : Office Supplies	10,455.00	10,455.00	565.01	4,394.73	0.00	0.00	6,060.27	57.96%	6,060.27	57.96%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	733.28	2,971.23	0.00	0.00	6,998.77	70.20%	6,998.77	70.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	400.00	400.00	0.00	89.24	0.00	0.00	310.76	77.69%	310.76	77.69%
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>1,367.65</b>	<b>15,498.91</b>	<b>0.00</b>	<b>0.00</b>	<b>23,446.09</b>	<b>60.20%</b>	<b>23,446.09</b>	<b>60.20%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,660,566.00</b>	<b>1,660,566.00</b>	<b>116,484.07</b>	<b>726,510.81</b>	<b>0.00</b>	<b>164.00</b>	<b>933,891.19</b>	<b>56.24%</b>	<b>933,891.19</b>	<b>56.24%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,582,374.00	1,582,374.00	110,457.48	732,385.57	0.00	0.00	849,988.43	53.72%	849,988.43	53.72%
4102 : Temporary Pay	135,151.00	135,151.00	11,503.13	70,638.54	0.00	0.00	64,512.46	47.73%	64,512.46	47.73%
4110 : Overtime	2,607.00	2,607.00	34.82	241.15	0.00	0.00	2,365.85	90.75%	2,365.85	90.75%
4115 : FICA-Regular	99,779.00	99,779.00	6,375.12	43,085.79	0.00	0.00	56,693.21	56.82%	56,693.21	56.82%
4116 : FICA-Medicare	23,191.00	23,191.00	1,698.77	10,955.80	0.00	0.00	12,235.20	52.76%	12,235.20	52.76%
4120 : Pension-ASRS	172,958.00	172,958.00	13,218.43	76,233.76	0.00	0.00	96,724.24	55.92%	96,724.24	55.92%
4124 : Pension-LT Disability	1,831.00	1,831.00	155.07	917.85	0.00	0.00	913.15	49.87%	913.15	49.87%
4141 : Group Insurance-Medical	168,492.00	168,492.00	12,056.96	70,388.64	0.00	0.00	98,103.36	58.22%	98,103.36	58.22%
4142 : Group Insurance-Dental	11,322.00	11,322.00	875.88	5,076.86	0.00	0.00	6,245.14	55.16%	6,245.14	55.16%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	15,085.00	0.00	0.00	18,542.00	55.14%	18,542.00	55.14%
4145 : Group Insurance-Vision	490.00	490.00	37.80	219.10	0.00	0.00	270.90	55.29%	270.90	55.29%
4146 : Health Savings Account-City	584.00	584.00	77.04	462.24	0.00	0.00	121.76	20.85%	121.76	20.85%
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	385.20	2,557.67	0.00	0.00	2,471.33	49.14%	2,471.33	49.14%
4161 : Group Insurance-Life	3,410.00	3,410.00	255.94	1,512.47	0.00	0.00	1,897.53	55.65%	1,897.53	55.65%
4191 : Contracted Personal Services	0.00	0.00	8,770.20	11,669.62	0.00	73,330.38	-85,000.00	0.00%	-85,000.00	0.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	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>168,512.48</b>	<b>1,041,670.62</b>	<b>0.00</b>	<b>73,330.38</b>	<b>1,128,787.00</b>	<b>50.31%</b>	<b>1,128,787.00</b>	<b>50.31%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	245,000.00	245,000.00	21,384.67	146,009.65	0.00	183,749.99	-84,759.64	-34.60%	-84,759.64	-34.60%
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	866.66	5,121.35	0.00	0.00	14,878.65	74.39%	14,878.65	74.39%
4212 : Utilities-Electric	12,640.00	12,640.00	718.92	4,752.91	0.00	0.00	7,887.09	62.40%	7,887.09	62.40%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	140.65	441.95	0.00	0.00	4,403.05	90.88%	4,403.05	90.88%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	162.79	1,138.41	0.00	0.00	966.59	45.92%	966.59	45.92%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	0.00	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	250.00	5,986.52	0.00	0.00	21,307.48	78.07%	21,307.48	78.07%
4262 : Registration	2,300.00	2,300.00	30.00	691.00	0.00	0.00	1,609.00	69.96%	1,609.00	69.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	200.00	200.00	40.50	-23.50	0.00	0.00	223.50	111.75%	223.50	111.75%
4270 : Postage and Freight	17,000.00	17,000.00	836.35	7,419.89	0.00	0.00	9,580.11	56.35%	9,580.11	56.35%
4271 : Advertising	1,000.00	1,000.00	154.44	183.01	0.00	0.00	816.99	81.70%	816.99	81.70%
4274 : Memberships	2,085.00	2,085.00	780.00	1,010.00	0.00	0.00	1,075.00	51.56%	1,075.00	51.56%
4282 : Jury Fees	1,500.00	1,500.00	0.00	414.00	0.00	0.00	1,086.00	72.40%	1,086.00	72.40%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	2,775.39	23,658.13	0.00	302,099.00	143,996.87	30.65%	143,996.87	30.65%
<b>SubTotal : Contractuals</b>	<b>854,323.00</b>	<b>854,323.00</b>	<b>28,140.37</b>	<b>217,706.38</b>	<b>0.00</b>	<b>501,848.99</b>	<b>134,767.63</b>	<b>15.78%</b>	<b>134,767.63</b>	<b>15.78%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	1,338.88	1,338.88	0.00	0.00	487.12	26.68%	487.12	26.68%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	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	219.55	1,346.12	0.00	0.00	2,153.88	61.54%	2,153.88	61.54%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	697.51	0.00	0.00	471.49	40.33%	471.49	40.33%
4341 : Copying and Printing	2,000.00	2,000.00	217.19	926.83	0.00	0.00	1,073.17	53.66%	1,073.17	53.66%
4342 : Office Supplies	26,300.00	26,300.00	4,083.11	19,130.11	0.00	0.00	7,169.89	27.26%	7,169.89	27.26%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	1,383.55	11,141.41	0.00	6,252.67	-9,394.08	-117.43%	-9,394.08	-117.43%
4347 : Food	1,000.00	1,000.00	0.00	247.97	0.00	0.00	752.03	75.20%	752.03	75.20%
4354 : Safety Supplies	200.00	200.00	0.00	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	72.07	328.75	0.00	0.00	71.25	17.81%	71.25	17.81%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	573.23	0.00	0.00	3,126.77	84.51%	3,126.77	84.51%
4381 : Work Order Charges	17,000.00	17,000.00	1,510.76	8,617.79	0.00	0.00	8,382.21	49.31%	8,382.21	49.31%
<b>SubTotal : Commodities</b>	<b>67,595.00</b>	<b>67,595.00</b>	<b>8,825.11</b>	<b>45,522.32</b>	<b>0.00</b>	<b>6,252.67</b>	<b>15,820.01</b>	<b>23.40%</b>	<b>15,820.01</b>	<b>23.40%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,165,706.00</b>	<b>3,165,706.00</b>	<b>205,477.96</b>	<b>1,304,899.32</b>	<b>0.00</b>	<b>581,432.04</b>	<b>1,279,374.64</b>	<b>40.41%</b>	<b>1,279,374.64</b>	<b>40.41%</b>
<b>SubTotal : 01 : General Administration</b>	<b>10,973,306.00</b>	<b>10,973,306.00</b>	<b>833,147.20</b>	<b>4,771,521.86</b>	<b>0.00</b>	<b>1,046,045.94</b>	<b>5,155,738.20</b>	<b>46.98%</b>	<b>5,155,738.20</b>	<b>46.98%</b>
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	206,094.00	206,094.00	16,400.73	78,464.98	0.00	0.00	127,629.02	61.93%	127,629.02	61.93%
4115 : FICA-Regular	10,849.00	10,849.00	959.07	4,673.59	0.00	0.00	6,175.41	56.92%	6,175.41	56.92%
4116 : FICA-Medicare	2,537.00	2,537.00	231.00	1,099.73	0.00	0.00	1,437.27	56.65%	1,437.27	56.65%
4120 : Pension-ASRS	20,895.00	20,895.00	1,888.20	8,491.68	0.00	0.00	12,403.32	59.36%	12,403.32	59.36%
4124 : Pension-LT Disability	221.00	221.00	23.32	104.87	0.00	0.00	116.13	52.55%	116.13	52.55%
4141 : Group Insurance-Medical	12,033.00	12,033.00	482.16	3,857.28	0.00	0.00	8,175.72	67.94%	8,175.72	67.94%
4142 : Group Insurance-Dental	781.00	781.00	32.44	259.52	0.00	0.00	521.48	66.77%	521.48	66.77%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,736.52	0.00	0.00	1,320.48	43.20%	1,320.48	43.20%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	34.00	34.00	1.40	11.20	0.00	0.00	22.80	67.06%	22.80	67.06%
4160 : Industrial Insurance	237.00	237.00	22.91	118.30	0.00	0.00	118.70	50.08%	118.70	50.08%
4161 : Group Insurance-Life	407.00	407.00	22.76	158.40	0.00	0.00	248.60	61.08%	248.60	61.08%
<b>SubTotal : Personnel Services</b>	<b>257,145.00</b>	<b>257,145.00</b>	<b>20,353.41</b>	<b>98,976.07</b>	<b>0.00</b>	<b>0.00</b>	<b>158,168.93</b>	<b>61.51%</b>	<b>158,168.93</b>	<b>61.51%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	250.00	2,129.76	0.00	0.00	9,017.24	80.89%	9,017.24	80.89%
4262 : Registration	1,772.00	1,772.00	0.00	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	0.00	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>250.00</b>	<b>5,202.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8,421.97</b>	<b>61.82%</b>	<b>8,421.97</b>	<b>61.82%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	705.16	0.00	0.00	-705.16	0.00%	-705.16	0.00%
4341 : Copying and Printing	900.00	900.00	18.56	444.80	0.00	0.00	455.20	50.58%	455.20	50.58%
4342 : Office Supplies	200.00	200.00	51.66	73.40	0.00	0.00	126.60	63.30%	126.60	63.30%
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>70.22</b>	<b>1,223.36</b>	<b>0.00</b>	<b>0.00</b>	<b>376.64</b>	<b>23.54%</b>	<b>376.64</b>	<b>23.54%</b>
<b>SubTotal : 031 : Management Services</b>	<b>272,369.00</b>	<b>272,369.00</b>	<b>20,673.63</b>	<b>105,401.46</b>	<b>0.00</b>	<b>0.00</b>	<b>166,967.54</b>	<b>61.30%</b>	<b>166,967.54</b>	<b>61.30%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	435,830.00	435,830.00	28,763.26	175,228.80	0.00	0.00	260,601.20	59.79%	260,601.20	59.79%
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	10,362.35	0.00	0.00	15,586.65	60.07%	15,586.65	60.07%
4116 : FICA-Medicare	6,020.00	6,020.00	392.05	2,423.37	0.00	0.00	3,596.63	59.74%	3,596.63	59.74%
4120 : Pension-ASRS	49,467.00	49,467.00	3,261.73	19,870.85	0.00	0.00	29,596.15	59.83%	29,596.15	59.83%
4124 : Pension-LT Disability	523.00	523.00	40.26	245.29	0.00	0.00	277.71	53.10%	277.71	53.10%
4141 : Group Insurance-Medical	41,975.00	41,975.00	2,892.96	17,357.76	0.00	0.00	24,617.24	58.65%	24,617.24	58.65%
4142 : Group Insurance-Dental	2,695.00	2,695.00	194.64	1,167.84	0.00	0.00	1,527.16	56.67%	1,527.16	56.67%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	5,228.40	0.00	0.00	6,700.60	56.17%	6,700.60	56.17%
4145 : Group Insurance-Vision	116.00	116.00	8.40	50.40	0.00	0.00	65.60	56.55%	65.60	56.55%
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	363.27	0.00	0.00	1,503.73	80.54%	1,503.73	80.54%
4161 : Group Insurance-Life	977.00	977.00	69.57	417.42	0.00	0.00	559.58	57.28%	559.58	57.28%
4192 : Mechanical Shop Labor	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 : Personnel Services</b>	<b>578,932.00</b>	<b>578,932.00</b>	<b>38,210.25</b>	<b>232,803.25</b>	<b>0.00</b>	<b>0.00</b>	<b>346,128.75</b>	<b>59.79%</b>	<b>346,128.75</b>	<b>59.79%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	190.98	1,361.09	0.00	0.00	-1,161.09	-580.54%	-1,161.09	-580.54%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	173.12	746.31	0.00	0.00	-746.31	0.00%	-746.31	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	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	63.56	3,419.82	0.00	0.00	-69.82	-2.08%	-69.82	-2.08%
4262 : Registration	2,000.00	2,000.00	0.00	735.00	0.00	0.00	1,265.00	63.25%	1,265.00	63.25%
4263 : Education and Training	4,142.00	4,142.00	0.00	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	1,703.19	3,080.69	0.00	0.00	-2,780.69	-926.90%	-2,780.69	-926.90%
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%
4290 : Other Miscellaneous Services	0.00	0.00	254.00	264.50	0.00	0.00	-264.50	0.00%	-264.50	0.00%
<b>SubTotal : Contractuals</b>	<b>12,127.00</b>	<b>12,127.00</b>	<b>2,384.85</b>	<b>10,302.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824.18</b>	<b>15.04%</b>	<b>1,824.18</b>	<b>15.04%</b>
<b>Commodities :</b>										
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	341.86	351.86	0.00	0.00	-351.86	0.00%	-351.86	0.00%
4341 : Copying and Printing	1,000.00	1,000.00	120.64	778.56	0.00	0.00	221.44	22.14%	221.44	22.14%
4342 : Office Supplies	1,400.00	1,400.00	25.90	406.53	0.00	0.00	993.47	70.96%	993.47	70.96%
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	28.17	1,072.07	0.00	0.00	-1,072.07	0.00%	-1,072.07	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>516.57</b>	<b>14,084.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,209.02</b>	<b>0.00%</b>	<b>-30,209.02</b>	<b>0.00%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>574,934.00</b>	<b>574,934.00</b>	<b>41,111.67</b>	<b>257,190.09</b>	<b>0.00</b>	<b>0.00</b>	<b>317,743.91</b>	<b>55.27%</b>	<b>317,743.91</b>	<b>55.27%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	826,244.00	826,244.00	62,641.02	315,844.48	0.00	0.00	510,399.52	61.77%	510,399.52	61.77%
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	399.56	10,158.82	0.00	0.00	109.18	1.06%	109.18	1.06%
4115 : FICA-Regular	49,578.00	49,578.00	3,401.74	18,646.18	0.00	0.00	30,931.82	62.39%	30,931.82	62.39%
4116 : FICA-Medicare	11,546.00	11,546.00	795.54	4,360.63	0.00	0.00	7,185.37	62.23%	7,185.37	62.23%
4120 : Pension-ASRS	94,605.00	94,605.00	6,651.34	36,512.65	0.00	0.00	58,092.35	61.40%	58,092.35	61.40%
4124 : Pension-LT Disability	1,001.00	1,001.00	82.09	450.13	0.00	0.00	550.87	55.03%	550.87	55.03%
4141 : Group Insurance-Medical	107,936.00	107,936.00	6,721.72	39,567.08	0.00	0.00	68,368.92	63.34%	68,368.92	63.34%
4142 : Group Insurance-Dental	7,028.00	7,028.00	486.60	2,870.94	0.00	0.00	4,157.06	59.15%	4,157.06	59.15%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	8,701.44	0.00	0.00	9,640.56	52.56%	9,640.56	52.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	123.90	0.00	0.00	180.10	59.24%	180.10	59.24%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	291.12	0.00	0.00	876.88	75.08%	876.88	75.08%
4160 : Industrial Insurance	3,267.00	3,267.00	265.11	1,510.19	0.00	0.00	1,756.81	53.77%	1,756.81	53.77%
4161 : Group Insurance-Life	1,861.00	1,861.00	121.22	720.84	0.00	0.00	1,140.16	61.27%	1,140.16	61.27%
4191 : Contracted Personal Services	0.00	0.00	5,240.00	32,414.96	0.00	10,000.00	-42,414.96	0.00%	-42,414.96	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	85.25	2,576.72	0.00	0.00	2,423.28	48.47%	2,423.28	48.47%
<b>SubTotal : Personnel Services</b>	<b>1,151,770.00</b>	<b>1,151,770.00</b>	<b>88,410.95</b>	<b>475,186.03</b>	<b>0.00</b>	<b>10,000.00</b>	<b>666,583.97</b>	<b>57.88%</b>	<b>666,583.97</b>	<b>57.88%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	3,100.00	3,100.00	383.60	2,429.74	0.00	0.00	670.26	21.62%	670.26	21.62%
4229 : Maintenance-Equipment	13,500.00	13,500.00	42.50	42.50	0.00	0.00	13,457.50	99.68%	13,457.50	99.68%
4231 : Maintenance-Computer Equipment	54,400.00	54,400.00	273.60	7,181.39	0.00	0.00	47,218.61	86.80%	47,218.61	86.80%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	0.00	329.09	0.00	0.00	4,120.91	92.60%	4,120.91	92.60%
4262 : Registration	1,400.00	1,400.00	27.79	62.79	0.00	0.00	1,337.21	95.52%	1,337.21	95.52%
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	103.99	886.74	0.00	0.00	9,313.26	91.31%	9,313.26	91.31%
4271 : Advertising	0.00	0.00	0.00	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	41,631.52	148,093.56	0.00	73,666.13	77,254.31	25.84%	77,254.31	25.84%
<b>SubTotal : Contractuals</b>	<b>388,339.00</b>	<b>388,339.00</b>	<b>42,463.00</b>	<b>159,721.06</b>	<b>0.00</b>	<b>73,666.13</b>	<b>154,951.81</b>	<b>39.90%</b>	<b>154,951.81</b>	<b>39.90%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	193.92	0.00	0.00	306.08	61.22%	306.08	61.22%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	486.38	0.00	0.00	13.62	2.72%	13.62	2.72%
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	775.06	3,948.71	0.00	0.00	9,051.29	69.62%	9,051.29	69.62%
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	1,393.74	5,090.73	0.00	0.00	1,909.27	27.28%	1,909.27	27.28%
4341 : Copying and Printing	3,900.00	3,900.00	212.20	1,758.22	0.00	0.00	2,141.78	54.92%	2,141.78	54.92%
4342 : Office Supplies	12,600.00	12,600.00	521.74	753.09	0.00	0.00	11,846.91	94.02%	11,846.91	94.02%
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	52.95	695.76	0.00	0.00	1,304.24	65.21%	1,304.24	65.21%
4364 : Other Operating Supplies	800.00	800.00	0.00	209.15	0.00	0.00	590.85	73.86%	590.85	73.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>2,955.69</b>	<b>13,135.96</b>	<b>0.00</b>	<b>1,313.69</b>	<b>29,350.35</b>	<b>67.01%</b>	<b>29,350.35</b>	<b>67.01%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	32,000.00	32,000.00	0.00	30,633.32	0.00	0.00	1,366.68	4.27%	1,366.68	4.27%
4410 : Computer Hardware/Software	0.00	0.00	0.00	87.50	0.00	0.00	-87.50	0.00%	-87.50	0.00%
<b>SubTotal : Capital</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>30,720.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279.18</b>	<b>4.00%</b>	<b>1,279.18</b>	<b>4.00%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,615,909.00</b>	<b>1,615,909.00</b>	<b>133,829.64</b>	<b>678,763.87</b>	<b>0.00</b>	<b>84,979.82</b>	<b>852,165.31</b>	<b>52.74%</b>	<b>852,165.31</b>	<b>52.74%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	941,574.00	941,574.00	68,933.76	436,643.69	0.00	0.00	504,930.31	53.63%	504,930.31	53.63%
4102 : Temporary Pay	15,000.00	15,000.00	3,680.00	16,637.69	0.00	0.00	-1,637.69	-10.92%	-1,637.69	-10.92%
4110 : Overtime	721.00	721.00	782.99	4,323.06	0.00	0.00	-3,602.06	-499.59%	-3,602.06	-499.59%
4115 : FICA-Regular	54,292.00	54,292.00	4,298.89	25,915.01	0.00	0.00	28,376.99	52.27%	28,376.99	52.27%
4116 : FICA-Medicare	12,650.00	12,650.00	1,005.36	6,060.76	0.00	0.00	6,589.24	52.09%	6,589.24	52.09%
4120 : Pension-ASRS	104,907.00	104,907.00	8,254.35	47,377.84	0.00	0.00	57,529.16	54.84%	57,529.16	54.84%
4124 : Pension-LT Disability	1,110.00	1,110.00	97.61	566.04	0.00	0.00	543.96	49.00%	543.96	49.00%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,537.47	39,680.78	0.00	0.00	49,025.22	55.27%	49,025.22	55.27%
4142 : Group Insurance-Dental	5,856.00	5,856.00	453.48	2,758.26	0.00	0.00	3,097.74	52.90%	3,097.74	52.90%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,440.15	8,971.08	0.00	0.00	15,485.92	63.32%	15,485.92	63.32%
4145 : Group Insurance-Vision	253.00	253.00	19.57	119.04	0.00	0.00	133.96	52.95%	133.96	52.95%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	1,455.60	0.00	0.00	1,464.40	50.15%	1,464.40	50.15%
4160 : Industrial Insurance	1,190.00	1,190.00	100.57	932.17	0.00	0.00	257.83	21.67%	257.83	21.67%
4161 : Group Insurance-Life	2,070.00	2,070.00	154.14	945.86	0.00	0.00	1,124.14	54.31%	1,124.14	54.31%
<b>SubTotal : Personnel Services</b>	<b>1,255,706.00</b>	<b>1,255,706.00</b>	<b>96,000.94</b>	<b>592,386.88</b>	<b>0.00</b>	<b>0.00</b>	<b>663,319.12</b>	<b>52.82%</b>	<b>663,319.12</b>	<b>52.82%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	0.00	2,870.05	0.00	0.00	-2,870.05	0.00%	-2,870.05	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	1,191.26	4,201.47	0.00	0.00	9,795.53	69.98%	9,795.53	69.98%
4262 : Registration	6,255.00	6,255.00	420.00	1,300.00	0.00	0.00	4,955.00	79.22%	4,955.00	79.22%
4263 : Education and Training	5,315.00	5,315.00	120.00	1,460.00	0.00	0.00	3,855.00	72.53%	3,855.00	72.53%
4270 : Postage and Freight	3,530.00	3,530.00	400.35	1,746.76	0.00	0.00	1,783.24	50.52%	1,783.24	50.52%
4271 : Advertising	2,800.00	2,800.00	472.50	1,986.32	0.00	0.00	813.68	29.06%	813.68	29.06%
4274 : Memberships	2,605.00	2,605.00	0.00	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	355.74	2,184.63	0.00	36,784.40	9,480.97	19.57%	9,480.97	19.57%
<b>SubTotal : Contractuals</b>	<b>84,552.00</b>	<b>84,552.00</b>	<b>2,959.85</b>	<b>16,601.68</b>	<b>0.00</b>	<b>36,784.40</b>	<b>31,165.92</b>	<b>36.86%</b>	<b>31,165.92</b>	<b>36.86%</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	158.26	750.32	0.00	0.00	-750.32	0.00%	-750.32	0.00%
4341 : Copying and Printing	10,130.00	10,130.00	452.35	4,020.86	0.00	0.00	6,109.14	60.31%	6,109.14	60.31%
4342 : Office Supplies	5,644.00	5,644.00	522.51	3,254.86	0.00	0.00	2,389.14	42.33%	2,389.14	42.33%
4346 : Non Library Books and Subscription	3,260.00	3,260.00	0.00	517.31	0.00	0.00	2,742.69	84.13%	2,742.69	84.13%
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>1,133.12</b>	<b>8,641.86</b>	<b>0.00</b>	<b>0.00</b>	<b>10,392.14</b>	<b>54.60%</b>	<b>10,392.14</b>	<b>54.60%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,359,292.00</b>	<b>1,359,292.00</b>	<b>100,093.91</b>	<b>617,630.42</b>	<b>0.00</b>	<b>36,784.40</b>	<b>704,877.18</b>	<b>51.86%</b>	<b>704,877.18</b>	<b>51.86%</b>
<b>SubTotal : 02 : Management Services</b>	<b>3,822,504.00</b>	<b>3,822,504.00</b>	<b>295,708.85</b>	<b>1,658,985.84</b>	<b>0.00</b>	<b>121,764.22</b>	<b>2,041,753.94</b>	<b>53.41%</b>	<b>2,041,753.94</b>	<b>53.41%</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	477,690.15	2,761,561.37	0.00	0.00	3,048,310.63	52.47%	3,048,310.63	52.47%
4102 : Temporary Pay	0.00	0.00	1,395.00	4,711.23	0.00	0.00	-4,711.23	0.00%	-4,711.23	0.00%
4110 : Overtime	278,097.00	278,097.00	29,818.69	195,828.10	0.00	0.00	82,268.90	29.58%	82,268.90	29.58%
4115 : FICA-Regular	12,330.00	12,330.00	387.64	2,384.03	0.00	0.00	9,945.97	80.66%	9,945.97	80.66%
4116 : FICA-Medicare	81,346.00	81,346.00	7,018.70	41,096.11	0.00	0.00	40,249.89	49.48%	40,249.89	49.48%
4120 : Pension-ASRS	54,849.00	54,849.00	3,389.43	68,517.75	0.00	0.00	-13,668.75	-24.92%	-13,668.75	-24.92%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	291,588.40	1,667,186.51	0.00	0.00	1,800,705.49	51.92%	1,800,705.49	51.92%
4124 : Pension-LT Disability	580.00	580.00	41.84	272.97	0.00	0.00	307.03	52.94%	307.03	52.94%
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%
4126 : Deferred Comp-ING-City	0.00	0.00	27.84	27.84	0.00	0.00	-27.84	0.00%	-27.84	0.00%
4141 : Group Insurance-Medical	500,508.00	500,508.00	35,437.79	218,099.87	0.00	0.00	282,408.13	56.42%	282,408.13	56.42%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,573.16	15,827.06	0.00	0.00	18,334.94	53.67%	18,334.94	53.67%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,046.46	50,933.27	0.00	0.00	57,592.73	53.07%	57,592.73	53.07%
4145 : Group Insurance-Vision	1,474.00	1,474.00	111.08	683.00	0.00	0.00	791.00	53.66%	791.00	53.66%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,373.01	8,731.07	0.00	0.00	9,766.93	52.80%	9,766.93	52.80%
4160 : Industrial Insurance	179,401.00	179,401.00	16,035.45	99,704.06	0.00	0.00	79,696.94	44.42%	79,696.94	44.42%
4161 : Group Insurance-Life	12,266.00	12,266.00	883.66	5,549.40	0.00	0.00	6,716.60	54.76%	6,716.60	54.76%
4171 : Clothing Allowance	0.00	0.00	0.00	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	7,745.22	47,132.95	0.00	0.00	31,980.05	40.42%	31,980.05	40.42%
4196 : External Reimbursements-Personnel	0.00	0.00	-1,370.46	-1,370.46	0.00	0.00	1,370.46	0.00%	1,370.46	0.00%
<b>SubTotal : Personnel Services</b>	<b>10,658,734.00</b>	<b>10,658,734.00</b>	<b>882,193.06</b>	<b>5,228,649.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,430,084.23</b>	<b>50.94%</b>	<b>5,430,084.23</b>	<b>50.94%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	39,300.00	39,300.00	171.70	1,712.20	0.00	0.00	37,587.80	95.64%	37,587.80	95.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	46,875.00	46,875.00	3,044.92	20,548.88	0.00	0.00	26,326.12	56.16%	26,326.12	56.16%
4212 : Utilities-Electric	63,539.00	63,539.00	5,834.54	37,124.56	0.00	0.00	26,414.44	41.57%	26,414.44	41.57%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	1,279.11	3,800.70	0.00	0.00	35,450.30	90.32%	35,450.30	90.32%
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	2,158.24	12,824.39	0.00	0.00	11,445.61	47.16%	11,445.61	47.16%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	-31,489.15	23,416.68	0.00	0.00	7,083.32	23.22%	7,083.32	23.22%
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%
4229 : Maintenance-Equipment	23,150.00	23,150.00	0.00	13,980.68	0.00	0.00	9,169.32	39.61%	9,169.32	39.61%
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	-633.70	3,299.89	0.00	0.00	13,200.11	80.00%	13,200.11	80.00%
4262 : Registration	31,495.00	31,495.00	7,780.00	14,907.56	0.00	0.00	16,587.44	52.67%	16,587.44	52.67%
4263 : Education and Training	12,090.00	12,090.00	0.00	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	187.33	598.27	0.00	0.00	2,001.73	76.99%	2,001.73	76.99%
4271 : Advertising	1,000.00	1,000.00	0.00	1,449.48	0.00	0.00	-449.48	-44.95%	-449.48	-44.95%
4274 : Memberships	2,110.00	2,110.00	44.25	722.07	0.00	0.00	1,387.93	65.78%	1,387.93	65.78%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	4,331.94	-1,669.93	0.00	0.00	76,719.93	102.22%	76,719.93	102.22%
<b>SubTotal : Contractuals</b>	<b>420,800.00</b>	<b>420,800.00</b>	<b>-7,290.82</b>	<b>141,170.43</b>	<b>0.00</b>	<b>0.00</b>	<b>279,629.57</b>	<b>66.45%</b>	<b>279,629.57</b>	<b>66.45%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	750.00	750.00	1,154.24	1,217.34	0.00	0.00	-467.34	-62.31%	-467.34	-62.31%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	395.00	395.00	0.00	0.00	2,855.00	87.85%	2,855.00	87.85%
4303 : Communications Equip Under \$5,000	39,535.00	39,535.00	92.62	23,185.00	0.00	3,857.09	12,492.91	31.60%	12,492.91	31.60%
4304 : Small Tools	5,660.00	5,660.00	0.00	68.39	0.00	0.00	5,591.61	98.79%	5,591.61	98.79%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	1,530.67	4,536.37	0.00	0.00	40,413.63	89.91%	40,413.63	89.91%
4311 : Gas and Oil	72,221.00	72,221.00	5,940.77	33,128.13	0.00	7,839.05	31,253.82	43.28%	31,253.82	43.28%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	10,485.78	95,318.27	0.00	0.00	62,749.73	39.70%	62,749.73	39.70%
4314 : Stationary Machinery and Equipment Parts	1,500.00	1,500.00	1,823.12	1,823.12	0.00	0.00	-323.12	-21.54%	-323.12	-21.54%
4341 : Copying and Printing	4,324.00	4,324.00	1,994.94	3,523.24	0.00	0.00	800.76	18.52%	800.76	18.52%
4342 : Office Supplies	11,550.00	11,550.00	2,205.89	4,710.79	0.00	0.00	6,839.21	59.21%	6,839.21	59.21%
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	1,586.08	3,548.31	0.00	0.00	3,326.69	48.39%	3,326.69	48.39%
4347 : Food	4,000.00	4,000.00	0.00	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	459.99	0.00	0.00	540.01	54.00%	540.01	54.00%
4352 : Uniforms	93,150.00	93,150.00	448.07	1,423.40	0.00	0.00	91,726.60	98.47%	91,726.60	98.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	113,370.00	113,370.00	25,251.44	42,194.95	0.00	41,705.19	29,469.86	25.99%	29,469.86	25.99%
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	37.37	386.92	0.00	0.00	13,563.08	97.23%	13,563.08	97.23%
4362 : Chemicals	14,650.00	14,650.00	0.00	4,875.40	0.00	1,516.20	8,258.40	56.37%	8,258.40	56.37%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	1,283.94	6,813.69	0.00	0.00	5,816.31	46.05%	5,816.31	46.05%
4364 : Other Operating Supplies	11,400.00	11,400.00	975.44	4,165.15	0.00	0.00	7,234.85	63.46%	7,234.85	63.46%
4381 : Work Order Charges	18,703.00	18,703.00	1,143.44	5,987.70	0.00	0.00	12,715.30	67.98%	12,715.30	67.98%
<b>SubTotal : Commodities</b>	<b>632,736.00</b>	<b>632,736.00</b>	<b>56,348.81</b>	<b>238,120.71</b>	<b>0.00</b>	<b>54,917.53</b>	<b>339,697.76</b>	<b>53.69%</b>	<b>339,697.76</b>	<b>53.69%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	0.00	151,461.00	0.00	220,160.37	216,078.63	36.77%	216,078.63	36.77%
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>175,748.36</b>	<b>0.00</b>	<b>220,160.37</b>	<b>215,791.27</b>	<b>35.28%</b>	<b>215,791.27</b>	<b>35.28%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>12,323,970.00</b>	<b>12,323,970.00</b>	<b>931,251.05</b>	<b>5,783,689.27</b>	<b>0.00</b>	<b>275,077.90</b>	<b>6,265,202.83</b>	<b>50.84%</b>	<b>6,265,202.83</b>	<b>50.84%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	11,900.00	11,900.00	3,132.28	7,158.60	0.00	0.00	4,741.40	39.84%	4,741.40	39.84%
4102 : Temporary Pay	0.00	0.00	2,146.24	19,970.99	0.00	0.00	-19,970.99	0.00%	-19,970.99	0.00%
4110 : Overtime	0.00	0.00	75,983.67	339,541.80	0.00	0.00	-339,541.80	0.00%	-339,541.80	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	33.64	0.00	0.00	-33.64	0.00%	-33.64	0.00%
4116 : FICA-Medicare	0.00	0.00	1,156.69	5,267.05	0.00	0.00	-5,267.05	0.00%	-5,267.05	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	243.22	0.00	0.00	-243.22	0.00%	-243.22	0.00%
4122 : Pension-PSPSR-Fire	0.00	0.00	42,603.12	174,783.01	0.00	0.00	-174,783.01	0.00%	-174,783.01	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	3.00	0.00	0.00	-3.00	0.00%	-3.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	2,411.35	13,127.25	0.00	0.00	-13,127.25	0.00%	-13,127.25	0.00%
4142 : Group Insurance-Dental	0.00	0.00	168.02	931.46	0.00	0.00	-931.46	0.00%	-931.46	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	484.00	3,393.11	0.00	0.00	-3,393.11	0.00%	-3,393.11	0.00%
4145 : Group Insurance-Vision	0.00	0.00	7.22	40.24	0.00	0.00	-40.24	0.00%	-40.24	0.00%
4146 : Health Savings Account-City	0.00	0.00	86.05	599.17	0.00	0.00	-599.17	0.00%	-599.17	0.00%
4160 : Industrial Insurance	0.00	0.00	2,523.53	13,650.46	0.00	0.00	-13,650.46	0.00%	-13,650.46	0.00%
4161 : Group Insurance-Life	0.00	0.00	93.41	389.30	0.00	0.00	-389.30	0.00%	-389.30	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	612.66	0.00	0.00	-612.66	0.00%	-612.66	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-389,813.42	0.00	0.00	389,813.42	0.00%	389,813.42	0.00%
<b>SubTotal : Personnel Services</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>130,795.58</b>	<b>189,931.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-178,031.54</b>	<b>-1,496.06%</b>	<b>-178,031.54</b>	<b>-1,496.06%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	16,522.76	47,945.91	0.00	0.00	-47,945.91	0.00%	-47,945.91	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	36,000.00	43,623.00	0.00	0.00	-43,623.00	0.00%	-43,623.00	0.00%
4290 : Other Miscellaneous Services	195,407.00	195,407.00	2,250.00	5,368.50	0.00	76,284.50	113,754.00	58.21%	113,754.00	58.21%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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>54,772.76</b>	<b>89,718.41</b>	<b>0.00</b>	<b>76,284.50</b>	<b>29,404.09</b>	<b>15.05%</b>	<b>29,404.09</b>	<b>15.05%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	40,300.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00	100.00%	40,300.00	100.00%
4311 : Gas and Oil	0.00	0.00	1,700.06	4,906.05	0.00	0.00	-4,906.05	0.00%	-4,906.05	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	-29,108.16	0.00	0.00	29,108.16	0.00%	29,108.16	0.00%
<b>SubTotal : Commodities</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>1,700.06</b>	<b>-24,202.11</b>	<b>0.00</b>	<b>0.00</b>	<b>65,402.11</b>	<b>158.74%</b>	<b>65,402.11</b>	<b>158.74%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	0.00	0.00	12,146.52	-2,146.52	-21.46%	-2,146.52	-21.46%
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>12,146.52</b>	<b>22,853.48</b>	<b>65.30%</b>	<b>22,853.48</b>	<b>65.30%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>283,507.00</b>	<b>283,507.00</b>	<b>187,268.40</b>	<b>255,447.84</b>	<b>0.00</b>	<b>88,431.02</b>	<b>-60,371.86</b>	<b>-21.30%</b>	<b>-60,371.86</b>	<b>-21.30%</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>1,118,519.45</b>	<b>6,123,054.01</b>	<b>0.00</b>	<b>363,510.92</b>	<b>6,207,489.07</b>	<b>48.90%</b>	<b>6,207,489.07</b>	<b>48.90%</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	777,482.25	4,546,231.82	0.00	0.00	5,274,272.18	53.71%	5,274,272.18	53.71%
4102 : Temporary Pay	0.00	0.00	970.43	4,829.16	0.00	0.00	-4,829.16	0.00%	-4,829.16	0.00%
4110 : Overtime	443,110.00	443,110.00	39,563.96	243,023.54	0.00	0.00	200,086.46	45.16%	200,086.46	45.16%
4115 : FICA-Regular	611,753.00	611,753.00	47,091.64	279,571.14	0.00	0.00	332,181.86	54.30%	332,181.86	54.30%
4116 : FICA-Medicare	143,070.00	143,070.00	11,448.03	66,010.99	0.00	0.00	77,059.01	53.86%	77,059.01	53.86%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	271,812.00	271,812.00	20,323.87	117,454.24	0.00	0.00	154,357.76	56.79%	154,357.76	56.79%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	251,976.26	1,503,764.30	0.00	0.00	2,015,269.70	57.27%	2,015,269.70	57.27%
4124 : Pension-LT Disability	2,873.00	2,873.00	250.87	1,450.01	0.00	0.00	1,422.99	49.53%	1,422.99	49.53%
4126 : Deferred Comp-ING-City	0.00	0.00	13.92	13.92	0.00	0.00	-13.92	0.00%	-13.92	0.00%
4141 : Group Insurance-Medical	923,108.00	923,108.00	68,055.20	421,581.00	0.00	0.00	501,527.00	54.33%	501,527.00	54.33%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,784.47	29,344.54	0.00	0.00	33,905.46	53.60%	33,905.46	53.60%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	12,800.28	76,553.08	0.00	0.00	73,242.92	48.90%	73,242.92	48.90%
4145 : Group Insurance-Vision	2,729.00	2,729.00	206.48	1,266.45	0.00	0.00	1,462.55	53.59%	1,462.55	53.59%
4146 : Health Savings Account-City	9,512.00	9,512.00	792.04	4,878.88	0.00	0.00	4,633.12	48.71%	4,633.12	48.71%
4160 : Industrial Insurance	156,648.00	156,648.00	12,264.25	75,373.40	0.00	0.00	81,274.60	51.88%	81,274.60	51.88%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,621.20	9,936.42	0.00	0.00	11,475.58	53.59%	11,475.58	53.59%
4171 : Clothing Allowance	40,500.00	40,500.00	12,152.50	31,596.25	0.00	0.00	8,903.75	21.98%	8,903.75	21.98%
4191 : Contracted Personal Services	0.00	0.00	0.00	603.50	0.00	0.00	-603.50	0.00%	-603.50	0.00%
4192 : Mechanical Shop Labor	55,221.00	55,221.00	2,412.11	15,530.08	0.00	0.00	39,690.92	71.88%	39,690.92	71.88%
4196 : External Reimbursements-Personnel	0.00	0.00	-13,244.45	-37,579.63	0.00	0.00	37,579.63	0.00%	37,579.63	0.00%
<b>SubTotal : Personnel Services</b>	<b>16,234,332.00</b>	<b>16,234,332.00</b>	<b>1,250,965.31</b>	<b>7,391,433.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8,842,898.91</b>	<b>54.47%</b>	<b>8,842,898.91</b>	<b>54.47%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	587.30	7,718.30	0.00	5,719.00	-8,412.30	-167.41%	-8,412.30	-167.41%
4211 : Utilities-Telephone	128,848.00	128,848.00	10,212.26	64,335.08	0.00	0.00	64,512.92	50.07%	64,512.92	50.07%
4212 : Utilities-Electric	3,650.00	3,650.00	423.14	2,349.24	0.00	0.00	1,300.76	35.64%	1,300.76	35.64%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	628.58	1,068.40	0.00	0.00	9,359.60	89.76%	9,359.60	89.76%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	83.26	496.76	0.00	0.00	3,560.24	87.76%	3,560.24	87.76%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	0.00	804.37	0.00	0.00	23,851.63	96.74%	23,851.63	96.74%
4229 : Maintenance-Equipment	91,877.00	91,877.00	3,264.03	35,801.25	0.00	37,812.82	18,262.93	19.88%	18,262.93	19.88%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	0.00	182,710.19	0.00	0.00	14,029.81	7.13%	14,029.81	7.13%
4237 : Maintenance-Other	915.00	915.00	220.00	268.48	0.00	866.52	-220.00	-24.04%	-220.00	-24.04%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	1,023.51	6,141.06	0.00	0.00	6,658.94	52.02%	6,658.94	52.02%
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	1,827.96	15,977.44	0.00	0.00	-2,677.44	-20.13%	-2,677.44	-20.13%
4262 : Registration	9,050.00	9,050.00	495.00	6,322.32	0.00	0.00	2,727.68	30.14%	2,727.68	30.14%
4263 : Education and Training	135,060.00	135,060.00	1,003.00	31,637.50	0.00	0.00	103,422.50	76.58%	103,422.50	76.58%
4270 : Postage and Freight	7,100.00	7,100.00	626.26	3,440.04	0.00	0.00	3,659.96	51.55%	3,659.96	51.55%
4271 : Advertising	750.00	750.00	0.00	3,818.77	0.00	0.00	-3,068.77	-409.17%	-3,068.77	-409.17%
4274 : Memberships	3,910.00	3,910.00	250.00	1,917.08	0.00	0.00	1,992.92	50.97%	1,992.92	50.97%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	1,871.97	56,960.50	0.00	41,378.96	722,227.54	88.02%	722,227.54	88.02%
4296 : External Reimbursement-Contractual	0.00	0.00	-263.00	-2,429.52	0.00	0.00	2,429.52	0.00%	2,429.52	0.00%
<b>SubTotal : Contractuals</b>	<b>1,477,755.00</b>	<b>1,477,755.00</b>	<b>22,253.27</b>	<b>419,337.26</b>	<b>0.00</b>	<b>95,930.16</b>	<b>962,487.58</b>	<b>65.13%</b>	<b>962,487.58</b>	<b>65.13%</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	162,964.00	162,964.00	0.00	54,084.52	0.00	0.00	108,879.48	66.81%	108,879.48	66.81%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	20.88	1,919.55	0.00	0.00	4,483.45	70.02%	4,483.45	70.02%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	0.00	7,641.66	0.00	6,100.00	18,758.34	57.72%	18,758.34	57.72%
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	10,544.32	66,556.53	0.00	6,436.69	10,456.78	12.53%	10,456.78	12.53%
4311 : Gas and Oil	218,250.00	218,250.00	10,200.49	59,525.44	0.00	0.00	158,724.56	72.73%	158,724.56	72.73%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	8,558.28	77,394.26	0.00	10,786.00	25,500.74	22.43%	25,500.74	22.43%
4341 : Copying and Printing	21,120.00	21,120.00	2,643.29	10,963.26	0.00	0.00	10,156.74	48.09%	10,156.74	48.09%
4342 : Office Supplies	36,950.00	36,950.00	4,143.21	18,199.99	0.00	0.00	18,750.01	50.74%	18,750.01	50.74%
4343 : Computer Software	399,404.00	399,404.00	101,165.96	102,073.41	0.00	0.00	297,330.59	74.44%	297,330.59	74.44%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	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	31.90	7,169.03	0.00	1,049.32	6,594.65	44.52%	6,594.65	44.52%
4347 : Food	7,750.00	7,750.00	341.50	2,490.63	0.00	0.00	5,259.37	67.86%	5,259.37	67.86%
4350 : Trophies and Awards	1,250.00	1,250.00	916.07	4,415.28	0.00	0.00	-3,165.28	-253.22%	-3,165.28	-253.22%
4352 : Uniforms	148,600.00	148,600.00	5,757.67	72,409.79	0.00	7,954.70	68,235.51	45.92%	68,235.51	45.92%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	0.00	14,086.24	0.00	0.00	16,463.76	53.89%	16,463.76	53.89%
4354 : Safety Supplies	5,355.00	5,355.00	0.00	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	0.00	8.23	0.00	0.00	691.77	98.82%	691.77	98.82%
4364 : Other Operating Supplies	16,150.00	16,150.00	-428.09	27,190.17	0.00	0.00	-11,040.17	-68.36%	-11,040.17	-68.36%
4382 : Work Order Credits	-150,000.00	-150,000.00	-37,494.75	-234,690.64	0.00	0.00	84,690.64	0.00%	84,690.64	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-748.00	133.56	0.00	0.00	-133.56	0.00%	-133.56	0.00%
<b>SubTotal : Commodities</b>	<b>1,153,645.00</b>	<b>1,153,645.00</b>	<b>105,652.73</b>	<b>292,867.31</b>	<b>0.00</b>	<b>32,326.71</b>	<b>828,450.98</b>	<b>71.81%</b>	<b>828,450.98</b>	<b>71.81%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	23,714.57	23,714.57	0.00	82,464.14	11,121.29	9.48%	11,121.29	9.48%
<b>SubTotal : Capital</b>	<b>117,300.00</b>	<b>117,300.00</b>	<b>23,714.57</b>	<b>23,714.57</b>	<b>0.00</b>	<b>82,464.14</b>	<b>11,121.29</b>	<b>9.48%</b>	<b>11,121.29</b>	<b>9.48%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>18,983,032.00</b>	<b>18,983,032.00</b>	<b>1,402,585.88</b>	<b>8,127,352.23</b>	<b>0.00</b>	<b>210,721.01</b>	<b>10,644,958.76</b>	<b>56.08%</b>	<b>10,644,958.76</b>	<b>56.08%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	280,167.00	280,167.00	19,941.83	130,717.50	0.00	0.00	149,449.50	53.34%	149,449.50	53.34%
4110 : Overtime	0.00	0.00	77.46	349.98	0.00	0.00	-349.98	0.00%	-349.98	0.00%
4115 : FICA-Regular	16,792.00	16,792.00	1,201.45	7,942.57	0.00	0.00	8,849.43	52.70%	8,849.43	52.70%
4116 : FICA-Medicare	3,928.00	3,928.00	280.99	1,857.55	0.00	0.00	2,070.45	52.71%	2,070.45	52.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	5,679.00	5,679.00	435.26	2,655.75	0.00	0.00	3,023.25	53.24%	3,023.25	53.24%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	7,017.60	48,310.67	0.00	0.00	54,857.33	53.17%	54,857.33	53.17%
4124 : Pension-LT Disability	60.00	60.00	5.38	32.82	0.00	0.00	27.18	45.30%	27.18	45.30%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,212.04	8,390.20	0.00	0.00	20,239.80	70.69%	20,239.80	70.69%
4142 : Group Insurance-Dental	1,862.00	1,862.00	113.97	759.12	0.00	0.00	1,102.88	59.23%	1,102.88	59.23%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	244.34	1,458.72	0.00	0.00	1,598.28	52.28%	1,598.28	52.28%
4145 : Group Insurance-Vision	81.00	81.00	4.92	32.75	0.00	0.00	48.25	59.57%	48.25	59.57%
4160 : Industrial Insurance	4,615.00	4,615.00	302.53	2,142.91	0.00	0.00	2,472.09	53.57%	2,472.09	53.57%
4161 : Group Insurance-Life	625.00	625.00	40.51	264.91	0.00	0.00	360.09	57.61%	360.09	57.61%
<b>SubTotal : Personnel Services</b>	<b>448,664.00</b>	<b>448,664.00</b>	<b>30,878.28</b>	<b>204,915.45</b>	<b>0.00</b>	<b>0.00</b>	<b>243,748.55</b>	<b>54.33%</b>	<b>243,748.55</b>	<b>54.33%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	11,000.00	11,000.00	378.50	1,895.64	0.00	0.00	9,104.36	82.77%	9,104.36	82.77%
4229 : Maintenance-Equipment	1,800.00	1,800.00	159.45	797.25	0.00	0.00	1,002.75	55.71%	1,002.75	55.71%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	2,532.72	0.00	0.00	11,967.28	82.53%	11,967.28	82.53%
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>537.95</b>	<b>5,797.61</b>	<b>0.00</b>	<b>39,690.00</b>	<b>143,312.39</b>	<b>75.91%</b>	<b>143,312.39</b>	<b>75.91%</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	0.00	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%
4342 : Office Supplies	5,826.00	5,826.00	2,300.08	4,642.94	0.00	0.00	1,183.06	20.31%	1,183.06	20.31%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	4,965.08	0.00	0.00	-4,965.08	0.00%	-4,965.08	0.00%
4352 : Uniforms	16,500.00	16,500.00	627.29	3,920.33	0.00	0.00	12,579.67	76.24%	12,579.67	76.24%
4364 : Other Operating Supplies	0.00	0.00	750.00	2,095.65	0.00	0.00	-2,095.65	0.00%	-2,095.65	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	37,494.75	234,690.64	0.00	0.00	214,809.36	47.79%	214,809.36	47.79%
<b>SubTotal : Commodities</b>	<b>512,462.00</b>	<b>512,462.00</b>	<b>41,172.12</b>	<b>251,488.46</b>	<b>0.00</b>	<b>0.00</b>	<b>260,973.54</b>	<b>50.92%</b>	<b>260,973.54</b>	<b>50.92%</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>72,588.35</b>	<b>462,201.52</b>	<b>0.00</b>	<b>99,211.02</b>	<b>732,813.46</b>	<b>56.62%</b>	<b>732,813.46</b>	<b>56.62%</b>
<b>SubTotal : 04 : Police</b>	<b>20,277,258.00</b>	<b>20,277,258.00</b>	<b>1,475,174.23</b>	<b>8,589,553.75</b>	<b>0.00</b>	<b>309,932.03</b>	<b>11,377,772.22</b>	<b>56.11%</b>	<b>11,377,772.22</b>	<b>56.11%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	207,464.00	207,464.00	16,086.63	97,191.27	0.00	0.00	110,272.73	53.15%	110,272.73	53.15%
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	260.17	3,825.00	0.00	0.00	9,194.00	70.62%	9,194.00	70.62%
4116 : FICA-Medicare	3,045.00	3,045.00	235.79	1,424.08	0.00	0.00	1,620.92	53.23%	1,620.92	53.23%
4120 : Pension-ASRS	23,889.00	23,889.00	1,852.57	11,199.04	0.00	0.00	12,689.96	53.12%	12,689.96	53.12%
4124 : Pension-LT Disability	253.00	253.00	22.88	138.29	0.00	0.00	114.71	45.34%	114.71	45.34%
4141 : Group Insurance-Medical	11,606.00	11,606.00	946.53	5,635.90	0.00	0.00	5,970.10	51.44%	5,970.10	51.44%
4142 : Group Insurance-Dental	781.00	781.00	63.68	379.20	0.00	0.00	401.80	51.45%	401.80	51.45%
4145 : Group Insurance-Vision	34.00	34.00	2.75	16.37	0.00	0.00	17.63	51.85%	17.63	51.85%
4160 : Industrial Insurance	271.00	271.00	22.40	144.58	0.00	0.00	126.42	46.65%	126.42	46.65%
4161 : Group Insurance-Life	462.00	462.00	38.30	226.26	0.00	0.00	235.74	51.03%	235.74	51.03%
<b>SubTotal : Personnel Services</b>	<b>260,824.00</b>	<b>260,824.00</b>	<b>19,531.70</b>	<b>120,361.20</b>	<b>0.00</b>	<b>0.00</b>	<b>140,462.80</b>	<b>53.85%</b>	<b>140,462.80</b>	<b>53.85%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.65	555.71	0.00	0.00	994.29	64.15%	994.29	64.15%
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	406.96	9,133.32	0.00	0.00	4,165.68	31.32%	4,165.68	31.32%
4262 : Registration	8,160.00	8,160.00	0.00	5,355.26	0.00	0.00	2,804.74	34.37%	2,804.74	34.37%
4263 : Education and Training	9,333.00	9,333.00	199.00	3,724.00	0.00	0.00	5,609.00	60.10%	5,609.00	60.10%
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	0.00	1,629.00	0.00	0.00	2,963.00	64.52%	2,963.00	64.52%
<b>SubTotal : Contractuals</b>	<b>47,134.00</b>	<b>47,134.00</b>	<b>660.61</b>	<b>20,457.38</b>	<b>0.00</b>	<b>0.00</b>	<b>26,676.62</b>	<b>56.60%</b>	<b>26,676.62</b>	<b>56.60%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	217.50	0.00	0.00	-217.50	0.00%	-217.50	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	71.76	585.76	0.00	0.00	914.24	60.95%	914.24	60.95%
4342 : Office Supplies	6,503.00	6,503.00	243.22	1,901.07	0.00	0.00	4,601.93	70.77%	4,601.93	70.77%
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	167.76	1,124.44	0.00	0.00	875.56	43.78%	875.56	43.78%
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	9.98	9.98	0.00	0.00	190.02	95.01%	190.02	95.01%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	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>492.72</b>	<b>3,851.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,526.92</b>	<b>66.15%</b>	<b>7,526.92</b>	<b>66.15%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	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>0.00</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>20,685.03</b>	<b>151,032.64</b>	<b>0.00</b>	<b>0.00</b>	<b>168,303.36</b>	<b>52.70%</b>	<b>168,303.36</b>	<b>52.70%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,125,656.00	1,125,656.00	79,327.82	490,372.39	0.00	0.00	635,283.61	56.44%	635,283.61	56.44%
4102 : Temporary Pay	11,368.00	11,368.00	439.55	1,741.94	0.00	0.00	9,626.06	84.68%	9,626.06	84.68%
4110 : Overtime	15,041.00	15,041.00	1,632.56	8,230.65	0.00	0.00	6,810.35	45.28%	6,810.35	45.28%
4115 : FICA-Regular	66,474.00	66,474.00	4,824.24	29,402.91	0.00	0.00	37,071.09	55.77%	37,071.09	55.77%
4116 : FICA-Medicare	15,546.00	15,546.00	1,128.23	6,876.41	0.00	0.00	8,669.59	55.77%	8,669.59	55.77%
4120 : Pension-ASRS	126,971.00	126,971.00	9,209.95	55,081.14	0.00	0.00	71,889.86	56.62%	71,889.86	56.62%
4124 : Pension-LT Disability	1,343.00	1,343.00	113.68	679.96	0.00	0.00	663.04	49.37%	663.04	49.37%
4141 : Group Insurance-Medical	84,307.00	84,307.00	5,352.52	35,679.77	0.00	0.00	48,627.23	57.68%	48,627.23	57.68%
4142 : Group Insurance-Dental	6,443.00	6,443.00	441.46	2,897.91	0.00	0.00	3,545.09	55.02%	3,545.09	55.02%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,436.42	8,618.52	0.00	0.00	12,780.48	59.72%	12,780.48	59.72%
4145 : Group Insurance-Vision	277.00	277.00	19.05	125.06	0.00	0.00	151.94	54.85%	151.94	54.85%
4146 : Health Savings Account-City	3,263.00	3,263.00	246.07	1,608.49	0.00	0.00	1,654.51	50.70%	1,654.51	50.70%
4160 : Industrial Insurance	6,269.00	6,269.00	405.15	3,138.43	0.00	0.00	3,130.57	49.94%	3,130.57	49.94%
4161 : Group Insurance-Life	2,477.00	2,477.00	175.18	1,125.22	0.00	0.00	1,351.78	54.57%	1,351.78	54.57%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	67.27	447.33	0.00	0.00	5,002.67	91.79%	5,002.67	91.79%
<b>SubTotal : Personnel Services</b>	<b>1,492,284.00</b>	<b>1,492,284.00</b>	<b>104,819.15</b>	<b>646,026.13</b>	<b>0.00</b>	<b>0.00</b>	<b>846,257.87</b>	<b>56.71%</b>	<b>846,257.87</b>	<b>56.71%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	218,798.00	218,798.00	13,594.88	76,512.21	0.00	123,534.42	18,751.37	8.57%	18,751.37	8.57%
4211 : Utilities-Telephone	11,350.00	11,350.00	888.01	5,571.53	0.00	0.00	5,778.47	50.91%	5,778.47	50.91%
4212 : Utilities-Electric	3,816.00	3,816.00	478.80	2,986.98	0.00	0.00	829.02	21.72%	829.02	21.72%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	473.17	735.37	0.00	0.00	1,206.63	62.13%	1,206.63	62.13%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	130.03	722.75	0.00	0.00	706.25	49.42%	706.25	49.42%
4229 : Maintenance-Equipment	10,000.00	10,000.00	0.00	9.79	0.00	0.00	9,990.21	99.90%	9,990.21	99.90%
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	2,988.00	0.00	0.00	-2,988.00	0.00%	-2,988.00	0.00%
4270 : Postage and Freight	850.00	850.00	42.64	308.34	0.00	0.00	541.66	63.72%	541.66	63.72%
4271 : Advertising	0.00	0.00	947.65	1,787.65	0.00	0.00	-1,787.65	0.00%	-1,787.65	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	6.00	0.00	0.00	-6.00	0.00%	-6.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>251,978.00</b>	<b>251,978.00</b>	<b>16,555.18</b>	<b>92,907.82</b>	<b>0.00</b>	<b>123,534.42</b>	<b>35,535.76</b>	<b>14.10%</b>	<b>35,535.76</b>	<b>14.10%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	174.31	490.73	0.00	0.00	-490.73	0.00%	-490.73	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	458.61	3,525.04	0.00	0.00	12,191.96	77.57%	12,191.96	77.57%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	462.23	1,677.20	0.00	0.00	4,822.80	74.20%	4,822.80	74.20%
4341 : Copying and Printing	2,600.00	2,600.00	449.68	2,422.99	0.00	0.00	177.01	6.81%	177.01	6.81%
4342 : Office Supplies	1,150.00	1,150.00	23.95	23.95	0.00	0.00	1,126.05	97.92%	1,126.05	97.92%
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	0.00	175.66	0.00	0.00	-175.66	0.00%	-175.66	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	-9,096.01	-64,104.37	0.00	0.00	-129,395.63	0.00%	-129,395.63	0.00%
<b>SubTotal : Commodities</b>	<b>-162,053.00</b>	<b>-162,053.00</b>	<b>-7,527.23</b>	<b>-54,712.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,340.72</b>	<b>0.00%</b>	<b>-107,340.72</b>	<b>0.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>1,582,209.00</b>	<b>1,582,209.00</b>	<b>113,847.10</b>	<b>684,221.67</b>	<b>0.00</b>	<b>123,534.42</b>	<b>774,452.91</b>	<b>48.95%</b>	<b>774,452.91</b>	<b>48.95%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	674,593.00	674,593.00	56,555.10	320,603.23	0.00	0.00	353,989.77	52.48%	353,989.77	52.48%
4115 : FICA-Regular	40,019.00	40,019.00	3,461.19	19,337.41	0.00	0.00	20,681.59	51.68%	20,681.59	51.68%
4116 : FICA-Medicare	9,359.00	9,359.00	809.45	4,522.41	0.00	0.00	4,836.59	51.68%	4,836.59	51.68%
4120 : Pension-ASRS	76,567.00	76,567.00	6,519.51	36,462.58	0.00	0.00	40,104.42	52.38%	40,104.42	52.38%
4124 : Pension-LT Disability	809.00	809.00	80.49	450.19	0.00	0.00	358.81	44.35%	358.81	44.35%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	24,007.92	0.00	0.00	26,424.08	52.40%	26,424.08	52.40%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	1,654.44	0.00	0.00	1,664.56	50.15%	1,664.56	50.15%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	5,502.12	0.00	0.00	6,725.88	55.00%	6,725.88	55.00%
4145 : Group Insurance-Vision	143.00	143.00	11.90	71.40	0.00	0.00	71.60	50.07%	71.60	50.07%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	582.24	0.00	0.00	585.76	50.15%	585.76	50.15%
4160 : Industrial Insurance	2,044.00	2,044.00	221.91	1,163.95	0.00	0.00	880.05	43.06%	880.05	43.06%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	751.62	0.00	0.00	758.38	50.22%	758.38	50.22%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	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>73,027.18</b>	<b>415,171.51</b>	<b>0.00</b>	<b>0.00</b>	<b>458,019.49</b>	<b>52.45%</b>	<b>458,019.49</b>	<b>52.45%</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	7,500.00	7,500.00	365.64	2,931.22	0.00	0.00	4,568.78	60.92%	4,568.78	60.92%
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	8.84	0.00	0.00	91.16	91.16%	91.16	91.16%
4274 : Memberships	0.00	0.00	0.00	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>365.64</b>	<b>3,440.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14,651.94</b>	<b>80.99%</b>	<b>14,651.94</b>	<b>80.99%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	310.30	828.30	0.00	0.00	171.70	17.17%	171.70	17.17%
4311 : Gas and Oil	2,500.00	2,500.00	0.00	163.76	0.00	0.00	2,336.24	93.45%	2,336.24	93.45%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	27.00	1,615.89	0.00	0.00	-615.89	-61.59%	-615.89	-61.59%
4341 : Copying and Printing	2,800.00	2,800.00	280.56	1,755.80	0.00	0.00	1,044.20	37.29%	1,044.20	37.29%
4342 : Office Supplies	1,791.00	1,791.00	0.00	710.42	0.00	0.00	1,080.58	60.33%	1,080.58	60.33%
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	2,677.57	15,696.46	0.00	0.00	-15,696.46	0.00%	-15,696.46	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-92,297.92	-636,349.73	0.00	0.00	-398,650.27	0.00%	-398,650.27	0.00%
<b>SubTotal : Commodities</b>	<b>-1,022,909.00</b>	<b>-1,022,909.00</b>	<b>-89,002.49</b>	<b>-614,532.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,376.36</b>	<b>0.00%</b>	<b>-408,376.36</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-131,626.00</b>	<b>-131,626.00</b>	<b>-15,609.67</b>	<b>-195,921.07</b>	<b>0.00</b>	<b>0.00</b>	<b>64,295.07</b>	<b>0.00%</b>	<b>64,295.07</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	121,984.15	713,096.11	0.00	0.00	1,027,908.89	59.04%	1,027,908.89	59.04%
4102 : Temporary Pay	7,000.00	7,000.00	463.98	4,970.43	0.00	0.00	2,029.57	28.99%	2,029.57	28.99%
4110 : Overtime	10,000.00	10,000.00	0.00	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	7,351.05	42,400.49	0.00	0.00	59,423.51	58.36%	59,423.51	58.36%
4116 : FICA-Medicare	23,765.00	23,765.00	1,719.20	9,916.28	0.00	0.00	13,848.72	58.27%	13,848.72	58.27%
4120 : Pension-ASRS	192,470.00	192,470.00	13,833.05	79,182.27	0.00	0.00	113,287.73	58.86%	113,287.73	58.86%
4124 : Pension-LT Disability	2,036.00	2,036.00	170.76	977.36	0.00	0.00	1,058.64	52.00%	1,058.64	52.00%
4141 : Group Insurance-Medical	148,436.00	148,436.00	11,052.64	61,864.19	0.00	0.00	86,571.81	58.32%	86,571.81	58.32%
4142 : Group Insurance-Dental	10,152.00	10,152.00	778.56	4,374.94	0.00	0.00	5,777.06	56.91%	5,777.06	56.91%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	2,028.66	11,028.52	0.00	0.00	10,370.48	48.46%	10,370.48	48.46%
4145 : Group Insurance-Vision	439.00	439.00	33.60	188.80	0.00	0.00	250.20	56.99%	250.20	56.99%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	9,688.00	9,688.00	809.48	4,733.93	0.00	0.00	4,954.07	51.14%	4,954.07	51.14%
4161 : Group Insurance-Life	3,802.00	3,802.00	286.25	1,628.56	0.00	0.00	2,173.44	57.17%	2,173.44	57.17%
4191 : Contracted Personal Services	6,175.00	6,175.00	0.00	135.00	0.00	0.00	6,040.00	97.81%	6,040.00	97.81%
4192 : Mechanical Shop Labor	7,525.00	7,525.00	77.50	651.31	0.00	0.00	6,873.69	91.34%	6,873.69	91.34%
<b>SubTotal : Personnel Services</b>	<b>2,286,300.00</b>	<b>2,286,300.00</b>	<b>160,685.92</b>	<b>935,633.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350,666.72</b>	<b>59.08%</b>	<b>1,350,666.72</b>	<b>59.08%</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%
4206 : Consultant Fees	168,600.00	168,600.00	3,806.45	15,830.44	0.00	67,350.08	85,419.48	50.66%	85,419.48	50.66%
4211 : Utilities-Telephone	12,055.00	12,055.00	802.48	4,946.04	0.00	0.00	7,108.96	58.97%	7,108.96	58.97%
4212 : Utilities-Electric	2,532.00	2,532.00	766.01	2,637.33	0.00	0.00	-105.33	-4.16%	-105.33	-4.16%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-48.67	-285.60	0.00	0.00	831.60	152.31%	831.60	152.31%
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	403.96	1,323.67	0.00	0.00	-923.67	-230.92%	-923.67	-230.92%
4262 : Registration	0.00	0.00	0.00	375.00	0.00	0.00	-375.00	0.00%	-375.00	0.00%
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	126.36	458.19	0.00	0.00	2,016.81	81.49%	2,016.81	81.49%
4271 : Advertising	25,800.00	25,800.00	597.50	7,543.33	0.00	0.00	18,256.67	70.76%	18,256.67	70.76%
4274 : Memberships	400.00	400.00	65.00	65.00	0.00	0.00	335.00	83.75%	335.00	83.75%
4290 : Other Miscellaneous Services	31,000.00	31,000.00	2,539.30	14,206.56	0.00	0.00	16,793.44	54.17%	16,793.44	54.17%
<b>SubTotal : Contractuals</b>	<b>248,120.00</b>	<b>248,120.00</b>	<b>9,058.39</b>	<b>48,141.96</b>	<b>0.00</b>	<b>67,350.08</b>	<b>132,627.96</b>	<b>53.45%</b>	<b>132,627.96</b>	<b>53.45%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	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	185.89	401.89	0.00	0.00	1,098.11	73.21%	1,098.11	73.21%
4304 : Small Tools	1,007.00	1,007.00	26.42	215.71	0.00	0.00	791.29	78.58%	791.29	78.58%
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	804.20	3,710.61	0.00	0.00	9,181.39	71.22%	9,181.39	71.22%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	1,653.79	3,851.16	0.00	0.00	3,520.84	47.76%	3,520.84	47.76%
4341 : Copying and Printing	18,383.00	18,383.00	478.13	5,658.44	0.00	0.00	12,724.56	69.22%	12,724.56	69.22%
4342 : Office Supplies	2,450.00	2,450.00	322.56	1,800.04	0.00	0.00	649.96	26.53%	649.96	26.53%
4346 : Non Library Books and Subscription	350.00	350.00	87.27	1,847.32	0.00	0.00	-1,497.32	-427.81%	-1,497.32	-427.81%
4347 : Food	2,253.00	2,253.00	177.53	835.68	0.00	0.00	1,417.32	62.91%	1,417.32	62.91%
4349 : Promotional Materials	5,150.00	5,150.00	0.00	3,035.98	0.00	0.00	2,114.02	41.05%	2,114.02	41.05%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4350 : Trophies and Awards	160.00	160.00	58.00	84.15	0.00	0.00	75.85	47.41%	75.85	47.41%
4352 : Uniforms	1,650.00	1,650.00	0.00	133.18	0.00	0.00	1,516.82	91.93%	1,516.82	91.93%
4354 : Safety Supplies	500.00	500.00	0.00	127.40	0.00	0.00	372.60	74.52%	372.60	74.52%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	148.71	0.00	0.00	-128.71	-643.55%	-128.71	-643.55%
4364 : Other Operating Supplies	500.00	500.00	246.56	1,016.95	0.00	0.00	-516.95	-103.39%	-516.95	-103.39%
4381 : Work Order Charges	5,155.00	5,155.00	66.23	840.57	0.00	0.00	4,314.43	83.69%	4,314.43	83.69%
<b>SubTotal : Commodities</b>	<b>60,801.00</b>	<b>60,801.00</b>	<b>4,106.58</b>	<b>24,349.19</b>	<b>0.00</b>	<b>0.00</b>	<b>36,451.81</b>	<b>59.95%</b>	<b>36,451.81</b>	<b>59.95%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>2,595,221.00</b>	<b>2,595,221.00</b>	<b>173,850.89</b>	<b>1,008,124.43</b>	<b>0.00</b>	<b>67,350.08</b>	<b>1,519,746.49</b>	<b>58.56%</b>	<b>1,519,746.49</b>	<b>58.56%</b>

**105 : Housing****Personnel Services :**

4101 : Regular Pay	236,686.00	236,686.00	18,278.17	107,830.50	0.00	0.00	128,855.50	54.44%	128,855.50	54.44%
4115 : FICA-Regular	14,025.00	14,025.00	1,035.84	6,144.82	0.00	0.00	7,880.18	56.19%	7,880.18	56.19%
4116 : FICA-Medicare	3,232.00	3,232.00	242.27	1,437.20	0.00	0.00	1,794.80	55.53%	1,794.80	55.53%
4120 : Pension-ASRS	26,864.00	26,864.00	2,072.75	12,228.03	0.00	0.00	14,635.97	54.48%	14,635.97	54.48%
4124 : Pension-LT Disability	284.00	284.00	25.60	151.01	0.00	0.00	132.99	46.83%	132.99	46.83%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,049.18	12,240.83	0.00	0.00	14,295.17	53.87%	14,295.17	53.87%
4142 : Group Insurance-Dental	1,679.00	1,679.00	137.88	823.62	0.00	0.00	855.38	50.95%	855.38	50.95%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	853.78	5,090.13	0.00	0.00	4,080.87	44.50%	4,080.87	44.50%
4145 : Group Insurance-Vision	72.00	72.00	5.94	35.49	0.00	0.00	36.51	50.71%	36.51	50.71%
4160 : Industrial Insurance	1,820.00	1,820.00	318.46	1,811.78	0.00	0.00	8.22	0.45%	8.22	0.45%
4161 : Group Insurance-Life	534.00	534.00	44.36	256.65	0.00	0.00	277.35	51.94%	277.35	51.94%
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>25,064.23</b>	<b>148,112.06</b>	<b>0.00</b>	<b>0.00</b>	<b>172,990.94</b>	<b>53.87%</b>	<b>172,990.94</b>	<b>53.87%</b>

**Contractuals :**

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	573.03	0.00	0.00	-223.03	-63.72%	-223.03	-63.72%
4261 : Travel, Lodging and Meals	948.00	948.00	0.00	1,351.00	0.00	0.00	-403.00	-42.51%	-403.00	-42.51%
4262 : Registration	0.00	0.00	0.00	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	2.10	359.45	0.00	0.00	1,140.55	76.04%	1,140.55	76.04%
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	0.00	808.34	0.00	0.00	-408.34	-102.08%	-408.34	-102.08%
4290 : Other Miscellaneous Services	0.00	0.00	39.41	190.95	0.00	0.00	-190.95	0.00%	-190.95	0.00%
<b>SubTotal : Contractuals</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>106.16</b>	<b>5,997.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.23</b>	<b>34.51%</b>	<b>3,160.23</b>	<b>34.51%</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	500.00	500.00	19.69	125.73	0.00	0.00	374.27	74.85%	374.27	74.85%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	505.69	0.00	0.00	-294.69	-139.66%	-294.69	-139.66%
4341 : Copying and Printing	1,440.00	1,440.00	152.48	671.10	0.00	0.00	768.90	53.40%	768.90	53.40%
4342 : Office Supplies	1,800.00	1,800.00	70.01	379.68	0.00	0.00	1,420.32	78.91%	1,420.32	78.91%
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	-5,166.38	-28,193.36	0.00	0.00	-34,806.64	0.00%	-34,806.64	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-4,924.20</b>	<b>-26,511.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,442.84</b>	<b>0.00%</b>	<b>-31,442.84</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>272,307.00</b>	<b>272,307.00</b>	<b>20,246.19</b>	<b>127,598.67</b>	<b>0.00</b>	<b>0.00</b>	<b>144,708.33</b>	<b>53.14%</b>	<b>144,708.33</b>	<b>53.14%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,637,447.00</b>	<b>4,637,447.00</b>	<b>313,019.54</b>	<b>1,775,056.34</b>	<b>0.00</b>	<b>190,884.50</b>	<b>2,671,506.16</b>	<b>57.61%</b>	<b>2,671,506.16</b>	<b>57.61%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	82,847.00	82,847.00	8,270.63	50,212.93	0.00	0.00	32,634.07	39.39%	32,634.07	39.39%
4115 : FICA-Regular	4,655.00	4,655.00	475.73	2,906.65	0.00	0.00	1,748.35	37.56%	1,748.35	37.56%
4116 : FICA-Medicare	1,089.00	1,089.00	111.26	679.78	0.00	0.00	409.22	37.58%	409.22	37.58%
4120 : Pension-ASRS	9,403.00	9,403.00	943.56	5,725.70	0.00	0.00	3,677.30	39.11%	3,677.30	39.11%
4124 : Pension-LT Disability	99.00	99.00	11.64	70.64	0.00	0.00	28.36	28.65%	28.36	28.65%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	3,266.16	0.00	0.00	2,576.84	44.10%	2,576.84	44.10%
4142 : Group Insurance-Dental	390.00	390.00	38.92	233.52	0.00	0.00	156.48	40.12%	156.48	40.12%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	1,715.16	0.00	0.00	1,341.84	43.89%	1,341.84	43.89%
4145 : Group Insurance-Vision	17.00	17.00	1.68	10.08	0.00	0.00	6.92	40.71%	6.92	40.71%
4146 : Health Savings Account-City	584.00	584.00	28.52	171.12	0.00	0.00	412.88	70.70%	412.88	70.70%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	58.20	0.00	0.00	-58.20	0.00%	-58.20	0.00%
4160 : Industrial Insurance	107.00	107.00	11.46	74.42	0.00	0.00	32.58	30.45%	32.58	30.45%
4161 : Group Insurance-Life	185.00	185.00	19.91	119.46	0.00	0.00	65.54	35.43%	65.54	35.43%
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>10,753.23</b>	<b>65,243.82</b>	<b>0.00</b>	<b>0.00</b>	<b>43,332.18</b>	<b>39.91%</b>	<b>43,332.18</b>	<b>39.91%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.65	328.08	0.00	0.00	871.92	72.66%	871.92	72.66%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	1,235.07	0.00	0.00	414.93	25.15%	414.93	25.15%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
<b>SubTotal : Contractuals</b>	<b>3,151.00</b>	<b>3,151.00</b>	<b>104.65</b>	<b>1,563.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.85</b>	<b>50.39%</b>	<b>1,587.85</b>	<b>50.39%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	114.16	811.20	0.00	0.00	-511.20	-170.40%	-511.20	-170.40%
4342 : Office Supplies	500.00	500.00	0.00	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	-7,009.80	-51,012.99	0.00	0.00	-46,443.01	0.00%	-46,443.01	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>-6,895.64</b>	<b>-49,991.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,887.51</b>	<b>0.00%</b>	<b>-44,887.51</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>16,848.00</b>	<b>16,848.00</b>	<b>3,962.24</b>	<b>16,815.48</b>	<b>0.00</b>	<b>0.00</b>	<b>32.52</b>	<b>0.19%</b>	<b>32.52</b>	<b>0.19%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	577,788.00	577,788.00	39,948.68	229,024.34	0.00	0.00	348,763.66	60.36%	348,763.66	60.36%
4102 : Temporary Pay	15,760.00	15,760.00	1,171.46	7,158.58	0.00	1,490.74	7,110.68	45.12%	7,110.68	45.12%
4110 : Overtime	1,504.00	1,504.00	210.27	417.60	0.00	0.00	1,086.40	72.23%	1,086.40	72.23%
4115 : FICA-Regular	35,575.00	35,575.00	2,494.39	13,848.00	0.00	0.00	21,727.00	61.07%	21,727.00	61.07%
4116 : FICA-Medicare	8,320.00	8,320.00	583.38	3,238.64	0.00	0.00	5,081.36	61.07%	5,081.36	61.07%
4120 : Pension-ASRS	65,750.00	65,750.00	4,686.86	25,983.04	0.00	0.00	39,766.96	60.48%	39,766.96	60.48%
4124 : Pension-LT Disability	695.00	695.00	57.85	320.68	0.00	0.00	374.32	53.86%	374.32	53.86%
4141 : Group Insurance-Medical	65,993.00	65,993.00	4,742.25	29,089.81	0.00	0.00	36,903.19	55.92%	36,903.19	55.92%
4142 : Group Insurance-Dental	4,373.00	4,373.00	322.32	1,976.10	0.00	0.00	2,396.90	54.81%	2,396.90	54.81%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	560.33	3,747.09	0.00	0.00	5,423.91	59.14%	5,423.91	59.14%
4145 : Group Insurance-Vision	189.00	189.00	13.91	85.31	0.00	0.00	103.69	54.86%	103.69	54.86%
4146 : Health Savings Account-City	584.00	584.00	48.52	291.12	0.00	0.00	292.88	50.15%	292.88	50.15%
4160 : Industrial Insurance	12,332.00	12,332.00	1,049.99	6,579.67	0.00	0.00	5,752.33	46.65%	5,752.33	46.65%
4161 : Group Insurance-Life	1,297.00	1,297.00	84.59	529.85	0.00	0.00	767.15	59.15%	767.15	59.15%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	416.33	0.00	0.00	1,743.67	80.72%	1,743.67	80.72%
<b>SubTotal : Personnel Services</b>	<b>801,491.00</b>	<b>801,491.00</b>	<b>55,974.80</b>	<b>322,706.16</b>	<b>0.00</b>	<b>1,490.74</b>	<b>477,294.10</b>	<b>59.55%</b>	<b>477,294.10</b>	<b>59.55%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	350.00	350.00	0.00	300.00	0.00	0.00	50.00	14.29%	50.00	14.29%
4211 : Utilities-Telephone	3,080.00	3,080.00	1,216.12	2,590.97	0.00	0.00	489.03	15.88%	489.03	15.88%
4212 : Utilities-Electric	128,259.00	128,259.00	6,058.92	47,625.10	0.00	41,999.26	38,634.64	30.12%	38,634.64	30.12%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	650.63	2,210.60	0.00	0.00	23,275.40	91.33%	23,275.40	91.33%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	913.59	6,141.12	0.00	0.00	4,205.88	40.65%	4,205.88	40.65%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	40,007.72	127,703.14	0.00	0.00	540,915.86	80.90%	540,915.86	80.90%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	42,000.00	42,000.00	3,108.65	15,543.25	0.00	0.00	26,456.75	62.99%	26,456.75	62.99%
4234 : Maintenance-Pest Control	0.00	0.00	100.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	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	109.14	109.14	0.00	0.00	2,893.86	96.37%	2,893.86	96.37%
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%
4271 : Advertising	0.00	0.00	0.00	778.57	0.00	0.00	-778.57	0.00%	-778.57	0.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	249.66	9,587.95	0.00	1,386.00	-6,511.95	-145.94%	-6,511.95	-145.94%
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>52,414.43</b>	<b>213,089.84</b>	<b>0.00</b>	<b>43,385.26</b>	<b>629,552.90</b>	<b>71.05%</b>	<b>629,552.90</b>	<b>71.05%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	63.52	1,395.25	0.00	0.00	854.75	37.99%	854.75	37.99%
4311 : Gas and Oil	10,501.00	10,501.00	456.50	2,394.04	0.00	0.00	8,106.96	77.20%	8,106.96	77.20%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	1,553.26	3,800.36	0.00	0.00	-2,600.36	-216.70%	-2,600.36	-216.70%
4341 : Copying and Printing	300.00	300.00	0.24	50.95	0.00	0.00	249.05	83.02%	249.05	83.02%
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	380.93	1,734.68	0.00	0.00	1,265.32	42.18%	1,265.32	42.18%
4354 : Safety Supplies	850.00	850.00	-9.51	489.93	0.00	0.00	360.07	42.36%	360.07	42.36%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	7,344.24	52,966.59	0.00	0.00	44,508.41	45.66%	44,508.41	45.66%
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	0.00	3,676.12	0.00	0.00	3,323.88	47.48%	3,323.88	47.48%
4381 : Work Order Charges	177,057.00	177,057.00	9,682.90	66,676.74	0.00	0.00	110,380.26	62.34%	110,380.26	62.34%
4382 : Work Order Credits	-526,518.00	-526,518.00	-28,699.16	-215,462.87	0.00	0.00	-311,055.13	0.00%	-311,055.13	0.00%
<b>SubTotal : Commodities</b>	<b>-223,563.00</b>	<b>-223,563.00</b>	<b>-9,227.08</b>	<b>-82,278.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,284.79</b>	<b>0.00%</b>	<b>-141,284.79</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>99,162.15</b>	<b>493,517.79</b>	<b>0.00</b>	<b>44,876.00</b>	<b>1,121,562.21</b>	<b>67.57%</b>	<b>1,121,562.21</b>	<b>67.57%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	15,475.28	97,998.01	0.00	0.00	95,401.99	49.33%	95,401.99	49.33%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	3,009.67	4,964.49	0.00	5,860.83	29,235.68	72.98%	29,235.68	72.98%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,137.22	9,877.11	0.00	0.00	7,989.89	44.72%	7,989.89	44.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	26,139.43	77,571.76	0.00	54,652.00	142,745.24	51.91%	142,745.24	51.91%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	5,288.50	13,490.38	0.00	21,072.62	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	6,179.43	30,897.15	0.00	0.00	53,466.85	63.38%	53,466.85	63.38%
4234 : Maintenance-Pest Control	0.00	0.00	120.00	480.00	0.00	0.00	-480.00	0.00%	-480.00	0.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	292.32	584.64	0.00	24,087.00	-6,956.64	-39.27%	-6,956.64	-39.27%
<b>SubTotal : Contractuals</b>	<b>665,236.00</b>	<b>665,236.00</b>	<b>57,641.85</b>	<b>235,863.54</b>	<b>0.00</b>	<b>105,672.45</b>	<b>323,700.01</b>	<b>48.66%</b>	<b>323,700.01</b>	<b>48.66%</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	374.08	1,640.23	0.00	0.00	-1,640.23	0.00%	-1,640.23	0.00%
4381 : Work Order Charges	49,256.00	49,256.00	5,914.88	46,025.04	0.00	0.00	3,230.96	6.56%	3,230.96	6.56%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>6,288.96</b>	<b>47,665.27</b>	<b>0.00</b>	<b>0.00</b>	<b>18,247.73</b>	<b>27.68%</b>	<b>18,247.73</b>	<b>27.68%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>731,149.00</b>	<b>731,149.00</b>	<b>63,930.81</b>	<b>283,528.81</b>	<b>0.00</b>	<b>105,672.45</b>	<b>341,947.74</b>	<b>46.77%</b>	<b>341,947.74</b>	<b>46.77%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	633,384.00	633,384.00	47,847.87	297,172.52	0.00	0.00	336,211.48	53.08%	336,211.48	53.08%
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	8,493.57	35,050.95	0.00	0.00	-27,028.95	-336.94%	-27,028.95	-336.94%
4115 : FICA-Regular	36,279.00	36,279.00	3,265.56	19,504.17	0.00	0.00	16,774.83	46.24%	16,774.83	46.24%
4116 : FICA-Medicare	8,484.00	8,484.00	763.72	4,561.50	0.00	0.00	3,922.50	46.23%	3,922.50	46.23%
4120 : Pension-ASRS	70,530.00	70,530.00	6,389.10	36,130.11	0.00	0.00	34,399.89	48.77%	34,399.89	48.77%
4124 : Pension-LT Disability	745.00	745.00	78.90	446.22	0.00	0.00	298.78	40.10%	298.78	40.10%
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,315.24	31,329.94	0.00	0.00	35,024.06	52.78%	35,024.06	52.78%
4142 : Group Insurance-Dental	4,685.00	4,685.00	421.72	2,369.51	0.00	0.00	2,315.49	49.42%	2,315.49	49.42%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	2,025.94	11,589.20	0.00	0.00	6,752.80	36.82%	6,752.80	36.82%
4145 : Group Insurance-Vision	203.00	203.00	18.20	102.26	0.00	0.00	100.74	49.63%	100.74	49.63%
4146 : Health Savings Account-City	584.00	584.00	48.52	291.12	0.00	0.00	292.88	50.15%	292.88	50.15%
4160 : Industrial Insurance	8,413.00	8,413.00	697.32	4,509.26	0.00	0.00	3,903.74	46.40%	3,903.74	46.40%
4161 : Group Insurance-Life	1,380.00	1,380.00	118.43	672.12	0.00	0.00	707.88	51.30%	707.88	51.30%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	323.02	4,304.88	0.00	0.00	2,495.12	36.69%	2,495.12	36.69%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-75,728.43	-403,428.32	0.00	0.00	-208,759.68	0.00%	-208,759.68	0.00%
<b>SubTotal : Personnel Services</b>	<b>252,017.00</b>	<b>252,017.00</b>	<b>78.68</b>	<b>54,188.64</b>	<b>0.00</b>	<b>0.00</b>	<b>197,828.36</b>	<b>78.50%</b>	<b>197,828.36</b>	<b>78.50%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	97.00	396.50	0.00	0.00	603.50	60.35%	603.50	60.35%
4211 : Utilities-Telephone	11,280.00	11,280.00	986.22	5,918.48	0.00	0.00	5,361.52	47.53%	5,361.52	47.53%
4212 : Utilities-Electric	27,810.00	27,810.00	2,100.92	11,102.57	0.00	0.00	16,707.43	60.08%	16,707.43	60.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	22,190.00	22,190.00	486.22	1,530.99	0.00	0.00	20,659.01	93.10%	20,659.01	93.10%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-137.77	-459.54	0.00	0.00	7,459.54	106.56%	7,459.54	106.56%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	28.67	5,443.65	0.00	0.00	3,056.35	35.96%	3,056.35	35.96%
4229 : Maintenance-Equipment	4,400.00	4,400.00	0.00	781.38	0.00	0.00	3,618.62	82.24%	3,618.62	82.24%
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	1,712.06	4,713.80	0.00	0.00	2,136.20	31.18%	2,136.20	31.18%
4263 : Education and Training	6,000.00	6,000.00	0.00	588.23	0.00	0.00	5,411.77	90.20%	5,411.77	90.20%
4271 : Advertising	0.00	0.00	0.00	290.00	0.00	0.00	-290.00	0.00%	-290.00	0.00%
4274 : Memberships	622.00	622.00	25.00	25.00	0.00	0.00	597.00	95.98%	597.00	95.98%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	78.42	391.74	0.00	0.00	5,007.26	92.74%	5,007.26	92.74%
<b>SubTotal : Contractuals</b>	<b>107,151.00</b>	<b>107,151.00</b>	<b>5,376.74</b>	<b>35,161.80</b>	<b>0.00</b>	<b>0.00</b>	<b>71,989.20</b>	<b>67.18%</b>	<b>71,989.20</b>	<b>67.18%</b>
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	334.07	4,887.88	0.00	184.30	3,127.82	38.14%	3,127.82	38.14%
4311 : Gas and Oil	11,400.00	11,400.00	441.74	2,636.83	0.00	0.00	8,763.17	76.87%	8,763.17	76.87%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	3,975.76	14,078.43	0.00	0.00	-3,445.43	-32.40%	-3,445.43	-32.40%
4314 : Stationary Machinery and Equipment Parts	41,100.00	41,100.00	18,838.52	43,068.89	0.00	0.00	-1,968.89	-4.79%	-1,968.89	-4.79%
4331 : Shop Fuels Over/Short	0.00	0.00	-3,396.64	-13,813.19	0.00	0.00	13,813.19	0.00%	13,813.19	0.00%
4332 : Inventory Over/Short	0.00	0.00	-20,436.12	-10,994.62	-294.45	-25.72	11,314.79	0.00%	11,314.79	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	33,319.39	23,742.18	-835.48	187,670.38	-210,577.08	0.00%	-210,577.08	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	342.66	0.00	0.00	657.34	65.73%	657.34	65.73%
4343 : Computer Software	3,600.00	3,600.00	816.00	1,349.00	0.00	0.00	2,251.00	62.53%	2,251.00	62.53%
4347 : Food	0.00	0.00	28.41	511.54	0.00	0.00	-511.54	0.00%	-511.54	0.00%
4352 : Uniforms	0.00	0.00	0.00	10.57	0.00	0.00	-10.57	0.00%	-10.57	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	1,510.25	4,291.88	0.00	10.57	697.55	13.95%	697.55	13.95%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	863.91	2,403.61	0.00	96.24	-499.85	-24.99%	-499.85	-24.99%
4364 : Other Operating Supplies	2,690.00	2,690.00	202.17	4,693.18	-124.73	165.55	-2,044.00	-75.98%	-2,044.00	-75.98%
4381 : Work Order Charges	9,408.00	9,408.00	953.55	3,970.61	0.00	0.00	5,437.39	57.80%	5,437.39	57.80%
4391 : Parts Markup	-222,000.00	-222,000.00	-33,759.62	-199,732.12	0.00	0.00	-22,267.88	0.00%	-22,267.88	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,275.22	-26,860.50	0.00	90.83	-100,098.33	0.00%	-100,098.33	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-1,450.00	-13,400.00	0.00	0.00	-31,600.00	0.00%	-31,600.00	0.00%
<b>SubTotal : Commodities</b>	<b>-298,837.00</b>	<b>-298,837.00</b>	<b>-2,033.83</b>	<b>-158,813.17</b>	<b>-1,254.66</b>	<b>188,192.15</b>	<b>-326,961.32</b>	<b>0.00%</b>	<b>-326,961.32</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	0.00	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>0.00</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 154 : Fleet Management</b>	<b>1,944,992.00</b>	<b>1,944,992.00</b>	<b>3,421.59</b>	<b>68,271.42</b>	<b>-1,254.66</b>	<b>188,192.15</b>	<b>1,689,783.09</b>	<b>86.88%</b>	<b>1,689,783.09</b>	<b>86.88%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,181,528.00	1,181,528.00	88,880.98	536,155.03	0.00	0.00	645,372.97	54.62%	645,372.97	54.62%
4102 : Temporary Pay	249,440.00	249,440.00	967.98	91,897.42	0.00	0.00	157,542.58	63.16%	157,542.58	63.16%
4110 : Overtime	50,457.00	50,457.00	483.89	10,623.05	0.00	0.00	39,833.95	78.95%	39,833.95	78.95%
4115 : FICA-Regular	88,929.00	88,929.00	5,449.53	37,975.90	0.00	0.00	50,953.10	57.30%	50,953.10	57.30%
4116 : FICA-Medicare	20,798.00	20,798.00	1,274.49	8,881.51	0.00	0.00	11,916.49	57.30%	11,916.49	57.30%
4120 : Pension-ASRS	152,282.00	152,282.00	10,133.96	69,236.86	0.00	0.00	83,045.14	54.53%	83,045.14	54.53%
4124 : Pension-LT Disability	1,752.00	1,752.00	125.12	854.88	0.00	0.00	897.12	51.20%	897.12	51.20%
4141 : Group Insurance-Medical	151,066.00	151,066.00	11,446.28	71,888.76	0.00	0.00	79,177.24	52.41%	79,177.24	52.41%
4142 : Group Insurance-Dental	10,541.00	10,541.00	811.00	4,914.66	0.00	0.00	5,626.34	53.38%	5,626.34	53.38%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,154.12	8,085.96	0.00	0.00	1,085.04	11.83%	1,085.04	11.83%
4145 : Group Insurance-Vision	456.00	456.00	35.00	212.10	0.00	0.00	243.90	53.49%	243.90	53.49%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	776.32	0.00	0.00	391.68	33.53%	391.68	33.53%
4160 : Industrial Insurance	27,304.00	27,304.00	2,172.61	15,505.49	0.00	0.00	11,798.51	43.21%	11,798.51	43.21%
4161 : Group Insurance-Life	2,599.00	2,599.00	196.90	1,189.02	0.00	0.00	1,409.98	54.25%	1,409.98	54.25%
4191 : Contracted Personal Services	6,000.00	6,000.00	0.00	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	2,238.86	11,935.48	0.00	0.00	25,614.52	68.21%	25,614.52	68.21%
<b>SubTotal : Personnel Services</b>	<b>1,991,041.00</b>	<b>1,991,041.00</b>	<b>125,516.28</b>	<b>870,987.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120,053.27</b>	<b>56.26%</b>	<b>1,120,053.27</b>	<b>56.26%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	228.20	700.70	0.00	0.00	1,204.30	63.22%	1,204.30	63.22%
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	717.50	4,084.14	0.00	0.00	6,745.86	62.29%	6,745.86	62.29%
4212 : Utilities-Electric	122,338.00	122,338.00	9,136.79	63,307.23	0.00	0.00	59,030.77	48.25%	59,030.77	48.25%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	327.32	826.81	0.00	0.00	7,309.19	89.84%	7,309.19	89.84%
4214 : Utilities-Landfill	24,520.00	24,520.00	6,048.40	6,048.40	0.00	0.00	18,471.60	75.33%	18,471.60	75.33%
4215 : Utilities-Water, Sewer, Refuse	237,404.00	237,404.00	7,231.67	125,458.12	0.00	0.00	111,945.88	47.15%	111,945.88	47.15%
4229 : Maintenance-Equipment	9,332.00	9,332.00	238.46	2,122.34	0.00	0.00	7,209.66	77.26%	7,209.66	77.26%
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	833.82	36,707.33	0.00	25,690.67	6,622.00	9.59%	6,622.00	9.59%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	542.35	2,295.42	0.00	167.96	4,666.62	65.45%	4,666.62	65.45%
4262 : Registration	11,313.00	11,313.00	1,076.00	8,748.85	0.00	0.00	2,564.15	22.67%	2,564.15	22.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	560.00	560.00	0.00	1.05	0.00	0.00	558.95	99.81%	558.95	99.81%
4271 : Advertising	1,025.00	1,025.00	0.00	133.57	0.00	0.00	891.43	86.97%	891.43	86.97%
4274 : Memberships	3,740.00	3,740.00	540.00	935.00	0.00	0.00	2,805.00	75.00%	2,805.00	75.00%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	3,640.10	45,902.54	0.00	7,724.50	97,373.96	64.49%	97,373.96	64.49%
<b>SubTotal : Contractuals</b>	<b>688,551.00</b>	<b>688,551.00</b>	<b>30,560.61</b>	<b>298,064.54</b>	<b>0.00</b>	<b>52,563.13</b>	<b>337,923.33</b>	<b>49.08%</b>	<b>337,923.33</b>	<b>49.08%</b>
<b>Commodities :</b>										
4304 : Small Tools	10,075.00	10,075.00	660.02	1,105.56	0.00	0.00	8,969.44	89.03%	8,969.44	89.03%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	0.00	652.05	0.00	0.00	19,897.95	96.83%	19,897.95	96.83%
4311 : Gas and Oil	77,134.00	77,134.00	2,913.30	16,291.69	0.00	0.00	60,842.31	78.88%	60,842.31	78.88%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	5,540.11	40,943.69	0.00	0.00	37,182.31	47.59%	37,182.31	47.59%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	66.67	0.00	0.00	333.33	83.33%	333.33	83.33%
4341 : Copying and Printing	1,222.00	1,222.00	193.18	480.60	0.00	0.00	741.40	60.67%	741.40	60.67%
4342 : Office Supplies	3,975.00	3,975.00	95.86	964.88	0.00	0.00	3,010.12	75.73%	3,010.12	75.73%
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	0.00	0.00	0.00	0.00	645.00	100.00%	645.00	100.00%
4351 : Recreation Supplies	24,597.00	24,597.00	1,427.65	-1,479.22	0.00	0.00	26,076.22	106.01%	26,076.22	106.01%
4352 : Uniforms	8,729.00	8,729.00	433.84	3,600.34	0.00	0.00	5,128.66	58.75%	5,128.66	58.75%
4354 : Safety Supplies	11,220.00	11,220.00	616.65	6,562.50	0.00	0.00	4,657.50	41.51%	4,657.50	41.51%
4355 : Horticultural Supplies	83,562.00	83,562.00	321.68	4,208.21	0.00	0.00	79,353.79	94.96%	79,353.79	94.96%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	240.91	8,878.50	0.00	0.00	26,995.50	75.25%	26,995.50	75.25%
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	571.36	6,254.30	0.00	0.00	8,480.70	57.56%	8,480.70	57.56%
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	286.60	5,742.32	0.00	0.00	8,057.68	58.39%	8,057.68	58.39%
4364 : Other Operating Supplies	139,514.00	139,514.00	19,139.67	45,835.26	0.00	6,088.16	87,590.58	62.78%	87,590.58	62.78%
4381 : Work Order Charges	40,007.00	40,007.00	5,128.39	5,973.39	0.00	0.00	34,033.61	85.07%	34,033.61	85.07%
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,886.53	-14,894.77	0.00	0.00	-9,392.23	0.00%	-9,392.23	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-1,610.00	-1,610.00	0.00	0.00	1,610.00	0.00%	1,610.00	0.00%
<b>SubTotal : Commodities</b>	<b>550,913.00</b>	<b>550,913.00</b>	<b>34,072.69</b>	<b>129,575.97</b>	<b>0.00</b>	<b>6,088.16</b>	<b>415,248.87</b>	<b>75.38%</b>	<b>415,248.87</b>	<b>75.38%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	16,200.00	16,200.00	18,352.12	60,820.89	0.00	8,665.42	-53,286.31	-328.93%	-53,286.31	-328.93%
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%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%	-1,000.00	0.00%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>18,352.12</b>	<b>60,820.89</b>	<b>0.00</b>	<b>9,665.42</b>	<b>244,513.69</b>	<b>77.62%</b>	<b>244,513.69</b>	<b>77.62%</b>
<b>SubTotal : 155 : Parks</b>	<b>3,545,505.00</b>	<b>3,545,505.00</b>	<b>208,501.70</b>	<b>1,359,449.13</b>	<b>0.00</b>	<b>68,316.71</b>	<b>2,117,739.16</b>	<b>59.73%</b>	<b>2,117,739.16</b>	<b>59.73%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	946,904.00	946,904.00	71,383.27	431,536.77	0.00	0.00	515,367.23	54.43%	515,367.23	54.43%
4102 : Temporary Pay	755,880.00	755,880.00	47,067.16	345,697.21	0.00	0.00	410,182.79	54.27%	410,182.79	54.27%
4110 : Overtime	8,022.00	8,022.00	0.00	7,196.58	0.00	0.00	825.42	10.29%	825.42	10.29%
4115 : FICA-Regular	100,653.00	100,653.00	7,131.58	46,712.83	0.00	0.00	53,940.17	53.59%	53,940.17	53.59%
4116 : FICA-Medicare	23,538.00	23,538.00	1,667.89	10,925.03	0.00	0.00	12,612.97	53.59%	12,612.97	53.59%
4120 : Pension-ASRS	108,383.00	108,383.00	8,508.68	49,353.09	0.00	0.00	59,029.91	54.46%	59,029.91	54.46%
4124 : Pension-LT Disability	1,145.00	1,145.00	103.55	598.65	0.00	0.00	546.35	47.72%	546.35	47.72%
4141 : Group Insurance-Medical	106,300.00	106,300.00	8,188.20	46,529.88	0.00	0.00	59,770.12	56.23%	59,770.12	56.23%
4142 : Group Insurance-Dental	7,418.00	7,418.00	583.92	3,341.32	0.00	0.00	4,076.68	54.96%	4,076.68	54.96%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,450.24	8,701.44	0.00	0.00	9,640.56	52.56%	9,640.56	52.56%
4145 : Group Insurance-Vision	322.00	322.00	25.20	144.20	0.00	0.00	177.80	55.22%	177.80	55.22%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	339.64	0.00	0.00	828.36	70.92%	828.36	70.92%
4160 : Industrial Insurance	29,542.00	29,542.00	2,120.15	15,010.63	0.00	0.00	14,531.37	49.19%	14,531.37	49.19%
4161 : Group Insurance-Life	2,130.00	2,130.00	165.24	955.52	0.00	0.00	1,174.48	55.14%	1,174.48	55.14%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	222.58	1,793.97	0.00	0.00	4,831.03	72.92%	4,831.03	72.92%
<b>SubTotal : Personnel Services</b>	<b>2,116,372.00</b>	<b>2,116,372.00</b>	<b>148,666.18</b>	<b>968,836.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147,535.24</b>	<b>54.22%</b>	<b>1,147,535.24</b>	<b>54.22%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	450.00	450.00	398.60	806.60	0.00	0.00	-356.60	-79.24%	-356.60	-79.24%
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	734.48	4,354.06	0.00	0.00	8,045.94	64.89%	8,045.94	64.89%
4212 : Utilities-Electric	250,735.00	250,735.00	21,310.42	151,230.93	0.00	21,099.89	78,404.18	31.27%	78,404.18	31.27%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	5,457.98	25,300.80	0.00	0.00	90,272.20	78.11%	90,272.20	78.11%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	6,041.72	40,008.73	0.00	0.00	18,831.27	32.00%	18,831.27	32.00%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	3,177.81	26,791.25	0.00	25,000.00	81,683.75	61.20%	81,683.75	61.20%
4229 : Maintenance-Equipment	18,278.00	18,278.00	420.72	5,106.45	0.00	4,239.65	8,931.90	48.87%	8,931.90	48.87%
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	27,146.75	0.00	0.00	48,353.25	64.04%	48,353.25	64.04%
4240 : Rents-Equipment	5,745.00	5,745.00	498.55	1,150.75	0.00	0.00	4,594.25	79.97%	4,594.25	79.97%
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	9,494.00	9,548.00	1,437.07	5,222.37	0.00	0.00	4,271.63	44.99%	4,325.63	45.30%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	0.00	3,605.65	0.00	0.00	6,919.35	65.74%	6,919.35	65.74%
4262 : Registration	4,200.00	4,200.00	0.00	3,342.46	0.00	0.00	857.54	20.42%	857.54	20.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	5,628.00	5,628.00	4,583.00	4,734.00	0.00	0.00	894.00	15.88%	894.00	15.88%
4270 : Postage and Freight	1,000.00	1,000.00	23.63	172.28	0.00	0.00	827.72	82.77%	827.72	82.77%
4271 : Advertising	12,010.00	12,010.00	232.48	2,935.73	0.00	0.00	9,074.27	75.56%	9,074.27	75.56%
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	49.03	1,791.09	0.00	0.00	5,157.91	74.22%	5,157.91	74.22%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	6,511.18	25,273.95	0.00	0.00	68,285.05	72.99%	68,285.05	72.99%
<b>SubTotal : Contractuals</b>	<b>846,752.00</b>	<b>846,806.00</b>	<b>56,306.02</b>	<b>350,367.04</b>	<b>0.00</b>	<b>50,339.54</b>	<b>446,045.42</b>	<b>52.68%</b>	<b>446,099.42</b>	<b>52.68%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,125.00	9,125.00	86.23	2,340.83	0.00	0.00	6,784.17	74.35%	6,784.17	74.35%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	2,844.28	4,033.29	0.00	0.00	666.71	14.18%	666.71	14.18%
4304 : Small Tools	5,295.00	5,295.00	0.00	782.79	0.00	0.00	4,512.21	85.22%	4,512.21	85.22%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	0.00	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	433.08	2,432.15	0.00	0.00	5,873.85	70.72%	5,873.85	70.72%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	204.05	3,248.45	0.00	0.00	4,547.55	58.33%	4,547.55	58.33%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	740.20	0.00	0.00	-740.20	0.00%	-740.20	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	0.00	610.25	0.00	0.00	-610.25	0.00%	-610.25	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	3.57	2,517.35	0.00	0.00	-517.35	-25.87%	-517.35	-25.87%
4342 : Office Supplies	17,000.00	17,000.00	855.18	4,717.79	0.00	0.00	12,282.21	72.25%	12,282.21	72.25%
4343 : Computer Software	405.00	405.00	360.00	799.23	0.00	0.00	-394.23	-97.34%	-394.23	-97.34%
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	671.83	3,860.96	0.00	0.00	4,359.04	53.03%	4,359.04	53.03%
4349 : Promotional Materials	3,080.00	3,080.00	0.00	0.00	0.00	0.00	3,080.00	100.00%	3,080.00	100.00%
4350 : Trophies and Awards	13,565.00	13,565.00	1,745.12	4,270.72	0.00	0.00	9,294.28	68.52%	9,294.28	68.52%
4351 : Recreation Supplies	59,580.00	59,580.00	5,933.38	25,961.91	0.00	0.00	33,618.09	56.42%	33,618.09	56.42%
4352 : Uniforms	8,785.00	8,785.00	276.74	2,518.24	0.00	0.00	6,266.76	71.34%	6,266.76	71.34%
4354 : Safety Supplies	5,767.00	5,767.00	922.90	5,034.68	0.00	0.00	732.32	12.70%	732.32	12.70%
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	-18.51	5,172.20	0.00	0.00	21,834.80	80.85%	21,834.80	80.85%
4362 : Chemicals	28,652.00	28,652.00	1,189.15	17,966.36	0.00	0.00	10,685.64	37.30%	10,685.64	37.30%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	2,695.27	12,035.29	0.00	0.00	14,164.71	54.06%	14,164.71	54.06%
4364 : Other Operating Supplies	10,757.00	10,757.00	936.64	3,722.17	0.00	0.00	7,034.83	65.40%	7,034.83	65.40%
4381 : Work Order Charges	120,215.00	120,215.00	2,593.27	41,566.13	0.00	0.00	78,648.87	65.42%	78,648.87	65.42%
<b>SubTotal : Commodities</b>	<b>373,265.00</b>	<b>373,265.00</b>	<b>21,732.18</b>	<b>145,326.14</b>	<b>0.00</b>	<b>0.00</b>	<b>227,938.86</b>	<b>61.07%</b>	<b>227,938.86</b>	<b>61.07%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4435 : Building Improvements or Alterations	55,000.00	55,000.00	884.78	3,389.88	0.00	5,856.50	45,753.62	83.19%	45,753.62	83.19%
<b>SubTotal : Capital</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>884.78</b>	<b>14,436.45</b>	<b>0.00</b>	<b>12,819.13</b>	<b>27,744.42</b>	<b>50.44%</b>	<b>27,744.42</b>	<b>50.44%</b>
<b>SubTotal : 156 : Recreation</b>	<b>3,391,389.00</b>	<b>3,391,443.00</b>	<b>227,589.16</b>	<b>1,478,966.39</b>	<b>0.00</b>	<b>63,158.67</b>	<b>1,849,263.94</b>	<b>54.53%</b>	<b>1,849,317.94</b>	<b>54.53%</b>
<b>157 : Cemetery</b>										
<b>Personnel Services :</b>										
4192 : Mechanical Shop Labor	0.00	0.00	-1,049.90	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>-1,049.90</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	-64.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	-158.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	-96.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4214 : Utilities-Landfill	0.00	0.00	-6,048.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	-122.16	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>-6,490.21</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>										
4311 : Gas and Oil	0.00	0.00	-320.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	-758.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	-25.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4381 : Work Order Charges	0.00	0.00	-5,128.39	0.03	0.00	0.00	-0.03	0.00%	-0.03	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,758.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00%</b>	<b>-0.03</b>	<b>0.00%</b>
<b>SubTotal : 157 : Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,298.14</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00%</b>	<b>-0.03</b>	<b>0.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,289,839.00</b>	<b>11,289,893.00</b>	<b>594,269.51</b>	<b>3,700,549.05</b>	<b>-1,254.66</b>	<b>470,215.98</b>	<b>7,120,328.63</b>	<b>63.07%</b>	<b>7,120,382.63</b>	<b>63.07%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	112,161.00	112,161.00	8,125.80	52,280.80	0.00	0.00	59,880.20	53.39%	59,880.20	53.39%
4115 : FICA-Regular	6,883.00	6,883.00	484.76	3,080.69	0.00	0.00	3,802.31	55.24%	3,802.31	55.24%
4116 : FICA-Medicare	1,610.00	1,610.00	113.38	720.45	0.00	0.00	889.55	55.25%	889.55	55.25%
4120 : Pension-ASRS	12,772.00	12,772.00	931.01	5,882.24	0.00	0.00	6,889.76	53.94%	6,889.76	53.94%
4124 : Pension-LT Disability	135.00	135.00	11.51	72.74	0.00	0.00	62.26	46.12%	62.26	46.12%
4141 : Group Insurance-Medical	7,902.00	7,902.00	632.80	4,198.56	0.00	0.00	3,703.44	46.87%	3,703.44	46.87%
4142 : Group Insurance-Dental	605.00	605.00	43.78	288.60	0.00	0.00	316.40	52.30%	316.40	52.30%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	1,289.64	0.00	0.00	-524.64	-68.58%	-524.64	-68.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	26.00	26.00	1.90	12.52	0.00	0.00	13.48	51.85%	13.48	51.85%
4146 : Health Savings Account-City	34.00	34.00	18.12	108.72	0.00	0.00	-74.72	-219.76%	-74.72	-219.76%
4160 : Industrial Insurance	145.00	145.00	11.30	76.35	0.00	0.00	68.65	47.34%	68.65	47.34%
4161 : Group Insurance-Life	252.00	252.00	19.62	123.36	0.00	0.00	128.64	51.05%	128.64	51.05%
<b>SubTotal : Personnel Services</b>	<b>143,290.00</b>	<b>143,290.00</b>	<b>10,608.92</b>	<b>68,134.67</b>	<b>0.00</b>	<b>0.00</b>	<b>75,155.33</b>	<b>52.45%</b>	<b>75,155.33</b>	<b>52.45%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	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	30.00	2,850.50	0.00	9,121.64	-3,611.14	-43.19%	-3,611.14	-43.19%
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	0.53	5.03	0.00	0.00	544.97	99.08%	544.97	99.08%
4271 : Advertising	3,000.00	3,000.00	209.45	809.45	0.00	0.00	2,190.55	73.02%	2,190.55	73.02%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	448.00	0.00	0.00	867.00	65.93%	867.00	65.93%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	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>239.98</b>	<b>16,290.48</b>	<b>0.00</b>	<b>47,684.31</b>	<b>-43,748.79</b>	<b>-216.30%</b>	<b>-43,748.79</b>	<b>-216.30%</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	10.40	100.78	0.00	0.00	1,024.22	91.04%	1,024.22	91.04%
4342 : Office Supplies	4,900.00	4,900.00	0.00	1,305.73	0.00	0.00	3,594.27	73.35%	3,594.27	73.35%
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	800.00	800.00	58.81	677.10	0.00	0.00	122.90	15.36%	122.90	15.36%
4349 : Promotional Materials	1,375.00	1,375.00	0.00	501.13	0.00	0.00	873.87	63.55%	873.87	63.55%
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>69.21</b>	<b>2,584.74</b>	<b>0.00</b>	<b>4,194.64</b>	<b>4,870.62</b>	<b>41.81%</b>	<b>4,870.62</b>	<b>41.81%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	46,228.13	49,066.02	0.00	179,493.02	-228,559.04	0.00%	-228,559.04	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>46,228.13</b>	<b>49,066.02</b>	<b>0.00</b>	<b>179,493.02</b>	<b>-228,559.04</b>	<b>0.00%</b>	<b>-228,559.04</b>	<b>0.00%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>57,146.24</b>	<b>136,075.91</b>	<b>0.00</b>	<b>231,371.97</b>	<b>-192,281.88</b>	<b>-109.77%</b>	<b>-192,281.88</b>	<b>-109.77%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>57,146.24</b>	<b>136,075.91</b>	<b>0.00</b>	<b>231,371.97</b>	<b>-192,281.88</b>	<b>-109.77%</b>	<b>-192,281.88</b>	<b>-109.77%</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>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	204,784.00	204,784.00	15,133.41	91,430.75	0.00	0.00	113,353.25	55.35%	113,353.25	55.35%
4115 : FICA-Regular	12,158.00	12,158.00	903.38	5,480.57	0.00	0.00	6,677.43	54.92%	6,677.43	54.92%
4116 : FICA-Medicare	2,843.00	2,843.00	211.28	1,281.79	0.00	0.00	1,561.21	54.91%	1,561.21	54.91%
4120 : Pension-ASRS	5,693.00	5,693.00	372.34	2,187.31	0.00	0.00	3,505.69	61.58%	3,505.69	61.58%
4123 : Pension-Elected Officials	39,684.00	39,684.00	3,044.50	18,484.69	0.00	0.00	21,199.31	53.42%	21,199.31	53.42%
4124 : Pension-LT Disability	60.00	60.00	4.60	27.01	0.00	0.00	32.99	54.98%	32.99	54.98%
4141 : Group Insurance-Medical	38,770.00	38,770.00	3,105.52	18,512.58	0.00	0.00	20,257.42	52.25%	20,257.42	52.25%
4142 : Group Insurance-Dental	2,928.00	2,928.00	243.30	1,451.69	0.00	0.00	1,476.31	50.42%	1,476.31	50.42%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	726.68	4,287.73	0.00	0.00	3,355.27	43.90%	3,355.27	43.90%
4145 : Group Insurance-Vision	126.00	126.00	10.50	62.65	0.00	0.00	63.35	50.28%	63.35	50.28%
4146 : Health Savings Account-City	343.00	343.00	28.52	171.12	0.00	0.00	171.88	50.11%	171.88	50.11%
4160 : Industrial Insurance	281.00	281.00	22.30	143.70	0.00	0.00	137.30	48.86%	137.30	48.86%
4161 : Group Insurance-Life	473.00	473.00	36.44	220.03	0.00	0.00	252.97	53.48%	252.97	53.48%
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>23,842.77</b>	<b>143,964.20</b>	<b>0.00</b>	<b>0.00</b>	<b>171,921.80</b>	<b>54.42%</b>	<b>171,921.80</b>	<b>54.42%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	521.00	3,142.76	0.00	0.00	2,857.24	47.62%	2,857.24	47.62%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	1,284.10	6,838.94	0.00	0.00	23,471.06	77.44%	23,471.06	77.44%
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	2.10	3.68	0.00	0.00	196.32	98.16%	196.32	98.16%
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>1,807.20</b>	<b>9,985.38</b>	<b>0.00</b>	<b>0.00</b>	<b>28,324.62</b>	<b>73.94%</b>	<b>28,324.62</b>	<b>73.94%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	350.00	350.00	41.96	76.24	0.00	0.00	273.76	78.22%	273.76	78.22%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	5.00	340.03	0.00	0.00	404.97	54.36%	404.97	54.36%
4341 : Copying and Printing	300.00	300.00	17.23	190.88	0.00	0.00	109.12	36.37%	109.12	36.37%
4342 : Office Supplies	6,600.00	6,600.00	2,559.51	-470.73	0.00	0.00	7,070.73	107.13%	7,070.73	107.13%
4347 : Food	500.00	500.00	1,094.40	1,272.09	0.00	0.00	-772.09	-154.42%	-772.09	-154.42%
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>3,718.10</b>	<b>1,408.51</b>	<b>0.00</b>	<b>0.00</b>	<b>7,836.49</b>	<b>84.76%</b>	<b>7,836.49</b>	<b>84.76%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4401 : Rolling Stock (Fleet)	32,500.00	32,500.00	0.00	28,969.31	0.00	0.00	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>28,969.31</b>	<b>0.00</b>	<b>0.00</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>29,368.07</b>	<b>184,327.40</b>	<b>0.00</b>	<b>0.00</b>	<b>211,613.60</b>	<b>53.45%</b>	<b>211,613.60</b>	<b>53.45%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-300,000.00	-300,000.00	-13,180.60	-254,464.71	0.00	0.00	-45,535.29	0.00%	-45,535.29	0.00%
<b>SubTotal : Personnel Services</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-13,180.60</b>	<b>-254,464.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,535.29</b>	<b>0.00%</b>	<b>-45,535.29</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	38,000.00	38,000.00	2,137.00	8,736.15	0.00	0.00	29,263.85	77.01%	29,263.85	77.01%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	54,537.00	0.00	15,173.00	3,530.00	4.82%	3,530.00	4.82%
4205 : Legal Fees	224,035.00	224,035.00	1,192.35	17,515.10	0.00	0.00	206,519.90	92.18%	206,519.90	92.18%
4206 : Consultant Fees	682,514.00	682,514.00	14,133.83	60,485.49	0.00	161,450.38	460,578.13	67.48%	460,578.13	67.48%
4229 : Maintenance-Equipment	12,000.00	12,000.00	0.00	4,193.20	0.00	2,136.80	5,670.00	47.25%	5,670.00	47.25%
4254 : Insurance-Damages & Claims	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	100.00%	1,600,000.00	100.00%
4261 : Travel, Lodging and Meals	100.00	100.00	0.00	216.86	0.00	0.00	-116.86	-116.86%	-116.86	-116.86%
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	20,833.33	478,996.83	0.00	519,074.17	117,061.00	10.50%	117,061.00	10.50%
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	23,380.91	108,415.30	0.00	0.00	-108,415.30	0.00%	-108,415.30	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	13,185.90	128,198.96	0.00	78,385.28	416,211.76	66.83%	416,211.76	66.83%
<b>SubTotal : Contractuals</b>	<b>4,426,517.00</b>	<b>4,426,517.00</b>	<b>74,863.32</b>	<b>905,233.89</b>	<b>0.00</b>	<b>776,219.63</b>	<b>2,745,063.48</b>	<b>62.01%</b>	<b>2,745,063.48</b>	<b>62.01%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	2,638.35	0.00	0.00	-2,638.35	0.00%	-2,638.35	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%
4337 : Inventory Clearing-Other	0.00	0.00	1,959.57	1,959.57	0.00	0.00	-1,959.57	0.00%	-1,959.57	0.00%
4341 : Copying and Printing	0.00	0.00	30.40	59.03	0.00	0.00	-59.03	0.00%	-59.03	0.00%
4342 : Office Supplies	10,500.00	10,500.00	1,281.50	3,651.70	0.00	0.00	6,848.30	65.22%	6,848.30	65.22%
4347 : Food	0.00	0.00	223.15	828.20	0.00	0.00	-828.20	0.00%	-828.20	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,498.29	7,300.28	0.00	490.73	5,208.99	40.07%	5,208.99	40.07%
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	2,433.31	15,122.34	0.00	0.00	-15,122.34	0.00%	-15,122.34	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-6,993.55	-49,487.37	0.00	0.00	-63,512.63	0.00%	-63,512.63	0.00%
<b>SubTotal : Commodities</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>432.67</b>	<b>-17,117.66</b>	<b>0.00</b>	<b>490.73</b>	<b>48,926.93</b>	<b>151.48%</b>	<b>48,926.93</b>	<b>151.48%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4406 : Office Equipment & Furniture	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	-2,947,616.00	0.00	0.00	-2,947,614.00	0.00%	-2,947,614.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	-4,737.24	-12,212.07	0.00	0.00	-90,135.93	0.00%	-90,135.93	0.00%
<b>SubTotal : Charge To/From</b>	<b>-5,997,578.00</b>	<b>-5,997,578.00</b>	<b>-496,006.24</b>	<b>-2,959,828.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,037,749.93</b>	<b>0.00%</b>	<b>-3,037,749.93</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,558,761.00</b>	<b>-1,558,761.00</b>	<b>-433,890.85</b>	<b>-2,326,176.55</b>	<b>0.00</b>	<b>776,710.36</b>	<b>-9,294.81</b>	<b>0.00%</b>	<b>-9,294.81</b>	<b>0.00%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4245 : Rents-Other	0.00	0.00	0.00	-5,483.85	0.00	0.00	5,483.85	0.00%	5,483.85	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-35,977.31	0.00	0.00	35,977.31	0.00%	35,977.31	0.00%
4270 : Postage and Freight	0.00	0.00	3,779.89	14,678.36	0.00	0.00	-14,678.36	0.00%	-14,678.36	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	850.00	-3,753.14	0.00	0.00	3,753.14	0.00%	3,753.14	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-124.05	-561.92	0.00	0.00	561.92	0.00%	561.92	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>4,505.84</b>	<b>-31,097.86</b>	<b>0.00</b>	<b>0.00</b>	<b>31,097.86</b>	<b>0.00%</b>	<b>31,097.86</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%
4311 : Gas and Oil	0.00	0.00	-5,430.81	-2,479.92	0.00	0.00	2,479.92	0.00%	2,479.92	0.00%
4321 : Circulated Materials	0.00	0.00	963.75	-9,158.93	-3,889.51	16,279.16	-3,230.72	0.00%	-3,230.72	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	0.00	-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>-4,467.06</b>	<b>-33,965.79</b>	<b>-3,889.51</b>	<b>20,168.67</b>	<b>17,686.63</b>	<b>0.00%</b>	<b>17,686.63</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>38.78</b>	<b>-65,063.65</b>	<b>-3,889.51</b>	<b>20,168.67</b>	<b>48,784.49</b>	<b>0.00%</b>	<b>48,784.49</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	180,500.00	180,500.00	5,012.12	29,893.03	0.00	35,752.36	114,854.61	63.63%	114,854.61	63.63%
4249 : Debt Service Interest	24,825.00	24,825.00	2,075.09	12,630.22	0.00	14,185.36	-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>43,273.25</b>	<b>0.00</b>	<b>49,937.72</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>43,273.25</b>	<b>0.00</b>	<b>49,937.72</b>	<b>113,714.03</b>	<b>54.95%</b>	<b>113,714.03</b>	<b>54.95%</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>-955,895.00</b>	<b>-955,895.00</b>	<b>-397,396.79</b>	<b>-2,163,639.55</b>	<b>-3,889.51</b>	<b>846,816.75</b>	<b>364,817.31</b>	<b>0.00%</b>	<b>364,817.31</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>63,513,679.00</b>	<b>63,513,733.00</b>	<b>4,289,588.23</b>	<b>24,591,155.62</b>	<b>-5,144.17</b>	<b>3,580,542.31</b>	<b>35,347,125.24</b>	<b>55.65%</b>	<b>35,347,179.24</b>	<b>55.65%</b>
<b>003 : Development Fee Fund</b>										
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	1,725.77	51,625.77	0.00	0.00	-51,625.77	0.00%	-51,625.77	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725.77</b>	<b>51,625.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,625.77</b>	<b>0.00%</b>	<b>-51,625.77</b>	<b>0.00%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725.77</b>	<b>51,625.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,625.77</b>	<b>0.00%</b>	<b>-51,625.77</b>	<b>0.00%</b>
<b>SubTotal : 03 : Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725.77</b>	<b>51,625.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,625.77</b>	<b>0.00%</b>	<b>-51,625.77</b>	<b>0.00%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	2,976.82	0.00	0.00	-2,976.82	0.00%	-2,976.82	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,976.82</b>	<b>0.00%</b>	<b>-2,976.82</b>	<b>0.00%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,976.82</b>	<b>0.00%</b>	<b>-2,976.82</b>	<b>0.00%</b>
<b>SubTotal : 04 : Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,976.82</b>	<b>0.00%</b>	<b>-2,976.82</b>	<b>0.00%</b>
<b>SubTotal : 003 : Development Fee Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725.77</b>	<b>54,602.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,602.59</b>	<b>0.00%</b>	<b>-54,602.59</b>	<b>0.00%</b>
<b>021 : Housing and Community Services Fund</b>										
<b>05 : Community Development</b>										
<b>106 : Community Housing Services</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
4290 : Other Miscellaneous Services	805,942.00	805,942.00	500.00	9,210.00	0.00	51,848.00	744,884.00	92.42%	744,884.00	92.42%
<b>SubTotal : Contractuals</b>	<b>838,942.00</b>	<b>838,942.00</b>	<b>500.00</b>	<b>9,210.00</b>	<b>0.00</b>	<b>51,848.00</b>	<b>777,884.00</b>	<b>92.72%</b>	<b>777,884.00</b>	<b>92.72%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 106 : Community Housing Services</b>	<b>838,942.00</b>	<b>838,942.00</b>	<b>500.00</b>	<b>9,210.00</b>	<b>0.00</b>	<b>51,848.00</b>	<b>777,884.00</b>	<b>92.72%</b>	<b>777,884.00</b>	<b>92.72%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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	991.12	6,698.38	0.00	24,839.36	1,098,462.26	97.21%	1,098,462.26	97.21%
<b>SubTotal : Contractuals</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>991.12</b>	<b>7,113.30</b>	<b>0.00</b>	<b>24,839.36</b>	<b>1,098,047.34</b>	<b>97.17%</b>	<b>1,098,047.34</b>	<b>97.17%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>991.12</b>	<b>7,113.30</b>	<b>0.00</b>	<b>24,839.36</b>	<b>1,098,047.34</b>	<b>97.17%</b>	<b>1,098,047.34</b>	<b>97.17%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	54,299.00	54,299.00	4,336.56	24,869.71	0.00	0.00	29,429.29	54.20%	29,429.29	54.20%
4115 : FICA-Regular	3,031.00	3,031.00	240.24	1,378.03	0.00	0.00	1,652.97	54.54%	1,652.97	54.54%
4116 : FICA-Medicare	709.00	709.00	56.18	322.28	0.00	0.00	386.72	54.54%	386.72	54.54%
4120 : Pension-ASRS	6,163.00	6,163.00	491.76	2,820.18	0.00	0.00	3,342.82	54.24%	3,342.82	54.24%
4124 : Pension-LT Disability	65.00	65.00	6.08	34.87	0.00	0.00	30.13	46.35%	30.13	46.35%
4141 : Group Insurance-Medical	0.00	0.00	506.26	3,091.81	0.00	0.00	-3,091.81	0.00%	-3,091.81	0.00%
4142 : Group Insurance-Dental	390.00	390.00	34.06	208.02	0.00	0.00	181.98	46.66%	181.98	46.66%
4143 : Group Insurance-Dependant Ins	0.00	0.00	14.48	119.43	0.00	0.00	-119.43	0.00%	-119.43	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.48	9.03	0.00	0.00	7.97	46.88%	7.97	46.88%
4160 : Industrial Insurance	70.00	70.00	75.56	395.60	0.00	0.00	-325.60	-465.14%	-325.60	-465.14%
4161 : Group Insurance-Life	123.00	123.00	10.58	61.04	0.00	0.00	61.96	50.37%	61.96	50.37%
<b>SubTotal : Personnel Services</b>	<b>64,867.00</b>	<b>64,867.00</b>	<b>5,773.24</b>	<b>33,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,557.00</b>	<b>48.65%</b>	<b>31,557.00</b>	<b>48.65%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	0.00	120.78	0.00	0.00	-120.78	0.00%	-120.78	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	-50.00	789.33	0.00	0.00	-789.33	0.00%	-789.33	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	5.17	-19.94	0.00	0.00	19.94	0.00%	19.94	0.00%
4271 : Advertising	0.00	0.00	0.00	1,610.72	0.00	0.00	-1,610.72	0.00%	-1,610.72	0.00%
4274 : Memberships	0.00	0.00	0.00	441.66	0.00	0.00	-441.66	0.00%	-441.66	0.00%
4290 : Other Miscellaneous Services	834,774.00	834,774.00	1,322.25	129,683.33	0.00	499,124.72	205,965.95	24.67%	205,965.95	24.67%
<b>SubTotal : Contractuals</b>	<b>834,774.00</b>	<b>834,774.00</b>	<b>1,277.42</b>	<b>132,925.88</b>	<b>0.00</b>	<b>499,124.72</b>	<b>202,723.40</b>	<b>24.28%</b>	<b>202,723.40</b>	<b>24.28%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	21.99	99.67	0.00	0.00	-99.67	0.00%	-99.67	0.00%
4381 : Work Order Charges	0.00	0.00	4,175.26	22,744.98	0.00	0.00	-22,744.98	0.00%	-22,744.98	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,197.25</b>	<b>22,844.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,844.65</b>	<b>0.00%</b>	<b>-22,844.65</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>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>11,247.91</b>	<b>189,080.53</b>	<b>0.00</b>	<b>499,124.72</b>	<b>270,085.75</b>	<b>28.18%</b>	<b>270,085.75</b>	<b>28.18%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,927,233.00</b>	<b>2,927,233.00</b>	<b>12,739.03</b>	<b>205,403.83</b>	<b>0.00</b>	<b>575,812.08</b>	<b>2,146,017.09</b>	<b>73.31%</b>	<b>2,146,017.09</b>	<b>73.31%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>2,927,233.00</b>	<b>2,927,233.00</b>	<b>12,739.03</b>	<b>205,403.83</b>	<b>0.00</b>	<b>575,812.08</b>	<b>2,146,017.09</b>	<b>73.31%</b>	<b>2,146,017.09</b>	<b>73.31%</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	19,361.38	97,405.57	0.00	0.00	107,665.43	52.50%	107,665.43	52.50%
4102 : Temporary Pay	6,418.00	6,418.00	482.99	4,777.66	0.00	0.00	1,640.34	25.56%	1,640.34	25.56%
4115 : FICA-Regular	13,129.00	13,129.00	1,230.28	6,334.48	0.00	0.00	6,794.52	51.75%	6,794.52	51.75%
4116 : FICA-Medicare	3,070.00	3,070.00	287.72	1,481.40	0.00	0.00	1,588.60	51.75%	1,588.60	51.75%
4120 : Pension-ASRS	23,276.00	23,276.00	2,195.58	11,045.18	0.00	0.00	12,230.82	52.55%	12,230.82	52.55%
4124 : Pension-LT Disability	246.00	246.00	27.10	136.31	0.00	0.00	109.69	44.59%	109.69	44.59%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	8,216.64	0.00	0.00	8,265.36	50.15%	8,265.36	50.15%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	583.92	0.00	0.00	587.08	50.14%	587.08	50.14%
4145 : Group Insurance-Vision	51.00	51.00	4.20	25.20	0.00	0.00	25.80	50.59%	25.80	50.59%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	462.24	0.00	0.00	705.76	60.42%	705.76	60.42%
4160 : Industrial Insurance	272.00	272.00	27.29	150.41	0.00	0.00	121.59	44.70%	121.59	44.70%
4161 : Group Insurance-Life	460.00	460.00	37.19	223.14	0.00	0.00	236.86	51.49%	236.86	51.49%
<b>SubTotal : Personnel Services</b>	<b>270,814.00</b>	<b>270,814.00</b>	<b>25,197.53</b>	<b>130,842.15</b>	<b>0.00</b>	<b>0.00</b>	<b>139,971.85</b>	<b>51.69%</b>	<b>139,971.85</b>	<b>51.69%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	334,689.00	334,689.00	18,714.42	70,443.89	0.00	208,636.61	55,608.50	16.62%	55,608.50	16.62%
4211 : Utilities-Telephone	1,500.00	1,500.00	150.80	747.66	0.00	0.00	752.34	50.16%	752.34	50.16%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	1,296.32	6,097.71	0.00	0.00	-597.71	-10.87%	-597.71	-10.87%
4262 : Registration	1,500.00	1,500.00	0.00	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	1.05	21.85	0.00	0.00	178.15	89.08%	178.15	89.08%
4271 : Advertising	1,750.00	1,750.00	0.00	502.39	0.00	0.00	1,247.61	71.29%	1,247.61	71.29%
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>20,162.59</b>	<b>78,263.50</b>	<b>0.00</b>	<b>208,636.61</b>	<b>63,738.89</b>	<b>18.18%</b>	<b>63,738.89</b>	<b>18.18%</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	1,200.00	1,200.00	0.00	639.46	0.00	0.00	560.54	46.71%	560.54	46.71%
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	180.45	744.41	0.00	0.00	2,555.59	77.44%	2,555.59	77.44%
4342 : Office Supplies	700.00	700.00	31.58	31.58	0.00	0.00	668.42	95.49%	668.42	95.49%
4343 : Computer Software	12,400.00	12,400.00	0.00	1,279.20	0.00	0.00	11,120.80	89.68%	11,120.80	89.68%
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	-4,608.73	-27,975.11	0.00	0.00	-17,684.89	0.00%	-17,684.89	0.00%
<b>SubTotal : Commodities</b>	<b>-26,535.00</b>	<b>-26,535.00</b>	<b>-4,396.70</b>	<b>-25,280.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,254.54</b>	<b>0.00%</b>	<b>-1,254.54</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	4,737.24	5,035.35	0.00	0.00	38,662.65	88.48%	38,662.65	88.48%
<b>SubTotal : Charge To/From</b>	<b>43,698.00</b>	<b>43,698.00</b>	<b>4,737.24</b>	<b>5,035.35</b>	<b>0.00</b>	<b>0.00</b>	<b>38,662.65</b>	<b>88.48%</b>	<b>38,662.65</b>	<b>88.48%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>638,616.00</b>	<b>638,616.00</b>	<b>45,700.66</b>	<b>188,860.54</b>	<b>0.00</b>	<b>208,636.61</b>	<b>241,118.85</b>	<b>37.76%</b>	<b>241,118.85</b>	<b>37.76%</b>
<b>SubTotal : 05 : Community Development</b>	<b>638,616.00</b>	<b>638,616.00</b>	<b>45,700.66</b>	<b>188,860.54</b>	<b>0.00</b>	<b>208,636.61</b>	<b>241,118.85</b>	<b>37.76%</b>	<b>241,118.85</b>	<b>37.76%</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>45,700.66</b>	<b>188,860.54</b>	<b>0.00</b>	<b>208,636.61</b>	<b>741,118.85</b>	<b>65.09%</b>	<b>741,118.85</b>	<b>65.09%</b>
<b>023 : Revolving Loan Fund</b>										
<b>07 : Economic Vitality</b>										
<b>202 : EDA Revolving Loan</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
<b>SubTotal : Contractuals</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 202 : EDA Revolving Loan</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 023 : Revolving Loan Fund</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>030 : Library Fund</b>										
<b>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	-70.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4213 : Utilities-Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	-315.00	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%
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	-23,140.83	0.00	0.00	38,568.05	-38,568.05	0.00%	-38,568.05	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4262 : Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4263 : Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	-670.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4271 : Advertising	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 %
4272 : Binding-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	-3,585.00	0.00	0.00	2,415.00	-2,415.00	0.00%	-2,415.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	-211.68	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>-27,993.07</b>	<b>0.00</b>	<b>0.00</b>	<b>40,983.05</b>	<b>-40,983.05</b>	<b>0.00%</b>	<b>-40,983.05</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	-3,882.77	0.00	0.00	4,202.97	-4,202.97	0.00%	-4,202.97	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	-68.97	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%
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	-9.53	0.00	0.00	0.00	0.00	0.00%	0.00	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>-3,961.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,202.97</b>	<b>-4,202.97</b>	<b>0.00%</b>	<b>-4,202.97</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>-31,954.34</b>	<b>0.00</b>	<b>0.00</b>	<b>45,186.02</b>	<b>-45,186.02</b>	<b>0.00%</b>	<b>-45,186.02</b>	<b>0.00%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-298.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	-13.99	0.00	0.00	0.00	0.00	0.00%	0.00	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>-311.99</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>										
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	5.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	-6.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4322 : Library Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4342 : Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	-54.25	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>-55.85</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 : 036 : Library County Direct</b>	<b>0.00</b>	<b>0.00</b>	<b>-367.84</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>038 : Library Grants</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	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>-32,322.18</b>	<b>0.00</b>	<b>0.00</b>	<b>45,186.02</b>	<b>-45,186.02</b>	<b>0.00%</b>	<b>-45,186.02</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	122,167.86	751,775.55	0.00	0.00	911,074.45	54.79%	911,074.45	54.79%
4102 : Temporary Pay	207,928.00	207,928.00	17,872.56	107,578.57	0.00	0.00	100,349.43	48.26%	100,349.43	48.26%
4115 : FICA-Regular	108,938.00	108,938.00	8,400.74	51,673.87	0.00	0.00	57,264.13	52.57%	57,264.13	52.57%
4116 : FICA-Medicare	25,429.00	25,429.00	1,964.65	12,084.86	0.00	0.00	13,344.14	52.48%	13,344.14	52.48%
4120 : Pension-ASRS	188,733.00	188,733.00	14,057.16	86,435.44	0.00	0.00	102,297.56	54.20%	102,297.56	54.20%
4124 : Pension-LT Disability	1,995.00	1,995.00	171.02	1,052.47	0.00	0.00	942.53	47.24%	942.53	47.24%
4141 : Group Insurance-Medical	249,116.00	249,116.00	19,123.80	114,408.72	0.00	0.00	134,707.28	54.07%	134,707.28	54.07%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,297.60	7,785.60	0.00	0.00	8,859.40	53.23%	8,859.40	53.23%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	12,153.12	0.00	0.00	18,416.88	60.24%	18,416.88	60.24%
4145 : Group Insurance-Vision	718.00	718.00	56.00	336.00	0.00	0.00	382.00	53.20%	382.00	53.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	4,088.00	4,088.00	242.60	1,649.68	0.00	0.00	2,438.32	59.65%	2,438.32	59.65%
4160 : Industrial Insurance	2,324.00	2,324.00	192.77	1,264.97	0.00	0.00	1,059.03	45.57%	1,059.03	45.57%
4161 : Group Insurance-Life	3,752.00	3,752.00	292.40	1,785.85	0.00	0.00	1,966.15	52.40%	1,966.15	52.40%
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>187,864.68</b>	<b>1,150,083.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,652.72</b>	<b>54.08%</b>	<b>1,354,652.72</b>	<b>54.08%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	100.00	100.00	70.00	70.00	0.00	0.00	30.00	30.00%	30.00	30.00%
4211 : Utilities-Telephone	25,022.00	25,022.00	613.34	10,308.84	0.00	0.00	14,713.16	58.80%	14,713.16	58.80%
4212 : Utilities-Electric	79,367.00	79,367.00	4,342.64	32,073.58	0.00	0.00	47,293.42	59.59%	47,293.42	59.59%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	493.18	1,819.69	0.00	0.00	16,670.31	90.16%	16,670.31	90.16%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	444.19	2,541.82	0.00	0.00	3,838.18	60.16%	3,838.18	60.16%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	315.00	452.50	0.00	0.00	7,347.50	94.20%	7,347.50	94.20%
4229 : Maintenance-Equipment	35,670.00	35,670.00	0.00	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	5,159.48	18,629.17	0.00	0.00	60,450.83	76.44%	60,450.83	76.44%
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	38,568.05	53,995.27	0.00	0.00	39,834.73	42.45%	39,834.73	42.45%
4261 : Travel, Lodging and Meals	14,200.00	14,200.00	1,725.04	4,462.02	0.00	0.00	9,737.98	68.58%	9,737.98	68.58%
4262 : Registration	1,900.00	1,900.00	0.00	1,744.00	0.00	0.00	156.00	8.21%	156.00	8.21%
4263 : Education and Training	6,000.00	6,000.00	199.00	1,126.84	0.00	0.00	4,873.16	81.22%	4,873.16	81.22%
4270 : Postage and Freight	11,650.00	11,650.00	1,488.92	3,822.25	0.00	0.00	7,827.75	67.19%	7,827.75	67.19%
4271 : Advertising	400.00	400.00	703.20	1,153.20	0.00	0.00	-753.20	-188.30%	-753.20	-188.30%
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	13,034.16	22,282.58	0.00	0.00	6,392.42	22.29%	6,392.42	22.29%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	270.95	2,553.28	0.00	0.00	7,546.72	74.72%	7,546.72	74.72%
<b>SubTotal : Contractuals</b>	<b>420,364.00</b>	<b>420,364.00</b>	<b>67,427.15</b>	<b>157,077.27</b>	<b>0.00</b>	<b>0.00</b>	<b>263,286.73</b>	<b>62.63%</b>	<b>263,286.73</b>	<b>62.63%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	60,000.00	60,000.00	403.11	657.81	0.00	0.00	59,342.19	98.90%	59,342.19	98.90%
4302 : Office Equipment Under \$5,000	13,627.00	13,627.00	0.00	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	57.02	590.13	0.00	0.00	2,009.87	77.30%	2,009.87	77.30%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	50.00	462.50	0.00	0.00	637.50	57.96%	637.50	57.96%
4321 : Circulated Materials	552,564.00	552,564.00	16,854.11	110,299.32	0.00	131,257.67	311,007.01	56.28%	311,007.01	56.28%
4322 : Library Subscriptions	36,032.00	36,032.00	8.71	43.55	0.00	0.00	35,988.45	99.88%	35,988.45	99.88%
4341 : Copying and Printing	1,150.00	1,150.00	133.28	285.32	0.00	0.00	864.68	75.19%	864.68	75.19%
4342 : Office Supplies	37,400.00	37,400.00	2,172.74	16,704.86	0.00	0.00	20,695.14	55.34%	20,695.14	55.34%
4343 : Computer Software	3,000.00	3,000.00	141.07	2,941.07	0.00	0.00	58.93	1.96%	58.93	1.96%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4347 : Food	950.00	950.00	0.00	306.18	0.00	0.00	643.82	67.77%	643.82	67.77%
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	34.54	0.00	0.00	215.46	86.18%	215.46	86.18%
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	464.82	1,495.22	0.00	0.00	1,804.78	54.69%	1,804.78	54.69%
4364 : Other Operating Supplies	14,369.00	14,369.00	336.48	5,305.83	0.00	0.00	9,063.17	63.07%	9,063.17	63.07%
4381 : Work Order Charges	22,877.00	22,877.00	1,981.66	21,005.19	0.00	0.00	1,871.81	8.18%	1,871.81	8.18%
<b>SubTotal : Commodities</b>	<b>754,069.00</b>	<b>754,069.00</b>	<b>22,603.00</b>	<b>161,681.52</b>	<b>0.00</b>	<b>131,257.67</b>	<b>461,129.81</b>	<b>61.15%</b>	<b>461,129.81</b>	<b>61.15%</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	12,410.00	12,740.00	0.00	0.00	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>12,410.00</b>	<b>12,740.00</b>	<b>0.00</b>	<b>0.00</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>290,304.83</b>	<b>1,481,582.07</b>	<b>0.00</b>	<b>131,257.67</b>	<b>2,746,454.26</b>	<b>63.00%</b>	<b>2,746,454.26</b>	<b>63.00%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	305,712.00	305,712.00	23,500.37	141,708.70	0.00	0.00	164,003.30	53.65%	164,003.30	53.65%
4102 : Temporary Pay	27,885.00	27,885.00	1,557.41	13,527.53	0.00	0.00	14,357.47	51.49%	14,357.47	51.49%
4115 : FICA-Regular	19,765.00	19,765.00	1,475.53	9,126.64	0.00	0.00	10,638.36	53.82%	10,638.36	53.82%
4116 : FICA-Medicare	4,574.00	4,574.00	345.09	2,134.56	0.00	0.00	2,439.44	53.33%	2,439.44	53.33%
4120 : Pension-ASRS	34,699.00	34,699.00	2,681.63	16,086.61	0.00	0.00	18,612.39	53.64%	18,612.39	53.64%
4124 : Pension-LT Disability	366.00	366.00	33.12	198.62	0.00	0.00	167.38	45.73%	167.38	45.73%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,796.12	21,433.44	0.00	0.00	26,986.56	55.73%	26,986.56	55.73%
4142 : Group Insurance-Dental	3,122.00	3,122.00	257.41	1,457.69	0.00	0.00	1,664.31	53.31%	1,664.31	53.31%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	3,510.72	0.00	0.00	2,603.28	42.58%	2,603.28	42.58%
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	11.11	62.91	0.00	0.00	73.09	53.74%	73.09	53.74%
4146 : Health Savings Account-City	0.00	0.00	48.52	291.12	0.00	0.00	-291.12	0.00%	-291.12	0.00%
4160 : Industrial Insurance	429.00	429.00	34.67	228.40	0.00	0.00	200.60	46.76%	200.60	46.76%
4161 : Group Insurance-Life	686.00	686.00	57.01	331.50	0.00	0.00	354.50	51.68%	354.50	51.68%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	315.00	2,934.40	0.00	0.00	-934.40	-46.72%	-934.40	-46.72%
<b>SubTotal : Personnel Services</b>	<b>456,965.00</b>	<b>456,965.00</b>	<b>34,698.11</b>	<b>213,032.84</b>	<b>0.00</b>	<b>0.00</b>	<b>243,932.16</b>	<b>53.38%</b>	<b>243,932.16</b>	<b>53.38%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,500.00	9,500.00	931.78	6,655.03	0.00	0.00	2,844.97	29.95%	2,844.97	29.95%
4212 : Utilities-Electric	14,000.00	14,000.00	613.75	5,799.58	0.00	0.00	8,200.42	58.57%	8,200.42	58.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	3,108.54	0.00	2,311.64	6,579.82	54.83%	6,579.82	54.83%
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	3,600.00	7,800.00	52.00%	7,800.00	52.00%
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	349.71	2,887.44	0.00	0.00	4,112.56	58.75%	4,112.56	58.75%
4270 : Postage and Freight	1,500.00	1,500.00	13.99	13.99	0.00	0.00	1,486.01	99.07%	1,486.01	99.07%
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>1,909.23</b>	<b>22,470.09</b>	<b>0.00</b>	<b>5,911.64</b>	<b>45,997.27</b>	<b>61.84%</b>	<b>45,997.27</b>	<b>61.84%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	4,000.00	4,000.00	0.00	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	118.48	1,669.10	0.00	0.00	2,830.90	62.91%	2,830.90	62.91%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	46.01	7,105.93	0.00	0.00	-3,105.93	-77.65%	-3,105.93	-77.65%
4321 : Circulated Materials	41,652.00	41,652.00	3,731.64	18,296.88	0.00	9,802.06	13,553.06	32.54%	13,553.06	32.54%
4322 : Library Subscriptions	8,500.00	8,500.00	159.68	159.68	0.00	0.00	8,340.32	98.12%	8,340.32	98.12%
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	677.48	2,074.01	0.00	0.00	11,625.99	84.86%	11,625.99	84.86%
4364 : Other Operating Supplies	3,300.00	3,300.00	419.93	2,383.58	0.00	0.00	916.42	27.77%	916.42	27.77%
4396 : External Reimbursement-Commodities	0.00	0.00	-181.20	-2,353.83	0.00	0.00	2,353.83	0.00%	2,353.83	0.00%
<b>SubTotal : Commodities</b>	<b>79,752.00</b>	<b>79,752.00</b>	<b>4,972.02</b>	<b>30,274.25</b>	<b>0.00</b>	<b>9,802.06</b>	<b>39,675.69</b>	<b>49.75%</b>	<b>39,675.69</b>	<b>49.75%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>611,096.00</b>	<b>611,096.00</b>	<b>41,579.36</b>	<b>265,777.18</b>	<b>0.00</b>	<b>15,713.70</b>	<b>329,605.12</b>	<b>53.94%</b>	<b>329,605.12</b>	<b>53.94%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	122,406.00	122,406.00	9,490.10	57,248.76	0.00	0.00	65,157.24	53.23%	65,157.24	53.23%
4102 : Temporary Pay	0.00	0.00	716.68	1,460.89	0.00	0.00	-1,460.89	0.00%	-1,460.89	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	629.23	3,619.99	0.00	0.00	3,928.01	52.04%	3,928.01	52.04%
4116 : FICA-Medicare	1,765.00	1,765.00	147.17	846.64	0.00	0.00	918.36	52.03%	918.36	52.03%
4120 : Pension-ASRS	13,893.00	13,893.00	1,076.17	6,491.97	0.00	0.00	7,401.03	53.27%	7,401.03	53.27%
4124 : Pension-LT Disability	147.00	147.00	13.29	80.17	0.00	0.00	66.83	45.46%	66.83	45.46%
4141 : Group Insurance-Medical	11,631.00	11,631.00	996.96	5,818.56	0.00	0.00	5,812.44	49.97%	5,812.44	49.97%
4142 : Group Insurance-Dental	781.00	781.00	66.99	391.39	0.00	0.00	389.61	49.89%	389.61	49.89%
4145 : Group Insurance-Vision	34.00	34.00	2.89	16.89	0.00	0.00	17.11	50.32%	17.11	50.32%
4160 : Industrial Insurance	158.00	158.00	14.05	86.18	0.00	0.00	71.82	45.46%	71.82	45.46%
4161 : Group Insurance-Life	275.00	275.00	22.76	136.56	0.00	0.00	138.44	50.34%	138.44	50.34%
<b>SubTotal : Personnel Services</b>	<b>158,638.00</b>	<b>158,638.00</b>	<b>13,176.29</b>	<b>76,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,440.00</b>	<b>51.97%</b>	<b>82,440.00</b>	<b>51.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	243.79	0.00	0.00	756.21	75.62%	756.21	75.62%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	114.11	204,061.52	0.00	29,465.42	1,160,785.06	83.25%	1,160,785.06	83.25%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	0.00	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>114.11</b>	<b>214,246.38</b>	<b>0.00</b>	<b>29,465.42</b>	<b>1,176,600.20</b>	<b>82.84%</b>	<b>1,176,600.20</b>	<b>82.84%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	136,240.00	136,240.00	2,872.64	31,019.63	0.00	0.00	105,220.37	77.23%	105,220.37	77.23%
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	0.00	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	35.00	12,832.06	0.00	0.00	-12,832.06	0.00%	-12,832.06	0.00%
<b>SubTotal : Commodities</b>	<b>136,240.00</b>	<b>136,240.00</b>	<b>2,907.64</b>	<b>48,682.94</b>	<b>0.00</b>	<b>31,700.00</b>	<b>55,857.06</b>	<b>41.00%</b>	<b>55,857.06</b>	<b>41.00%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>1,715,190.00</b>	<b>1,715,190.00</b>	<b>16,198.04</b>	<b>339,127.32</b>	<b>0.00</b>	<b>61,165.42</b>	<b>1,314,897.26</b>	<b>76.66%</b>	<b>1,314,897.26</b>	<b>76.66%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,685,580.00</b>	<b>6,685,580.00</b>	<b>348,082.23</b>	<b>2,086,486.57</b>	<b>0.00</b>	<b>208,136.79</b>	<b>4,390,956.64</b>	<b>65.68%</b>	<b>4,390,956.64</b>	<b>65.68%</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	222,364.00	0.00	0.00	222,360.00	50.00%	222,360.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>222,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,360.00</b>	<b>50.00%</b>	<b>222,360.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>222,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,360.00</b>	<b>50.00%</b>	<b>222,360.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>222,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,360.00</b>	<b>50.00%</b>	<b>222,360.00</b>	<b>50.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>7,230,304.00</b>	<b>7,230,304.00</b>	<b>352,820.05</b>	<b>2,308,850.57</b>	<b>0.00</b>	<b>253,322.81</b>	<b>4,668,130.62</b>	<b>64.56%</b>	<b>4,668,130.62</b>	<b>64.56%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</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	28,975.00	28,975.00	0.00	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	0.00	370.82	0.00	0.00	-370.82	0.00%	-370.82	0.00%
<b>SubTotal : Contractuals</b>	<b>28,975.00</b>	<b>28,975.00</b>	<b>0.00</b>	<b>10,814.35</b>	<b>0.00</b>	<b>9,800.00</b>	<b>8,360.65</b>	<b>28.86%</b>	<b>8,360.65</b>	<b>28.86%</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	28,257.25	207,672.06	0.00	0.00	52,250.94	20.10%	52,250.94	20.10%
<b>SubTotal : Commodities</b>	<b>259,923.00</b>	<b>259,923.00</b>	<b>28,257.25</b>	<b>221,065.35</b>	<b>0.00</b>	<b>0.00</b>	<b>38,857.65</b>	<b>14.95%</b>	<b>38,857.65</b>	<b>14.95%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	34,325.40	69,600.90	0.00	212,578.22	635,927.88	69.26%	635,927.88	69.26%
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	2,400.00	10,045.00	0.00	0.00	93,655.00	90.31%	93,655.00	90.31%
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	4,252.84	42,164.86	8,195.17	33,383.79	1,087,764.18	92.85%	1,087,764.18	92.85%
<b>SubTotal : Capital</b>	<b>7,750,293.00</b>	<b>7,750,293.00</b>	<b>40,978.24</b>	<b>216,289.57</b>	<b>8,195.17</b>	<b>452,765.91</b>	<b>7,073,042.35</b>	<b>91.26%</b>	<b>7,073,042.35</b>	<b>91.26%</b>
<b>SubTotal : 112 : Transportation</b>	<b>8,039,191.00</b>	<b>8,039,191.00</b>	<b>69,235.49</b>	<b>448,169.27</b>	<b>8,195.17</b>	<b>462,565.91</b>	<b>7,120,260.65</b>	<b>88.57%</b>	<b>7,120,260.65</b>	<b>88.57%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,039,191.00</b>	<b>8,039,191.00</b>	<b>69,235.49</b>	<b>448,169.27</b>	<b>8,195.17</b>	<b>462,565.91</b>	<b>7,120,260.65</b>	<b>88.57%</b>	<b>7,120,260.65</b>	<b>88.57%</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	101,407.93	586,879.47	0.00	0.00	752,712.53	56.19%	752,712.53	56.19%
4102 : Temporary Pay	169,604.00	169,604.00	2,152.10	7,454.98	0.00	15,944.87	146,204.15	86.20%	146,204.15	86.20%
4110 : Overtime	50,137.00	50,137.00	20,023.52	49,636.89	0.00	0.00	500.11	1.00%	500.11	1.00%
4115 : FICA-Regular	89,098.00	89,098.00	7,322.66	38,446.25	0.00	0.00	50,651.75	56.85%	50,651.75	56.85%
4116 : FICA-Medicare	20,837.00	20,837.00	1,712.62	8,991.54	0.00	0.00	11,845.46	56.85%	11,845.46	56.85%
4120 : Pension-ASRS	151,889.00	151,889.00	13,687.39	72,165.93	0.00	0.00	79,723.07	52.49%	79,723.07	52.49%
4124 : Pension-LT Disability	1,605.00	1,605.00	168.99	891.01	0.00	0.00	713.99	44.48%	713.99	44.48%
4141 : Group Insurance-Medical	162,784.00	162,784.00	12,973.34	77,757.20	0.00	0.00	85,026.80	52.23%	85,026.80	52.23%
4142 : Group Insurance-Dental	11,088.00	11,088.00	905.88	5,432.90	0.00	0.00	5,655.10	51.00%	5,655.10	51.00%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,582.68	8,865.28	0.00	0.00	9,477.72	51.67%	9,477.72	51.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	478.00	478.00	39.08	234.45	0.00	0.00	243.55	50.95%	243.55	50.95%
4146 : Health Savings Account-City	584.00	584.00	57.04	390.76	0.00	0.00	193.24	33.09%	193.24	33.09%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	116.41	0.00	0.00	-116.41	0.00%	-116.41	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	6,068.66	35,611.48	0.00	0.00	60,594.52	62.98%	60,594.52	62.98%
4161 : Group Insurance-Life	2,895.00	2,895.00	240.31	1,422.06	0.00	0.00	1,472.94	50.88%	1,472.94	50.88%
4191 : Contracted Personal Services	0.00	0.00	3,326.40	3,326.40	0.00	9,979.20	-13,305.60	0.00%	-13,305.60	0.00%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	24,380.35	97,703.30	0.00	0.00	222,108.70	69.45%	222,108.70	69.45%
<b>SubTotal : Personnel Services</b>	<b>2,434,952.00</b>	<b>2,434,952.00</b>	<b>196,068.35</b>	<b>995,326.31</b>	<b>0.00</b>	<b>25,924.07</b>	<b>1,413,701.62</b>	<b>58.06%</b>	<b>1,413,701.62</b>	<b>58.06%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	4,500.00	4,500.00	324.00	324.00	0.00	0.00	4,176.00	92.80%	4,176.00	92.80%
4211 : Utilities-Telephone	6,710.00	6,710.00	595.68	3,569.95	0.00	0.00	3,140.05	46.80%	3,140.05	46.80%
4212 : Utilities-Electric	383,254.00	383,254.00	32,371.19	191,309.08	0.00	0.00	191,944.92	50.08%	191,944.92	50.08%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	722.09	3,621.48	0.00	0.00	14,000.52	79.45%	14,000.52	79.45%
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	251.89	1,812.54	0.00	0.00	1,887.46	51.01%	1,887.46	51.01%
4225 : Maintenance-Electrical	200,770.00	200,770.00	13,403.31	101,757.81	0.00	58,074.87	40,937.32	20.39%	40,937.32	20.39%
4229 : Maintenance-Equipment	9,800.00	9,800.00	2,029.24	5,863.56	0.00	0.00	3,936.44	40.17%	3,936.44	40.17%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	290.42	1,742.52	0.00	2,021.48	-30.00	-0.80%	-30.00	-0.80%
4240 : Rents-Equipment	26,600.00	26,600.00	9,208.16	17,863.02	0.00	0.00	8,736.98	32.85%	8,736.98	32.85%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	200.00	4,744.92	0.00	0.00	-1,417.92	-42.62%	-1,417.92	-42.62%
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	0.00	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	6.79	0.00	0.00	1,693.21	99.60%	1,693.21	99.60%
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	798.85	1,982.54	0.00	1,759.55	22,377.91	85.67%	22,377.91	85.67%
<b>SubTotal : Contractuals</b>	<b>831,277.00</b>	<b>831,277.00</b>	<b>60,194.83</b>	<b>336,413.32</b>	<b>0.00</b>	<b>61,855.90</b>	<b>433,007.78</b>	<b>52.09%</b>	<b>433,007.78</b>	<b>52.09%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	2,905.80	0.00	0.00	5,844.20	66.79%	5,844.20	66.79%
4304 : Small Tools	4,900.00	4,900.00	629.83	2,358.90	0.00	0.00	2,541.10	51.86%	2,541.10	51.86%
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	16,715.63	52,235.53	0.00	0.00	222,052.47	80.96%	222,052.47	80.96%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	23,273.20	187,976.91	0.00	0.00	160,859.09	46.11%	160,859.09	46.11%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	31.04	31.04	0.00	0.00	468.96	93.79%	468.96	93.79%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	2.91	2.91	0.00	0.00	-2.91	0.00%	-2.91	0.00%
4341 : Copying and Printing	2,020.00	2,020.00	19.64	933.66	0.00	0.00	1,086.34	53.78%	1,086.34	53.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,820.00	1,820.00	32.64	925.74	0.00	0.00	894.26	49.14%	894.26	49.14%
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	278.37	0.00	0.00	421.63	60.23%	421.63	60.23%
4352 : Uniforms	8,775.00	8,775.00	1,006.89	4,642.51	0.00	0.00	4,132.49	47.09%	4,132.49	47.09%
4354 : Safety Supplies	12,600.00	12,600.00	88.99	5,523.28	0.00	0.00	7,076.72	56.16%	7,076.72	56.16%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	17,757.46	140,095.98	0.00	15,716.02	188,512.00	54.75%	188,512.00	54.75%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	10,271.14	52,871.60	0.00	0.00	108,036.40	67.14%	108,036.40	67.14%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,172.13	3,531.57	0.00	0.00	5,968.43	62.83%	5,968.43	62.83%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4364 : Other Operating Supplies	63,150.00	63,150.00	4,910.81	26,029.59	0.00	0.00	37,120.41	58.78%	37,120.41	58.78%
4381 : Work Order Charges	1,490.00	1,490.00	27,047.43	81,249.11	0.00	0.00	-79,759.11	-5,352.96%	-79,759.11	-5,352.96%
4382 : Work Order Credits	-150,842.00	-150,842.00	-28,767.54	-180,792.08	0.00	0.00	29,950.08	0.00%	29,950.08	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-9,881.32	-9,881.32	0.00	0.00	9,881.32	0.00%	9,881.32	0.00%
<b>SubTotal : Commodities</b>	<b>1,094,869.00</b>	<b>1,094,869.00</b>	<b>64,370.18</b>	<b>375,854.66</b>	<b>0.00</b>	<b>15,716.02</b>	<b>703,298.32</b>	<b>64.24%</b>	<b>703,298.32</b>	<b>64.24%</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>320,633.36</b>	<b>1,707,594.29</b>	<b>0.00</b>	<b>552,525.99</b>	<b>3,178,977.72</b>	<b>58.45%</b>	<b>3,178,977.72</b>	<b>58.45%</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	543.81	4,440.11	0.00	98,759.61	-38,199.72	-58.77%	-38,199.72	-58.77%
4270 : Postage and Freight	0.00	0.00	0.53	18.85	0.00	0.00	-18.85	0.00%	-18.85	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	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>544.34</b>	<b>17,637.87</b>	<b>0.00</b>	<b>98,759.61</b>	<b>-3,397.48</b>	<b>-3.01%</b>	<b>-3,397.48</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	6,995.28	102,610.87	0.00	0.00	-28,019.87	-37.56%	-28,019.87	-37.56%
<b>SubTotal : Commodities</b>	<b>84,591.00</b>	<b>84,591.00</b>	<b>6,995.28</b>	<b>102,612.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,021.55</b>	<b>-21.30%</b>	<b>-18,021.55</b>	<b>-21.30%</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	0.00	2,399,823.87	0.00	11,588.89	3,030,942.24	55.69%	3,030,942.24	55.69%
4444 : Sidewalk Construction	15,000.00	15,000.00	0.00	-3,562.00	0.00	0.00	18,562.00	123.75%	18,562.00	123.75%
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>0.00</b>	<b>2,395,781.87</b>	<b>0.00</b>	<b>47,641.26</b>	<b>3,188,518.87</b>	<b>56.62%</b>	<b>3,188,518.87</b>	<b>56.62%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>5,829,533.00</b>	<b>5,829,533.00</b>	<b>7,539.62</b>	<b>2,516,032.29</b>	<b>0.00</b>	<b>146,400.87</b>	<b>3,167,099.84</b>	<b>54.33%</b>	<b>3,167,099.84</b>	<b>54.33%</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>328,172.98</b>	<b>4,740,471.38</b>	<b>0.00</b>	<b>698,926.86</b>	<b>6,379,746.76</b>	<b>53.98%</b>	<b>6,379,746.76</b>	<b>53.98%</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	478,413.00	0.00	0.00	478,410.00	50.00%	478,410.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>478,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,410.00</b>	<b>50.00%</b>	<b>478,410.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>478,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,410.00</b>	<b>50.00%</b>	<b>478,410.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>478,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,410.00</b>	<b>50.00%</b>	<b>478,410.00</b>	<b>50.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 040 : Highway User Fund</b>	<b>20,915,159.00</b>	<b>20,915,159.00</b>	<b>477,143.47</b>	<b>5,667,053.65</b>	<b>8,195.17</b>	<b>1,161,492.77</b>	<b>14,078,417.41</b>	<b>67.31%</b>	<b>14,078,417.41</b>	<b>67.31%</b>
<b>041 : Fourth Street Overpass Fund</b>										
<b>05 : Community Development</b>										
<b>113 : Fourth Street Overpass</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	34,625.00	0.00	0.00	34,620.00	50.00%	34,620.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>69,245.00</b>	<b>69,245.00</b>	<b>5,770.00</b>	<b>34,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,620.00</b>	<b>50.00%</b>	<b>34,620.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>69,245.00</b>	<b>69,245.00</b>	<b>5,770.00</b>	<b>34,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,620.00</b>	<b>50.00%</b>	<b>34,620.00</b>	<b>50.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,855,000.00	1,855,000.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	370,875.00	370,875.00	168,137.50	370,875.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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>168,137.50</b>	<b>2,225,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.23%</b>	<b>5,100.00</b>	<b>0.23%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,230,975.00</b>	<b>2,230,975.00</b>	<b>168,137.50</b>	<b>2,225,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.23%</b>	<b>5,100.00</b>	<b>0.23%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,300,220.00</b>	<b>2,300,220.00</b>	<b>173,907.50</b>	<b>2,260,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,720.00</b>	<b>1.73%</b>	<b>39,720.00</b>	<b>1.73%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>4,584,320.00</b>	<b>4,584,320.00</b>	<b>173,907.50</b>	<b>2,269,684.50</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,313,005.25</b>	<b>50.46%</b>	<b>2,313,005.25</b>	<b>50.46%</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	4,348.85	20,165.24	0.00	0.00	-20,165.24	0.00%	-20,165.24	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>4,348.85</b>	<b>30,842.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,242.23</b>	<b>-190.96%</b>	<b>-20,242.23</b>	<b>-190.96%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>4,348.85</b>	<b>30,842.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,242.23</b>	<b>-190.96%</b>	<b>-20,242.23</b>	<b>-190.96%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>4,348.85</b>	<b>30,842.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,242.23</b>	<b>-190.96%</b>	<b>-20,242.23</b>	<b>-190.96%</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	40,249.00	0.00	0.00	40,248.00	50.00%	40,248.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>40,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,248.00</b>	<b>50.00%</b>	<b>40,248.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>40,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,248.00</b>	<b>50.00%</b>	<b>40,248.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>40,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,248.00</b>	<b>50.00%</b>	<b>40,248.00</b>	<b>50.00%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>91,097.00</b>	<b>91,097.00</b>	<b>11,056.85</b>	<b>71,091.23</b>	<b>0.00</b>	<b>0.00</b>	<b>20,005.77</b>	<b>21.96%</b>	<b>20,005.77</b>	<b>21.96%</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	1,870.47	8,673.22	0.00	0.00	-8,673.22	0.00%	-8,673.22	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>1,870.47</b>	<b>13,265.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,665.47</b>	<b>-188.38%</b>	<b>-8,665.47</b>	<b>-188.38%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>1,870.47</b>	<b>13,265.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,665.47</b>	<b>-188.38%</b>	<b>-8,665.47</b>	<b>-188.38%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>1,870.47</b>	<b>13,265.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,665.47</b>	<b>-188.38%</b>	<b>-8,665.47</b>	<b>-188.38%</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	17,313.00	0.00	0.00	17,310.00	50.00%	17,310.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>17,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,310.00</b>	<b>50.00%</b>	<b>17,310.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>17,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,310.00</b>	<b>50.00%</b>	<b>17,310.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>34,623.00</b>	<b>34,623.00</b>	<b>2,885.00</b>	<b>17,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,310.00</b>	<b>50.00%</b>	<b>17,310.00</b>	<b>50.00%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>39,223.00</b>	<b>39,223.00</b>	<b>4,755.47</b>	<b>30,578.47</b>	<b>0.00</b>	<b>0.00</b>	<b>8,644.53</b>	<b>22.04%</b>	<b>8,644.53</b>	<b>22.04%</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	85,017.00	0.00	0.00	85,014.00	50.00%	85,014.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>170,031.00</b>	<b>170,031.00</b>	<b>14,169.00</b>	<b>85,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,014.00</b>	<b>50.00%</b>	<b>85,014.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>170,031.00</b>	<b>170,031.00</b>	<b>14,169.00</b>	<b>85,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,014.00</b>	<b>50.00%</b>	<b>85,014.00</b>	<b>50.00%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	6,217,185.00	6,217,185.00	939,501.28	2,774,154.91	0.00	3,443,030.09	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 %
4274 : Memberships	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	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>940,501.28</b>	<b>2,792,088.81</b>	<b>0.00</b>	<b>3,443,030.09</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>940,501.28</b>	<b>2,792,088.81</b>	<b>0.00</b>	<b>3,443,030.09</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>954,670.28</b>	<b>2,877,105.81</b>	<b>0.00</b>	<b>3,443,030.09</b>	<b>84,880.10</b>	<b>1.32%</b>	<b>84,880.10</b>	<b>1.32%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>6,405,016.00</b>	<b>6,405,016.00</b>	<b>954,670.28</b>	<b>2,877,105.81</b>	<b>0.00</b>	<b>3,443,030.09</b>	<b>84,880.10</b>	<b>1.32%</b>	<b>84,880.10</b>	<b>1.32%</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	7,750.71	51,843.25	0.00	0.00	131,049.75	71.65%	131,049.75	71.65%
<b>SubTotal : Commodities</b>	<b>182,963.00</b>	<b>182,963.00</b>	<b>7,750.71</b>	<b>51,849.25</b>	<b>0.00</b>	<b>0.00</b>	<b>131,113.75</b>	<b>71.66%</b>	<b>131,113.75</b>	<b>71.66%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	4,353.00	41,283.00	0.00	31,392.80	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	0.00	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>4,353.00</b>	<b>66,532.33</b>	<b>0.00</b>	<b>31,393.21</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>12,103.71</b>	<b>118,381.58</b>	<b>0.00</b>	<b>31,393.21</b>	<b>3,647,938.21</b>	<b>96.06%</b>	<b>3,647,938.21</b>	<b>96.06%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>12,103.71</b>	<b>118,381.58</b>	<b>0.00</b>	<b>31,393.21</b>	<b>3,647,938.21</b>	<b>96.06%</b>	<b>3,647,938.21</b>	<b>96.06%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>12,103.71</b>	<b>118,381.58</b>	<b>0.00</b>	<b>31,393.21</b>	<b>3,647,938.21</b>	<b>96.06%</b>	<b>3,647,938.21</b>	<b>96.06%</b>
<b>046 : Road Repair and Street Safety Fund</b>										
<b>05 : Community Development</b>										
<b>116 : Road Repair Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	445,410.00	445,410.00	0.00	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>0.00</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	4.64	4.64	0.00	0.00	13,045.36	99.96%	13,045.36	99.96%
4381 : Work Order Charges	482,281.00	482,281.00	23,223.37	143,123.10	0.00	0.00	339,157.90	70.32%	339,157.90	70.32%
4382 : Work Order Credits	0.00	0.00	6,600.83	59,571.93	0.00	0.00	-59,571.93	0.00%	-59,571.93	0.00%
<b>SubTotal : Commodities</b>	<b>495,331.00</b>	<b>495,331.00</b>	<b>29,828.84</b>	<b>202,699.67</b>	<b>0.00</b>	<b>0.00</b>	<b>292,631.33</b>	<b>59.08%</b>	<b>292,631.33</b>	<b>59.08%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	69,270.77	146,373.70	0.00	322,120.83	289,142.47	38.16%	289,142.47	38.16%
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>69,270.77</b>	<b>146,373.70</b>	<b>0.00</b>	<b>322,120.83</b>	<b>6,759,955.47</b>	<b>93.52%</b>	<b>6,759,955.47</b>	<b>93.52%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>8,263,109.00</b>	<b>8,263,109.00</b>	<b>99,099.61</b>	<b>369,191.39</b>	<b>0.00</b>	<b>322,120.83</b>	<b>7,571,796.78</b>	<b>91.63%</b>	<b>7,571,796.78</b>	<b>91.63%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,263,109.00</b>	<b>8,263,109.00</b>	<b>99,099.61</b>	<b>369,191.39</b>	<b>0.00</b>	<b>322,120.83</b>	<b>7,571,796.78</b>	<b>91.63%</b>	<b>7,571,796.78</b>	<b>91.63%</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	543.81	144,316.02	0.00	98,759.63	-243,075.65	0.00%	-243,075.65	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>543.81</b>	<b>144,316.02</b>	<b>0.00</b>	<b>98,759.63</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	4,088.50	36,272.39	0.00	0.00	-36,272.39	0.00%	-36,272.39	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,088.50</b>	<b>36,272.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,272.39</b>	<b>0.00%</b>	<b>-36,272.39</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	8,543.76	8,543.76	0.00	61,589.06	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>8,543.76</b>	<b>8,543.76</b>	<b>0.00</b>	<b>89,428.56</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>13,176.07</b>	<b>189,132.17</b>	<b>0.00</b>	<b>188,188.19</b>	<b>2,622,679.64</b>	<b>87.42%</b>	<b>2,622,679.64</b>	<b>87.42%</b>
<b>SubTotal : 06 : Public Works</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>13,176.07</b>	<b>733,707.17</b>	<b>0.00</b>	<b>188,188.19</b>	<b>2,778,104.64</b>	<b>75.08%</b>	<b>2,778,104.64</b>	<b>75.08%</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	29,815.00	0.00	0.00	29,820.00	50.00%	29,820.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>59,635.00</b>	<b>59,635.00</b>	<b>4,970.00</b>	<b>29,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,820.00</b>	<b>50.00%</b>	<b>29,820.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>59,635.00</b>	<b>59,635.00</b>	<b>4,970.00</b>	<b>29,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,820.00</b>	<b>50.00%</b>	<b>29,820.00</b>	<b>50.00%</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	133,125.01	133,125.01	0.00	0.00	116,874.99	46.75%	116,874.99	46.75%
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>133,125.01</b>	<b>133,125.01</b>	<b>0.00</b>	<b>0.00</b>	<b>589,374.99</b>	<b>81.57%</b>	<b>589,374.99</b>	<b>81.57%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>722,500.00</b>	<b>722,500.00</b>	<b>133,125.01</b>	<b>133,125.01</b>	<b>0.00</b>	<b>0.00</b>	<b>589,374.99</b>	<b>81.57%</b>	<b>589,374.99</b>	<b>81.57%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>782,135.00</b>	<b>782,135.00</b>	<b>138,095.01</b>	<b>162,940.01</b>	<b>0.00</b>	<b>0.00</b>	<b>619,194.99</b>	<b>79.17%</b>	<b>619,194.99</b>	<b>79.17%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>12,745,244.00</b>	<b>12,745,244.00</b>	<b>250,370.69</b>	<b>1,265,838.57</b>	<b>0.00</b>	<b>510,309.02</b>	<b>10,969,096.41</b>	<b>86.06%</b>	<b>10,969,096.41</b>	<b>86.06%</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	9,137.40	58,919.52	0.00	0.00	69,711.48	54.20%	69,711.48	54.20%
4115 : FICA-Regular	7,671.00	7,671.00	527.45	3,432.28	0.00	0.00	4,238.72	55.26%	4,238.72	55.26%
4116 : FICA-Medicare	1,794.00	1,794.00	123.36	802.78	0.00	0.00	991.22	55.25%	991.22	55.25%
4120 : Pension-ASRS	14,641.00	14,641.00	1,040.62	6,701.57	0.00	0.00	7,939.43	54.23%	7,939.43	54.23%
4124 : Pension-LT Disability	155.00	155.00	12.85	82.76	0.00	0.00	72.24	46.61%	72.24	46.61%
4141 : Group Insurance-Medical	8,427.00	8,427.00	656.92	4,544.08	0.00	0.00	3,882.92	46.08%	3,882.92	46.08%
4142 : Group Insurance-Dental	664.00	664.00	45.40	311.36	0.00	0.00	352.64	53.11%	352.64	53.11%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	2,244.60	0.00	0.00	201.40	8.23%	201.40	8.23%
4145 : Group Insurance-Vision	29.00	29.00	1.96	13.44	0.00	0.00	15.56	53.66%	15.56	53.66%

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	108.72	0.00	0.00	-74.72	-219.76%	-74.72	-219.76%
4160 : Industrial Insurance	166.00	166.00	12.62	87.01	0.00	0.00	78.99	47.58%	78.99	47.58%
4161 : Group Insurance-Life	289.00	289.00	22.12	141.16	0.00	0.00	147.84	51.16%	147.84	51.16%
<b>SubTotal : Personnel Services</b>	<b>164,947.00</b>	<b>164,947.00</b>	<b>11,972.92</b>	<b>77,389.28</b>	<b>0.00</b>	<b>0.00</b>	<b>87,557.72</b>	<b>53.08%</b>	<b>87,557.72</b>	<b>53.08%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	54.65	328.08	0.00	0.00	-328.08	0.00%	-328.08	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	167.14	0.00	0.00	4,493.86	96.41%	4,493.86	96.41%
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	0.00	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>84.65</b>	<b>5,740.07</b>	<b>0.00</b>	<b>318.00</b>	<b>166,202.93</b>	<b>96.48%</b>	<b>166,202.93</b>	<b>96.48%</b>
<b>Commodities :</b>										
4347 : Food	200.00	200.00	101.49	101.49	0.00	0.00	98.51	49.26%	98.51	49.26%
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>101.49</b>	<b>115.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,084.76</b>	<b>94.76%</b>	<b>2,084.76</b>	<b>94.76%</b>
<b>SubTotal : 211 : Beautification</b>	<b>339,408.00</b>	<b>339,408.00</b>	<b>12,159.06</b>	<b>83,244.59</b>	<b>0.00</b>	<b>318.00</b>	<b>255,845.41</b>	<b>75.38%</b>	<b>255,845.41</b>	<b>75.38%</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	1,749.33	22,201.65	0.00	0.00	-22,201.65	0.00%	-22,201.65	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,749.33</b>	<b>22,201.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,201.65</b>	<b>0.00%</b>	<b>-22,201.65</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	8,669.75	23,514.02	0.00	89,390.98	-112,905.00	0.00%	-112,905.00	0.00%
4426 : Other Services	0.00	0.00	0.00	15,421.84	0.00	0.00	-15,421.84	0.00%	-15,421.84	0.00%
4433 : Improvements to Land	4,303,050.00	4,303,050.00	2,873.20	24,999.75	0.00	42,053.62	4,235,996.63	98.44%	4,235,996.63	98.44%
<b>SubTotal : Capital</b>	<b>4,303,050.00</b>	<b>4,303,050.00</b>	<b>11,542.95</b>	<b>63,935.61</b>	<b>0.00</b>	<b>131,444.60</b>	<b>4,107,669.79</b>	<b>95.46%</b>	<b>4,107,669.79</b>	<b>95.46%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>4,303,050.00</b>	<b>4,303,050.00</b>	<b>13,292.28</b>	<b>87,727.26</b>	<b>0.00</b>	<b>134,072.60</b>	<b>4,081,250.14</b>	<b>94.85%</b>	<b>4,081,250.14</b>	<b>94.85%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>4,642,458.00</b>	<b>4,642,458.00</b>	<b>25,451.34</b>	<b>170,971.85</b>	<b>0.00</b>	<b>134,390.60</b>	<b>4,337,095.55</b>	<b>93.42%</b>	<b>4,337,095.55</b>	<b>93.42%</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>25,451.34</b>	<b>170,971.85</b>	<b>0.00</b>	<b>134,390.60</b>	<b>4,347,095.55</b>	<b>93.44%</b>	<b>4,347,095.55</b>	<b>93.44%</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	12,352.20	79,042.52	0.00	0.00	92,910.48	54.03%	92,910.48	54.03%
4115 : FICA-Regular	10,602.00	10,602.00	762.39	4,874.96	0.00	0.00	5,727.04	54.02%	5,727.04	54.02%
4116 : FICA-Medicare	2,479.00	2,479.00	178.31	1,140.13	0.00	0.00	1,338.87	54.01%	1,338.87	54.01%
4120 : Pension-ASRS	19,578.00	19,578.00	1,408.37	8,994.24	0.00	0.00	10,583.76	54.06%	10,583.76	54.06%
4124 : Pension-LT Disability	207.00	207.00	17.39	111.08	0.00	0.00	95.92	46.34%	95.92	46.34%
4141 : Group Insurance-Medical	13,349.00	13,349.00	1,102.88	7,320.32	0.00	0.00	6,028.68	45.16%	6,028.68	45.16%
4142 : Group Insurance-Dental	1,073.00	1,073.00	77.86	512.60	0.00	0.00	560.40	52.23%	560.40	52.23%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	257.28	0.00	0.00	201.72	43.95%	201.72	43.95%
4145 : Group Insurance-Vision	47.00	47.00	3.38	22.28	0.00	0.00	24.72	52.60%	24.72	52.60%
4146 : Health Savings Account-City	635.00	635.00	54.30	325.80	0.00	0.00	309.20	48.69%	309.20	48.69%
4160 : Industrial Insurance	222.00	222.00	17.09	116.84	0.00	0.00	105.16	47.37%	105.16	47.37%
4161 : Group Insurance-Life	388.00	388.00	29.98	189.72	0.00	0.00	198.28	51.10%	198.28	51.10%
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>16,047.03</b>	<b>103,406.56</b>	<b>0.00</b>	<b>0.00</b>	<b>167,585.44</b>	<b>61.84%</b>	<b>167,585.44</b>	<b>61.84%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	53,000.00	53,000.00	0.00	31,100.00	0.00	0.00	21,900.00	41.32%	21,900.00	41.32%
4211 : Utilities-Telephone	4,000.00	4,000.00	273.37	1,670.25	0.00	0.00	2,329.75	58.24%	2,329.75	58.24%
4212 : Utilities-Electric	60,000.00	60,000.00	2,030.28	13,214.43	0.00	0.00	46,785.57	77.98%	46,785.57	77.98%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	431.12	1,181.59	0.00	0.00	13,818.41	92.12%	13,818.41	92.12%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	218.90	2,259.64	0.00	0.00	12,740.36	84.94%	12,740.36	84.94%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	285.00	630.00	0.00	0.00	66,940.00	99.07%	66,940.00	99.07%
4228 : Maintenance-Landscaping	15,091.00	15,091.00	1,515.00	6,127.00	0.00	12,375.00	-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	4,038.00	0.00	0.00	10,962.00	73.08%	10,962.00	73.08%
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	748.21	5,259.78	0.00	0.00	53,048.22	90.98%	53,048.22	90.98%
4262 : Registration	4,000.00	4,000.00	0.00	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	405.00	43,610.56	0.00	0.00	1,489.44	3.30%	1,489.44	3.30%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	2,264.29	75,376.19	0.00	216,809.01	1,752.80	0.60%	1,752.80	0.60%
4296 : External Reimbursement-Contractual	0.00	0.00	-6,166.00	-6,166.00	0.00	0.00	6,166.00	0.00%	6,166.00	0.00%
<b>SubTotal : Contractuals</b>	<b>664,907.00</b>	<b>664,907.00</b>	<b>2,666.37</b>	<b>188,102.44</b>	<b>0.00</b>	<b>229,184.01</b>	<b>247,620.55</b>	<b>37.24%</b>	<b>247,620.55</b>	<b>37.24%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	0.00	1,043.12	0.00	0.00	-1,043.12	0.00%	-1,043.12	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	135.58	703.71	0.00	0.00	1,296.29	64.82%	1,296.29	64.82%
4349 : Promotional Materials	7,050.00	7,050.00	0.00	1,333.36	0.00	0.00	5,716.64	81.09%	5,716.64	81.09%
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	1,809.00	8,632.94	0.00	0.00	7,201.06	45.48%	7,201.06	45.48%
<b>SubTotal : Commodities</b>	<b>27,884.00</b>	<b>27,884.00</b>	<b>1,944.58</b>	<b>14,046.07</b>	<b>0.00</b>	<b>0.00</b>	<b>13,837.93</b>	<b>49.63%</b>	<b>13,837.93</b>	<b>49.63%</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>20,657.98</b>	<b>305,565.80</b>	<b>0.00</b>	<b>229,184.01</b>	<b>429,033.19</b>	<b>44.52%</b>	<b>429,033.19</b>	<b>44.52%</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	3,677.52	7,355.00	0.00	0.00	0.00	0.00	3,677.52	100.00%	7,355.00	100.00%
<b>SubTotal : Contractuals</b>	<b>253,465.52</b>	<b>257,143.00</b>	<b>0.00</b>	<b>193,743.75</b>	<b>0.00</b>	<b>0.00</b>	<b>59,721.77</b>	<b>23.56%</b>	<b>63,399.25</b>	<b>24.66%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>253,465.52</b>	<b>257,143.00</b>	<b>0.00</b>	<b>193,743.75</b>	<b>0.00</b>	<b>0.00</b>	<b>59,721.77</b>	<b>23.56%</b>	<b>63,399.25</b>	<b>24.66%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,217,248.52</b>	<b>1,220,926.00</b>	<b>20,657.98</b>	<b>499,309.55</b>	<b>0.00</b>	<b>229,184.01</b>	<b>488,754.96</b>	<b>40.15%</b>	<b>492,432.44</b>	<b>40.33%</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>1,262,248.52</b>	<b>1,265,926.00</b>	<b>20,657.98</b>	<b>499,309.55</b>	<b>0.00</b>	<b>229,184.01</b>	<b>533,754.96</b>	<b>42.29%</b>	<b>537,432.44</b>	<b>42.45%</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	43,454.54	262,628.73	0.00	0.00	301,852.27	53.47%	301,852.27	53.47%
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	15,853.46	0.00	0.00	17,021.54	51.78%	17,021.54	51.78%
4116 : FICA-Medicare	7,689.00	7,689.00	610.11	3,707.82	0.00	0.00	3,981.18	51.78%	3,981.18	51.78%
4120 : Pension-ASRS	64,274.00	64,274.00	4,986.90	30,223.74	0.00	0.00	34,050.26	52.98%	34,050.26	52.98%
4124 : Pension-LT Disability	679.00	679.00	61.52	372.87	0.00	0.00	306.13	45.08%	306.13	45.08%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	25,852.88	0.00	0.00	28,352.12	52.30%	28,352.12	52.30%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	1,755.04	0.00	0.00	1,895.96	51.93%	1,895.96	51.93%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	4,052.04	0.00	0.00	3,131.96	43.60%	3,131.96	43.60%
4145 : Group Insurance-Vision	158.00	158.00	13.10	75.80	0.00	0.00	82.20	52.02%	82.20	52.02%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	312.00	0.00	0.00	976.00	75.78%	976.00	75.78%
4160 : Industrial Insurance	729.00	729.00	60.64	389.33	0.00	0.00	339.67	46.59%	339.67	46.59%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	606.12	0.00	0.00	659.88	52.12%	659.88	52.12%
<b>SubTotal : Personnel Services</b>	<b>739,030.00</b>	<b>739,030.00</b>	<b>57,407.73</b>	<b>346,679.75</b>	<b>0.00</b>	<b>0.00</b>	<b>392,350.25</b>	<b>53.09%</b>	<b>392,350.25</b>	<b>53.09%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	793.51	3,658.81	0.00	0.00	5,141.19	58.42%	5,141.19	58.42%
4212 : Utilities-Electric	2,060.00	2,060.00	210.26	1,101.98	0.00	0.00	958.02	46.51%	958.02	46.51%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	57.40	243.99	0.00	0.00	1,756.01	87.80%	1,756.01	87.80%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	87.67	548.83	0.00	0.00	573.17	51.08%	573.17	51.08%
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	2,154.15	0.00	0.00	2,845.85	56.92%	2,845.85	56.92%
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	4,032.45	38,168.15	0.00	0.00	40,865.85	51.71%	40,865.85	51.71%
4262 : Registration	57,485.00	57,485.00	8,459.78	33,049.48	0.00	0.00	24,435.52	42.51%	24,435.52	42.51%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	26,000.00	26,000.00	259.48	13,346.96	0.00	0.00	12,653.04	48.67%	12,653.04	48.67%
4271 : Advertising	536,135.00	536,135.00	39,320.72	218,087.59	0.00	11,104.40	306,943.01	57.25%	306,943.01	57.25%
4274 : Memberships	16,411.00	16,411.00	2,000.00	3,669.00	0.00	0.00	12,742.00	77.64%	12,742.00	77.64%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	1,008.06	38,678.36	0.00	1,250.00	7,769.64	16.29%	7,769.64	16.29%
<b>SubTotal : Contractuals</b>	<b>794,620.00</b>	<b>794,620.00</b>	<b>56,660.16</b>	<b>352,707.30</b>	<b>0.00</b>	<b>12,354.40</b>	<b>429,558.30</b>	<b>54.06%</b>	<b>429,558.30</b>	<b>54.06%</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%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	574.57	0.00	0.00	-574.57	0.00%	-574.57	0.00%
4341 : Copying and Printing	62,900.00	62,900.00	577.97	6,644.32	0.00	0.00	56,255.68	89.44%	56,255.68	89.44%
4342 : Office Supplies	4,000.00	4,000.00	29.15	3,396.10	0.00	0.00	603.90	15.10%	603.90	15.10%
4343 : Computer Software	0.00	0.00	0.00	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	262.11	8,546.31	0.00	0.00	20,323.69	70.40%	20,323.69	70.40%
4347 : Food	25,200.00	25,200.00	768.11	17,538.93	0.00	0.00	7,661.07	30.40%	7,661.07	30.40%
4349 : Promotional Materials	24,435.00	24,435.00	755.25	6,808.70	0.00	0.00	17,626.30	72.14%	17,626.30	72.14%
4352 : Uniforms	0.00	0.00	0.00	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	9.40	751.91	0.00	0.00	1,918.09	71.84%	1,918.09	71.84%
<b>SubTotal : Commodities</b>	<b>157,625.00</b>	<b>157,625.00</b>	<b>2,401.99</b>	<b>45,999.85</b>	<b>0.00</b>	<b>0.00</b>	<b>111,625.15</b>	<b>70.82%</b>	<b>111,625.15</b>	<b>70.82%</b>
<b>SubTotal : 214 : Tourism</b>	<b>1,691,275.00</b>	<b>1,691,275.00</b>	<b>116,469.88</b>	<b>745,386.90</b>	<b>0.00</b>	<b>12,354.40</b>	<b>933,533.70</b>	<b>55.20%</b>	<b>933,533.70</b>	<b>55.20%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	117,752.00	117,752.00	9,253.16	54,925.30	0.00	0.00	62,826.70	53.36%	62,826.70	53.36%
4102 : Temporary Pay	62,215.00	62,215.00	3,816.04	29,501.76	0.00	0.00	32,713.24	52.58%	32,713.24	52.58%
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	772.47	5,026.09	0.00	0.00	5,719.91	53.23%	5,719.91	53.23%
4116 : FICA-Medicare	2,513.00	2,513.00	180.65	1,175.44	0.00	0.00	1,337.56	53.23%	1,337.56	53.23%
4120 : Pension-ASRS	14,724.00	14,724.00	1,147.53	6,790.78	0.00	0.00	7,933.22	53.88%	7,933.22	53.88%
4124 : Pension-LT Disability	142.00	142.00	12.96	76.94	0.00	0.00	65.06	45.82%	65.06	45.82%
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	7,794.56	0.00	0.00	10,041.44	56.30%	10,041.44	56.30%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	519.04	0.00	0.00	651.96	55.68%	651.96	55.68%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,736.52	0.00	0.00	1,320.48	43.20%	1,320.48	43.20%
4145 : Group Insurance-Vision	51.00	51.00	4.20	22.40	0.00	0.00	28.60	56.08%	28.60	56.08%
4160 : Industrial Insurance	232.00	232.00	17.98	123.81	0.00	0.00	108.19	46.63%	108.19	46.63%
4161 : Group Insurance-Life	266.00	266.00	22.21	121.42	0.00	0.00	144.58	54.35%	144.58	54.35%
<b>SubTotal : Personnel Services</b>	<b>231,206.00</b>	<b>231,206.00</b>	<b>17,080.42</b>	<b>107,825.62</b>	<b>0.00</b>	<b>0.00</b>	<b>123,380.38</b>	<b>53.36%</b>	<b>123,380.38</b>	<b>53.36%</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	276.32	1,568.89	0.00	0.00	2,931.11	65.14%	2,931.11	65.14%
4212 : Utilities-Electric	13,211.00	13,211.00	964.59	4,993.64	0.00	0.00	8,217.36	62.20%	8,217.36	62.20%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	349.91	819.00	0.00	0.00	5,561.00	87.16%	5,561.00	87.16%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	930.54	5,935.69	0.00	0.00	6,043.31	50.45%	6,043.31	50.45%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	0.00	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	1,862.00	5,160.00	0.00	7,394.00	-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	1,968.00	7,932.00	0.00	0.00	28,068.00	77.97%	28,068.00	77.97%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	556.57	2,267.50	0.00	0.00	-167.50	-7.98%	-167.50	-7.98%
4262 : Registration	215.00	215.00	40.00	120.00	0.00	0.00	95.00	44.19%	95.00	44.19%
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	269.07	3,531.78	0.00	8,118.71	-521.49	-4.69%	-521.49	-4.69%
<b>SubTotal : Contractuals</b>	<b>133,344.00</b>	<b>133,344.00</b>	<b>7,217.00</b>	<b>32,433.78</b>	<b>0.00</b>	<b>15,512.71</b>	<b>85,397.51</b>	<b>64.04%</b>	<b>85,397.51</b>	<b>64.04%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	605.69	0.00	0.00	-105.69	-21.14%	-105.69	-21.14%
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%
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	8.96	339.83	0.00	0.00	3,160.17	90.29%	3,160.17	90.29%
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	52.15	73.57	0.00	0.00	126.43	63.22%	126.43	63.22%
4349 : Promotional Materials	31,150.00	31,150.00	1,574.00	24,968.45	0.00	0.00	6,181.55	19.84%	6,181.55	19.84%
4352 : Uniforms	1,700.00	1,700.00	0.00	815.05	0.00	0.00	884.95	52.06%	884.95	52.06%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	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	0.00	2,426.77	0.00	0.00	373.23	13.33%	373.23	13.33%
4364 : Other Operating Supplies	400.00	400.00	63.70	198.86	0.00	0.00	201.14	50.28%	201.14	50.28%
4381 : Work Order Charges	10,827.00	10,827.00	570.23	7,500.53	0.00	0.00	3,326.47	30.72%	3,326.47	30.72%
<b>SubTotal : Commodities</b>	<b>62,252.00</b>	<b>62,252.00</b>	<b>2,269.04</b>	<b>41,845.48</b>	<b>0.00</b>	<b>0.00</b>	<b>20,406.52</b>	<b>32.78%</b>	<b>20,406.52</b>	<b>32.78%</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>26,566.46</b>	<b>182,104.88</b>	<b>0.00</b>	<b>15,512.71</b>	<b>279,184.41</b>	<b>58.55%</b>	<b>279,184.41</b>	<b>58.55%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,168,077.00</b>	<b>2,168,077.00</b>	<b>143,036.34</b>	<b>927,491.78</b>	<b>0.00</b>	<b>27,867.11</b>	<b>1,212,718.11</b>	<b>55.94%</b>	<b>1,212,718.11</b>	<b>55.94%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 053 : BBB-Tourism Fund</b>	<b>2,218,077.00</b>	<b>2,218,077.00</b>	<b>143,036.34</b>	<b>927,491.78</b>	<b>0.00</b>	<b>27,867.11</b>	<b>1,262,718.11</b>	<b>56.93%</b>	<b>1,262,718.11</b>	<b>56.93%</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	1,938.00	13,467.93	0.00	0.00	16,574.07	55.17%	16,574.07	55.17%
4115 : FICA-Regular	1,794.00	1,794.00	115.33	806.71	0.00	0.00	987.29	55.03%	987.29	55.03%
4116 : FICA-Medicare	419.00	419.00	26.98	188.74	0.00	0.00	230.26	54.96%	230.26	54.96%
4120 : Pension-ASRS	3,430.00	3,430.00	221.97	1,537.16	0.00	0.00	1,892.84	55.18%	1,892.84	55.18%
4124 : Pension-LT Disability	36.00	36.00	2.74	18.91	0.00	0.00	17.09	47.47%	17.09	47.47%
4141 : Group Insurance-Medical	1,517.00	1,517.00	118.60	1,012.88	0.00	0.00	504.12	33.23%	504.12	33.23%
4142 : Group Insurance-Dental	156.00	156.00	8.12	68.16	0.00	0.00	87.84	56.31%	87.84	56.31%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	346.20	0.00	0.00	264.80	43.34%	264.80	43.34%
4145 : Group Insurance-Vision	7.00	7.00	0.34	2.84	0.00	0.00	4.16	59.43%	4.16	59.43%
4146 : Health Savings Account-City	17.00	17.00	1.92	11.52	0.00	0.00	5.48	32.24%	5.48	32.24%
4160 : Industrial Insurance	39.00	39.00	2.70	20.11	0.00	0.00	18.89	48.44%	18.89	48.44%
4161 : Group Insurance-Life	68.00	68.00	4.70	32.40	0.00	0.00	35.60	52.35%	35.60	52.35%
<b>SubTotal : Personnel Services</b>	<b>38,136.00</b>	<b>38,136.00</b>	<b>2,499.10</b>	<b>17,513.56</b>	<b>0.00</b>	<b>0.00</b>	<b>20,622.44</b>	<b>54.08%</b>	<b>20,622.44</b>	<b>54.08%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	83.57	0.00	0.00	97.43	53.83%	97.43	53.83%
4271 : Advertising	2,000.00	2,000.00	326.92	326.92	0.00	0.00	1,673.08	83.65%	1,673.08	83.65%
4273 : Service Partner Contracts	475,000.00	475,000.00	126,175.00	378,825.00	0.00	64,175.00	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>126,516.92</b>	<b>380,999.43</b>	<b>0.00</b>	<b>64,175.00</b>	<b>33,706.57</b>	<b>7.04%</b>	<b>33,706.57</b>	<b>7.04%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	1,086.45	0.00	0.00	2,036.55	65.21%	2,036.55	65.21%

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>0.00</b>	<b>1,086.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.55</b>	<b>65.21%</b>	<b>2,036.55</b>	<b>65.21%</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>129,016.02</b>	<b>399,599.44</b>	<b>0.00</b>	<b>64,175.00</b>	<b>293,865.56</b>	<b>38.79%</b>	<b>293,865.56</b>	<b>38.79%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>757,640.00</b>	<b>757,640.00</b>	<b>129,016.02</b>	<b>399,599.44</b>	<b>0.00</b>	<b>64,175.00</b>	<b>293,865.56</b>	<b>38.79%</b>	<b>293,865.56</b>	<b>38.79%</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>129,016.02</b>	<b>399,599.44</b>	<b>0.00</b>	<b>64,175.00</b>	<b>303,865.56</b>	<b>39.58%</b>	<b>303,865.56</b>	<b>39.58%</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	18,020.08	0.00	0.00	-10,520.08	-140.27%	-10,520.08	-140.27%
<b>SubTotal : Contractuals</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>0.00</b>	<b>18,020.08</b>	<b>0.00</b>	<b>0.00</b>	<b>59,479.92</b>	<b>76.75%</b>	<b>59,479.92</b>	<b>76.75%</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	3,450.00	0.00	14,280.00	-17,730.00	0.00%	-17,730.00	0.00%
4433 : Improvements to Land	1,020,927.00	1,020,927.00	0.00	14,715.86	0.00	120,304.13	885,907.01	86.78%	885,907.01	86.78%
4435 : Building Improvements or Alterations	195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00%	195,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,215,927.00</b>	<b>1,215,927.00</b>	<b>0.00</b>	<b>18,165.86</b>	<b>0.00</b>	<b>134,584.13</b>	<b>1,063,177.01</b>	<b>87.44%</b>	<b>1,063,177.01</b>	<b>87.44%</b>
<b>SubTotal : 158 : BBB-Recreation Projects</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>0.00</b>	<b>36,529.62</b>	<b>0.00</b>	<b>134,584.13</b>	<b>1,122,313.25</b>	<b>86.77%</b>	<b>1,122,313.25</b>	<b>86.77%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>0.00</b>	<b>36,529.62</b>	<b>0.00</b>	<b>134,584.13</b>	<b>1,122,313.25</b>	<b>86.77%</b>	<b>1,122,313.25</b>	<b>86.77%</b>
<b>SubTotal : 055 : BBB-Recreation Fund</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>0.00</b>	<b>36,529.62</b>	<b>0.00</b>	<b>134,584.13</b>	<b>1,122,313.25</b>	<b>86.77%</b>	<b>1,122,313.25</b>	<b>86.77%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4277 : Contingency	47,108.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00	100.00%	47,108.00	100.00%
<b>SubTotal : Contractuals</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 061 : Parking District</b>	<b>1,501,798.00</b>	<b>1,501,798.00</b>	<b>8,019.81</b>	<b>12,890.07</b>	<b>0.00</b>	<b>1,096,100.00</b>	<b>392,807.93</b>	<b>26.16%</b>	<b>392,807.93</b>	<b>26.16%</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	5,960,000.00	11,401,644.28	0.00	1.00	-5,542,501.28	-94.60%	-5,542,501.28	-94.60%
4249 : Debt Service Interest	2,638,027.00	2,638,027.00	923,470.91	1,680,298.63	0.00	2.00	957,726.37	36.30%	957,726.37	36.30%
4250 : Debt Service Agent Fees	30,740.00	30,740.00	2,000.00	2,750.00	0.00	0.00	27,990.00	91.05%	27,990.00	91.05%
<b>SubTotal : Contractuals</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>6,885,470.91</b>	<b>13,084,692.91</b>	<b>0.00</b>	<b>3.00</b>	<b>-4,556,784.91</b>	<b>-53.43%</b>	<b>-4,556,784.91</b>	<b>-53.43%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>6,885,470.91</b>	<b>13,084,692.91</b>	<b>0.00</b>	<b>3.00</b>	<b>-4,556,784.91</b>	<b>-53.43%</b>	<b>-4,556,784.91</b>	<b>-53.43%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>6,885,470.91</b>	<b>13,084,692.91</b>	<b>0.00</b>	<b>3.00</b>	<b>-4,556,784.91</b>	<b>-53.43%</b>	<b>-4,556,784.91</b>	<b>-53.43%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>6,885,470.91</b>	<b>13,084,692.91</b>	<b>0.00</b>	<b>3.00</b>	<b>-4,556,784.91</b>	<b>-53.43%</b>	<b>-4,556,784.91</b>	<b>-53.43%</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	95,000.00	95,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	110,750.00	110,750.00	55,375.00	110,750.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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>150,375.00</b>	<b>206,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>2.30%</b>	<b>4,850.00</b>	<b>2.30%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>150,375.00</b>	<b>206,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>2.30%</b>	<b>4,850.00</b>	<b>2.30%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>150,375.00</b>	<b>206,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>2.30%</b>	<b>4,850.00</b>	<b>2.30%</b>
<b>SubTotal : 164 : Special Improvement District-Sawmill</b>	<b>211,350.00</b>	<b>211,350.00</b>	<b>150,375.00</b>	<b>206,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>2.30%</b>	<b>4,850.00</b>	<b>2.30%</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	28,727.95	171,392.93	0.00	0.00	200,960.07	53.97%	200,960.07	53.97%
4110 : Overtime	201.00	201.00	0.00	0.00	0.00	0.00	201.00	100.00%	201.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	22,874.00	22,874.00	1,055.28	9,028.75	0.00	0.00	13,845.25	60.53%	13,845.25	60.53%
4116 : FICA-Medicare	5,350.00	5,350.00	406.32	2,426.59	0.00	0.00	2,923.41	54.64%	2,923.41	54.64%
4120 : Pension-ASRS	42,627.00	42,627.00	3,286.11	19,593.96	0.00	0.00	23,033.04	54.03%	23,033.04	54.03%
4124 : Pension-LT Disability	451.00	451.00	40.60	242.05	0.00	0.00	208.95	46.33%	208.95	46.33%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	12,800.04	0.00	0.00	13,657.96	51.62%	13,657.96	51.62%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	876.00	0.00	0.00	881.00	50.14%	881.00	50.14%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	2,588.76	0.00	0.00	-295.76	-12.90%	-295.76	-12.90%
4145 : Group Insurance-Vision	76.00	76.00	6.32	37.92	0.00	0.00	38.08	50.10%	38.08	50.10%
4146 : Health Savings Account-City	0.00	0.00	36.40	218.40	0.00	0.00	-218.40	0.00%	-218.40	0.00%
4160 : Industrial Insurance	484.00	484.00	39.84	253.82	0.00	0.00	230.18	47.56%	230.18	47.56%
4161 : Group Insurance-Life	833.00	833.00	67.81	406.86	0.00	0.00	426.14	51.16%	426.14	51.16%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>476,757.00</b>	<b>476,757.00</b>	<b>36,377.43</b>	<b>219,866.08</b>	<b>0.00</b>	<b>0.00</b>	<b>256,890.92</b>	<b>53.88%</b>	<b>256,890.92</b>	<b>53.88%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	300,000.00	300,000.00	4,764.00	50,589.50	0.00	8,247.50	241,163.00	80.39%	241,163.00	80.39%
4211 : Utilities-Telephone	2,000.00	2,000.00	228.24	825.10	0.00	0.00	1,174.90	58.74%	1,174.90	58.74%
4242 : Rents-Land	50,000.00	50,000.00	0.00	43,465.70	0.00	0.00	6,534.30	13.07%	6,534.30	13.07%
4261 : Travel, Lodging and Meals	10,509.00	10,509.00	359.00	5,905.41	0.00	0.00	4,603.59	43.81%	4,603.59	43.81%
4262 : Registration	1,500.00	1,500.00	0.00	260.00	0.00	0.00	1,240.00	82.67%	1,240.00	82.67%
4263 : Education and Training	0.00	0.00	2,202.00	2,202.00	0.00	0.00	-2,202.00	0.00%	-2,202.00	0.00%
4270 : Postage and Freight	680.00	680.00	8.08	34.93	0.00	0.00	645.07	94.86%	645.07	94.86%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	29,720.00	29,720.00	1,500.00	13,073.00	0.00	0.00	16,647.00	56.01%	16,647.00	56.01%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	12.00	0.00	0.00	588.00	98.00%	588.00	98.00%
<b>SubTotal : Contractuals</b>	<b>396,509.00</b>	<b>396,509.00</b>	<b>9,061.32</b>	<b>116,367.64</b>	<b>0.00</b>	<b>8,247.50</b>	<b>271,893.86</b>	<b>68.57%</b>	<b>271,893.86</b>	<b>68.57%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	588.76	0.00	0.00	3,411.24	85.28%	3,411.24	85.28%
4311 : Gas and Oil	1,100.00	1,100.00	54.89	102.69	0.00	0.00	997.31	90.66%	997.31	90.66%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	62.50	0.00	0.00	437.50	87.50%	437.50	87.50%
4341 : Copying and Printing	4,100.00	4,100.00	474.00	2,809.74	0.00	0.00	1,290.26	31.47%	1,290.26	31.47%
4342 : Office Supplies	3,600.00	3,600.00	64.41	785.46	0.00	0.00	2,814.54	78.18%	2,814.54	78.18%
4346 : Non Library Books and Subscription	200.00	200.00	74.41	469.24	0.00	0.00	-269.24	-134.62%	-269.24	-134.62%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	42.80	0.00	0.00	57.20	57.20%	57.20	57.20%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>667.71</b>	<b>4,861.19</b>	<b>0.00</b>	<b>0.00</b>	<b>9,338.81</b>	<b>65.77%</b>	<b>9,338.81</b>	<b>65.77%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 300 : Utilities Administration</b>	<b>887,466.00</b>	<b>887,466.00</b>	<b>46,106.46</b>	<b>341,094.91</b>	<b>0.00</b>	<b>8,247.50</b>	<b>538,123.59</b>	<b>60.64%</b>	<b>538,123.59</b>	<b>60.64%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	516,209.00	516,209.00	41,512.30	250,626.24	0.00	0.00	265,582.76	51.45%	265,582.76	51.45%
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	180.79	2,163.58	0.00	0.00	20,572.42	90.48%	20,572.42	90.48%
4115 : FICA-Regular	31,139.00	31,139.00	2,406.98	15,109.47	0.00	0.00	16,029.53	51.48%	16,029.53	51.48%
4116 : FICA-Medicare	7,282.00	7,282.00	562.94	3,533.76	0.00	0.00	3,748.24	51.47%	3,748.24	51.47%
4120 : Pension-ASRS	61,169.00	61,169.00	4,728.02	28,666.51	0.00	0.00	32,502.49	53.14%	32,502.49	53.14%
4124 : Pension-LT Disability	646.00	646.00	58.38	353.99	0.00	0.00	292.01	45.20%	292.01	45.20%
4141 : Group Insurance-Medical	53,860.00	53,860.00	4,213.88	25,283.28	0.00	0.00	28,576.72	53.06%	28,576.72	53.06%
4142 : Group Insurance-Dental	3,514.00	3,514.00	291.96	1,751.76	0.00	0.00	1,762.24	50.15%	1,762.24	50.15%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,446.26	8,677.56	0.00	0.00	9,664.44	52.69%	9,664.44	52.69%
4145 : Group Insurance-Vision	150.00	150.00	12.60	75.60	0.00	0.00	74.40	49.60%	74.40	49.60%
4146 : Health Savings Account-City	1,508.00	1,508.00	125.56	753.36	0.00	0.00	754.64	50.04%	754.64	50.04%
4160 : Industrial Insurance	8,236.00	8,236.00	662.38	4,438.71	0.00	0.00	3,797.29	46.11%	3,797.29	46.11%
4161 : Group Insurance-Life	1,161.00	1,161.00	98.62	590.24	0.00	0.00	570.76	49.16%	570.76	49.16%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	2,032.41	0.00	0.00	-2,032.41	0.00%	-2,032.41	0.00%
<b>SubTotal : Personnel Services</b>	<b>750,912.00</b>	<b>750,912.00</b>	<b>56,300.67</b>	<b>351,258.73</b>	<b>0.00</b>	<b>0.00</b>	<b>399,653.27</b>	<b>53.22%</b>	<b>399,653.27</b>	<b>53.22%</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	7,705.00	0.00	30,280.00	-34,985.00	-1,166.17%	-34,985.00	-1,166.17%
4211 : Utilities-Telephone	6,715.00	6,715.00	392.51	2,078.04	0.00	0.00	4,636.96	69.05%	4,636.96	69.05%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	142,941.30	1,081,061.86	0.00	0.00	1,013,296.14	48.38%	1,013,296.14	48.38%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	630.51	1,738.19	0.00	0.00	6,911.81	79.90%	6,911.81	79.90%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	304.09	1,780.43	0.00	0.00	4,063.57	69.53%	4,063.57	69.53%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	12,125.52	14,400.08	0.00	0.00	8,449.92	36.98%	8,449.92	36.98%
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	3,399.95	41,549.00	0.00	19,872.68	460,307.32	88.23%	460,307.32	88.23%
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	81.38	591.98	0.00	0.00	1,708.02	74.26%	1,708.02	74.26%
4262 : Registration	2,130.00	2,130.00	0.00	460.98	0.00	0.00	1,669.02	78.36%	1,669.02	78.36%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	4,100.00	4,100.00	789.78	789.78	0.00	5,229.64	-1,919.42	-46.82%	-1,919.42	-46.82%
4270 : Postage and Freight	650.00	650.00	24.14	79.38	0.00	0.00	570.62	87.79%	570.62	87.79%
4271 : Advertising	1,500.00	1,500.00	0.00	200.61	0.00	0.00	1,299.39	86.63%	1,299.39	86.63%
4274 : Memberships	300.00	300.00	105.83	105.83	0.00	0.00	194.17	64.72%	194.17	64.72%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	650.01	9,236.57	0.00	0.00	5,239.43	36.19%	5,239.43	36.19%
<b>SubTotal : Contractuals</b>	<b>2,713,638.00</b>	<b>2,713,638.00</b>	<b>161,445.02</b>	<b>1,166,725.39</b>	<b>0.00</b>	<b>55,389.82</b>	<b>1,491,522.79</b>	<b>54.96%</b>	<b>1,491,522.79</b>	<b>54.96%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	79,908.00	79,908.00	3,273.62	19,324.75	0.00	0.00	60,583.25	75.82%	60,583.25	75.82%
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	375.83	3,856.68	0.00	0.00	1,143.32	22.87%	1,143.32	22.87%
4304 : Small Tools	600.00	600.00	0.00	514.33	0.00	0.00	85.67	14.28%	85.67	14.28%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	1,349.23	13,551.97	0.00	0.00	10,273.03	43.12%	10,273.03	43.12%
4311 : Gas and Oil	84,235.00	84,235.00	1,381.89	13,550.69	0.00	0.00	70,684.31	83.91%	70,684.31	83.91%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	887.84	7,924.64	0.00	0.00	-1,624.64	-25.79%	-1,624.64	-25.79%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	6,632.97	23,003.93	0.00	5,000.00	2,246.07	7.42%	2,246.07	7.42%
4341 : Copying and Printing	150.00	150.00	0.80	5.12	0.00	0.00	144.88	96.59%	144.88	96.59%
4342 : Office Supplies	1,200.00	1,200.00	263.92	1,419.06	0.00	0.00	-219.06	-18.26%	-219.06	-18.26%
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	-60.29	359.83	0.00	0.00	140.17	28.03%	140.17	28.03%
4352 : Uniforms	3,900.00	3,900.00	34.82	1,701.42	0.00	0.00	2,198.58	56.37%	2,198.58	56.37%
4354 : Safety Supplies	4,550.00	4,550.00	196.10	2,026.27	0.00	0.00	2,523.73	55.47%	2,523.73	55.47%
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	2,769.23	3,267.29	0.00	0.00	14,932.71	82.05%	14,932.71	82.05%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	434.39	0.00	0.00	2,365.61	84.49%	2,365.61	84.49%
4362 : Chemicals	293,200.00	293,200.00	15,465.18	73,676.09	0.00	118,527.68	100,996.23	34.45%	100,996.23	34.45%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	127.60	462.91	0.00	0.00	937.09	66.94%	937.09	66.94%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%	4,750.00	100.00%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	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>32,698.74</b>	<b>172,974.81</b>	<b>0.00</b>	<b>123,527.68</b>	<b>300,007.51</b>	<b>50.29%</b>	<b>300,007.51</b>	<b>50.29%</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	23,883.49	0.00	52,500.00	448,616.51	85.45%	448,616.51	85.45%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	3,953.00	0.00	101,807.00	-105,760.00	0.00%	-105,760.00	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	30,717.35	45,238.67	0.00	296,028.73	29,613.60	7.98%	29,613.60	7.98%
4466 : Other Improvements & Replacements	0.00	0.00	0.00	43.95	0.00	0.00	-43.95	0.00%	-43.95	0.00%
<b>SubTotal : Capital</b>	<b>1,019,040.00</b>	<b>1,019,040.00</b>	<b>30,717.35</b>	<b>73,119.11</b>	<b>0.00</b>	<b>450,335.73</b>	<b>495,585.16</b>	<b>48.63%</b>	<b>495,585.16</b>	<b>48.63%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 301 : Water Production</b>	<b>5,080,100.00</b>	<b>5,080,100.00</b>	<b>281,161.78</b>	<b>1,764,078.04</b>	<b>0.00</b>	<b>629,253.23</b>	<b>2,686,768.73</b>	<b>52.89%</b>	<b>2,686,768.73</b>	<b>52.89%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	669,338.00	669,338.00	51,340.77	307,289.79	0.00	0.00	362,048.21	54.09%	362,048.21	54.09%
4110 : Overtime	37,102.00	37,102.00	4,920.89	33,062.26	0.00	0.00	4,039.74	10.89%	4,039.74	10.89%
4115 : FICA-Regular	42,048.00	42,048.00	3,365.95	20,374.18	0.00	0.00	21,673.82	51.54%	21,673.82	51.54%
4116 : FICA-Medicare	9,833.00	9,833.00	787.19	4,764.91	0.00	0.00	5,068.09	51.54%	5,068.09	51.54%
4120 : Pension-ASRS	80,179.00	80,179.00	6,380.10	38,451.42	0.00	0.00	41,727.58	52.04%	41,727.58	52.04%
4124 : Pension-LT Disability	849.00	849.00	78.79	474.81	0.00	0.00	374.19	44.07%	374.19	44.07%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,298.66	33,119.82	0.00	0.00	41,205.18	55.44%	41,205.18	55.44%
4142 : Group Insurance-Dental	4,880.00	4,880.00	361.67	2,258.75	0.00	0.00	2,621.25	53.71%	2,621.25	53.71%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,056.14	6,844.54	0.00	0.00	8,441.46	55.22%	8,441.46	55.22%
4145 : Group Insurance-Vision	211.00	211.00	15.62	97.52	0.00	0.00	113.48	53.78%	113.48	53.78%
4146 : Health Savings Account-City	926.00	926.00	77.04	462.24	0.00	0.00	463.76	50.08%	463.76	50.08%
4160 : Industrial Insurance	12,382.00	12,382.00	996.63	6,448.96	0.00	0.00	5,933.04	47.92%	5,933.04	47.92%
4161 : Group Insurance-Life	1,504.00	1,504.00	113.32	721.30	0.00	0.00	782.70	52.04%	782.70	52.04%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	165.54	2,700.48	0.00	0.00	19,199.52	87.67%	19,199.52	87.67%
<b>SubTotal : Personnel Services</b>	<b>970,763.00</b>	<b>970,763.00</b>	<b>74,958.31</b>	<b>457,070.98</b>	<b>0.00</b>	<b>0.00</b>	<b>513,692.02</b>	<b>52.92%</b>	<b>513,692.02</b>	<b>52.92%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	496.50	566.50	0.00	0.00	33.50	5.58%	33.50	5.58%
4206 : Consultant Fees	0.00	0.00	0.00	4,400.00	0.00	22,930.00	-27,330.00	0.00%	-27,330.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	525.31	2,966.05	0.00	0.00	7,633.95	72.02%	7,633.95	72.02%
4212 : Utilities-Electric	3,650.00	3,650.00	478.80	2,986.98	0.00	0.00	663.02	18.16%	663.02	18.16%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	473.16	735.35	0.00	0.00	1,164.65	61.30%	1,164.65	61.30%
4214 : Utilities-Landfill	14,763.00	14,763.00	0.00	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	126.23	701.57	0.00	0.00	948.43	57.48%	948.43	57.48%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	0.00	238.00	0.00	0.00	13,262.00	98.24%	13,262.00	98.24%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	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	9.59	0.00	0.00	240.41	96.16%	240.41	96.16%
4237 : Maintenance-Other	156,000.00	156,000.00	0.00	13,652.74	0.00	25,413.29	116,933.97	74.96%	116,933.97	74.96%
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	0.00	2,796.80	0.00	0.00	2,403.20	46.22%	2,403.20	46.22%
4262 : Registration	6,750.00	6,750.00	0.00	2,512.73	0.00	0.00	4,237.27	62.77%	4,237.27	62.77%
4263 : Education and Training	6,500.00	6,500.00	809.38	2,581.08	0.00	0.00	3,918.92	60.29%	3,918.92	60.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	670.45	1,467.92	0.00	1,492.68	30,539.40	91.16%	30,539.40	91.16%
<b>SubTotal : Contractuals</b>	<b>263,013.00</b>	<b>263,013.00</b>	<b>3,579.83</b>	<b>37,821.29</b>	<b>0.00</b>	<b>49,835.97</b>	<b>175,355.74</b>	<b>66.67%</b>	<b>175,355.74</b>	<b>66.67%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,775.54	-275.54	-11.02%	-275.54	-11.02%
4303 : Communications Equip Under \$5,000	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	479.33	806.76	0.00	0.00	2,843.24	77.90%	2,843.24	77.90%
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	936.19	6,791.13	0.00	0.00	33,208.87	83.02%	33,208.87	83.02%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	1,462.01	7,069.16	0.00	0.00	9,330.84	56.90%	9,330.84	56.90%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	3,938.37	0.00	0.00	-3,138.37	-392.30%	-3,138.37	-392.30%
4332 : Inventory Over/Short	0.00	0.00	0.00	-37.88	0.00	0.00	37.88	0.00%	37.88	0.00%
4342 : Office Supplies	900.00	900.00	151.37	781.77	0.00	0.00	118.23	13.14%	118.23	13.14%
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	229.36	1,066.36	0.00	0.00	2,683.64	71.56%	2,683.64	71.56%
4354 : Safety Supplies	10,000.00	10,000.00	2,416.30	7,677.26	0.00	0.00	2,322.74	23.23%	2,322.74	23.23%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	7,271.92	22,693.55	0.00	0.00	8,506.45	27.26%	8,506.45	27.26%
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	15,406.40	121,787.65	0.00	0.00	141,280.35	53.70%	141,280.35	53.70%
4363 : Janitor and Cleaning Supplies	800.00	800.00	286.35	2,391.31	0.00	2,309.75	-3,901.06	-487.63%	-3,901.06	-487.63%
4364 : Other Operating Supplies	6,100.00	6,100.00	392.22	2,954.79	0.00	0.00	3,145.21	51.56%	3,145.21	51.56%
4381 : Work Order Charges	28,766.00	28,766.00	989.73	12,546.97	0.00	0.00	16,219.03	56.38%	16,219.03	56.38%
<b>SubTotal : Commodities</b>	<b>434,284.00</b>	<b>434,284.00</b>	<b>30,021.18</b>	<b>199,213.23</b>	<b>0.00</b>	<b>5,085.29</b>	<b>229,985.48</b>	<b>52.96%</b>	<b>229,985.48</b>	<b>52.96%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	64,321.00	64,321.00	0.00	69,377.97	0.00	1,660.00	-6,716.97	-10.44%	-6,716.97	-10.44%
4410 : Computer Hardware/Software	9,756.00	9,756.00	0.00	0.00	0.00	0.00	9,756.00	100.00%	9,756.00	100.00%
<b>SubTotal : Capital</b>	<b>74,077.00</b>	<b>74,077.00</b>	<b>0.00</b>	<b>69,377.97</b>	<b>0.00</b>	<b>1,660.00</b>	<b>3,039.03</b>	<b>4.10%</b>	<b>3,039.03</b>	<b>4.10%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>1,742,137.00</b>	<b>1,742,137.00</b>	<b>108,559.32</b>	<b>763,483.47</b>	<b>0.00</b>	<b>56,581.26</b>	<b>922,072.27</b>	<b>52.93%</b>	<b>922,072.27</b>	<b>52.93%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	204,005.00	204,005.00	15,094.77	75,947.92	0.00	0.00	128,057.08	62.77%	128,057.08	62.77%
4102 : Temporary Pay	31,286.00	31,286.00	2,631.60	19,740.23	0.00	0.00	11,545.77	36.90%	11,545.77	36.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	14,135.00	14,135.00	1,089.43	5,871.27	0.00	0.00	8,263.73	58.46%	8,263.73	58.46%
4116 : FICA-Medicare	3,258.00	3,258.00	254.78	1,373.10	0.00	0.00	1,884.90	57.86%	1,884.90	57.86%
4120 : Pension-ASRS	23,154.00	23,154.00	1,711.74	9,286.40	0.00	0.00	13,867.60	59.89%	13,867.60	59.89%
4124 : Pension-LT Disability	245.00	245.00	21.13	106.34	0.00	0.00	138.66	56.60%	138.66	56.60%
4141 : Group Insurance-Medical	17,938.00	17,938.00	1,156.88	5,735.88	0.00	0.00	12,202.12	68.02%	12,202.12	68.02%
4142 : Group Insurance-Dental	1,171.00	1,171.00	81.10	405.50	0.00	0.00	765.50	65.37%	765.50	65.37%
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	3.50	17.50	0.00	0.00	33.50	65.69%	33.50	65.69%
4146 : Health Savings Account-City	584.00	584.00	48.52	291.12	0.00	0.00	292.88	50.15%	292.88	50.15%
4160 : Industrial Insurance	702.00	702.00	61.55	418.87	0.00	0.00	283.13	40.33%	283.13	40.33%
4161 : Group Insurance-Life	458.00	458.00	29.05	174.30	0.00	0.00	283.70	61.94%	283.70	61.94%
<b>SubTotal : Personnel Services</b>	<b>303,101.00</b>	<b>303,101.00</b>	<b>22,184.05</b>	<b>119,368.43</b>	<b>0.00</b>	<b>0.00</b>	<b>183,732.57</b>	<b>60.62%</b>	<b>183,732.57</b>	<b>60.62%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	4,387.50	10,612.50	70.75%	10,612.50	70.75%
4206 : Consultant Fees	30,000.00	30,000.00	2,088.87	5,155.98	0.00	31,345.00	-6,500.98	-21.67%	-6,500.98	-21.67%
4211 : Utilities-Telephone	1,400.00	1,400.00	192.82	1,157.28	0.00	0.00	242.72	17.34%	242.72	17.34%
4212 : Utilities-Electric	550.00	550.00	61.19	349.83	0.00	0.00	200.17	36.40%	200.17	36.40%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	0.00	1,250.57	0.00	0.00	949.43	43.16%	949.43	43.16%
4262 : Registration	1,500.00	1,500.00	0.00	850.00	0.00	0.00	650.00	43.33%	650.00	43.33%
4263 : Education and Training	600.00	600.00	227.00	546.00	0.00	0.00	54.00	9.00%	54.00	9.00%
4270 : Postage and Freight	200.00	200.00	0.00	15.04	0.00	0.00	184.96	92.48%	184.96	92.48%
4271 : Advertising	15,100.00	15,100.00	174.99	10,321.49	0.00	0.00	4,778.51	31.65%	4,778.51	31.65%
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	263.20	9,800.20	0.00	0.00	40,199.80	80.40%	40,199.80	80.40%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	0.00	2,569.53	137,000.00	14,700.00	28,230.47	15.47%	28,230.47	15.47%
<b>SubTotal : Contractuals</b>	<b>299,300.00</b>	<b>299,300.00</b>	<b>3,008.07</b>	<b>32,015.92</b>	<b>137,000.00</b>	<b>50,432.50</b>	<b>79,851.58</b>	<b>26.68%</b>	<b>79,851.58</b>	<b>26.68%</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	0.00	50.42	0.00	0.00	-50.42	0.00%	-50.42	0.00%
4341 : Copying and Printing	1,600.00	1,600.00	81.60	570.79	0.00	0.00	1,029.21	64.33%	1,029.21	64.33%
4342 : Office Supplies	2,800.00	2,800.00	0.00	66.04	0.00	0.00	2,733.96	97.64%	2,733.96	97.64%
4343 : Computer Software	0.00	0.00	0.00	593.72	0.00	0.00	-593.72	0.00%	-593.72	0.00%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	24.50	0.00	0.00	75.50	75.50%	75.50	75.50%
4347 : Food	800.00	800.00	0.00	361.24	0.00	0.00	438.76	54.84%	438.76	54.84%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4349 : Promotional Materials	17,500.00	17,500.00	2,825.00	4,340.90	0.00	0.00	13,159.10	75.20%	13,159.10	75.20%
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	0.00	482.43	0.00	0.00	5,717.57	92.22%	5,717.57	92.22%
<b>SubTotal : Commodities</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>2,906.60</b>	<b>7,565.54</b>	<b>0.00</b>	<b>0.00</b>	<b>22,534.46</b>	<b>74.86%</b>	<b>22,534.46</b>	<b>74.86%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>632,501.00</b>	<b>632,501.00</b>	<b>28,098.72</b>	<b>158,949.89</b>	<b>137,000.00</b>	<b>50,432.50</b>	<b>286,118.61</b>	<b>45.24%</b>	<b>286,118.61</b>	<b>45.24%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	287,631.00	287,631.00	22,076.79	134,008.13	0.00	0.00	153,622.87	53.41%	153,622.87	53.41%
4115 : FICA-Regular	17,750.00	17,750.00	1,363.49	8,278.18	0.00	0.00	9,471.82	53.36%	9,471.82	53.36%
4116 : FICA-Medicare	4,151.00	4,151.00	318.88	1,936.01	0.00	0.00	2,214.99	53.36%	2,214.99	53.36%
4120 : Pension-ASRS	31,217.00	31,217.00	2,400.50	14,571.25	0.00	0.00	16,645.75	53.32%	16,645.75	53.32%
4124 : Pension-LT Disability	259.00	259.00	23.20	140.82	0.00	0.00	118.18	45.63%	118.18	45.63%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	11,571.84	0.00	0.00	11,640.16	50.15%	11,640.16	50.15%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	778.56	0.00	0.00	782.44	50.12%	782.44	50.12%
4145 : Group Insurance-Vision	68.00	68.00	5.60	33.60	0.00	0.00	34.40	50.59%	34.40	50.59%
4160 : Industrial Insurance	370.00	370.00	30.36	197.05	0.00	0.00	172.95	46.74%	172.95	46.74%
4161 : Group Insurance-Life	645.00	645.00	53.47	320.82	0.00	0.00	324.18	50.26%	324.18	50.26%
<b>SubTotal : Personnel Services</b>	<b>366,864.00</b>	<b>366,864.00</b>	<b>28,330.69</b>	<b>171,836.26</b>	<b>0.00</b>	<b>0.00</b>	<b>195,027.74</b>	<b>53.16%</b>	<b>195,027.74</b>	<b>53.16%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	96,000.00	96,000.00	1,375.00	17,314.84	0.00	28,624.16	50,061.00	52.15%	50,061.00	52.15%
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	120.63	691.99	0.00	0.00	28.01	3.89%	28.01	3.89%
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	473.35	473.35	0.00	0.00	4,676.65	90.81%	4,676.65	90.81%
4262 : Registration	5,500.00	5,500.00	0.00	2,200.00	0.00	0.00	3,300.00	60.00%	3,300.00	60.00%
4274 : Memberships	1,300.00	1,300.00	195.00	378.00	0.00	0.00	922.00	70.92%	922.00	70.92%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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>2,163.98</b>	<b>-4,441.82</b>	<b>0.00</b>	<b>28,624.16</b>	<b>152,337.66</b>	<b>86.30%</b>	<b>152,337.66</b>	<b>86.30%</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	64.14	452.87	0.00	0.00	-452.87	0.00%	-452.87	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	139.57	0.00	0.00	-139.57	0.00%	-139.57	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	800.00	800.00	0.00	94.00	0.00	0.00	706.00	88.25%	706.00	88.25%
4342 : Office Supplies	1,350.00	1,350.00	210.85	365.42	0.00	0.00	984.58	72.93%	984.58	72.93%
4343 : Computer Software	2,620.00	2,620.00	0.00	6,215.83	0.00	0.00	-3,595.83	-137.24%	-3,595.83	-137.24%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
<b>SubTotal : Commodities</b>	<b>8,970.00</b>	<b>8,970.00</b>	<b>274.99</b>	<b>7,267.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.31</b>	<b>18.98%</b>	<b>1,702.31</b>	<b>18.98%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>552,354.00</b>	<b>552,354.00</b>	<b>30,769.66</b>	<b>174,662.13</b>	<b>0.00</b>	<b>28,624.16</b>	<b>349,067.71</b>	<b>63.20%</b>	<b>349,067.71</b>	<b>63.20%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	526,619.00	526,619.00	41,570.63	251,477.77	0.00	0.00	275,141.23	52.25%	275,141.23	52.25%
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	2,513.72	15,156.14	0.00	0.00	16,511.86	52.14%	16,511.86	52.14%
4116 : FICA-Medicare	7,406.00	7,406.00	587.87	3,544.58	0.00	0.00	3,861.42	52.14%	3,861.42	52.14%
4120 : Pension-ASRS	59,825.00	59,825.00	4,724.43	28,532.06	0.00	0.00	31,292.94	52.31%	31,292.94	52.31%
4124 : Pension-LT Disability	633.00	633.00	58.31	352.19	0.00	0.00	280.81	44.36%	280.81	44.36%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,544.90	21,318.41	0.00	0.00	24,509.59	53.48%	24,509.59	53.48%
4142 : Group Insurance-Dental	3,513.00	3,513.00	282.09	1,695.73	0.00	0.00	1,817.27	51.73%	1,817.27	51.73%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,736.52	0.00	0.00	1,320.48	43.20%	1,320.48	43.20%
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	12.17	73.17	0.00	0.00	79.83	52.18%	79.83	52.18%
4146 : Health Savings Account-City	1,752.00	1,752.00	184.17	1,110.94	0.00	0.00	641.06	36.59%	641.06	36.59%
4160 : Industrial Insurance	7,664.00	7,664.00	579.12	3,810.87	0.00	0.00	3,853.13	50.28%	3,853.13	50.28%
4161 : Group Insurance-Life	1,184.00	1,184.00	98.60	584.46	0.00	0.00	599.54	50.64%	599.54	50.64%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	0.00	700.60	0.00	0.00	2,199.40	75.84%	2,199.40	75.84%
<b>SubTotal : Personnel Services</b>	<b>695,736.00</b>	<b>695,736.00</b>	<b>54,445.43</b>	<b>330,129.62</b>	<b>0.00</b>	<b>0.00</b>	<b>365,606.38</b>	<b>52.55%</b>	<b>365,606.38</b>	<b>52.55%</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	0.00	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	1,922.50	31,065.50	0.00	25,582.00	91,610.50	61.79%	91,610.50	61.79%
4211 : Utilities-Telephone	3,700.00	3,700.00	323.55	1,871.97	0.00	0.00	1,828.03	49.41%	1,828.03	49.41%
4212 : Utilities-Electric	2,500.00	2,500.00	183.49	996.60	0.00	0.00	1,503.40	60.14%	1,503.40	60.14%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	38.09	133.05	0.00	0.00	1,366.95	91.13%	1,366.95	91.13%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	88.23	530.26	0.00	0.00	469.74	46.97%	469.74	46.97%
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	0.00	1,496.67	0.00	0.00	11,453.33	88.44%	11,453.33	88.44%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	946.81	0.00	0.00	4,553.19	82.78%	4,553.19	82.78%
4262 : Registration	2,445.00	2,445.00	0.00	513.99	0.00	0.00	1,931.01	78.98%	1,931.01	78.98%
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	10.35	916.42	0.00	0.00	4,243.58	82.24%	4,243.58	82.24%
4271 : Advertising	100.00	100.00	133.00	342.00	0.00	0.00	-242.00	-242.00%	-242.00	-242.00%
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	864.76	4,845.49	0.00	0.00	10,154.51	67.70%	10,154.51	67.70%
<b>SubTotal : Contractuals</b>	<b>219,733.00</b>	<b>219,733.00</b>	<b>3,563.97</b>	<b>50,500.96</b>	<b>0.00</b>	<b>25,582.00</b>	<b>143,650.04</b>	<b>65.38%</b>	<b>143,650.04</b>	<b>65.38%</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	0.00	160.66	0.00	0.00	889.34	84.70%	889.34	84.70%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	0.00	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	255.36	1,649.88	0.00	0.00	3,750.12	69.45%	3,750.12	69.45%
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	68.16	956.10	0.00	0.00	1,543.90	61.76%	1,543.90	61.76%
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	0.00	21.43	0.00	0.00	478.57	95.71%	478.57	95.71%
4342 : Office Supplies	2,000.00	2,000.00	469.72	552.34	0.00	0.00	1,447.66	72.38%	1,447.66	72.38%
4343 : Computer Software	17,445.00	17,445.00	-22.66	14,341.02	0.00	0.00	3,103.98	17.79%	3,103.98	17.79%
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	257.06	1,436.32	0.00	0.00	563.68	28.18%	563.68	28.18%
4354 : Safety Supplies	4,100.00	4,100.00	315.25	2,357.08	0.00	0.00	1,742.92	42.51%	1,742.92	42.51%
4361 : Lab Supplies	39,088.00	39,088.00	509.73	13,533.85	0.00	0.00	25,554.15	65.38%	25,554.15	65.38%
4362 : Chemicals	8,500.00	8,500.00	27.31	2,796.24	0.00	0.00	5,703.76	67.10%	5,703.76	67.10%
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%
4381 : Work Order Charges	0.00	0.00	47.49	47.49	0.00	0.00	-47.49	0.00%	-47.49	0.00%
<b>SubTotal : Commodities</b>	<b>104,728.00</b>	<b>104,728.00</b>	<b>1,927.42</b>	<b>40,029.46</b>	<b>0.00</b>	<b>0.00</b>	<b>64,698.54</b>	<b>61.78%</b>	<b>64,698.54</b>	<b>61.78%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,020,197.00</b>	<b>1,020,197.00</b>	<b>59,936.82</b>	<b>420,660.04</b>	<b>0.00</b>	<b>25,582.00</b>	<b>573,954.96</b>	<b>56.26%</b>	<b>573,954.96</b>	<b>56.26%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	900.00	0.00	0.00	-900.00	0.00%	-900.00	0.00%
4206 : Consultant Fees	224,632.00	224,632.00	0.00	59,561.26	0.00	140,288.42	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>60,468.00</b>	<b>0.00</b>	<b>140,288.42</b>	<b>23,875.58</b>	<b>10.63%</b>	<b>23,875.58</b>	<b>10.63%</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	254.00	0.00	0.00	-254.00	0.00%	-254.00	0.00%
4381 : Work Order Charges	0.00	0.00	11,687.20	35,135.95	0.00	0.00	-35,135.95	0.00%	-35,135.95	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>11,687.20</b>	<b>35,389.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,389.95</b>	<b>0.00%</b>	<b>-35,389.95</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	29,711.00	102,934.93	0.00	253,817.83	-56,752.76	-18.92%	-56,752.76	-18.92%
4431 : Land Acquisition Costs	549,002.00	549,002.00	19,320.57	103,319.19	0.00	454,685.93	-9,003.12	-1.64%	-9,003.12	-1.64%
4433 : Improvements to Land	0.00	0.00	68,500.00	68,500.00	0.00	0.00	-68,500.00	0.00%	-68,500.00	0.00%
4435 : Building Improvements or Alterations	402,500.00	402,500.00	0.00	0.00	150,959.00	150,959.00	100,582.00	24.99%	100,582.00	24.99%
4461 : Water Meters & Related Items	850,000.00	850,000.00	8,741.55	93,931.72	0.00	154,003.62	602,064.66	70.83%	602,064.66	70.83%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	949,590.11	1,367,467.62	0.00	1,954,551.63	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>1,075,863.23</b>	<b>1,736,153.46</b>	<b>150,959.00</b>	<b>2,968,018.01</b>	<b>3,358,677.53</b>	<b>40.89%</b>	<b>3,358,677.53</b>	<b>40.89%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>8,438,440.00</b>	<b>8,438,440.00</b>	<b>1,087,550.43</b>	<b>1,832,011.41</b>	<b>150,959.00</b>	<b>3,108,306.43</b>	<b>3,347,163.16</b>	<b>39.67%</b>	<b>3,347,163.16</b>	<b>39.67%</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	163,237.10	335,357.13	0.00	0.00	14,428.87	4.12%	14,428.87	4.12%
4250 : Debt Service Agent Fees	284,926.00	284,926.00	128,057.64	262,343.54	0.00	0.00	22,582.46	7.93%	22,582.46	7.93%
<b>SubTotal : Contractuals</b>	<b>2,034,433.00</b>	<b>2,034,433.00</b>	<b>291,294.74</b>	<b>1,977,421.34</b>	<b>0.00</b>	<b>0.00</b>	<b>57,011.66</b>	<b>2.80%</b>	<b>57,011.66</b>	<b>2.80%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,034,433.00</b>	<b>2,034,433.00</b>	<b>291,294.74</b>	<b>1,977,421.34</b>	<b>0.00</b>	<b>0.00</b>	<b>57,011.66</b>	<b>2.80%</b>	<b>57,011.66</b>	<b>2.80%</b>
<b>SubTotal : 08 : Utilities</b>	<b>20,387,628.00</b>	<b>20,387,628.00</b>	<b>1,933,477.93</b>	<b>7,432,361.23</b>	<b>287,959.00</b>	<b>3,907,027.08</b>	<b>8,760,280.69</b>	<b>42.97%</b>	<b>8,760,280.69</b>	<b>42.97%</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	757,460.00	0.00	0.00	757,458.00	50.00%	757,458.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>1,514,918.00</b>	<b>1,514,918.00</b>	<b>126,243.00</b>	<b>757,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,458.00</b>	<b>50.00%</b>	<b>757,458.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,514,918.00</b>	<b>1,514,918.00</b>	<b>126,243.00</b>	<b>757,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,458.00</b>	<b>50.00%</b>	<b>757,458.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,514,918.00</b>	<b>1,514,918.00</b>	<b>126,243.00</b>	<b>757,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,458.00</b>	<b>50.00%</b>	<b>757,458.00</b>	<b>50.00%</b>
<b>98 : Depreciation</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>										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	2,388,915.12	0.00	0.00	-2,388,915.12	0.00%	-2,388,915.12	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>2,388,915.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,388,915.12</b>	<b>0.00%</b>	<b>-2,388,915.12</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>2,388,915.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,388,915.12</b>	<b>0.00%</b>	<b>-2,388,915.12</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>2,388,915.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,388,915.12</b>	<b>0.00%</b>	<b>-2,388,915.12</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	-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>0.00</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>0.00</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>0.00</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>2,457,873.45</b>	<b>10,577,815.55</b>	<b>287,959.00</b>	<b>3,907,027.08</b>	<b>8,129,744.37</b>	<b>35.50%</b>	<b>8,129,744.37</b>	<b>35.50%</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	34,163.65	215,648.85	0.00	0.00	239,642.15	52.64%	239,642.15	52.64%
4102 : Temporary Pay	0.00	0.00	0.00	424.00	0.00	0.00	-424.00	0.00%	-424.00	0.00%
4110 : Overtime	32,990.00	32,990.00	2,848.67	19,447.30	0.00	0.00	13,542.70	41.05%	13,542.70	41.05%
4115 : FICA-Regular	28,227.00	28,227.00	2,158.58	13,768.96	0.00	0.00	14,458.04	51.22%	14,458.04	51.22%
4116 : FICA-Medicare	6,602.00	6,602.00	504.86	3,220.27	0.00	0.00	3,381.73	51.22%	3,381.73	51.22%
4120 : Pension-ASRS	55,419.00	55,419.00	4,197.25	26,273.54	0.00	0.00	29,145.46	52.59%	29,145.46	52.59%
4124 : Pension-LT Disability	586.00	586.00	51.82	324.34	0.00	0.00	261.66	44.65%	261.66	44.65%
4125 : Deferred Comp-ICMA-City	0.00	0.00	11.83	11.83	0.00	0.00	-11.83	0.00%	-11.83	0.00%
4141 : Group Insurance-Medical	50,305.00	50,305.00	3,622.23	21,912.29	0.00	0.00	28,392.71	56.44%	28,392.71	56.44%
4142 : Group Insurance-Dental	3,342.00	3,342.00	283.46	1,694.86	0.00	0.00	1,647.14	49.29%	1,647.14	49.29%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	6,613.20	0.00	0.00	5,064.80	43.37%	5,064.80	43.37%
4145 : Group Insurance-Vision	144.00	144.00	12.30	73.53	0.00	0.00	70.47	48.94%	70.47	48.94%
4146 : Health Savings Account-City	1,285.00	1,285.00	96.18	633.29	0.00	0.00	651.71	50.72%	651.71	50.72%
4160 : Industrial Insurance	9,341.00	9,341.00	616.72	4,237.13	0.00	0.00	5,103.87	54.64%	5,103.87	54.64%
4161 : Group Insurance-Life	1,023.00	1,023.00	82.56	505.98	0.00	0.00	517.02	50.54%	517.02	50.54%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	0.00	274.04	0.00	0.00	12,335.96	97.83%	12,335.96	97.83%
<b>SubTotal : Personnel Services</b>	<b>668,843.00</b>	<b>668,843.00</b>	<b>49,752.31</b>	<b>315,063.41</b>	<b>0.00</b>	<b>0.00</b>	<b>353,779.59</b>	<b>52.89%</b>	<b>353,779.59</b>	<b>52.89%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	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	2,500.00	2,500.00	0.00	0.00	12,000.00	82.76%	12,000.00	82.76%
4211 : Utilities-Telephone	12,500.00	12,500.00	491.68	2,895.12	0.00	0.00	9,604.88	76.84%	9,604.88	76.84%
4212 : Utilities-Electric	623,250.00	623,250.00	39,090.11	309,087.75	0.00	139,557.10	174,605.15	28.02%	174,605.15	28.02%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	7,289.76	31,381.62	0.00	0.00	125,618.38	80.01%	125,618.38	80.01%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	2,615.58	13,669.65	0.00	0.00	31,330.35	69.62%	31,330.35	69.62%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	3,057.24	0.00	0.00	-1,057.24	-52.86%	-1,057.24	-52.86%
4225 : Maintenance-Electrical	16,400.00	16,400.00	4,049.88	28,829.61	-6,039.00	0.00	-6,390.61	-38.97%	-6,390.61	-38.97%
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	23,836.78	46,813.90	0.00	4,844.87	70,041.23	57.55%	70,041.23	57.55%
4233 : Maintenance-Custodial Services	9,000.00	9,000.00	683.92	3,419.60	0.00	4,787.44	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	73.08	11,005.64	0.00	0.00	-1,505.64	-15.85%	-1,505.64	-15.85%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	429.00	0.00	0.00	4,871.00	91.91%	4,871.00	91.91%
4261 : Travel, Lodging and Meals	3,750.00	3,750.00	60.85	1,583.93	0.00	0.00	2,166.07	57.76%	2,166.07	57.76%
4262 : Registration	600.00	600.00	0.00	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	180.99	1,302.99	0.00	2,614.82	5,332.19	57.64%	5,332.19	57.64%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	2,350.75	0.00	0.00	-1,100.75	-88.06%	-1,100.75	-88.06%
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	481.50	8,082.00	0.00	0.00	-8,082.00	0.00%	-8,082.00	0.00%
<b>SubTotal : Contractuals</b>	<b>1,041,600.00</b>	<b>1,041,600.00</b>	<b>81,354.13</b>	<b>470,206.18</b>	<b>-6,039.00</b>	<b>151,804.23</b>	<b>425,628.59</b>	<b>40.86%</b>	<b>425,628.59</b>	<b>40.86%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,500.00	6,500.00	864.59	5,257.11	0.00	0.00	1,242.89	19.12%	1,242.89	19.12%
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	0.00	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	1,786.13	9,108.54	0.00	0.00	-4,608.54	-102.41%	-4,608.54	-102.41%
4311 : Gas and Oil	30,300.00	30,300.00	492.71	6,983.42	0.00	0.00	23,316.58	76.95%	23,316.58	76.95%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	569.59	13,827.25	0.00	0.00	172.75	1.23%	172.75	1.23%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	761.13	32,947.66	0.00	18.77	33,233.57	50.20%	33,233.57	50.20%
4341 : Copying and Printing	200.00	200.00	1,240.88	1,430.58	0.00	0.00	-1,230.58	-615.29%	-1,230.58	-615.29%
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	168.85	0.00	0.00	81.15	32.46%	81.15	32.46%
4347 : Food	750.00	750.00	0.00	84.41	0.00	0.00	665.59	88.74%	665.59	88.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	2,925.00	2,925.00	0.00	935.24	0.00	0.00	1,989.76	68.03%	1,989.76	68.03%
4354 : Safety Supplies	17,125.00	17,125.00	2,690.41	14,723.88	0.00	0.00	2,401.12	14.02%	2,401.12	14.02%
4355 : Horticultural Supplies	1,500.00	1,500.00	0.00	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	0.00	189.07	0.00	0.00	1,110.93	85.46%	1,110.93	85.46%
4362 : Chemicals	170,000.00	170,000.00	18,674.44	80,135.14	0.00	73,408.32	16,456.54	9.68%	16,456.54	9.68%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	0.00	180.18	0.00	0.00	819.82	81.98%	819.82	81.98%
4364 : Other Operating Supplies	104,250.00	104,250.00	546.78	14,097.25	0.00	23,840.00	66,312.75	63.61%	66,312.75	63.61%
4381 : Work Order Charges	14,079.00	14,079.00	0.00	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%
<b>SubTotal : Commodities</b>	<b>445,492.00</b>	<b>445,492.00</b>	<b>27,626.66</b>	<b>188,819.78</b>	<b>0.00</b>	<b>97,267.09</b>	<b>159,405.13</b>	<b>35.78%</b>	<b>159,405.13</b>	<b>35.78%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	67,467.73	0.00	7,421.23	-74,888.96	0.00%	-74,888.96	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	0.00	403,749.00	100.00%	403,749.00	100.00%
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>0.00</b>	<b>73,649.24</b>	<b>0.00</b>	<b>379,024.50</b>	<b>176,075.26</b>	<b>28.00%</b>	<b>176,075.26</b>	<b>28.00%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,784,684.00</b>	<b>2,784,684.00</b>	<b>158,733.10</b>	<b>1,047,738.61</b>	<b>-6,039.00</b>	<b>628,095.82</b>	<b>1,114,888.57</b>	<b>40.04%</b>	<b>1,114,888.57</b>	<b>40.04%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	167,554.00	167,554.00	14,871.14	90,215.08	0.00	0.00	77,338.92	46.16%	77,338.92	46.16%
4110 : Overtime	25,520.00	25,520.00	2,418.79	12,619.20	0.00	0.00	12,900.80	50.55%	12,900.80	50.55%
4115 : FICA-Regular	11,277.00	11,277.00	1,021.52	6,040.42	0.00	0.00	5,236.58	46.44%	5,236.58	46.44%
4116 : FICA-Medicare	2,636.00	2,636.00	238.89	1,412.60	0.00	0.00	1,223.40	46.41%	1,223.40	46.41%
4120 : Pension-ASRS	21,913.00	21,913.00	1,960.66	11,661.34	0.00	0.00	10,251.66	46.78%	10,251.66	46.78%
4124 : Pension-LT Disability	231.00	231.00	24.22	144.03	0.00	0.00	86.97	37.65%	86.97	37.65%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,270.62	7,466.73	0.00	0.00	13,836.27	64.95%	13,836.27	64.95%
4142 : Group Insurance-Dental	1,362.00	1,362.00	119.91	709.44	0.00	0.00	652.56	47.91%	652.56	47.91%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	2,204.64	0.00	0.00	4,766.36	68.37%	4,766.36	68.37%
4145 : Group Insurance-Vision	58.00	58.00	5.21	30.83	0.00	0.00	27.17	46.84%	27.17	46.84%
4146 : Health Savings Account-City	496.00	496.00	29.39	183.89	0.00	0.00	312.11	62.92%	312.11	62.92%
4160 : Industrial Insurance	3,444.00	3,444.00	256.49	1,651.16	0.00	0.00	1,792.84	52.06%	1,792.84	52.06%
4161 : Group Insurance-Life	377.00	377.00	37.38	222.89	0.00	0.00	154.11	40.88%	154.11	40.88%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	354.33	0.00	0.00	1,645.67	82.28%	1,645.67	82.28%
<b>SubTotal : Personnel Services</b>	<b>265,142.00</b>	<b>265,142.00</b>	<b>22,621.66</b>	<b>134,916.58</b>	<b>0.00</b>	<b>0.00</b>	<b>130,225.42</b>	<b>49.12%</b>	<b>130,225.42</b>	<b>49.12%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	8,500.00	8,500.00	0.00	10,500.00	0.00	0.00	-2,000.00	-23.53%	-2,000.00	-23.53%
4211 : Utilities-Telephone	3,000.00	3,000.00	282.87	1,697.10	0.00	0.00	1,302.90	43.43%	1,302.90	43.43%
4212 : Utilities-Electric	289,000.00	289,000.00	28,457.76	176,814.47	0.00	0.00	112,185.53	38.82%	112,185.53	38.82%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	333.43	1,312.36	0.00	0.00	12,687.64	90.63%	12,687.64	90.63%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	649.83	4,330.24	0.00	0.00	4,669.76	51.89%	4,669.76	51.89%
4225 : Maintenance-Electrical	13,500.00	13,500.00	0.00	774.60	0.00	0.00	12,725.40	94.26%	12,725.40	94.26%
4229 : Maintenance-Equipment	18,627.00	18,627.00	166.37	788.25	0.00	4,613.74	13,225.01	71.00%	13,225.01	71.00%
4231 : Maintenance-Computer Equipment	9,000.00	9,000.00	0.00	1,936.74	0.00	0.00	7,063.26	78.48%	7,063.26	78.48%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	1,934.00	0.00	0.00	1,066.00	35.53%	1,066.00	35.53%
4237 : Maintenance-Other	12,000.00	12,000.00	313.51	1,503.63	0.00	2,065.00	8,431.37	70.26%	8,431.37	70.26%
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	60.85	1,868.85	0.00	0.00	881.15	32.04%	881.15	32.04%
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	0.00	426.94	0.00	2,614.82	2,208.24	42.06%	2,208.24	42.06%
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	0.00	1,010.81	0.00	0.00	3,789.19	78.94%	3,789.19	78.94%
<b>SubTotal : Contractuals</b>	<b>397,677.00</b>	<b>397,677.00</b>	<b>30,264.62</b>	<b>204,897.99</b>	<b>0.00</b>	<b>9,293.56</b>	<b>183,485.45</b>	<b>46.14%</b>	<b>183,485.45</b>	<b>46.14%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	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	0.00	1,493.37	0.00	0.00	11,006.63	88.05%	11,006.63	88.05%
4311 : Gas and Oil	2,700.00	2,700.00	128.15	1,033.24	0.00	0.00	1,666.76	61.73%	1,666.76	61.73%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	10.00	1,504.31	0.00	0.00	545.69	26.62%	545.69	26.62%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	0.00	33,604.91	0.00	0.00	3,395.09	9.18%	3,395.09	9.18%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	700.00	700.00	0.00	575.99	0.00	0.00	124.01	17.72%	124.01	17.72%
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	0.00	443.92	0.00	0.00	306.08	40.81%	306.08	40.81%
4354 : Safety Supplies	4,000.00	4,000.00	2,260.21	3,823.63	0.00	0.00	176.37	4.41%	176.37	4.41%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	0.00	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	21.77	129.84	0.00	0.00	170.16	56.72%	170.16	56.72%
4364 : Other Operating Supplies	10,000.00	10,000.00	1,213.78	3,492.34	0.00	0.00	6,507.66	65.08%	6,507.66	65.08%
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>3,633.91</b>	<b>55,912.92</b>	<b>0.00</b>	<b>0.00</b>	<b>40,779.08</b>	<b>42.17%</b>	<b>40,779.08</b>	<b>42.17%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	0.00	0.00	0.00	1,479.38	-1,479.38	0.00%	-1,479.38	0.00%
4405 : Machinery and Equipment (Non-Fleet)	75,000.00	75,000.00	0.00	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	0.00	29,826.94	0.00	62,680.14	142,492.92	60.64%	142,492.92	60.64%
<b>SubTotal : Capital</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>48,212.99</b>	<b>0.00</b>	<b>64,159.52</b>	<b>197,627.49</b>	<b>63.75%</b>	<b>197,627.49</b>	<b>63.75%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,069,511.00</b>	<b>1,069,511.00</b>	<b>56,520.19</b>	<b>443,940.48</b>	<b>0.00</b>	<b>73,453.08</b>	<b>552,117.44</b>	<b>51.62%</b>	<b>552,117.44</b>	<b>51.62%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	450,748.00	450,748.00	30,527.84	169,397.23	0.00	0.00	281,350.77	62.42%	281,350.77	62.42%
4110 : Overtime	28,979.00	28,979.00	1,953.34	11,976.72	0.00	0.00	17,002.28	58.67%	17,002.28	58.67%
4115 : FICA-Regular	27,527.00	27,527.00	1,906.24	10,614.73	0.00	0.00	16,912.27	61.44%	16,912.27	61.44%
4116 : FICA-Medicare	6,437.00	6,437.00	445.80	2,482.48	0.00	0.00	3,954.52	61.43%	3,954.52	61.43%
4120 : Pension-ASRS	54,449.00	54,449.00	3,683.33	20,387.09	0.00	0.00	34,061.91	62.56%	34,061.91	62.56%
4124 : Pension-LT Disability	576.00	576.00	45.50	251.71	0.00	0.00	324.29	56.30%	324.29	56.30%
4141 : Group Insurance-Medical	56,603.00	56,603.00	3,883.47	21,682.42	0.00	0.00	34,920.58	61.69%	34,920.58	61.69%
4142 : Group Insurance-Dental	3,667.00	3,667.00	263.14	1,459.64	0.00	0.00	2,207.36	60.20%	2,207.36	60.20%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	3,746.72	0.00	0.00	8,359.28	69.05%	8,359.28	69.05%
4145 : Group Insurance-Vision	158.00	158.00	11.43	63.47	0.00	0.00	94.53	59.83%	94.53	59.83%
4146 : Health Savings Account-City	0.00	0.00	28.52	28.52	0.00	0.00	-28.52	0.00%	-28.52	0.00%
4160 : Industrial Insurance	8,380.00	8,380.00	595.50	3,564.87	0.00	0.00	4,815.13	57.46%	4,815.13	57.46%
4161 : Group Insurance-Life	1,013.00	1,013.00	71.09	394.84	0.00	0.00	618.16	61.02%	618.16	61.02%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	2,951.90	5,884.10	0.00	0.00	5,915.90	50.14%	5,915.90	50.14%
<b>SubTotal : Personnel Services</b>	<b>662,443.00</b>	<b>662,443.00</b>	<b>46,943.28</b>	<b>251,934.54</b>	<b>0.00</b>	<b>0.00</b>	<b>410,508.46</b>	<b>61.97%</b>	<b>410,508.46</b>	<b>61.97%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	532.00	707.50	0.00	0.00	-107.50	-17.92%	-107.50	-17.92%
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	639.47	2,004.13	0.00	0.00	995.87	33.20%	995.87	33.20%
4212 : Utilities-Electric	2,900.00	2,900.00	478.80	2,986.96	0.00	0.00	-86.96	-3.00%	-86.96	-3.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	1,850.00	1,850.00	473.16	735.34	0.00	0.00	1,114.66	60.25%	1,114.66	60.25%
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	126.23	701.57	0.00	0.00	978.43	58.24%	978.43	58.24%
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	0.00	2,543.20	0.00	0.00	1,956.80	43.48%	1,956.80	43.48%
4262 : Registration	5,000.00	5,000.00	0.00	1,845.21	0.00	0.00	3,154.79	63.10%	3,154.79	63.10%
4263 : Education and Training	4,000.00	4,000.00	0.00	1,378.00	0.00	0.00	2,622.00	65.55%	2,622.00	65.55%
4270 : Postage and Freight	250.00	250.00	6.78	6.78	0.00	0.00	243.22	97.29%	243.22	97.29%
4271 : Advertising	0.00	0.00	0.00	335.00	0.00	0.00	-335.00	0.00%	-335.00	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	402.93	1,083.25	0.00	1,492.67	-1,075.92	-71.73%	-1,075.92	-71.73%
<b>SubTotal : Contractuals</b>	<b>335,180.00</b>	<b>335,180.00</b>	<b>2,659.37</b>	<b>14,326.94</b>	<b>0.00</b>	<b>1,492.67</b>	<b>319,360.39</b>	<b>95.28%</b>	<b>319,360.39</b>	<b>95.28%</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	0.00	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	791.64	1,228.38	0.00	0.00	221.62	15.28%	221.62	15.28%
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	1,117.42	6,460.56	0.00	0.00	33,539.44	83.85%	33,539.44	83.85%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	3,118.44	10,723.38	0.00	0.00	23,076.62	68.27%	23,076.62	68.27%
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	151.36	1,680.62	0.00	0.00	-1,280.62	-320.16%	-1,280.62	-320.16%
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	276.74	1,226.05	0.00	0.00	1,273.95	50.96%	1,273.95	50.96%
4354 : Safety Supplies	5,000.00	5,000.00	1,236.09	2,912.68	0.00	0.00	2,087.32	41.75%	2,087.32	41.75%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	49.20	0.00	0.00	30,950.80	99.84%	30,950.80	99.84%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	558.60	0.00	0.00	5,441.40	90.69%	5,441.40	90.69%
4362 : Chemicals	39,300.00	39,300.00	132.46	132.46	0.00	0.00	39,167.54	99.66%	39,167.54	99.66%
4363 : Janitor and Cleaning Supplies	350.00	350.00	286.35	2,127.67	0.00	2,309.76	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	38,237.00	38,237.00	0.00	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>7,110.50</b>	<b>51,380.51</b>	<b>0.00</b>	<b>8,402.28</b>	<b>162,856.21</b>	<b>73.15%</b>	<b>162,856.21</b>	<b>73.15%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	0.00	49,315.58	0.00	415.00	4,682.42	8.60%	4,682.42	8.60%
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>0.00</b>	<b>49,315.58</b>	<b>0.00</b>	<b>11,227.73</b>	<b>-6,130.31</b>	<b>-11.27%</b>	<b>-6,130.31</b>	<b>-11.27%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,274,675.00</b>	<b>1,274,675.00</b>	<b>56,713.15</b>	<b>366,957.57</b>	<b>0.00</b>	<b>21,122.68</b>	<b>886,594.75</b>	<b>69.56%</b>	<b>886,594.75</b>	<b>69.56%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	3,040.00	24,043.00	0.00	0.00	-24,043.00	0.00%	-24,043.00	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	5,121.60	0.00	468.40	-5,590.00	0.00%	-5,590.00	0.00%
4270 : Postage and Freight	0.00	0.00	33.60	52.35	0.00	0.00	-52.35	0.00%	-52.35	0.00%
4271 : Advertising	0.00	0.00	206.28	206.28	0.00	0.00	-206.28	0.00%	-206.28	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279.88</b>	<b>29,423.23</b>	<b>0.00</b>	<b>17,202.40</b>	<b>-46,625.63</b>	<b>0.00%</b>	<b>-46,625.63</b>	<b>0.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	63.14	0.00	0.00	-63.14	0.00%	-63.14	0.00%
4381 : Work Order Charges	0.00	0.00	8,150.08	52,862.86	0.00	0.00	-52,862.86	0.00%	-52,862.86	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>8,150.08</b>	<b>52,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,926.00</b>	<b>0.00%</b>	<b>-52,926.00</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	5,487.49	159,166.17	1,181,519.75	1,366,346.86	708,436.22	20.74%	708,436.22	20.74%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	17,092.96	125,378.04	0.00	86,454.95	-138,832.99	-190.18%	-138,832.99	-190.18%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	2,000.00	2,000.00	0.00	24,952.50	1,708,104.50	98.45%	1,708,104.50	98.45%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	58,700.00	247,889.81	0.00	277,169.21	747,710.98	58.75%	747,710.98	58.75%
<b>SubTotal : Capital</b>	<b>7,146,296.00</b>	<b>7,146,296.00</b>	<b>83,280.45</b>	<b>543,124.28</b>	<b>1,181,519.75</b>	<b>1,754,923.52</b>	<b>3,666,728.45</b>	<b>51.31%</b>	<b>3,666,728.45</b>	<b>51.31%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,146,296.00</b>	<b>7,146,296.00</b>	<b>94,710.41</b>	<b>625,473.51</b>	<b>1,181,519.75</b>	<b>1,772,125.92</b>	<b>3,567,176.82</b>	<b>49.92%</b>	<b>3,567,176.82</b>	<b>49.92%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	5,094.84	35,876.23	0.00	9,014.04	-44,890.27	0.00%	-44,890.27	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>5,094.84</b>	<b>35,876.23</b>	<b>0.00</b>	<b>9,014.04</b>	<b>-44,890.27</b>	<b>0.00%</b>	<b>-44,890.27</b>	<b>0.00%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>5,094.84</b>	<b>35,876.23</b>	<b>0.00</b>	<b>9,014.04</b>	<b>-44,890.27</b>	<b>0.00%</b>	<b>-44,890.27</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>321 : Reclaim Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	109,937.00	109,937.00	7,760.09	48,599.97	0.00	0.00	61,337.03	55.79%	61,337.03	55.79%
4102 : Temporary Pay	0.00	0.00	0.00	74.83	0.00	0.00	-74.83	0.00%	-74.83	0.00%
4110 : Overtime	15,442.00	15,442.00	704.21	4,050.93	0.00	0.00	11,391.07	73.77%	11,391.07	73.77%
4115 : FICA-Regular	7,268.00	7,268.00	490.85	3,057.00	0.00	0.00	4,211.00	57.94%	4,211.00	57.94%
4116 : FICA-Medicare	1,700.00	1,700.00	114.80	714.93	0.00	0.00	985.07	57.94%	985.07	57.94%
4120 : Pension-ASRS	14,231.00	14,231.00	959.83	5,900.53	0.00	0.00	8,330.47	58.54%	8,330.47	58.54%
4124 : Pension-LT Disability	151.00	151.00	11.85	72.89	0.00	0.00	78.11	51.73%	78.11	51.73%
4125 : Deferred Comp-ICMA-City	0.00	0.00	2.09	2.09	0.00	0.00	-2.09	0.00%	-2.09	0.00%
4141 : Group Insurance-Medical	12,144.00	12,144.00	882.26	5,318.00	0.00	0.00	6,826.00	56.21%	6,826.00	56.21%
4142 : Group Insurance-Dental	804.00	804.00	60.91	367.21	0.00	0.00	436.79	54.33%	436.79	54.33%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	1,593.76	0.00	0.00	1,280.24	44.55%	1,280.24	44.55%
4145 : Group Insurance-Vision	35.00	35.00	2.47	14.84	0.00	0.00	20.16	57.60%	20.16	57.60%
4146 : Health Savings Account-City	315.00	315.00	21.03	136.63	0.00	0.00	178.37	56.62%	178.37	56.62%
4160 : Industrial Insurance	2,344.00	2,344.00	134.57	913.44	0.00	0.00	1,430.56	61.03%	1,430.56	61.03%
4161 : Group Insurance-Life	247.00	247.00	18.73	115.43	0.00	0.00	131.57	53.27%	131.57	53.27%
<b>SubTotal : Personnel Services</b>	<b>167,492.00</b>	<b>167,492.00</b>	<b>11,428.83</b>	<b>70,932.48</b>	<b>0.00</b>	<b>0.00</b>	<b>96,559.52</b>	<b>57.65%</b>	<b>96,559.52</b>	<b>57.65%</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	4,709.79	36,792.22	0.00	0.00	40,957.78	52.68%	40,957.78	52.68%
4225 : Maintenance-Electrical	39,000.00	39,000.00	0.00	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	237.46	0.00	0.00	6,762.54	96.61%	6,762.54	96.61%
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%
4263 : Education and Training	0.00	0.00	0.00	0.00	0.00	2,614.82	-2,614.82	0.00%	-2,614.82	0.00%
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>4,709.79</b>	<b>42,116.73</b>	<b>0.00</b>	<b>2,614.82</b>	<b>83,868.45</b>	<b>65.22%</b>	<b>83,868.45</b>	<b>65.22%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,722.00	4,722.00	0.00	11,118.17	0.00	0.00	-6,396.17	-135.46%	-6,396.17	-135.46%
4304 : Small Tools	250.00	250.00	33.58	33.58	0.00	0.00	216.42	86.57%	216.42	86.57%
4305 : Other Equipment Under \$5,000	1,500.00	1,500.00	1,000.00	2,628.65	0.00	0.00	-1,128.65	-75.24%	-1,128.65	-75.24%
4314 : Stationary Machinery and Equipment Parts	5,500.00	5,500.00	0.00	2,637.09	0.00	0.00	2,862.91	52.05%	2,862.91	52.05%
4357 : Street Repair Materials and Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4358 : Sign and Paint Shop Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4360 : Water and Sewer Parts	2,200.00	2,200.00	0.00	709.23	0.00	0.00	1,490.77	67.76%	1,490.77	67.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	40,000.00	40,000.00	3,570.00	14,326.00	0.00	20,111.00	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	509.80	0.00	0.00	-9.80	-1.96%	-9.80	-1.96%
<b>SubTotal : Commodities</b>	<b>80,672.00</b>	<b>80,672.00</b>	<b>4,603.58</b>	<b>31,962.52</b>	<b>0.00</b>	<b>20,111.00</b>	<b>28,598.48</b>	<b>35.45%</b>	<b>28,598.48</b>	<b>35.45%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	0.00	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>0.00</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>20,742.20</b>	<b>163,387.63</b>	<b>0.00</b>	<b>22,725.82</b>	<b>220,650.55</b>	<b>54.24%</b>	<b>220,650.55</b>	<b>54.24%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	4,407.15	0.00	6,863.64	-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>0.00</b>	<b>4,407.15</b>	<b>0.00</b>	<b>147,163.72</b>	<b>-45,850.87</b>	<b>-43.37%</b>	<b>-45,850.87</b>	<b>-43.37%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>105,720.00</b>	<b>105,720.00</b>	<b>0.00</b>	<b>4,407.15</b>	<b>0.00</b>	<b>147,163.72</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>20,742.20</b>	<b>167,794.78</b>	<b>0.00</b>	<b>169,889.54</b>	<b>174,799.68</b>	<b>34.11%</b>	<b>174,799.68</b>	<b>34.11%</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	43,448.00	0.00	0.00	43,452.00	50.00%	43,452.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>43,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,452.00</b>	<b>50.00%</b>	<b>43,452.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>43,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,452.00</b>	<b>50.00%</b>	<b>43,452.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>43,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,452.00</b>	<b>50.00%</b>	<b>43,452.00</b>	<b>50.00%</b>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>599,384.00</b>	<b>599,384.00</b>	<b>27,984.20</b>	<b>211,242.78</b>	<b>0.00</b>	<b>169,889.54</b>	<b>218,251.68</b>	<b>36.41%</b>	<b>218,251.68</b>	<b>36.41%</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	19,149.89	122,744.61	0.00	0.00	262,870.39	68.17%	262,870.39	68.17%
4102 : Temporary Pay	13,045.00	13,045.00	1,101.76	1,615.35	0.00	0.00	11,429.65	87.62%	11,429.65	87.62%
4110 : Overtime	0.00	0.00	0.00	610.41	0.00	0.00	-610.41	0.00%	-610.41	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,207.37	7,476.09	0.00	0.00	17,320.91	69.85%	17,320.91	69.85%
4116 : FICA-Medicare	5,751.00	5,751.00	282.37	1,748.44	0.00	0.00	4,002.56	69.60%	4,002.56	69.60%
4120 : Pension-ASRS	43,767.00	43,767.00	2,171.62	13,679.19	0.00	0.00	30,087.81	68.74%	30,087.81	68.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	462.00	462.00	26.79	168.76	0.00	0.00	293.24	63.47%	293.24	63.47%
4141 : Group Insurance-Medical	33,723.00	33,723.00	1,646.90	10,444.02	0.00	0.00	23,278.98	69.03%	23,278.98	69.03%
4142 : Group Insurance-Dental	2,148.00	2,148.00	113.52	718.96	0.00	0.00	1,429.04	66.53%	1,429.04	66.53%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	2,578.08	0.00	0.00	4,299.92	62.52%	4,299.92	62.52%
4145 : Group Insurance-Vision	92.00	92.00	4.88	30.91	0.00	0.00	61.09	66.40%	61.09	66.40%
4146 : Health Savings Account-City	0.00	0.00	60.64	363.84	0.00	0.00	-363.84	0.00%	-363.84	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	27.85	246.93	0.00	0.00	1,000.07	80.20%	1,000.07	80.20%
4161 : Group Insurance-Life	868.00	868.00	45.79	287.59	0.00	0.00	580.41	66.87%	580.41	66.87%
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>26,269.06</b>	<b>162,713.18</b>	<b>0.00</b>	<b>0.00</b>	<b>356,179.82</b>	<b>68.64%</b>	<b>356,179.82</b>	<b>68.64%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	208,403.00	208,403.00	8,933.56	13,922.62	0.00	64,736.27	129,744.11	62.26%	129,744.11	62.26%
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	441.12	0.00	0.00	958.88	68.49%	958.88	68.49%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	450.00	8,550.00	95.00%	8,550.00	95.00%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	5,700.00	5,700.00	614.04	1,257.82	0.00	0.00	4,442.18	77.93%	4,442.18	77.93%
4262 : Registration	875.00	875.00	0.00	700.00	0.00	0.00	175.00	20.00%	175.00	20.00%
4270 : Postage and Freight	520.00	520.00	6.78	95.69	0.00	0.00	424.31	81.60%	424.31	81.60%
4271 : Advertising	2,000.00	2,000.00	0.00	1,194.07	0.00	0.00	805.93	40.30%	805.93	40.30%
4274 : Memberships	625.00	625.00	0.00	0.00	0.00	0.00	625.00	100.00%	625.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	117.96	117.96	0.00	0.00	-117.96	0.00%	-117.96	0.00%
<b>SubTotal : Contractuals</b>	<b>249,304.00</b>	<b>249,304.00</b>	<b>9,745.86</b>	<b>17,729.28</b>	<b>0.00</b>	<b>84,871.27</b>	<b>146,703.45</b>	<b>58.84%</b>	<b>146,703.45</b>	<b>58.84%</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	60.35	341.69	0.00	0.00	2,018.31	85.52%	2,018.31	85.52%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	8.53	8.53	0.00	0.00	391.47	97.87%	391.47	97.87%
4341 : Copying and Printing	1,000.00	1,000.00	82.80	1,246.99	0.00	0.00	-246.99	-24.70%	-246.99	-24.70%
4342 : Office Supplies	1,319.00	1,319.00	0.00	535.07	0.00	0.00	783.93	59.43%	783.93	59.43%
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	1,585.23	0.00	0.00	30,414.77	95.05%	30,414.77	95.05%
<b>SubTotal : Commodities</b>	<b>43,909.00</b>	<b>43,909.00</b>	<b>151.68</b>	<b>4,011.31</b>	<b>0.00</b>	<b>0.00</b>	<b>39,897.69</b>	<b>90.86%</b>	<b>39,897.69</b>	<b>90.86%</b>
<b>Capital :</b>										

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)	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>36,166.60</b>	<b>184,453.77</b>	<b>0.00</b>	<b>84,871.27</b>	<b>555,525.96</b>	<b>67.35%</b>	<b>555,525.96</b>	<b>67.35%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.00%	-20,000.00	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>20,000.00</b>	<b>-20,000.00</b>	<b>0.00%</b>	<b>-20,000.00</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	72,198.00	72,198.00	5,765.93	33,974.52	0.00	0.00	38,223.48	52.94%	38,223.48	52.94%
<b>SubTotal : Commodities</b>	<b>72,198.00</b>	<b>72,198.00</b>	<b>5,765.93</b>	<b>33,974.52</b>	<b>0.00</b>	<b>0.00</b>	<b>38,223.48</b>	<b>52.94%</b>	<b>38,223.48</b>	<b>52.94%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	7,310.00	11,991.32	0.00	764,991.03	-261,982.35	-50.87%	-261,982.35	-50.87%
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>7,310.00</b>	<b>11,991.32</b>	<b>0.00</b>	<b>764,991.03</b>	<b>2,601,594.65</b>	<b>77.00%</b>	<b>2,601,594.65</b>	<b>77.00%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>3,450,775.00</b>	<b>3,450,775.00</b>	<b>13,075.93</b>	<b>45,965.84</b>	<b>0.00</b>	<b>784,991.03</b>	<b>2,619,818.13</b>	<b>75.92%</b>	<b>2,619,818.13</b>	<b>75.92%</b>
<b>SubTotal : 08 : Utilities</b>	<b>4,275,626.00</b>	<b>4,275,626.00</b>	<b>49,242.53</b>	<b>230,419.61</b>	<b>0.00</b>	<b>869,862.30</b>	<b>3,175,344.09</b>	<b>74.27%</b>	<b>3,175,344.09</b>	<b>74.27%</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	57,122.00	0.00	0.00	57,126.00	50.00%	57,126.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>57,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,126.00</b>	<b>50.00%</b>	<b>57,126.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>57,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,126.00</b>	<b>50.00%</b>	<b>57,126.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>57,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,126.00</b>	<b>50.00%</b>	<b>57,126.00</b>	<b>50.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	233,791.74	0.00	0.00	-233,791.74	0.00%	-233,791.74	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>233,791.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,791.74</b>	<b>0.00%</b>	<b>-233,791.74</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>233,791.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,791.74</b>	<b>0.00%</b>	<b>-233,791.74</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>233,791.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,791.74</b>	<b>0.00%</b>	<b>-233,791.74</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>97,728.82</b>	<b>521,333.35</b>	<b>0.00</b>	<b>869,862.30</b>	<b>3,008,678.35</b>	<b>68.38%</b>	<b>3,008,678.35</b>	<b>68.38%</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	64,001.46	375,933.78	0.00	0.00	483,052.22	56.24%	483,052.22	56.24%
4102 : Temporary Pay	0.00	0.00	3,200.00	32,537.23	0.00	0.00	-32,537.23	0.00%	-32,537.23	0.00%
4110 : Overtime	66,542.00	66,542.00	3,673.64	32,136.31	0.00	0.00	34,405.69	51.70%	34,405.69	51.70%
4115 : FICA-Regular	48,240.00	48,240.00	4,284.14	26,580.97	0.00	0.00	21,659.03	44.90%	21,659.03	44.90%
4116 : FICA-Medicare	11,282.00	11,282.00	1,001.95	6,216.60	0.00	0.00	5,065.40	44.90%	5,065.40	44.90%
4120 : Pension-ASRS	92,305.00	92,305.00	7,988.74	48,444.67	0.00	0.00	43,860.33	47.52%	43,860.33	47.52%
4124 : Pension-LT Disability	976.00	976.00	94.89	540.63	0.00	0.00	435.37	44.61%	435.37	44.61%
4141 : Group Insurance-Medical	79,972.00	79,972.00	6,205.68	34,846.25	0.00	0.00	45,125.75	56.43%	45,125.75	56.43%
4142 : Group Insurance-Dental	5,935.00	5,935.00	483.36	2,746.92	0.00	0.00	3,188.08	53.72%	3,188.08	53.72%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	724.92	5,507.20	0.00	0.00	12,835.80	69.98%	12,835.80	69.98%
4145 : Group Insurance-Vision	256.00	256.00	20.86	118.57	0.00	0.00	137.43	53.68%	137.43	53.68%
4146 : Health Savings Account-City	515.00	515.00	42.78	256.68	0.00	0.00	258.32	50.16%	258.32	50.16%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	116.51	0.00	0.00	-116.51	0.00%	-116.51	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	911.13	6,066.92	0.00	0.00	8,828.08	59.27%	8,828.08	59.27%
4161 : Group Insurance-Life	1,679.00	1,679.00	139.93	803.93	0.00	0.00	875.07	52.12%	875.07	52.12%
4191 : Contracted Personal Services	0.00	0.00	0.00	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	4,230.40	30,507.80	0.00	0.00	44,883.20	59.53%	44,883.20	59.53%
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>97,023.30</b>	<b>617,323.64</b>	<b>0.00</b>	<b>13,307.18</b>	<b>644,686.18</b>	<b>50.55%</b>	<b>644,686.18</b>	<b>50.55%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	1,362.00	3,458.00	0.00	0.00	-653.00	-23.28%	-653.00	-23.28%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	19,167.05	20,252.05	0.00	0.00	9,414.95	31.74%	9,414.95	31.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4206 : Consultant Fees	8,900.00	8,900.00	0.00	5,268.00	0.00	23,900.04	-20,268.04	-227.73%	-20,268.04	-227.73%
4211 : Utilities-Telephone	10,643.00	10,643.00	526.04	3,285.09	0.00	0.00	7,357.91	69.13%	7,357.91	69.13%
4212 : Utilities-Electric	18,858.00	18,858.00	2,069.22	11,285.27	0.00	0.00	7,572.73	40.16%	7,572.73	40.16%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	338.42	1,342.05	0.00	4,164.95	8,493.00	60.66%	8,493.00	60.66%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	441.01	4,540.97	0.00	6,077.35	-2,019.32	-23.48%	-2,019.32	-23.48%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	759.53	1,084.53	0.00	0.00	10,222.47	90.41%	10,222.47	90.41%
4229 : Maintenance-Equipment	5,438.00	5,438.00	112.86	1,445.74	0.00	2,799.66	1,192.60	21.93%	1,192.60	21.93%
4231 : Maintenance-Computer Equipment	6,000.00	6,000.00	0.00	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	2,497.48	0.00	3,677.82	533.70	7.96%	533.70	7.96%
4240 : Rents-Equipment	17,400.00	17,400.00	0.00	0.00	0.00	6,475.15	10,924.85	62.79%	10,924.85	62.79%
4261 : Travel, Lodging and Meals	10,300.00	10,300.00	75.00	3,652.85	0.00	0.00	6,647.15	64.54%	6,647.15	64.54%
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	199.00	0.00	0.00	5,301.00	96.38%	5,301.00	96.38%
4270 : Postage and Freight	982.00	982.00	0.00	16.30	0.00	0.00	965.70	98.34%	965.70	98.34%
4271 : Advertising	3,754.00	3,754.00	0.00	1,195.96	0.00	0.00	2,558.04	68.14%	2,558.04	68.14%
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	4,032.56	47,598.11	0.00	100,641.54	116,222.35	43.95%	116,222.35	43.95%
<b>SubTotal : Contractuals</b>	<b>435,599.00</b>	<b>435,599.00</b>	<b>29,372.38</b>	<b>109,252.29</b>	<b>0.00</b>	<b>147,736.51</b>	<b>178,610.20</b>	<b>41.00%</b>	<b>178,610.20</b>	<b>41.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	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	4,129.42	4,251.10	0.00	0.00	-2,251.10	-112.56%	-2,251.10	-112.56%
4304 : Small Tools	1,550.00	1,550.00	0.00	928.55	0.00	0.00	621.45	40.09%	621.45	40.09%
4305 : Other Equipment Under \$5,000	500.00	500.00	70.33	70.33	0.00	0.00	429.67	85.93%	429.67	85.93%
4311 : Gas and Oil	276,592.00	276,592.00	17,512.33	88,860.02	0.00	0.00	187,731.98	67.87%	187,731.98	67.87%
4312 : Tires and Tubes	63,150.00	63,150.00	0.00	0.00	0.00	0.00	63,150.00	100.00%	63,150.00	100.00%
4313 : Motor Vehicle and Machinery Parts	181,888.00	181,888.00	9,075.52	89,307.68	0.00	0.00	92,580.32	50.90%	92,580.32	50.90%
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	0.08	201.28	0.00	0.00	353.72	63.73%	353.72	63.73%
4342 : Office Supplies	4,850.00	4,850.00	244.91	2,637.47	0.00	0.00	2,212.53	45.62%	2,212.53	45.62%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	22.63	0.00	0.00	327.37	93.53%	327.37	93.53%
4347 : Food	2,200.00	2,200.00	156.28	566.04	0.00	0.00	1,633.96	74.27%	1,633.96	74.27%
4352 : Uniforms	4,050.00	4,050.00	1,408.74	2,460.40	0.00	0.00	1,589.60	39.25%	1,589.60	39.25%
4354 : Safety Supplies	4,456.00	4,456.00	234.19	4,384.69	0.00	116.12	-44.81	-1.01%	-44.81	-1.01%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	854.01	0.00	0.00	145.99	14.60%	145.99	14.60%
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	181.50	851.05	0.00	0.00	1,248.95	59.47%	1,248.95	59.47%
4364 : Other Operating Supplies	14,513.00	14,513.00	2,362.05	10,387.60	0.00	0.00	4,125.40	28.43%	4,125.40	28.43%
4381 : Work Order Charges	7,077.00	7,077.00	2,928.56	11,522.66	0.00	0.00	-4,445.66	-62.82%	-4,445.66	-62.82%
<b>SubTotal : Commodities</b>	<b>585,907.00</b>	<b>585,907.00</b>	<b>38,303.91</b>	<b>217,730.10</b>	<b>0.00</b>	<b>116.12</b>	<b>368,060.78</b>	<b>62.82%</b>	<b>368,060.78</b>	<b>62.82%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	49,000.00	49,000.00	0.00	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	4,381.26	4,381.26	0.00	0.00	139,617.74	96.96%	139,617.74	96.96%
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	27,048.05	32,490.43	0.00	157,468.14	505,041.43	72.67%	505,041.43	72.67%
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	10.61	574.56	0.00	0.00	-574.56	0.00%	-574.56	0.00%
<b>SubTotal : Capital</b>	<b>3,527,999.00</b>	<b>3,527,999.00</b>	<b>31,439.92</b>	<b>85,609.58</b>	<b>0.00</b>	<b>157,468.14</b>	<b>3,284,921.28</b>	<b>93.11%</b>	<b>3,284,921.28</b>	<b>93.11%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>5,824,822.00</b>	<b>5,824,822.00</b>	<b>196,139.51</b>	<b>1,029,915.61</b>	<b>0.00</b>	<b>318,627.95</b>	<b>4,476,278.44</b>	<b>76.85%</b>	<b>4,476,278.44</b>	<b>76.85%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,472,168.00	1,472,168.00	97,134.39	541,178.85	0.00	0.00	930,989.15	63.24%	930,989.15	63.24%
4102 : Temporary Pay	17,768.00	17,768.00	3,200.00	23,072.24	0.00	0.00	-5,304.24	-29.85%	-5,304.24	-29.85%
4110 : Overtime	0.00	0.00	18,037.57	123,478.03	0.00	0.00	-123,478.03	0.00%	-123,478.03	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	6,997.95	40,724.57	0.00	0.00	46,214.43	53.16%	46,214.43	53.16%
4116 : FICA-Medicare	20,284.00	20,284.00	1,636.61	9,524.30	0.00	0.00	10,759.70	53.04%	10,759.70	53.04%
4120 : Pension-ASRS	167,091.00	167,091.00	13,363.55	77,285.67	0.00	0.00	89,805.33	53.75%	89,805.33	53.75%
4124 : Pension-LT Disability	1,767.00	1,767.00	161.27	912.74	0.00	0.00	854.26	48.34%	854.26	48.34%
4141 : Group Insurance-Medical	195,190.00	195,190.00	12,390.07	70,813.66	0.00	0.00	124,376.34	63.72%	124,376.34	63.72%
4142 : Group Insurance-Dental	12,571.00	12,571.00	834.38	4,805.56	0.00	0.00	7,765.44	61.77%	7,765.44	61.77%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,461.00	15,049.30	0.00	0.00	39,977.70	72.65%	39,977.70	72.65%
4145 : Group Insurance-Vision	544.00	544.00	36.00	207.38	0.00	0.00	336.62	61.88%	336.62	61.88%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	547.80	0.00	0.00	1,376.20	71.53%	1,376.20	71.53%
4160 : Industrial Insurance	55,013.00	55,013.00	3,962.94	23,934.88	0.00	0.00	31,078.12	56.49%	31,078.12	56.49%
4161 : Group Insurance-Life	3,315.00	3,315.00	196.36	1,180.08	0.00	0.00	2,134.92	64.40%	2,134.92	64.40%
4191 : Contracted Personal Services	0.00	0.00	10,617.11	29,831.65	0.00	4,382.89	-34,214.54	0.00%	-34,214.54	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	28,338.23	166,018.78	0.00	0.00	91,581.22	35.55%	91,581.22	35.55%
<b>SubTotal : Personnel Services</b>	<b>2,347,201.00</b>	<b>2,347,201.00</b>	<b>199,458.73</b>	<b>1,128,565.49</b>	<b>0.00</b>	<b>4,382.89</b>	<b>1,214,252.62</b>	<b>51.73%</b>	<b>1,214,252.62</b>	<b>51.73%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	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	936.28	6,026.78	0.00	0.00	10,473.22	63.47%	10,473.22	63.47%
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	153,534.92	1,036,316.54	0.00	0.00	1,079,794.46	51.03%	1,079,794.46	51.03%
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	0.00	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	0.00	1,126.68	0.00	2,253.36	2,619.96	43.67%	2,619.96	43.67%
4240 : Rents-Equipment	2,500.00	2,500.00	12,700.00	76,200.00	0.00	35,400.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	140.54	140.54	0.00	0.00	3,859.46	96.49%	3,859.46	96.49%
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	173.71	1,509.10	0.00	0.00	3,490.90	69.82%	3,490.90	69.82%
4270 : Postage and Freight	600.00	600.00	217.39	271.05	0.00	0.00	328.95	54.82%	328.95	54.82%
4271 : Advertising	18,450.00	18,450.00	0.00	912.08	0.00	0.00	17,537.92	95.06%	17,537.92	95.06%
4274 : Memberships	1,700.00	1,700.00	698.00	1,020.95	0.00	0.00	679.05	39.94%	679.05	39.94%
4290 : Other Miscellaneous Services	785,500.00	785,500.00	45,446.87	443,565.97	0.00	267,735.86	74,198.17	9.45%	74,198.17	9.45%
<b>SubTotal : Contractuals</b>	<b>2,988,583.00</b>	<b>2,988,583.00</b>	<b>213,847.71</b>	<b>1,567,096.77</b>	<b>0.00</b>	<b>305,389.22</b>	<b>1,116,097.01</b>	<b>37.34%</b>	<b>1,116,097.01</b>	<b>37.34%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	81.69	0.00	0.00	1,436.31	94.62%	1,436.31	94.62%
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	0.00	18,626.61	0.00	83,633.00	72,140.39	41.36%	72,140.39	41.36%
4311 : Gas and Oil	509,500.00	509,500.00	25,646.84	127,665.94	0.00	0.00	381,834.06	74.94%	381,834.06	74.94%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	59,262.29	420,206.59	0.00	0.00	80,293.41	16.04%	80,293.41	16.04%
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	918.38	1,854.20	0.00	0.00	2,671.80	59.03%	2,671.80	59.03%
4347 : Food	4,850.00	4,850.00	167.17	963.30	0.00	0.00	3,886.70	80.14%	3,886.70	80.14%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	109.90	0.00	0.00	3,240.10	96.72%	3,240.10	96.72%
4352 : Uniforms	9,750.00	9,750.00	431.32	3,724.94	0.00	0.00	6,025.06	61.80%	6,025.06	61.80%
4354 : Safety Supplies	5,400.00	5,400.00	2,898.61	9,845.99	0.00	0.00	-4,445.99	-82.33%	-4,445.99	-82.33%
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	65.35	463.47	0.00	0.00	1,761.53	79.17%	1,761.53	79.17%
4364 : Other Operating Supplies	38,150.00	38,150.00	1,533.21	4,624.33	0.00	0.00	33,525.67	87.88%	33,525.67	87.88%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>90,923.17</b>	<b>588,913.51</b>	<b>0.00</b>	<b>83,633.00</b>	<b>591,424.49</b>	<b>46.79%</b>	<b>591,424.49</b>	<b>46.79%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,787,000.00	1,787,000.00	0.00	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>0.00</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>504,229.61</b>	<b>4,331,105.79</b>	<b>0.00</b>	<b>1,182,709.06</b>	<b>2,872,940.15</b>	<b>34.26%</b>	<b>2,872,940.15</b>	<b>34.26%</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>700,369.12</b>	<b>5,361,021.40</b>	<b>0.00</b>	<b>1,501,337.01</b>	<b>7,474,218.59</b>	<b>52.13%</b>	<b>7,474,218.59</b>	<b>52.13%</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	574,746.00	0.00	0.00	574,746.00	50.00%	574,746.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>574,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,746.00</b>	<b>50.00%</b>	<b>574,746.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>574,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,746.00</b>	<b>50.00%</b>	<b>574,746.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>574,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574,746.00</b>	<b>50.00%</b>	<b>574,746.00</b>	<b>50.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	554,677.98	0.00	0.00	-554,677.98	0.00%	-554,677.98	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>554,677.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-554,677.98</b>	<b>0.00%</b>	<b>-554,677.98</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>554,677.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-554,677.98</b>	<b>0.00%</b>	<b>-554,677.98</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>554,677.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-554,677.98</b>	<b>0.00%</b>	<b>-554,677.98</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	250,000.02	500,000.00	0.00	0.00	0.00	0.00	250,000.02	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>250,000.02</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.02</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>250,000.02</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.02</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>250,000.02</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.02</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>15,736,069.02</b>	<b>15,986,069.00</b>	<b>888,606.45</b>	<b>6,490,445.38</b>	<b>0.00</b>	<b>1,501,337.01</b>	<b>7,744,286.63</b>	<b>49.21%</b>	<b>7,994,286.61</b>	<b>50.01%</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	14,911.43	99,725.75	0.00	0.00	107,309.25	51.83%	107,309.25	51.83%
4102 : Temporary Pay	0.00	0.00	91.81	4,138.07	0.00	0.00	-4,138.07	0.00%	-4,138.07	0.00%
4115 : FICA-Regular	12,413.00	12,413.00	897.53	6,257.43	0.00	0.00	6,155.57	49.59%	6,155.57	49.59%
4116 : FICA-Medicare	2,903.00	2,903.00	209.90	1,463.39	0.00	0.00	1,439.61	49.59%	1,439.61	49.59%
4120 : Pension-ASRS	23,498.00	23,498.00	1,690.96	11,308.95	0.00	0.00	12,189.05	51.87%	12,189.05	51.87%
4124 : Pension-LT Disability	248.00	248.00	20.88	139.62	0.00	0.00	108.38	43.70%	108.38	43.70%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,687.56	11,330.76	0.00	0.00	12,549.24	52.55%	12,549.24	52.55%
4142 : Group Insurance-Dental	1,562.00	1,562.00	113.54	762.34	0.00	0.00	799.66	51.20%	799.66	51.20%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	1,736.52	0.00	0.00	1,320.48	43.20%	1,320.48	43.20%
4145 : Group Insurance-Vision	67.00	67.00	4.90	32.90	0.00	0.00	34.10	50.90%	34.10	50.90%
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	20.65	169.12	0.00	0.00	96.88	36.42%	96.88	36.42%
4161 : Group Insurance-Life	467.00	467.00	38.68	232.08	0.00	0.00	234.92	50.30%	234.92	50.30%
4191 : Contracted Personal Services	2,900.00	2,900.00	0.00	1,000.00	0.00	0.00	1,900.00	65.52%	1,900.00	65.52%
<b>SubTotal : Personnel Services</b>	<b>278,296.00</b>	<b>278,296.00</b>	<b>19,977.26</b>	<b>138,296.93</b>	<b>0.00</b>	<b>0.00</b>	<b>139,999.07</b>	<b>50.31%</b>	<b>139,999.07</b>	<b>50.31%</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	381.63	0.00	0.00	-83.63	-28.06%	-83.63	-28.06%
4212 : Utilities-Electric	5,355.00	5,355.00	0.00	0.00	0.00	0.00	5,355.00	100.00%	5,355.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	200.00	200.00	48.67	285.60	0.00	0.00	-85.60	-42.80%	-85.60	-42.80%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	14.37	0.00	0.00	256.63	94.70%	256.63	94.70%
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	924.15	9,889.37	0.00	0.00	-3,389.37	-52.14%	-3,389.37	-52.14%
4262 : Registration	2,800.00	2,800.00	400.00	814.80	0.00	0.00	1,985.20	70.90%	1,985.20	70.90%
4263 : Education and Training	2,000.00	2,000.00	34.95	1,292.26	0.00	0.00	707.74	35.39%	707.74	35.39%
4270 : Postage and Freight	1,400.00	1,400.00	47.73	6,748.01	0.00	0.00	-5,348.01	-382.00%	-5,348.01	-382.00%
4271 : Advertising	4,165.00	4,165.00	290.09	463.95	0.00	0.00	3,701.05	88.86%	3,701.05	88.86%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	223,355.00	223,355.00	817.43	27,270.11	0.00	14,893.35	181,191.54	81.12%	181,191.54	81.12%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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>2,603.03</b>	<b>48,796.50</b>	<b>0.00</b>	<b>16,493.35</b>	<b>193,480.15</b>	<b>74.77%</b>	<b>193,480.15</b>	<b>74.77%</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	370.27	494.02	0.00	0.00	3,030.98	85.98%	3,030.98	85.98%
4342 : Office Supplies	750.00	750.00	46.84	253.27	0.00	0.00	496.73	66.23%	496.73	66.23%
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	259.04	408.38	0.00	0.00	891.62	68.59%	891.62	68.59%
4349 : Promotional Materials	118,765.00	118,765.00	4,517.31	26,956.15	0.00	42,052.45	49,756.40	41.90%	49,756.40	41.90%
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	538.27	6,699.06	0.00	0.00	-4,117.06	-159.45%	-4,117.06	-159.45%
<b>SubTotal : Commodities</b>	<b>131,560.00</b>	<b>131,560.00</b>	<b>5,731.73</b>	<b>36,328.89</b>	<b>0.00</b>	<b>42,052.45</b>	<b>53,178.66</b>	<b>40.42%</b>	<b>53,178.66</b>	<b>40.42%</b>
<b>Capital :</b>										
4433 : Improvements to Land	119,998.00	119,998.00	1,361.13	14,313.59	0.00	9,620.60	96,063.81	80.06%	96,063.81	80.06%
<b>SubTotal : Capital</b>	<b>119,998.00</b>	<b>119,998.00</b>	<b>1,361.13</b>	<b>14,313.59</b>	<b>0.00</b>	<b>9,620.60</b>	<b>96,063.81</b>	<b>80.06%</b>	<b>96,063.81</b>	<b>80.06%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>788,624.00</b>	<b>788,624.00</b>	<b>29,673.15</b>	<b>237,735.91</b>	<b>0.00</b>	<b>68,166.40</b>	<b>482,721.69</b>	<b>61.21%</b>	<b>482,721.69</b>	<b>61.21%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	188,503.00	188,503.00	10,184.79	59,066.72	0.00	0.00	129,436.28	68.66%	129,436.28	68.66%
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	3,590.57	0.00	0.00	15,206.43	80.90%	15,206.43	80.90%
4116 : FICA-Medicare	4,348.00	4,348.00	142.89	839.68	0.00	0.00	3,508.32	80.69%	3,508.32	80.69%
4120 : Pension-ASRS	34,137.00	34,137.00	1,154.96	6,698.20	0.00	0.00	27,438.80	80.38%	27,438.80	80.38%
4124 : Pension-LT Disability	361.00	361.00	14.26	82.69	0.00	0.00	278.31	77.09%	278.31	77.09%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	5,402.24	0.00	0.00	29,802.76	84.66%	29,802.76	84.66%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	502.82	0.00	0.00	1,840.18	78.54%	1,840.18	78.54%
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	21.70	0.00	0.00	79.30	78.52%	79.30	78.52%
4146 : Health Savings Account-City	584.00	584.00	48.52	242.60	0.00	0.00	341.40	58.46%	341.40	58.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,926.00	2,926.00	14.00	198.77	0.00	0.00	2,727.23	93.21%	2,727.23	93.21%
4161 : Group Insurance-Life	677.00	677.00	24.80	134.37	0.00	0.00	542.63	80.15%	542.63	80.15%
4192 : Mechanical Shop Labor	349.98	700.00	0.00	0.00	0.00	0.00	349.98	100.00%	700.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>291,388.98</b>	<b>291,739.00</b>	<b>13,232.54</b>	<b>77,155.40</b>	<b>0.00</b>	<b>0.00</b>	<b>214,233.58</b>	<b>73.52%</b>	<b>214,583.60</b>	<b>73.55%</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	526.04	0.00	0.00	457.96	46.54%	457.96	46.54%
4212 : Utilities-Electric	1,785.00	1,785.00	1,276.69	4,525.79	0.00	0.00	-2,740.79	-153.55%	-2,740.79	-153.55%
4215 : Utilities-Water, Sewer, Refuse	67.00	67.00	0.00	0.00	0.00	0.00	67.00	100.00%	67.00	100.00%
4224 : Maintenance-Buildings & Structures	875.00	875.00	0.00	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
4229 : Maintenance-Equipment	391.00	391.00	0.00	0.00	0.00	0.00	391.00	100.00%	391.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	1,648.16	0.00	0.00	351.84	17.59%	351.84	17.59%
4263 : Education and Training	1,410.00	1,410.00	0.00	1,345.00	0.00	0.00	65.00	4.61%	65.00	4.61%
4270 : Postage and Freight	150.00	150.00	37.36	130.66	0.00	0.00	19.34	12.89%	19.34	12.89%
4271 : Advertising	753.00	753.00	0.00	0.00	0.00	0.00	753.00	100.00%	753.00	100.00%
4274 : Memberships	60.00	60.00	0.00	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	343.50	0.00	0.00	14,656.50	97.71%	14,656.50	97.71%
<b>SubTotal : Contractuals</b>	<b>24,715.00</b>	<b>24,715.00</b>	<b>1,419.02</b>	<b>8,744.15</b>	<b>0.00</b>	<b>0.00</b>	<b>15,970.85</b>	<b>64.62%</b>	<b>15,970.85</b>	<b>64.62%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	2,478.00	2,478.00	90.61	90.61	0.00	0.00	2,387.39	96.34%	2,387.39	96.34%
4311 : Gas and Oil	800.00	800.00	21.65	133.42	0.00	0.00	666.58	83.32%	666.58	83.32%
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	0.00	108.94	0.00	0.00	241.06	68.87%	241.06	68.87%
4354 : Safety Supplies	400.00	400.00	99.55	780.79	0.00	0.00	-380.79	-95.20%	-380.79	-95.20%
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	0.00	25.65	0.00	0.00	-25.65	0.00%	-25.65	0.00%
4381 : Work Order Charges	961.00	961.00	200.79	1,205.62	0.00	0.00	-244.62	-25.46%	-244.62	-25.46%
<b>SubTotal : Commodities</b>	<b>7,146.00</b>	<b>7,146.00</b>	<b>412.60</b>	<b>2,345.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.97</b>	<b>67.18%</b>	<b>4,800.97</b>	<b>67.18%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>323,249.98</b>	<b>323,600.00</b>	<b>15,064.16</b>	<b>88,244.58</b>	<b>0.00</b>	<b>0.00</b>	<b>235,005.40</b>	<b>72.70%</b>	<b>235,355.42</b>	<b>72.73%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 06 : Public Works</b>	<b>1,111,873.98</b>	<b>1,112,224.00</b>	<b>44,737.31</b>	<b>325,980.49</b>	<b>0.00</b>	<b>68,166.40</b>	<b>717,727.09</b>	<b>64.55%</b>	<b>718,077.11</b>	<b>64.56%</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	75,097.00	0.00	0.00	75,102.00	50.00%	75,102.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>75,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,102.00</b>	<b>50.00%</b>	<b>75,102.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>75,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,102.00</b>	<b>50.00%</b>	<b>75,102.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>75,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,102.00</b>	<b>50.00%</b>	<b>75,102.00</b>	<b>50.00%</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>1,292,072.98</b>	<b>1,292,423.00</b>	<b>57,254.31</b>	<b>401,077.49</b>	<b>0.00</b>	<b>68,166.40</b>	<b>822,829.09</b>	<b>63.68%</b>	<b>823,179.11</b>	<b>63.69%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	470,691.00	470,691.00	32,979.02	214,240.84	0.00	0.00	256,450.16	54.48%	256,450.16	54.48%
4102 : Temporary Pay	12,179.00	12,179.00	323.48	323.48	0.00	0.00	11,855.52	97.34%	11,855.52	97.34%
4110 : Overtime	25,069.00	25,069.00	894.48	2,438.11	0.00	0.00	22,630.89	90.27%	22,630.89	90.27%
4115 : FICA-Regular	12,177.00	12,177.00	766.98	4,553.55	0.00	0.00	7,623.45	62.60%	7,623.45	62.60%
4116 : FICA-Medicare	7,137.00	7,137.00	468.29	2,990.68	0.00	0.00	4,146.32	58.10%	4,146.32	58.10%
4120 : Pension-ASRS	21,040.00	21,040.00	1,384.56	8,399.12	0.00	0.00	12,640.88	60.08%	12,640.88	60.08%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	15,227.97	100,024.00	0.00	0.00	118,036.00	54.13%	118,036.00	54.13%
4124 : Pension-LT Disability	222.00	222.00	17.08	103.60	0.00	0.00	118.40	53.33%	118.40	53.33%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,008.20	26,460.00	0.00	0.00	22,581.00	46.04%	22,581.00	46.04%
4142 : Group Insurance-Dental	3,612.00	3,612.00	267.64	1,768.04	0.00	0.00	1,843.96	51.05%	1,843.96	51.05%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	5,676.00	0.00	0.00	1,201.00	17.46%	1,201.00	17.46%
4145 : Group Insurance-Vision	157.00	157.00	11.52	76.12	0.00	0.00	80.88	51.52%	80.88	51.52%
4146 : Health Savings Account-City	86.00	86.00	9.62	57.72	0.00	0.00	28.28	32.88%	28.28	32.88%
4160 : Industrial Insurance	11,952.00	11,952.00	779.69	5,448.24	0.00	0.00	6,503.76	54.42%	6,503.76	54.42%
4161 : Group Insurance-Life	1,058.00	1,058.00	78.64	507.94	0.00	0.00	550.06	51.99%	550.06	51.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	7,100.00	7,100.00	2,853.10	6,882.50	0.00	0.00	217.50	3.06%	217.50	3.06%
<b>SubTotal : Personnel Services</b>	<b>846,458.00</b>	<b>846,458.00</b>	<b>61,016.27</b>	<b>379,949.94</b>	<b>0.00</b>	<b>0.00</b>	<b>466,508.06</b>	<b>55.11%</b>	<b>466,508.06</b>	<b>55.11%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,700.00	1,700.00	77.50	77.50	0.00	0.00	1,622.50	95.44%	1,622.50	95.44%
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	1,362.09	8,182.91	0.00	0.00	6,817.09	45.45%	6,817.09	45.45%
4212 : Utilities-Electric	131,347.00	131,347.00	10,576.16	66,504.04	0.00	0.00	64,842.96	49.37%	64,842.96	49.37%
4213 : Utilities-Natural Gas	33,810.00	33,810.00	1,545.22	3,647.85	0.00	0.00	30,162.15	89.21%	30,162.15	89.21%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,424.27	17,795.43	0.00	0.00	12,204.57	40.68%	12,204.57	40.68%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	2,529.47	9,840.32	0.00	15,162.00	-12,002.32	-92.33%	-12,002.32	-92.33%
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	152.00	5,107.00	0.00	0.00	6,776.00	57.02%	6,776.00	57.02%
4229 : Maintenance-Equipment	8,750.00	8,750.00	0.00	5,879.42	0.00	0.00	2,870.58	32.81%	2,870.58	32.81%
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	8,333.61	29,073.23	0.00	0.00	38,426.77	56.93%	38,426.77	56.93%
4237 : Maintenance-Other	1,750.00	1,750.00	589.50	6,962.86	0.00	0.00	-5,212.86	-297.88%	-5,212.86	-297.88%
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	961.31	8,270.71	0.00	0.00	16,032.29	65.97%	16,032.29	65.97%
4262 : Registration	14,500.00	14,500.00	0.00	12,580.54	0.00	0.00	1,919.46	13.24%	1,919.46	13.24%
4263 : Education and Training	5,600.00	5,600.00	0.00	1,169.16	0.00	0.00	4,430.84	79.12%	4,430.84	79.12%
4270 : Postage and Freight	500.00	500.00	23.04	212.47	0.00	0.00	287.53	57.51%	287.53	57.51%
4271 : Advertising	1,500.00	1,500.00	373.85	15,041.10	0.00	0.00	-13,541.10	-902.74%	-13,541.10	-902.74%
4274 : Memberships	2,900.00	2,900.00	0.00	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	24.51	7,121.59	0.00	0.00	-88.59	-1.26%	-88.59	-1.26%
<b>SubTotal : Contractuals</b>	<b>1,256,976.00</b>	<b>1,256,976.00</b>	<b>28,972.53</b>	<b>207,689.05</b>	<b>0.00</b>	<b>15,162.00</b>	<b>1,034,124.95</b>	<b>82.27%</b>	<b>1,034,124.95</b>	<b>82.27%</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	0.00	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	88.47	2,092.19	0.00	0.00	4,407.81	67.81%	4,407.81	67.81%
4311 : Gas and Oil	25,200.00	25,200.00	3,816.47	4,425.64	0.00	0.00	20,774.36	82.44%	20,774.36	82.44%
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	44,596.54	64,146.05	0.00	0.00	-50,696.05	-376.92%	-50,696.05	-376.92%
4341 : Copying and Printing	500.00	500.00	0.00	63.74	0.00	0.00	436.26	87.25%	436.26	87.25%
4342 : Office Supplies	800.00	800.00	0.00	241.52	0.00	0.00	558.48	69.81%	558.48	69.81%

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	400.00	400.00	70.00	70.00	0.00	0.00	330.00	82.50%	330.00	82.50%
4347 : Food	650.00	650.00	230.35	601.39	0.00	0.00	48.61	7.48%	48.61	7.48%
4352 : Uniforms	7,500.00	7,500.00	5,144.27	5,443.68	0.00	0.00	2,056.32	27.42%	2,056.32	27.42%
4354 : Safety Supplies	5,700.00	5,700.00	0.00	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	125,815.50	0.00	0.00	-82,169.50	-188.26%	-82,169.50	-188.26%
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	51.85	51,150.87	0.00	0.00	-44,150.87	-630.73%	-44,150.87	-630.73%
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	338.92	2,048.35	0.00	0.00	1,451.65	41.48%	1,451.65	41.48%
4364 : Other Operating Supplies	10,800.00	10,800.00	37.00	10,010.29	0.00	0.00	789.71	7.31%	789.71	7.31%
4381 : Work Order Charges	20,828.00	20,828.00	1,220.23	16,847.09	0.00	0.00	3,980.91	19.11%	3,980.91	19.11%
<b>SubTotal : Commodities</b>	<b>156,224.00</b>	<b>156,224.00</b>	<b>55,594.10</b>	<b>284,993.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,769.50</b>	<b>-82.43%</b>	<b>-128,769.50</b>	<b>-82.43%</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>145,582.90</b>	<b>872,632.49</b>	<b>0.00</b>	<b>15,162.00</b>	<b>1,524,413.51</b>	<b>63.20%</b>	<b>1,524,413.51</b>	<b>63.20%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
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	75,838.69	291,187.73	0.00	469,007.79	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%
4497 : Indirect Grant Expense-Capital	0.00	0.00	245.04	245.04	0.00	0.00	-245.04	0.00%	-245.04	0.00%
<b>SubTotal : Capital</b>	<b>5,702,726.00</b>	<b>5,702,726.00</b>	<b>76,083.73</b>	<b>291,432.77</b>	<b>0.00</b>	<b>469,007.79</b>	<b>4,942,285.44</b>	<b>86.66%</b>	<b>4,942,285.44</b>	<b>86.66%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>5,867,453.00</b>	<b>5,867,453.00</b>	<b>76,083.73</b>	<b>292,832.77</b>	<b>0.00</b>	<b>469,007.79</b>	<b>5,105,612.44</b>	<b>87.02%</b>	<b>5,105,612.44</b>	<b>87.02%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	174,028.00	174,028.00	0.00	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	0.00	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>0.00</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>0.00</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 07 : Economic Vitality</b>	<b>8,538,872.00</b>	<b>8,538,872.00</b>	<b>221,666.63</b>	<b>1,308,807.76</b>	<b>0.00</b>	<b>600,039.79</b>	<b>6,630,024.45</b>	<b>77.64%</b>	<b>6,630,024.45</b>	<b>77.64%</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	166,586.00	0.00	0.00	166,584.00	50.00%	166,584.00	50.00%
<b>SubTotal : Charge To/From</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>166,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,584.00</b>	<b>50.00%</b>	<b>166,584.00</b>	<b>50.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>166,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,584.00</b>	<b>50.00%</b>	<b>166,584.00</b>	<b>50.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>166,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,584.00</b>	<b>50.00%</b>	<b>166,584.00</b>	<b>50.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	1,384,645.02	0.00	0.00	-1,384,645.02	0.00%	-1,384,645.02	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>1,384,645.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,384,645.02</b>	<b>0.00%</b>	<b>-1,384,645.02</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>1,384,645.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,384,645.02</b>	<b>0.00%</b>	<b>-1,384,645.02</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>1,384,645.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,384,645.02</b>	<b>0.00%</b>	<b>-1,384,645.02</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Fund</b>	<b>8,972,042.00</b>	<b>8,972,042.00</b>	<b>480,204.80</b>	<b>2,860,038.78</b>	<b>0.00</b>	<b>600,039.79</b>	<b>5,511,963.43</b>	<b>61.44%</b>	<b>5,511,963.43</b>	<b>61.44%</b>
<b>231 : Housing Business Activity Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	248,488.00	248,488.00	21,950.68	118,869.87	0.00	0.00	129,618.13	52.16%	129,618.13	52.16%
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	1,259.72	6,805.04	0.00	0.00	7,289.96	51.72%	7,289.96	51.72%
4116 : FICA-Medicare	3,297.00	3,297.00	294.60	1,591.48	0.00	0.00	1,705.52	51.73%	1,705.52	51.73%
4120 : Pension-ASRS	28,203.00	28,203.00	2,489.20	13,479.83	0.00	0.00	14,723.17	52.20%	14,723.17	52.20%
4124 : Pension-LT Disability	298.00	298.00	30.73	166.46	0.00	0.00	131.54	44.14%	131.54	44.14%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,850.28	11,101.68	0.00	0.00	12,145.32	52.24%	12,145.32	52.24%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	779.38	0.00	0.00	781.62	50.07%	781.62	50.07%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	783.40	4,700.40	0.00	0.00	3,737.60	44.30%	3,737.60	44.30%
4145 : Group Insurance-Vision	68.00	68.00	5.64	33.88	0.00	0.00	34.12	50.18%	34.12	50.18%
4146 : Health Savings Account-City	1,167.00	1,167.00	79.36	476.16	0.00	0.00	690.84	59.20%	690.84	59.20%
4160 : Industrial Insurance	4,292.00	4,292.00	379.83	2,189.34	0.00	0.00	2,102.66	48.99%	2,102.66	48.99%
4161 : Group Insurance-Life	540.00	540.00	44.67	268.08	0.00	0.00	271.92	50.36%	271.92	50.36%
4196 : External Reimbursements-Personnel	0.00	0.00	-29,297.87	-160,462.22	0.00	0.00	160,462.22	0.00%	160,462.22	0.00%
<b>SubTotal : Personnel Services</b>	<b>333,694.00</b>	<b>333,694.00</b>	<b>0.00</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>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
<b>SubTotal : Contractuals</b>	<b>31,641.00</b>	<b>31,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.00</b>	<b>100.00%</b>	<b>31,641.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
<b>SubTotal : Commodities</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.00</b>	<b>100.00%</b>	<b>2,904.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>368,239.00</b>	<b>368,239.00</b>	<b>0.00</b>	<b>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>0.00</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>0.00</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	62,584.46	353,854.24	0.00	0.00	456,481.76	56.33%	456,481.76	56.33%
4102 : Temporary Pay	0.00	0.00	780.18	3,089.86	0.00	0.00	-3,089.86	0.00%	-3,089.86	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	3,789.19	21,313.51	0.00	0.00	25,796.49	54.76%	25,796.49	54.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	11,018.00	11,018.00	886.20	4,984.67	0.00	0.00	6,033.33	54.76%	6,033.33	54.76%
4120 : Pension-ASRS	89,590.00	89,590.00	7,097.11	40,128.46	0.00	0.00	49,461.54	55.21%	49,461.54	55.21%
4124 : Pension-LT Disability	948.00	948.00	87.63	495.41	0.00	0.00	452.59	47.74%	452.59	47.74%
4141 : Group Insurance-Medical	82,739.00	82,739.00	5,774.92	34,655.55	0.00	0.00	48,083.45	58.12%	48,083.45	58.12%
4142 : Group Insurance-Dental	5,563.00	5,563.00	410.36	2,490.13	0.00	0.00	3,072.87	55.24%	3,072.87	55.24%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	916.60	5,499.60	0.00	0.00	11,895.40	68.38%	11,895.40	68.38%
4145 : Group Insurance-Vision	241.00	241.00	17.72	107.54	0.00	0.00	133.46	55.38%	133.46	55.38%
4146 : Health Savings Account-City	2,965.00	2,965.00	290.06	1,740.36	0.00	0.00	1,224.64	41.30%	1,224.64	41.30%
4147 : Flexible Spending Account-City	46.00	46.00	52.36	314.18	0.00	0.00	-268.18	-583.00%	-268.18	-583.00%
4160 : Industrial Insurance	13,452.00	13,452.00	1,036.00	6,128.71	0.00	0.00	7,323.29	54.44%	7,323.29	54.44%
4161 : Group Insurance-Life	1,742.00	1,742.00	132.64	799.72	0.00	0.00	942.28	54.09%	942.28	54.09%
4196 : External Reimbursements-Personnel	0.00	0.00	-83,855.43	-487,034.24	0.00	0.00	487,034.24	0.00%	487,034.24	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,083,145.00</b>	<b>1,083,145.00</b>	<b>0.00</b>	<b>-11,421.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094,566.30</b>	<b>101.05%</b>	<b>1,094,566.30</b>	<b>101.05%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	51,068.00	51,068.00	0.00	0.00	0.00	0.00	51,068.00	100.00%	51,068.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	70,350.00	70,350.00	0.00	0.00	0.00	0.00	70,350.00	100.00%	70,350.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
<b>SubTotal : Contractuals</b>	<b>744,942.00</b>	<b>744,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744,942.00</b>	<b>100.00%</b>	<b>744,942.00</b>	<b>100.00%</b>

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	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>0.00</b>	<b>-11,421.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557,028.30</b>	<b>100.45%</b>	<b>2,557,028.30</b>	<b>100.45%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>0.00</b>	<b>-11,421.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557,028.30</b>	<b>100.45%</b>	<b>2,557,028.30</b>	<b>100.45%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>0.00</b>	<b>-11,421.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557,028.30</b>	<b>100.45%</b>	<b>2,557,028.30</b>	<b>100.45%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	207,239.00	207,239.00	17,053.31	94,017.28	0.00	0.00	113,221.72	54.63%	113,221.72	54.63%
4102 : Temporary Pay	0.00	0.00	391.31	1,549.84	0.00	0.00	-1,549.84	0.00%	-1,549.84	0.00%
4110 : Overtime	0.00	0.00	0.00	2,090.86	0.00	0.00	-2,090.86	0.00%	-2,090.86	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	1,032.49	5,773.22	0.00	0.00	6,273.78	52.08%	6,273.78	52.08%
4116 : FICA-Medicare	2,817.00	2,817.00	241.40	1,349.89	0.00	0.00	1,467.11	52.08%	1,467.11	52.08%
4120 : Pension-ASRS	23,522.00	23,522.00	1,933.86	10,898.81	0.00	0.00	12,623.19	53.66%	12,623.19	53.66%
4124 : Pension-LT Disability	249.00	249.00	23.87	134.54	0.00	0.00	114.46	45.97%	114.46	45.97%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,401.12	8,400.69	0.00	0.00	11,680.31	58.17%	11,680.31	58.17%
4142 : Group Insurance-Dental	1,347.00	1,347.00	98.94	597.29	0.00	0.00	749.71	55.66%	749.71	55.66%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	1,886.52	0.00	0.00	2,851.48	60.18%	2,851.48	60.18%
4145 : Group Insurance-Vision	58.00	58.00	4.22	25.46	0.00	0.00	32.54	56.10%	32.54	56.10%
4146 : Health Savings Account-City	58.00	58.00	7.26	43.56	0.00	0.00	14.44	24.90%	14.44	24.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	761.00	761.00	63.20	379.18	0.00	0.00	381.82	50.17%	381.82	50.17%
4160 : Industrial Insurance	3,362.00	3,362.00	292.89	1,737.65	0.00	0.00	1,624.35	48.32%	1,624.35	48.32%
4161 : Group Insurance-Life	457.00	457.00	35.33	212.77	0.00	0.00	244.23	53.44%	244.23	53.44%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,893.62	-129,097.56	0.00	0.00	129,097.56	0.00%	129,097.56	0.00%
<b>SubTotal : Personnel Services</b>	<b>276,736.00</b>	<b>276,736.00</b>	<b>0.00</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>
<b>Commodities :</b>										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
<b>SubTotal : Commodities</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>100.00%</b>	<b>4,800.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>3,657,140.00</b>	<b>3,657,140.00</b>	<b>0.00</b>	<b>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>0.00</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>0.00</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>
<b>403 : GO Capital Project Bond Fund</b>										
<b>09 : Non-Department</b>										
<b>421 : GO Capital Project Bond Fund</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	14,992.00	14,992.00	0.00	0.00	0.00	0.00	14,992.00	100.00%	14,992.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	22,108.69	0.00	0.00	-22,108.69	0.00%	-22,108.69	0.00%
<b>SubTotal : Contractuals</b>	<b>14,992.00</b>	<b>14,992.00</b>	<b>0.00</b>	<b>22,108.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,116.69</b>	<b>-47.47%</b>	<b>-7,116.69</b>	<b>-47.47%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.56	2.48	0.00	0.00	-2.48	0.00%	-2.48	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>0.00%</b>	<b>-2.48</b>	<b>0.00%</b>
<b>Capital :</b>										
4431 : Land Acquisition Costs	1,401,823.00	1,401,823.00	290,677.29	307,956.04	0.00	1,499.96	1,092,367.00	77.92%	1,092,367.00	77.92%
<b>SubTotal : Capital</b>	<b>1,401,823.00</b>	<b>1,401,823.00</b>	<b>290,677.29</b>	<b>307,956.04</b>	<b>0.00</b>	<b>1,499.96</b>	<b>1,092,367.00</b>	<b>77.92%</b>	<b>1,092,367.00</b>	<b>77.92%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 421 : GO Capital Project Bond Fund</b>	<b>1,416,815.00</b>	<b>1,416,815.00</b>	<b>290,677.85</b>	<b>330,067.21</b>	<b>0.00</b>	<b>1,499.96</b>	<b>1,085,247.83</b>	<b>76.60%</b>	<b>1,085,247.83</b>	<b>76.60%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,416,815.00</b>	<b>1,416,815.00</b>	<b>290,677.85</b>	<b>330,067.21</b>	<b>0.00</b>	<b>1,499.96</b>	<b>1,085,247.83</b>	<b>76.60%</b>	<b>1,085,247.83</b>	<b>76.60%</b>
<b>SubTotal : 403 : GO Capital Project Bond Fund</b>	<b>1,416,815.00</b>	<b>1,416,815.00</b>	<b>290,677.85</b>	<b>330,067.21</b>	<b>0.00</b>	<b>1,499.96</b>	<b>1,085,247.83</b>	<b>76.60%</b>	<b>1,085,247.83</b>	<b>76.60%</b>
<b>404 : MFC Bond Capital Project Fund</b>										
<b>09 : Non-Department</b>										
<b>422 : MFC Bond Capital Project Fund</b>										
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	5,463.47	5,463.47	0.00	0.00	-5,463.47	0.00%	-5,463.47	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	1.12	0.00	0.00	-1.12	0.00%	-1.12	0.00%
4381 : Work Order Charges	0.00	0.00	1,511.95	17,408.92	0.00	0.00	-17,408.92	0.00%	-17,408.92	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>6,975.42</b>	<b>22,873.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,873.51</b>	<b>0.00%</b>	<b>-22,873.51</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	21,612.03	0.00	18,247.55	-39,859.58	0.00%	-39,859.58	0.00%
4434 : Building Construction or Acquisition	10,026,500.00	10,026,500.00	0.00	0.00	0.00	0.00	10,026,500.00	100.00%	10,026,500.00	100.00%
<b>SubTotal : Capital</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>0.00</b>	<b>21,612.03</b>	<b>0.00</b>	<b>18,247.55</b>	<b>9,986,640.42</b>	<b>99.60%</b>	<b>9,986,640.42</b>	<b>99.60%</b>
<b>SubTotal : 422 : MFC Bond Capital Project Fund</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>6,975.42</b>	<b>44,485.54</b>	<b>0.00</b>	<b>18,247.55</b>	<b>9,963,766.91</b>	<b>99.37%</b>	<b>9,963,766.91</b>	<b>99.37%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>6,975.42</b>	<b>44,485.54</b>	<b>0.00</b>	<b>18,247.55</b>	<b>9,963,766.91</b>	<b>99.37%</b>	<b>9,963,766.91</b>	<b>99.37%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>6,975.42</b>	<b>44,485.54</b>	<b>0.00</b>	<b>18,247.55</b>	<b>9,963,766.91</b>	<b>99.37%</b>	<b>9,963,766.91</b>	<b>99.37%</b>
<b>406 : GO Core Services Facility</b>										
<b>09 : Non-Department</b>										
<b>424 : GO Core Services Facility</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	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>0.00</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	2,121.15	24,734.54	0.00	0.00	-24,734.54	0.00%	-24,734.54	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,121.15</b>	<b>24,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,735.82</b>	<b>0.00%</b>	<b>-24,735.82</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	1,400.95	-1,400.95	0.00%	-1,400.95	0.00%
4444 : Sidewalk Construction	21,280,889.00	21,280,889.00	0.00	117,650.44	0.00	2,038,315.80	19,124,922.76	89.87%	19,124,922.76	89.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>0.00</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>2,121.15</b>	<b>284,213.08</b>	<b>0.00</b>	<b>2,039,716.75</b>	<b>18,956,959.17</b>	<b>89.08%</b>	<b>18,956,959.17</b>	<b>89.08%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>2,121.15</b>	<b>284,213.08</b>	<b>0.00</b>	<b>2,039,716.75</b>	<b>18,956,959.17</b>	<b>89.08%</b>	<b>18,956,959.17</b>	<b>89.08%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>2,121.15</b>	<b>284,213.08</b>	<b>0.00</b>	<b>2,039,716.75</b>	<b>18,956,959.17</b>	<b>89.08%</b>	<b>18,956,959.17</b>	<b>89.08%</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	4,225.73	22,948.02	0.00	0.00	157,194.98	87.26%	157,194.98	87.26%
4102 : Temporary Pay	0.00	0.00	3,900.56	114,937.12	0.00	0.00	-114,937.12	0.00%	-114,937.12	0.00%
4110 : Overtime	0.00	0.00	0.00	25,328.44	0.00	0.00	-25,328.44	0.00%	-25,328.44	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	760.39	0.00	0.00	-760.39	0.00%	-760.39	0.00%
4116 : FICA-Medicare	1,369.00	1,369.00	109.90	2,327.64	0.00	0.00	-958.64	-70.02%	-958.64	-70.02%
4120 : Pension-ASRS	0.00	0.00	0.00	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	2,586.74	18,589.93	0.00	0.00	51,560.07	73.50%	51,560.07	73.50%
4124 : Pension-LT Disability	0.00	0.00	0.00	137.16	0.00	0.00	-137.16	0.00%	-137.16	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	226.82	1,553.56	0.00	0.00	7,780.44	83.36%	7,780.44	83.36%
4142 : Group Insurance-Dental	586.00	586.00	16.22	110.28	0.00	0.00	475.72	81.18%	475.72	81.18%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	857.52	0.00	0.00	3,728.48	81.30%	3,728.48	81.30%
4145 : Group Insurance-Vision	25.00	25.00	0.70	4.76	0.00	0.00	20.24	80.96%	20.24	80.96%
4146 : Health Savings Account-City	292.00	292.00	14.26	85.56	0.00	0.00	206.44	70.70%	206.44	70.70%
4160 : Industrial Insurance	3,177.00	3,177.00	272.72	5,757.20	0.00	0.00	-2,580.20	-81.22%	-2,580.20	-81.22%
4161 : Group Insurance-Life	224.00	224.00	8.97	56.94	0.00	0.00	167.06	74.58%	167.06	74.58%
4171 : Clothing Allowance	0.00	0.00	0.00	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>11,505.54</b>	<b>204,923.35</b>	<b>0.00</b>	<b>0.00</b>	<b>64,962.65</b>	<b>24.07%</b>	<b>64,962.65</b>	<b>24.07%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	28,049.83	0.00	40,858.05	-68,907.88	0.00%	-68,907.88	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	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	0.00	5,713.38	0.00	22,869.34	-28,582.72	0.00%	-28,582.72	0.00%
4262 : Registration	0.00	0.00	0.00	205.00	0.00	0.00	-205.00	0.00%	-205.00	0.00%
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	67,800.00	508,185.54	5,000.00	49,962.75	1,606,965.71	74.05%	1,606,965.71	74.05%
<b>SubTotal : Contractuals</b>	<b>2,170,114.00</b>	<b>2,170,114.00</b>	<b>67,800.00</b>	<b>828,212.78</b>	<b>5,000.00</b>	<b>341,231.90</b>	<b>995,669.32</b>	<b>45.88%</b>	<b>995,669.32</b>	<b>45.88%</b>
<b>Commodities :</b>										
4347 : Food	0.00	0.00	0.00	155.97	0.00	0.00	-155.97	0.00%	-155.97	0.00%
4352 : Uniforms	0.00	0.00	300.70	300.70	0.00	0.00	-300.70	0.00%	-300.70	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,007.77	26,690.75	0.00	92,035.15	-118,725.90	0.00%	-118,725.90	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308.47</b>	<b>28,530.04</b>	<b>0.00</b>	<b>92,035.15</b>	<b>-120,565.19</b>	<b>0.00%</b>	<b>-120,565.19</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>80,614.01</b>	<b>1,068,842.89</b>	<b>5,000.00</b>	<b>433,267.05</b>	<b>932,890.06</b>	<b>38.23%</b>	<b>932,890.06</b>	<b>38.23%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>80,614.01</b>	<b>1,068,842.89</b>	<b>5,000.00</b>	<b>433,267.05</b>	<b>932,890.06</b>	<b>38.23%</b>	<b>932,890.06</b>	<b>38.23%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>80,614.01</b>	<b>1,068,842.89</b>	<b>5,000.00</b>	<b>433,267.05</b>	<b>932,890.06</b>	<b>38.23%</b>	<b>932,890.06</b>	<b>38.23%</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>										
4141 : Group Insurance-Medical	0.00	0.00	1,334.50	8,007.00	0.00	0.00	-8,007.00	0.00%	-8,007.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	522.48	0.00	0.00	-522.48	0.00%	-522.48	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	4,386.59	0.00	0.00	-4,386.59	0.00%	-4,386.59	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.58</b>	<b>12,916.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,916.07</b>	<b>0.00%</b>	<b>-12,916.07</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	0.00	21,602.13	0.00	7,284.80	-28,886.93	0.00%	-28,886.93	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	33,394.49	103,015.74	0.00	0.00	-103,015.74	0.00%	-103,015.74	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>33,394.49</b>	<b>979,637.77</b>	<b>0.00</b>	<b>7,284.80</b>	<b>-986,922.57</b>	<b>0.00%</b>	<b>-986,922.57</b>	<b>0.00%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
SubTotal : 406 : Insurance Division	0.00	0.00	34,816.07	992,553.84	0.00	7,284.80	-999,838.64	0.00%	-999,838.64	0.00%
SubTotal : 09 : Non-Department	0.00	0.00	34,816.07	992,553.84	0.00	7,284.80	-999,838.64	0.00%	-999,838.64	0.00%
SubTotal : 600 : Self Insurance Fund	0.00	0.00	34,816.07	992,553.84	0.00	7,284.80	-999,838.64	0.00%	-999,838.64	0.00%
<b>Grand Total :</b>	<b>264,740,076.52</b>	<b>264,994,158.00</b>	<b>19,498,217.64</b>	<b>85,361,741.68</b>	<b>1,471,490.75</b>	<b>23,667,935.55</b>	<b>154,238,908.54</b>	<b>58.26%</b>	<b>154,492,990.02</b>	<b>58.30%</b>