

## City of Flagstaff Authorized Spending Report

To Date: 05/31/2017

From Account:

To Account:

Run Date: 06/28/2017

User: dramirez

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

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>001 : General Fund</b>										
<b>01 : General Administration</b>										
<b>011 : City Manager Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,091,998.00	1,091,998.00	73,215.55	921,104.38	0.00	0.00	170,893.62	15.65%	170,893.62	15.65%
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	4,434.16	47,340.40	0.00	0.00	15,925.60	25.17%	15,925.60	25.17%
4116 : FICA-Medicare	14,796.00	14,796.00	1,037.01	12,875.45	0.00	0.00	1,920.55	12.98%	1,920.55	12.98%
4120 : Pension-ASRS	119,065.00	119,065.00	8,444.38	99,268.71	0.00	0.00	19,796.29	16.63%	19,796.29	16.63%
4124 : Pension-LT Disability	1,259.00	1,259.00	104.27	1,225.72	0.00	0.00	33.28	2.64%	33.28	2.64%
4141 : Group Insurance-Medical	63,994.00	63,994.00	4,773.08	55,115.89	0.00	0.00	8,878.11	13.87%	8,878.11	13.87%
4142 : Group Insurance-Dental	4,099.00	4,099.00	324.40	3,722.93	0.00	0.00	376.07	9.18%	376.07	9.18%
4143 : Group Insurance-Dependant Ins	16,814.00	16,814.00	1,450.24	18,890.54	0.00	0.00	-2,076.54	-12.35%	-2,076.54	-12.35%
4145 : Group Insurance-Vision	178.00	178.00	14.00	160.67	0.00	0.00	17.33	9.74%	17.33	9.74%
4146 : Health Savings Account-City	0.00	0.00	48.52	218.34	0.00	0.00	-218.34	0.00%	-218.34	0.00%
4160 : Industrial Insurance	1,357.00	1,357.00	102.42	1,323.14	0.00	0.00	33.86	2.50%	33.86	2.50%
4161 : Group Insurance-Life	2,324.00	2,324.00	175.77	1,966.43	0.00	0.00	357.57	15.39%	357.57	15.39%
4191 : Contracted Personal Services	3,938.00	3,938.00	14,887.24	69,329.17	0.00	4,434.50	-69,825.67	-1,773.12%	-69,825.67	-1,773.12%
<b>SubTotal : Personnel Services</b>	<b>1,387,311.00</b>	<b>1,387,311.00</b>	<b>109,011.04</b>	<b>1,234,941.77</b>	<b>0.00</b>	<b>4,434.50</b>	<b>147,934.73</b>	<b>10.66%</b>	<b>147,934.73</b>	<b>10.66%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	3,081.00	0.00	0.00	-3,081.00	0.00%	-3,081.00	0.00%
4206 : Consultant Fees	0.00	0.00	0.00	-126.13	0.00	0.00	126.13	0.00%	126.13	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	133.30	0.00	0.00	-133.30	0.00%	-133.30	0.00%
4211 : Utilities-Telephone	2,790.00	2,790.00	215.92	3,038.68	0.00	0.00	-248.68	-8.91%	-248.68	-8.91%
4261 : Travel, Lodging and Meals	29,708.00	29,708.00	1,377.28	29,254.02	0.00	0.00	453.98	1.53%	453.98	1.53%
4262 : Registration	5,880.00	5,880.00	210.00	3,826.52	0.00	0.00	2,053.48	34.92%	2,053.48	34.92%
4263 : Education and Training	425.00	425.00	166.62	3,208.62	0.00	0.00	-2,783.62	-654.97%	-2,783.62	-654.97%
4270 : Postage and Freight	167,665.00	167,665.00	6,151.25	18,797.56	0.00	0.00	148,867.44	88.79%	148,867.44	88.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	84,500.00	84,500.00	6,044.84	62,118.43	0.00	2,150.00	20,231.57	23.94%	20,231.57	23.94%
4274 : Memberships	10,705.00	10,705.00	0.00	5,384.00	0.00	0.00	5,321.00	49.71%	5,321.00	49.71%
4290 : Other Miscellaneous Services	90,984.00	90,984.00	7,907.47	144,225.72	0.00	7,219.50	-60,461.22	-66.45%	-60,461.22	-66.45%
<b>SubTotal : Contractuals</b>	<b>392,657.00</b>	<b>392,657.00</b>	<b>22,073.38</b>	<b>272,941.72</b>	<b>0.00</b>	<b>9,369.50</b>	<b>110,345.78</b>	<b>28.10%</b>	<b>110,345.78</b>	<b>28.10%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	3,448.53	0.00	0.00	-3,448.53	0.00%	-3,448.53	0.00%
4341 : Copying and Printing	6,900.00	6,900.00	2,590.59	14,227.80	0.00	0.00	-7,327.80	-106.20%	-7,327.80	-106.20%
4342 : Office Supplies	3,571.00	3,571.00	540.17	3,901.38	0.00	0.00	-330.38	-9.25%	-330.38	-9.25%
4343 : Computer Software	8,500.00	8,500.00	0.00	8,288.00	0.00	0.00	212.00	2.49%	212.00	2.49%
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	152.12	1,902.56	0.00	0.00	97.44	4.87%	97.44	4.87%
4382 : Work Order Credits	-15,000.00	-15,000.00	0.00	-1,332.76	0.00	0.00	-13,667.24	0.00%	-13,667.24	0.00%
<b>SubTotal : Commodities</b>	<b>6,546.00</b>	<b>6,546.00</b>	<b>3,282.88</b>	<b>31,234.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,688.02</b>	<b>-377.15%</b>	<b>-24,688.02</b>	<b>-377.15%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>1,786,514.00</b>	<b>1,786,514.00</b>	<b>134,367.30</b>	<b>1,539,117.51</b>	<b>0.00</b>	<b>13,804.00</b>	<b>233,592.49</b>	<b>13.08%</b>	<b>233,592.49</b>	<b>13.08%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	536,422.00	536,422.00	38,423.42	443,359.01	0.00	0.00	93,062.99	17.35%	93,062.99	17.35%
4102 : Temporary Pay	0.00	0.00	1,862.00	18,707.50	0.00	0.00	-18,707.50	0.00%	-18,707.50	0.00%
4115 : FICA-Regular	31,822.00	31,822.00	2,477.97	27,440.52	0.00	0.00	4,381.48	13.77%	4,381.48	13.77%
4116 : FICA-Medicare	7,443.00	7,443.00	579.51	6,481.75	0.00	0.00	961.25	12.92%	961.25	12.92%
4120 : Pension-ASRS	60,920.00	60,920.00	4,596.71	51,327.65	0.00	0.00	9,592.35	15.75%	9,592.35	15.75%
4124 : Pension-LT Disability	644.00	644.00	56.74	633.60	0.00	0.00	10.40	1.62%	10.40	1.62%
4141 : Group Insurance-Medical	40,669.00	40,669.00	3,366.60	34,441.80	0.00	0.00	6,227.20	15.31%	6,227.20	15.31%
4142 : Group Insurance-Dental	3,513.00	3,513.00	259.52	2,692.52	0.00	0.00	820.48	23.36%	820.48	23.36%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	289.42	3,762.46	0.00	0.00	2,351.54	38.46%	2,351.54	38.46%
4145 : Group Insurance-Vision	152.00	152.00	11.20	116.20	0.00	0.00	35.80	23.55%	35.80	23.55%
4146 : Health Savings Account-City	1,048.00	1,048.00	48.52	533.72	0.00	0.00	514.28	49.07%	514.28	49.07%
4160 : Industrial Insurance	692.00	692.00	55.76	648.52	0.00	0.00	43.48	6.28%	43.48	6.28%
4161 : Group Insurance-Life	1,199.00	1,199.00	93.45	977.25	0.00	0.00	221.75	18.50%	221.75	18.50%
4191 : Contracted Personal Services	2,000.00	2,000.00	158.95	4,454.20	0.00	5.22	-2,459.42	-122.97%	-2,459.42	-122.97%
<b>SubTotal : Personnel Services</b>	<b>692,638.00</b>	<b>692,638.00</b>	<b>52,279.77</b>	<b>595,576.70</b>	<b>0.00</b>	<b>5.22</b>	<b>97,056.08</b>	<b>14.01%</b>	<b>97,056.08</b>	<b>14.01%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	600.00	600.00	0.00	956.42	0.00	0.00	-356.42	-59.40%	-356.42	-59.40%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	382.33	3,739.14	0.00	0.00	119.86	3.11%	119.86	3.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	70,400.00	70,400.00	0.00	6,000.00	0.00	0.00	64,400.00	91.48%	64,400.00	91.48%
4263 : Education and Training	38,277.00	38,277.00	2,221.00	27,555.92	0.00	0.00	10,721.08	28.01%	10,721.08	28.01%
4270 : Postage and Freight	1,370.00	1,370.00	901.80	2,527.35	0.00	0.00	-1,157.35	-84.48%	-1,157.35	-84.48%
4271 : Advertising	700.00	700.00	40.00	409.33	0.00	0.00	290.67	41.52%	290.67	41.52%
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	40.00	1,370.04	0.00	0.00	473.96	25.70%	473.96	25.70%
4290 : Other Miscellaneous Services	26,080.00	26,080.00	969.27	24,451.10	0.00	0.00	1,628.90	6.25%	1,628.90	6.25%
4296 : External Reimbursement-Contractual	0.00	0.00	-700.00	-700.00	0.00	0.00	700.00	0.00%	700.00	0.00%
<b>SubTotal : Contractuals</b>	<b>143,230.00</b>	<b>143,230.00</b>	<b>3,854.40</b>	<b>66,309.30</b>	<b>0.00</b>	<b>0.00</b>	<b>76,920.70</b>	<b>53.70%</b>	<b>76,920.70</b>	<b>53.70%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	22,245.00	22,245.00	5,002.58	21,814.94	0.00	0.00	430.06	1.93%	430.06	1.93%
4342 : Office Supplies	4,943.00	4,943.00	431.92	4,674.14	0.00	0.00	268.86	5.44%	268.86	5.44%
4343 : Computer Software	27,000.00	27,000.00	0.00	33,930.21	0.00	0.00	-6,930.21	-25.67%	-6,930.21	-25.67%
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	874.12	874.12	0.00	0.00	1,020.88	53.87%	1,020.88	53.87%
4347 : Food	6,773.00	6,773.00	0.00	-12.59	0.00	0.00	6,785.59	100.19%	6,785.59	100.19%
4350 : Trophies and Awards	500.00	500.00	0.00	199.64	0.00	0.00	300.36	60.07%	300.36	60.07%
<b>SubTotal : Commodities</b>	<b>63,375.00</b>	<b>63,375.00</b>	<b>6,308.62</b>	<b>61,480.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894.54</b>	<b>2.99%</b>	<b>1,894.54</b>	<b>2.99%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>899,243.00</b>	<b>899,243.00</b>	<b>62,442.79</b>	<b>723,366.46</b>	<b>0.00</b>	<b>5.22</b>	<b>175,871.32</b>	<b>19.56%</b>	<b>175,871.32</b>	<b>19.56%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	149,276.00	149,276.00	11,451.28	132,461.86	0.00	0.00	16,814.14	11.26%	16,814.14	11.26%
4115 : FICA-Regular	9,428.00	9,428.00	722.91	8,344.61	0.00	0.00	1,083.39	11.49%	1,083.39	11.49%
4116 : FICA-Medicare	2,205.00	2,205.00	169.07	1,951.62	0.00	0.00	253.38	11.49%	253.38	11.49%
4120 : Pension-ASRS	17,216.00	17,216.00	1,321.24	15,260.77	0.00	0.00	1,955.23	11.36%	1,955.23	11.36%
4124 : Pension-LT Disability	182.00	182.00	16.32	188.51	0.00	0.00	-6.51	-3.58%	-6.51	-3.58%
4141 : Group Insurance-Medical	5,803.00	5,803.00	482.16	5,303.76	0.00	0.00	499.24	8.60%	499.24	8.60%
4142 : Group Insurance-Dental	781.00	781.00	64.88	713.68	0.00	0.00	67.32	8.62%	67.32	8.62%
4145 : Group Insurance-Vision	34.00	34.00	2.80	30.80	0.00	0.00	3.20	9.41%	3.20	9.41%
4160 : Industrial Insurance	195.00	195.00	16.02	191.52	0.00	0.00	3.48	1.78%	3.48	1.78%
4161 : Group Insurance-Life	335.00	335.00	27.75	305.25	0.00	0.00	29.75	8.88%	29.75	8.88%
<b>SubTotal : Personnel Services</b>	<b>185,455.00</b>	<b>185,455.00</b>	<b>14,274.43</b>	<b>164,752.38</b>	<b>0.00</b>	<b>0.00</b>	<b>20,702.62</b>	<b>11.16%</b>	<b>20,702.62</b>	<b>11.16%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	94.90	1,043.51	0.00	0.00	1,035.49	49.81%	1,035.49	49.81%
4212 : Utilities-Electric	3,654.00	3,654.00	484.94	3,974.82	0.00	0.00	-320.82	-8.78%	-320.82	-8.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,225.83	0.00	0.00	2,647.17	54.32%	2,647.17	54.32%
4262 : Registration	1,600.00	1,600.00	0.00	590.00	0.00	0.00	1,010.00	63.12%	1,010.00	63.12%
4263 : Education and Training	10,500.00	10,500.00	0.00	4,485.00	0.00	0.00	6,015.00	57.29%	6,015.00	57.29%
4270 : Postage and Freight	300.00	300.00	9.78	135.09	0.00	0.00	164.91	54.97%	164.91	54.97%
4271 : Advertising	0.00	0.00	211.53	211.53	0.00	0.00	-211.53	0.00%	-211.53	0.00%
4274 : Memberships	770.00	770.00	11.97	529.63	0.00	0.00	240.37	31.22%	240.37	31.22%
<b>SubTotal : Contractuals</b>	<b>24,461.00</b>	<b>24,461.00</b>	<b>1,013.12</b>	<b>13,195.41</b>	<b>0.00</b>	<b>0.00</b>	<b>11,265.59</b>	<b>46.06%</b>	<b>11,265.59</b>	<b>46.06%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	29.96	155.36	0.00	0.00	244.64	61.16%	244.64	61.16%
4342 : Office Supplies	1,400.00	1,400.00	0.00	851.79	0.00	0.00	548.21	39.16%	548.21	39.16%
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	158.83	1,267.35	0.00	0.00	-617.35	-94.98%	-617.35	-94.98%
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>188.79</b>	<b>2,296.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769.78</b>	<b>54.67%</b>	<b>2,769.78</b>	<b>54.67%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>214,982.00</b>	<b>214,982.00</b>	<b>15,476.34</b>	<b>180,244.01</b>	<b>0.00</b>	<b>0.00</b>	<b>34,737.99</b>	<b>16.16%</b>	<b>34,737.99</b>	<b>16.16%</b>
<b>014 : Information Technology Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	946,038.00	946,038.00	65,162.12	758,057.10	0.00	0.00	187,980.90	19.87%	187,980.90	19.87%
4102 : Temporary Pay	0.00	0.00	6,732.00	65,390.22	0.00	0.00	-65,390.22	0.00%	-65,390.22	0.00%
4110 : Overtime	0.00	0.00	0.00	306.00	0.00	0.00	-306.00	0.00%	-306.00	0.00%
4115 : FICA-Regular	56,426.00	56,426.00	4,090.77	47,114.57	0.00	0.00	9,311.43	16.50%	9,311.43	16.50%
4116 : FICA-Medicare	13,101.00	13,101.00	956.68	11,020.60	0.00	0.00	2,080.40	15.88%	2,080.40	15.88%
4120 : Pension-ASRS	107,717.00	107,717.00	8,181.13	87,775.93	0.00	0.00	19,941.07	18.51%	19,941.07	18.51%
4124 : Pension-LT Disability	1,139.00	1,139.00	101.00	1,083.33	0.00	0.00	55.67	4.89%	55.67	4.89%
4141 : Group Insurance-Medical	91,449.00	91,449.00	6,802.38	69,480.94	0.00	0.00	21,968.06	24.02%	21,968.06	24.02%
4142 : Group Insurance-Dental	5,857.00	5,857.00	457.47	4,674.67	0.00	0.00	1,182.33	20.19%	1,182.33	20.19%
4143 : Group Insurance-Dependant Ins	24,456.00	24,456.00	2,890.22	25,733.66	0.00	0.00	-1,277.66	-5.22%	-1,277.66	-5.22%
4145 : Group Insurance-Vision	253.00	253.00	19.74	201.74	0.00	0.00	51.26	20.26%	51.26	20.26%
4146 : Health Savings Account-City	584.00	584.00	77.04	459.28	0.00	0.00	124.72	21.36%	124.72	21.36%
4160 : Industrial Insurance	1,221.00	1,221.00	107.46	1,162.84	0.00	0.00	58.16	4.76%	58.16	4.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	2,126.00	2,126.00	167.27	1,676.47	0.00	0.00	449.53	21.14%	449.53	21.14%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	106.33	0.00	0.00	-106.33	0.00%	-106.33	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,250,367.00</b>	<b>1,250,367.00</b>	<b>95,745.28</b>	<b>1,074,243.68</b>	<b>0.00</b>	<b>0.00</b>	<b>176,123.32</b>	<b>14.09%</b>	<b>176,123.32</b>	<b>14.09%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	5,236.01	0.00	0.00	-5,236.01	0.00%	-5,236.01	0.00%
4206 : Consultant Fees	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	7,428.15	116,453.87	0.00	0.00	-68,506.87	-142.88%	-68,506.87	-142.88%
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	33,278.93	0.00	0.00	10,896.07	24.67%	10,896.07	24.67%
4231 : Maintenance-Computer Equipment	275,206.00	275,206.00	1,806.58	266,579.69	0.00	12,595.10	-3,968.79	-1.44%	-3,968.79	-1.44%
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	375.00	1,350.00	0.00	0.00	7,650.00	85.00%	7,650.00	85.00%
4261 : Travel, Lodging and Meals	13,011.00	13,011.00	4,653.04	19,871.15	0.00	0.00	-6,860.15	-52.73%	-6,860.15	-52.73%
4262 : Registration	126.00	126.00	0.00	155.34	0.00	0.00	-29.34	-23.29%	-29.34	-23.29%
4263 : Education and Training	13,605.00	13,605.00	3,695.00	18,263.87	0.00	0.00	-4,658.87	-34.24%	-4,658.87	-34.24%
4270 : Postage and Freight	2.00	2.00	0.00	88.75	0.00	0.00	-86.75	-4,337.50%	-86.75	-4,337.50%
4271 : Advertising	0.00	0.00	0.00	412.58	0.00	0.00	-412.58	0.00%	-412.58	0.00%
4290 : Other Miscellaneous Services	17,661.00	17,661.00	46.16	11,157.87	0.00	330.15	6,172.98	34.95%	6,172.98	34.95%
<b>SubTotal : Contractuals</b>	<b>423,925.00</b>	<b>423,925.00</b>	<b>18,003.93</b>	<b>472,848.06</b>	<b>0.00</b>	<b>12,925.25</b>	<b>-61,848.31</b>	<b>-14.59%</b>	<b>-61,848.31</b>	<b>-14.59%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	606,197.00	606,197.00	10,696.37	207,473.34	0.00	2,050.00	396,673.66	65.44%	396,673.66	65.44%
4302 : Office Equipment Under \$5,000	501.00	501.00	0.00	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	784.33	0.00	0.00	1,715.67	68.63%	1,715.67	68.63%
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%
4311 : Gas and Oil	0.00	0.00	0.00	51.93	0.00	0.00	-51.93	0.00%	-51.93	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	493.86	0.00	0.00	-493.86	0.00%	-493.86	0.00%
4341 : Copying and Printing	202.00	202.00	10.96	302.66	0.00	0.00	-100.66	-49.83%	-100.66	-49.83%
4342 : Office Supplies	750.00	750.00	31.47	549.40	0.00	0.00	200.60	26.75%	200.60	26.75%
4343 : Computer Software	285,803.00	285,803.00	19,282.71	261,686.20	0.00	123,705.65	-99,588.85	-34.84%	-99,588.85	-34.84%
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	32.78	438.54	0.00	0.00	311.46	41.53%	311.46	41.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>30,054.29</b>	<b>471,876.68</b>	<b>0.00</b>	<b>125,755.65</b>	<b>295,040.67</b>	<b>33.05%</b>	<b>295,040.67</b>	<b>33.05%</b>
<b>Capital :</b>										
4410 : Computer Hardware/Software	679,330.00	679,330.00	0.00	331,508.27	0.00	82,350.43	265,471.30	39.08%	265,471.30	39.08%
<b>SubTotal : Capital</b>	<b>679,330.00</b>	<b>679,330.00</b>	<b>0.00</b>	<b>331,508.27</b>	<b>0.00</b>	<b>82,350.43</b>	<b>265,471.30</b>	<b>39.08%</b>	<b>265,471.30</b>	<b>39.08%</b>
<b>SubTotal : 014 : Information Technology Division</b>	<b>3,246,295.00</b>	<b>3,246,295.00</b>	<b>143,803.50</b>	<b>2,350,476.69</b>	<b>0.00</b>	<b>221,031.33</b>	<b>674,786.98</b>	<b>20.79%</b>	<b>674,786.98</b>	<b>20.79%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,221,421.00	1,221,421.00	94,855.73	1,034,898.93	0.00	0.00	186,522.07	15.27%	186,522.07	15.27%
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%
4110 : Overtime	0.00	0.00	0.00	416.41	0.00	0.00	-416.41	0.00%	-416.41	0.00%
4115 : FICA-Regular	73,346.00	73,346.00	5,759.46	62,411.98	0.00	0.00	10,934.02	14.91%	10,934.02	14.91%
4116 : FICA-Medicare	17,154.00	17,154.00	1,346.96	14,921.72	0.00	0.00	2,232.28	13.01%	2,232.28	13.01%
4120 : Pension-ASRS	139,109.00	139,109.00	10,796.31	119,393.52	0.00	0.00	19,715.48	14.17%	19,715.48	14.17%
4124 : Pension-LT Disability	1,471.00	1,471.00	133.29	1,473.91	0.00	0.00	-2.91	-0.20%	-2.91	-0.20%
4141 : Group Insurance-Medical	90,158.00	90,158.00	7,186.84	68,586.92	0.00	0.00	21,571.08	23.93%	21,571.08	23.93%
4142 : Group Insurance-Dental	5,856.00	5,856.00	486.60	4,671.36	0.00	0.00	1,184.64	20.23%	1,184.64	20.23%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	861.14	9,761.96	0.00	0.00	8,580.04	46.78%	8,580.04	46.78%
4145 : Group Insurance-Vision	253.00	253.00	21.00	201.60	0.00	0.00	51.40	20.32%	51.40	20.32%
4146 : Health Savings Account-City	584.00	584.00	97.04	1,067.44	0.00	0.00	-483.44	-82.78%	-483.44	-82.78%
4147 : Flexible Spending Account-City	0.00	0.00	48.52	436.68	0.00	0.00	-436.68	0.00%	-436.68	0.00%
4160 : Industrial Insurance	1,477.00	1,477.00	107.59	1,225.34	0.00	0.00	251.66	17.04%	251.66	17.04%
4161 : Group Insurance-Life	2,736.00	2,736.00	228.34	2,237.47	0.00	0.00	498.53	18.22%	498.53	18.22%
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>121,928.82</b>	<b>1,358,117.64</b>	<b>0.00</b>	<b>164.00</b>	<b>213,625.36</b>	<b>13.59%</b>	<b>213,625.36</b>	<b>13.59%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,060.00	2,060.00	67.72	1,600.37	0.00	0.00	459.63	22.31%	459.63	22.31%
4229 : Maintenance-Equipment	1,080.00	1,080.00	0.00	1,414.10	0.00	0.00	-334.10	-30.94%	-334.10	-30.94%
4237 : Maintenance-Other	6,890.00	6,890.00	0.00	0.00	0.00	0.00	6,890.00	100.00%	6,890.00	100.00%
4261 : Travel, Lodging and Meals	23,999.00	23,999.00	4,306.30	13,425.40	0.00	0.00	10,573.60	44.06%	10,573.60	44.06%
4262 : Registration	4,020.00	4,020.00	2,278.00	5,368.00	0.00	0.00	-1,348.00	-33.53%	-1,348.00	-33.53%
4270 : Postage and Freight	4,400.00	4,400.00	353.40	3,848.58	0.00	0.00	551.42	12.53%	551.42	12.53%
4271 : Advertising	0.00	0.00	0.00	829.39	0.00	0.00	-829.39	0.00%	-829.39	0.00%
4274 : Memberships	6,915.00	6,915.00	0.00	6,761.00	0.00	0.00	154.00	2.23%	154.00	2.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	350.00	350.00	220.00	3,929.50	0.00	5,260.00	-8,839.50	-2,525.57%	-8,839.50	-2,525.57%
<b>SubTotal : Contractuals</b>	<b>49,714.00</b>	<b>49,714.00</b>	<b>7,225.42</b>	<b>37,176.34</b>	<b>0.00</b>	<b>5,260.00</b>	<b>7,277.66</b>	<b>14.64%</b>	<b>7,277.66</b>	<b>14.64%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	5,270.00	5,270.00	0.00	4,750.81	0.00	0.00	519.19	9.85%	519.19	9.85%
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	259.11	2,812.41	0.00	0.00	-512.41	-22.28%	-512.41	-22.28%
4342 : Office Supplies	10,455.00	10,455.00	664.54	7,068.81	0.00	0.00	3,386.19	32.39%	3,386.19	32.39%
4346 : Non Library Books and Subscription	9,970.00	9,970.00	854.28	7,599.39	0.00	0.00	2,370.61	23.78%	2,370.61	23.78%
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>1,777.93</b>	<b>27,478.38</b>	<b>0.00</b>	<b>0.00</b>	<b>11,466.62</b>	<b>29.44%</b>	<b>11,466.62</b>	<b>29.44%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,660,566.00</b>	<b>1,660,566.00</b>	<b>130,932.17</b>	<b>1,422,772.36</b>	<b>0.00</b>	<b>5,424.00</b>	<b>232,369.64</b>	<b>13.99%</b>	<b>232,369.64</b>	<b>13.99%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,582,374.00	1,582,374.00	109,851.16	1,323,896.17	0.00	0.00	258,477.83	16.34%	258,477.83	16.34%
4102 : Temporary Pay	135,151.00	135,151.00	14,464.71	127,099.12	0.00	0.00	8,051.88	5.96%	8,051.88	5.96%
4110 : Overtime	2,607.00	2,607.00	0.00	927.52	0.00	0.00	1,679.48	64.42%	1,679.48	64.42%
4115 : FICA-Regular	99,779.00	99,779.00	7,407.69	81,530.93	0.00	0.00	18,248.07	18.29%	18,248.07	18.29%
4116 : FICA-Medicare	23,191.00	23,191.00	1,732.47	19,947.09	0.00	0.00	3,243.91	13.99%	3,243.91	13.99%
4120 : Pension-ASRS	172,958.00	172,958.00	13,194.50	146,296.96	0.00	0.00	26,661.04	15.42%	26,661.04	15.42%
4124 : Pension-LT Disability	1,831.00	1,831.00	154.19	1,741.77	0.00	0.00	89.23	4.87%	89.23	4.87%
4141 : Group Insurance-Medical	168,492.00	168,492.00	12,056.96	130,673.44	0.00	0.00	37,818.56	22.44%	37,818.56	22.44%
4142 : Group Insurance-Dental	11,322.00	11,322.00	875.88	9,456.26	0.00	0.00	1,865.74	16.48%	1,865.74	16.48%
4143 : Group Insurance-Dependant Ins	33,627.00	33,627.00	2,610.64	28,138.20	0.00	0.00	5,488.80	16.32%	5,488.80	16.32%
4145 : Group Insurance-Vision	490.00	490.00	37.80	408.10	0.00	0.00	81.90	16.71%	81.90	16.71%
4146 : Health Savings Account-City	584.00	584.00	77.04	847.44	0.00	0.00	-263.44	-45.11%	-263.44	-45.11%
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	388.44	4,639.07	0.00	0.00	389.93	7.75%	389.93	7.75%
4161 : Group Insurance-Life	3,410.00	3,410.00	259.27	2,802.16	0.00	0.00	607.84	17.82%	607.84	17.82%
4191 : Contracted Personal Services	0.00	0.00	5,798.84	49,487.08	0.00	35,512.92	-85,000.00	0.00%	-85,000.00	0.00%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	15.50	232.50	0.00	0.00	2,367.50	91.06%	2,367.50	91.06%
<b>SubTotal : Personnel Services</b>	<b>2,243,788.00</b>	<b>2,243,788.00</b>	<b>168,925.09</b>	<b>1,928,209.37</b>	<b>0.00</b>	<b>35,512.92</b>	<b>280,065.71</b>	<b>12.48%</b>	<b>280,065.71</b>	<b>12.48%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	118.10	118.10	0.00	0.00	-118.10	0.00%	-118.10	0.00%
4205 : Legal Fees	245,000.00	245,000.00	42,188.34	254,059.50	0.00	81,666.64	-90,726.14	-37.03%	-90,726.14	-37.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	877.10	9,463.18	0.00	0.00	10,536.82	52.68%	10,536.82	52.68%
4212 : Utilities-Electric	12,640.00	12,640.00	798.24	7,848.01	0.00	0.00	4,791.99	37.91%	4,791.99	37.91%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	398.68	3,813.91	0.00	0.00	1,031.09	21.28%	1,031.09	21.28%
4215 : Utilities-Water, Sewer, Refuse	2,105.00	2,105.00	196.71	2,045.78	0.00	0.00	59.22	2.81%	59.22	2.81%
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	2,846.02	0.00	0.00	-846.02	-42.30%	-846.02	-42.30%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	35,800.00	0.00	0.00	-200.00	-0.56%	-200.00	-0.56%
4261 : Travel, Lodging and Meals	27,294.00	27,294.00	3,573.94	11,305.11	0.00	0.00	15,988.89	58.58%	15,988.89	58.58%
4262 : Registration	2,300.00	2,300.00	0.00	901.00	0.00	0.00	1,399.00	60.83%	1,399.00	60.83%
4263 : Education and Training	200.00	200.00	0.00	-23.50	0.00	0.00	223.50	111.75%	223.50	111.75%
4270 : Postage and Freight	17,000.00	17,000.00	1,920.73	17,136.14	0.00	0.00	-136.14	-0.80%	-136.14	-0.80%
4271 : Advertising	1,000.00	1,000.00	0.00	364.67	0.00	0.00	635.33	63.53%	635.33	63.53%
4274 : Memberships	2,085.00	2,085.00	0.00	1,410.00	0.00	0.00	675.00	32.37%	675.00	32.37%
4282 : Jury Fees	1,500.00	1,500.00	189.00	1,216.61	0.00	0.00	283.39	18.89%	283.39	18.89%
4290 : Other Miscellaneous Services	469,754.00	469,754.00	2,531.92	95,159.55	0.00	243,351.31	131,243.14	27.94%	131,243.14	27.94%
<b>SubTotal : Contractuals</b>	<b>854,323.00</b>	<b>854,323.00</b>	<b>52,792.76</b>	<b>443,464.08</b>	<b>0.00</b>	<b>325,017.95</b>	<b>85,840.97</b>	<b>10.05%</b>	<b>85,840.97</b>	<b>10.05%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	4,257.00	0.00	0.00	-4,257.00	0.00%	-4,257.00	0.00%
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	113.30	1,633.36	0.00	0.00	192.64	10.55%	192.64	10.55%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	1,158.35	0.00	0.00	-158.35	-15.84%	-158.35	-15.84%
4311 : Gas and Oil	3,500.00	3,500.00	327.68	2,709.75	0.00	0.00	790.25	22.58%	790.25	22.58%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	178.13	1,086.49	0.00	0.00	82.51	7.06%	82.51	7.06%
4341 : Copying and Printing	2,000.00	2,000.00	170.80	1,725.99	0.00	0.00	274.01	13.70%	274.01	13.70%
4342 : Office Supplies	26,300.00	26,300.00	2,132.47	29,380.48	0.00	0.00	-3,080.48	-11.71%	-3,080.48	-11.71%
4346 : Non Library Books and Subscription	8,000.00	8,000.00	1,927.56	19,919.79	0.00	1,300.54	-13,220.33	-165.25%	-13,220.33	-165.25%
4347 : Food	1,000.00	1,000.00	83.95	341.78	0.00	0.00	658.22	65.82%	658.22	65.82%
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	130.15	880.10	0.00	0.00	-480.10	-120.02%	-480.10	-120.02%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	917.26	0.00	0.00	2,782.74	75.21%	2,782.74	75.21%
4381 : Work Order Charges	17,000.00	17,000.00	1,399.21	16,702.72	0.00	0.00	297.28	1.75%	297.28	1.75%
<b>SubTotal : Commodities</b>	<b>67,595.00</b>	<b>67,595.00</b>	<b>6,463.25</b>	<b>80,755.07</b>	<b>0.00</b>	<b>1,300.54</b>	<b>-14,460.61</b>	<b>-21.39%</b>	<b>-14,460.61</b>	<b>-21.39%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,165,706.00</b>	<b>3,165,706.00</b>	<b>228,181.10</b>	<b>2,452,428.52</b>	<b>0.00</b>	<b>361,831.41</b>	<b>351,446.07</b>	<b>11.10%</b>	<b>351,446.07</b>	<b>11.10%</b>
<b>SubTotal : 01 : General Administration</b>	<b>10,973,306.00</b>	<b>10,973,306.00</b>	<b>715,203.20</b>	<b>8,668,405.55</b>	<b>0.00</b>	<b>602,095.96</b>	<b>1,702,804.49</b>	<b>15.52%</b>	<b>1,702,804.49</b>	<b>15.52%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>02 : Management Services</b>										
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	206,094.00	206,094.00	13,570.21	153,871.30	0.00	0.00	52,222.70	25.34%	52,222.70	25.34%
4115 : FICA-Regular	10,849.00	10,849.00	811.47	9,199.31	0.00	0.00	1,649.69	15.21%	1,649.69	15.21%
4116 : FICA-Medicare	2,537.00	2,537.00	189.79	2,158.21	0.00	0.00	378.79	14.93%	378.79	14.93%
4120 : Pension-ASRS	20,895.00	20,895.00	1,567.22	17,184.56	0.00	0.00	3,710.44	17.76%	3,710.44	17.76%
4124 : Pension-LT Disability	221.00	221.00	19.36	212.25	0.00	0.00	8.75	3.96%	8.75	3.96%
4141 : Group Insurance-Medical	12,033.00	12,033.00	984.32	8,875.43	0.00	0.00	3,157.57	26.24%	3,157.57	26.24%
4142 : Group Insurance-Dental	781.00	781.00	64.88	590.16	0.00	0.00	190.84	24.44%	190.84	24.44%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	3,183.62	0.00	0.00	-126.62	-4.14%	-126.62	-4.14%
4145 : Group Insurance-Vision	34.00	34.00	2.80	25.47	0.00	0.00	8.53	25.09%	8.53	25.09%
4160 : Industrial Insurance	237.00	237.00	19.02	223.80	0.00	0.00	13.20	5.57%	13.20	5.57%
4161 : Group Insurance-Life	407.00	407.00	32.94	323.10	0.00	0.00	83.90	20.61%	83.90	20.61%
<b>SubTotal : Personnel Services</b>	<b>257,145.00</b>	<b>257,145.00</b>	<b>17,551.43</b>	<b>195,847.21</b>	<b>0.00</b>	<b>0.00</b>	<b>61,297.79</b>	<b>23.84%</b>	<b>61,297.79</b>	<b>23.84%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	11,147.00	11,147.00	706.00	5,914.30	0.00	0.00	5,232.70	46.94%	5,232.70	46.94%
4262 : Registration	1,772.00	1,772.00	0.00	875.00	0.00	0.00	897.00	50.62%	897.00	50.62%
4270 : Postage and Freight	100.00	100.00	0.00	70.10	0.00	0.00	29.90	29.90%	29.90	29.90%
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	198.33	198.33	0.00	0.00	406.67	67.22%	406.67	67.22%
4290 : Other Miscellaneous Services	0.00	0.00	1,605.00	9,826.50	0.00	9,590.00	-19,416.50	0.00%	-19,416.50	0.00%
<b>SubTotal : Contractuals</b>	<b>13,624.00</b>	<b>13,624.00</b>	<b>2,509.33</b>	<b>19,174.23</b>	<b>0.00</b>	<b>9,590.00</b>	<b>-15,140.23</b>	<b>-111.13%</b>	<b>-15,140.23</b>	<b>-111.13%</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	104.96	983.12	0.00	0.00	-83.12	-9.24%	-83.12	-9.24%
4342 : Office Supplies	200.00	200.00	0.00	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>104.96</b>	<b>1,761.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.68</b>	<b>-10.10%</b>	<b>-161.68</b>	<b>-10.10%</b>
<b>SubTotal : 031 : Management Services</b>	<b>272,369.00</b>	<b>272,369.00</b>	<b>20,165.72</b>	<b>216,783.12</b>	<b>0.00</b>	<b>9,590.00</b>	<b>45,995.88</b>	<b>16.89%</b>	<b>45,995.88</b>	<b>16.89%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	435,830.00	435,830.00	32,301.67	340,752.69	0.00	0.00	95,077.31	21.82%	95,077.31	21.82%
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	1,895.46	20,090.05	0.00	0.00	5,858.95	22.58%	5,858.95	22.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	6,020.00	6,020.00	443.27	4,698.28	0.00	0.00	1,321.72	21.96%	1,321.72	21.96%
4120 : Pension-ASRS	49,467.00	49,467.00	3,663.00	38,641.19	0.00	0.00	10,825.81	21.88%	10,825.81	21.88%
4124 : Pension-LT Disability	523.00	523.00	45.22	476.99	0.00	0.00	46.01	8.80%	46.01	8.80%
4141 : Group Insurance-Medical	41,975.00	41,975.00	3,395.12	32,324.72	0.00	0.00	9,650.28	22.99%	9,650.28	22.99%
4142 : Group Insurance-Dental	2,695.00	2,695.00	227.08	2,173.48	0.00	0.00	521.52	19.35%	521.52	19.35%
4143 : Group Insurance-Dependant Ins	11,929.00	11,929.00	871.40	9,585.40	0.00	0.00	2,343.60	19.65%	2,343.60	19.65%
4145 : Group Insurance-Vision	116.00	116.00	9.80	93.80	0.00	0.00	22.20	19.14%	22.20	19.14%
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	44.40	590.81	0.00	0.00	1,276.19	68.36%	1,276.19	68.36%
4161 : Group Insurance-Life	977.00	977.00	78.27	773.97	0.00	0.00	203.03	20.78%	203.03	20.78%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	87.50	0.00	0.00	-87.50	0.00%	-87.50	0.00%
<b>SubTotal : Personnel Services</b>	<b>578,932.00</b>	<b>578,932.00</b>	<b>42,974.69</b>	<b>450,288.88</b>	<b>0.00</b>	<b>0.00</b>	<b>128,643.12</b>	<b>22.22%</b>	<b>128,643.12</b>	<b>22.22%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	91.34	91.34	0.00	0.00	-91.34	0.00%	-91.34	0.00%
4211 : Utilities-Telephone	200.00	200.00	149.51	2,382.43	0.00	0.00	-2,182.43	-1,091.22%	-2,182.43	-1,091.22%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	234.70	1,763.63	0.00	0.00	-1,763.63	0.00%	-1,763.63	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	255.00	4,032.02	0.00	0.00	-682.02	-20.36%	-682.02	-20.36%
4262 : Registration	2,000.00	2,000.00	0.00	985.00	0.00	0.00	1,015.00	50.75%	1,015.00	50.75%
4263 : Education and Training	4,142.00	4,142.00	0.00	354.25	0.00	0.00	3,787.75	91.45%	3,787.75	91.45%
4270 : Postage and Freight	250.00	250.00	3.36	59.25	0.00	0.00	190.75	76.30%	190.75	76.30%
4271 : Advertising	300.00	300.00	63.58	3,253.50	0.00	0.00	-2,953.50	-984.50%	-2,953.50	-984.50%
4274 : Memberships	1,885.00	1,885.00	190.00	1,170.00	0.00	0.00	715.00	37.93%	715.00	37.93%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	278.05	0.00	0.00	-278.05	0.00%	-278.05	0.00%
<b>SubTotal : Contractuals</b>	<b>12,127.00</b>	<b>12,127.00</b>	<b>987.49</b>	<b>14,552.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,425.33</b>	<b>-20.00%</b>	<b>-2,425.33</b>	<b>-20.00%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	1,542.42	1,542.42	0.00	0.00	-1,542.42	0.00%	-1,542.42	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	351.86	0.00	0.00	-351.86	0.00%	-351.86	0.00%
4341 : Copying and Printing	1,000.00	1,000.00	781.28	2,422.24	0.00	0.00	-1,422.24	-142.22%	-1,422.24	-142.22%
4342 : Office Supplies	1,400.00	1,400.00	267.58	1,128.29	0.00	0.00	271.71	19.41%	271.71	19.41%
4343 : Computer Software	11,475.00	11,475.00	0.00	12,333.71	0.00	0.00	-858.71	-7.48%	-858.71	-7.48%
4346 : Non Library Books and Subscription	0.00	0.00	297.98	297.98	0.00	0.00	-297.98	0.00%	-297.98	0.00%
4381 : Work Order Charges	0.00	0.00	39.65	2,778.49	0.00	0.00	-2,778.49	0.00%	-2,778.49	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>2,928.91</b>	<b>20,854.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,979.99</b>	<b>0.00%</b>	<b>-36,979.99</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 : 032 : Purchasing</b>	<b>574,934.00</b>	<b>574,934.00</b>	<b>46,891.09</b>	<b>485,696.20</b>	<b>0.00</b>	<b>0.00</b>	<b>89,237.80</b>	<b>15.52%</b>	<b>89,237.80</b>	<b>15.52%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	826,244.00	826,244.00	56,457.36	600,516.48	0.00	0.00	225,727.52	27.32%	225,727.52	27.32%
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	378.01	13,652.37	0.00	0.00	-3,384.37	-32.96%	-3,384.37	-32.96%
4115 : FICA-Regular	49,578.00	49,578.00	3,072.94	34,882.63	0.00	0.00	14,695.37	29.64%	14,695.37	29.64%
4116 : FICA-Medicare	11,546.00	11,546.00	718.64	8,157.74	0.00	0.00	3,388.26	29.35%	3,388.26	29.35%
4120 : Pension-ASRS	94,605.00	94,605.00	6,087.32	68,292.01	0.00	0.00	26,312.99	27.81%	26,312.99	27.81%
4124 : Pension-LT Disability	1,001.00	1,001.00	75.11	842.29	0.00	0.00	158.71	15.86%	158.71	15.86%
4141 : Group Insurance-Medical	107,936.00	107,936.00	7,175.36	74,536.60	0.00	0.00	33,399.40	30.94%	33,399.40	30.94%
4142 : Group Insurance-Dental	7,028.00	7,028.00	486.60	5,239.06	0.00	0.00	1,788.94	25.45%	1,788.94	25.45%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.10	16,810.22	0.00	0.00	1,531.78	8.35%	1,531.78	8.35%
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	226.10	0.00	0.00	77.90	25.62%	77.90	25.62%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	679.28	0.00	0.00	488.72	41.84%	488.72	41.84%
4160 : Industrial Insurance	3,267.00	3,267.00	199.94	2,691.78	0.00	0.00	575.22	17.61%	575.22	17.61%
4161 : Group Insurance-Life	1,861.00	1,861.00	127.32	1,315.62	0.00	0.00	545.38	29.31%	545.38	29.31%
4191 : Contracted Personal Services	0.00	0.00	3,485.44	52,423.78	0.00	10,000.00	-62,423.78	0.00%	-62,423.78	0.00%
4192 : Mechanical Shop Labor	5,000.00	5,000.00	0.00	2,915.55	0.00	0.00	2,084.45	41.69%	2,084.45	41.69%
<b>SubTotal : Personnel Services</b>	<b>1,151,770.00</b>	<b>1,151,770.00</b>	<b>80,118.18</b>	<b>883,617.46</b>	<b>0.00</b>	<b>10,000.00</b>	<b>258,152.54</b>	<b>22.41%</b>	<b>258,152.54</b>	<b>22.41%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	77.10	0.00	0.00	-77.10	0.00%	-77.10	0.00%
4211 : Utilities-Telephone	3,100.00	3,100.00	322.73	4,170.37	0.00	0.00	-1,070.37	-34.53%	-1,070.37	-34.53%
4229 : Maintenance-Equipment	13,500.00	13,500.00	0.00	638.97	0.00	0.00	12,861.03	95.27%	12,861.03	95.27%
4231 : Maintenance-Computer Equipment	54,400.00	54,400.00	10,712.42	20,997.02	0.00	0.00	33,402.98	61.40%	33,402.98	61.40%
4261 : Travel, Lodging and Meals	4,450.00	4,450.00	0.00	417.97	0.00	0.00	4,032.03	90.61%	4,032.03	90.61%
4262 : Registration	1,400.00	1,400.00	273.50	336.29	0.00	0.00	1,063.71	75.98%	1,063.71	75.98%
4263 : Education and Training	2,100.00	2,100.00	464.95	905.95	0.00	0.00	1,194.05	56.86%	1,194.05	56.86%
4270 : Postage and Freight	10,200.00	10,200.00	273.37	2,286.29	0.00	0.00	7,913.71	77.58%	7,913.71	77.58%
4271 : Advertising	0.00	0.00	158.75	1,721.50	0.00	0.00	-1,721.50	0.00%	-1,721.50	0.00%
4274 : Memberships	175.00	175.00	50.00	50.00	0.00	0.00	125.00	71.43%	125.00	71.43%
4290 : Other Miscellaneous Services	299,014.00	299,014.00	2,345.02	242,609.96	0.00	16,726.31	39,677.73	13.27%	39,677.73	13.27%
<b>SubTotal : Contractuals</b>	<b>388,339.00</b>	<b>388,339.00</b>	<b>14,600.74</b>	<b>274,211.42</b>	<b>0.00</b>	<b>16,726.31</b>	<b>97,401.27</b>	<b>25.08%</b>	<b>97,401.27</b>	<b>25.08%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	500.00	500.00	0.00	1,950.87	0.00	0.00	-1,450.87	-290.17%	-1,450.87	-290.17%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	1,190.95	0.00	0.00	-690.95	-138.19%	-690.95	-138.19%
4303 : Communications Equip Under \$5,000	0.00	0.00	343.89	343.89	0.00	1,313.69	-1,657.58	0.00%	-1,657.58	0.00%
4304 : Small Tools	500.00	500.00	0.00	670.00	0.00	0.00	-170.00	-34.00%	-170.00	-34.00%
4311 : Gas and Oil	13,000.00	13,000.00	753.48	7,272.28	0.00	0.00	5,727.72	44.06%	5,727.72	44.06%
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	16.81	7,496.80	0.00	0.00	-496.80	-7.10%	-496.80	-7.10%
4341 : Copying and Printing	3,900.00	3,900.00	773.54	4,204.66	0.00	0.00	-304.66	-7.81%	-304.66	-7.81%
4342 : Office Supplies	12,600.00	12,600.00	755.72	3,838.52	0.00	0.00	8,761.48	69.54%	8,761.48	69.54%
4343 : Computer Software	600.00	600.00	0.00	2,312.50	0.00	0.00	-1,712.50	-285.42%	-1,712.50	-285.42%
4347 : Food	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4354 : Safety Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4360 : Water and Sewer Parts	2,000.00	2,000.00	0.00	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	542.11	0.00	0.00	257.89	32.24%	257.89	32.24%
<b>SubTotal : Commodities</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>2,643.44</b>	<b>30,518.34</b>	<b>0.00</b>	<b>1,313.69</b>	<b>11,967.97</b>	<b>27.32%</b>	<b>11,967.97</b>	<b>27.32%</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	720.34	0.00	0.00	-720.34	0.00%	-720.34	0.00%
<b>SubTotal : Capital</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>31,353.66</b>	<b>0.00</b>	<b>0.00</b>	<b>646.34</b>	<b>2.02%</b>	<b>646.34</b>	<b>2.02%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,615,909.00</b>	<b>1,615,909.00</b>	<b>97,362.36</b>	<b>1,219,700.88</b>	<b>0.00</b>	<b>28,040.00</b>	<b>368,168.12</b>	<b>22.78%</b>	<b>368,168.12</b>	<b>22.78%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	941,574.00	941,574.00	71,736.07	813,736.56	0.00	0.00	127,837.44	13.58%	127,837.44	13.58%
4102 : Temporary Pay	15,000.00	15,000.00	0.00	17,281.69	0.00	0.00	-2,281.69	-15.21%	-2,281.69	-15.21%
4110 : Overtime	721.00	721.00	558.56	6,513.54	0.00	0.00	-5,792.54	-803.40%	-5,792.54	-803.40%
4115 : FICA-Regular	54,292.00	54,292.00	3,919.67	47,603.22	0.00	0.00	6,688.78	12.32%	6,688.78	12.32%
4116 : FICA-Medicare	12,650.00	12,650.00	916.71	11,133.08	0.00	0.00	1,516.92	11.99%	1,516.92	11.99%
4120 : Pension-ASRS	104,907.00	104,907.00	7,687.66	89,564.08	0.00	0.00	15,342.92	14.62%	15,342.92	14.62%
4124 : Pension-LT Disability	1,110.00	1,110.00	94.89	1,086.01	0.00	0.00	23.99	2.16%	23.99	2.16%
4141 : Group Insurance-Medical	88,706.00	88,706.00	6,567.64	72,944.83	0.00	0.00	15,761.17	17.77%	15,761.17	17.77%
4142 : Group Insurance-Dental	5,856.00	5,856.00	454.16	5,059.06	0.00	0.00	796.94	13.61%	796.94	13.61%
4143 : Group Insurance-Dependant Ins	24,457.00	24,457.00	1,735.68	17,338.27	0.00	0.00	7,118.73	29.11%	7,118.73	29.11%
4145 : Group Insurance-Vision	253.00	253.00	19.60	218.33	0.00	0.00	34.67	13.70%	34.67	13.70%
4146 : Health Savings Account-City	2,920.00	2,920.00	242.60	2,668.60	0.00	0.00	251.40	8.61%	251.40	8.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	1,190.00	1,190.00	92.99	1,442.92	0.00	0.00	-252.92	-21.25%	-252.92	-21.25%
4161 : Group Insurance-Life	2,070.00	2,070.00	162.83	1,750.51	0.00	0.00	319.49	15.43%	319.49	15.43%
<b>SubTotal : Personnel Services</b>	<b>1,255,706.00</b>	<b>1,255,706.00</b>	<b>94,189.06</b>	<b>1,088,340.70</b>	<b>0.00</b>	<b>0.00</b>	<b>167,365.30</b>	<b>13.33%</b>	<b>167,365.30</b>	<b>13.33%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	0.00	9,191.05	0.00	0.00	-9,191.05	0.00%	-9,191.05	0.00%
4237 : Maintenance-Other	1,600.00	1,600.00	0.00	1,629.98	0.00	0.00	-29.98	-1.87%	-29.98	-1.87%
4261 : Travel, Lodging and Meals	13,997.00	13,997.00	1,799.81	8,111.91	0.00	0.00	5,885.09	42.04%	5,885.09	42.04%
4262 : Registration	6,255.00	6,255.00	390.00	3,559.00	0.00	0.00	2,696.00	43.10%	2,696.00	43.10%
4263 : Education and Training	5,315.00	5,315.00	1,296.00	4,788.43	0.00	0.00	526.57	9.91%	526.57	9.91%
4270 : Postage and Freight	3,530.00	3,530.00	363.88	3,736.62	0.00	0.00	-206.62	-5.85%	-206.62	-5.85%
4271 : Advertising	2,800.00	2,800.00	0.00	2,621.42	0.00	0.00	178.58	6.38%	178.58	6.38%
4274 : Memberships	2,605.00	2,605.00	696.67	1,549.12	0.00	0.00	1,055.88	40.53%	1,055.88	40.53%
4290 : Other Miscellaneous Services	48,450.00	48,450.00	1,546.09	28,654.92	0.00	13,773.15	6,021.93	12.43%	6,021.93	12.43%
<b>SubTotal : Contractuals</b>	<b>84,552.00</b>	<b>84,552.00</b>	<b>6,092.45</b>	<b>63,842.45</b>	<b>0.00</b>	<b>13,773.15</b>	<b>6,936.40</b>	<b>8.20%</b>	<b>6,936.40</b>	<b>8.20%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	2,331.62	0.00	0.00	-2,331.62	0.00%	-2,331.62	0.00%
4341 : Copying and Printing	10,130.00	10,130.00	946.96	10,518.31	0.00	0.00	-388.31	-3.83%	-388.31	-3.83%
4342 : Office Supplies	5,644.00	5,644.00	815.18	6,134.10	0.00	0.00	-490.10	-8.68%	-490.10	-8.68%
4346 : Non Library Books and Subscription	3,260.00	3,260.00	0.00	3,037.31	0.00	0.00	222.69	6.83%	222.69	6.83%
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>1,762.14</b>	<b>22,119.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,085.85</b>	<b>-16.21%</b>	<b>-3,085.85</b>	<b>-16.21%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,359,292.00</b>	<b>1,359,292.00</b>	<b>102,043.65</b>	<b>1,174,303.00</b>	<b>0.00</b>	<b>13,773.15</b>	<b>171,215.85</b>	<b>12.60%</b>	<b>171,215.85</b>	<b>12.60%</b>
<b>SubTotal : 02 : Management Services</b>	<b>3,822,504.00</b>	<b>3,822,504.00</b>	<b>266,462.82</b>	<b>3,096,483.20</b>	<b>0.00</b>	<b>51,403.15</b>	<b>674,617.65</b>	<b>17.65%</b>	<b>674,617.65</b>	<b>17.65%</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	416,219.55	5,153,688.18	0.00	0.00	656,183.82	11.29%	656,183.82	11.29%
4102 : Temporary Pay	0.00	0.00	0.00	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	19,859.99	350,957.97	0.00	0.00	-72,860.97	-26.20%	-72,860.97	-26.20%
4115 : FICA-Regular	12,330.00	12,330.00	387.64	4,503.05	0.00	0.00	7,826.95	63.48%	7,826.95	63.48%
4116 : FICA-Medicare	81,346.00	81,346.00	5,961.83	76,614.92	0.00	0.00	4,731.08	5.82%	4,731.08	5.82%
4120 : Pension-ASRS	54,849.00	54,849.00	3,567.50	90,633.59	0.00	0.00	-35,784.59	-65.24%	-35,784.59	-65.24%
4122 : Pension-PSPSR-Fire	3,467,892.00	3,467,892.00	254,967.89	3,146,835.81	0.00	0.00	321,056.19	9.26%	321,056.19	9.26%
4124 : Pension-LT Disability	580.00	580.00	44.03	545.91	0.00	0.00	34.09	5.88%	34.09	5.88%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	27.84	0.00	0.00	-27.84	0.00%	-27.84	0.00%
4141 : Group Insurance-Medical	500,508.00	500,508.00	37,020.90	403,991.39	0.00	0.00	96,516.61	19.28%	96,516.61	19.28%
4142 : Group Insurance-Dental	34,162.00	34,162.00	2,715.96	29,478.61	0.00	0.00	4,683.39	13.71%	4,683.39	13.71%
4143 : Group Insurance-Dependant Ins	108,526.00	108,526.00	8,549.50	93,771.11	0.00	0.00	14,754.89	13.60%	14,754.89	13.60%
4145 : Group Insurance-Vision	1,474.00	1,474.00	117.21	1,272.15	0.00	0.00	201.85	13.69%	201.85	13.69%
4146 : Health Savings Account-City	18,498.00	18,498.00	1,488.08	16,311.11	0.00	0.00	2,186.89	11.82%	2,186.89	11.82%
4160 : Industrial Insurance	179,401.00	179,401.00	13,684.94	180,528.49	0.00	0.00	-1,127.49	-0.63%	-1,127.49	-0.63%
4161 : Group Insurance-Life	12,266.00	12,266.00	960.68	10,411.24	0.00	0.00	1,854.76	15.12%	1,854.76	15.12%
4171 : Clothing Allowance	0.00	0.00	0.00	83,354.45	0.00	0.00	-83,354.45	0.00%	-83,354.45	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	10,307.16	93,587.78	0.00	0.00	-14,474.78	-18.30%	-14,474.78	-18.30%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-3,303.25	0.00	0.00	3,303.25	0.00%	3,303.25	0.00%
<b>SubTotal : Personnel Services</b>	<b>10,658,734.00</b>	<b>10,658,734.00</b>	<b>775,852.86</b>	<b>9,737,921.58</b>	<b>0.00</b>	<b>0.00</b>	<b>920,812.42</b>	<b>8.64%</b>	<b>920,812.42</b>	<b>8.64%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	39,300.00	39,300.00	3,798.00	15,696.80	0.00	0.00	23,603.20	60.06%	23,603.20	60.06%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,092.71	37,978.43	0.00	0.00	8,896.57	18.98%	8,896.57	18.98%
4212 : Utilities-Electric	63,539.00	63,539.00	6,027.53	61,917.37	0.00	0.00	1,621.63	2.55%	1,621.63	2.55%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	2,326.36	25,747.70	0.00	0.00	13,503.30	34.40%	13,503.30	34.40%
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	3,237.43	25,159.85	0.00	0.00	-889.85	-3.67%	-889.85	-3.67%
4224 : Maintenance-Buildings & Structures	30,500.00	30,500.00	80.00	29,709.27	0.00	0.00	790.73	2.59%	790.73	2.59%
4225 : Maintenance-Electrical	4,900.00	4,900.00	21.25	4,540.96	0.00	0.00	359.04	7.33%	359.04	7.33%
4229 : Maintenance-Equipment	23,150.00	23,150.00	166.00	17,651.04	0.00	0.00	5,498.96	23.75%	5,498.96	23.75%
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	14.48	14.48	0.00	0.00	1,885.52	99.24%	1,885.52	99.24%
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	2,464.61	8,189.56	0.00	0.00	8,310.44	50.37%	8,310.44	50.37%
4262 : Registration	31,495.00	31,495.00	650.00	20,475.25	0.00	0.00	11,019.75	34.99%	11,019.75	34.99%
4263 : Education and Training	12,090.00	12,090.00	1,707.00	8,389.68	0.00	0.00	3,700.32	30.61%	3,700.32	30.61%
4270 : Postage and Freight	2,600.00	2,600.00	2.54	2,270.09	0.00	0.00	329.91	12.69%	329.91	12.69%
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	2,047.50	4,044.57	0.00	0.00	-1,934.57	-91.69%	-1,934.57	-91.69%
4290 : Other Miscellaneous Services	75,050.00	75,050.00	1,210.96	-154.81	0.00	0.00	75,204.81	100.21%	75,204.81	100.21%
<b>SubTotal : Contractuals</b>	<b>420,800.00</b>	<b>420,800.00</b>	<b>26,846.37</b>	<b>263,079.72</b>	<b>0.00</b>	<b>0.00</b>	<b>157,720.28</b>	<b>37.48%</b>	<b>157,720.28</b>	<b>37.48%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	750.00	750.00	0.00	2,031.57	0.00	0.00	-1,281.57	-170.88%	-1,281.57	-170.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	89.99	926.48	0.00	0.00	2,323.52	71.49%	2,323.52	71.49%
4303 : Communications Equip Under \$5,000	39,535.00	39,535.00	166.35	25,964.35	0.00	2,891.20	10,679.45	27.01%	10,679.45	27.01%
4304 : Small Tools	5,660.00	5,660.00	123.62	515.58	0.00	0.00	5,144.42	90.89%	5,144.42	90.89%
4305 : Other Equipment Under \$5,000	44,950.00	44,950.00	5,410.51	13,071.86	0.00	0.00	31,878.14	70.92%	31,878.14	70.92%
4311 : Gas and Oil	72,221.00	72,221.00	6,988.67	60,068.67	0.00	1,718.00	10,434.33	14.45%	10,434.33	14.45%
4313 : Motor Vehicle and Machinery Parts	158,068.00	158,068.00	17,927.64	179,222.08	0.00	0.00	-21,154.08	-13.38%	-21,154.08	-13.38%
4314 : Stationary Machinery and Equipment Parts	1,500.00	1,500.00	0.00	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	63.60	5,838.56	0.00	0.00	-1,514.56	-35.03%	-1,514.56	-35.03%
4342 : Office Supplies	11,550.00	11,550.00	820.20	7,324.47	0.00	0.00	4,225.53	36.58%	4,225.53	36.58%
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	133.95	5,751.50	0.00	0.00	1,123.50	16.34%	1,123.50	16.34%
4347 : Food	4,000.00	4,000.00	561.79	1,225.11	0.00	0.00	2,774.89	69.37%	2,774.89	69.37%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	629.50	0.00	0.00	370.50	37.05%	370.50	37.05%
4352 : Uniforms	93,150.00	93,150.00	0.00	3,198.85	0.00	0.00	89,951.15	96.57%	89,951.15	96.57%
4354 : Safety Supplies	113,370.00	113,370.00	11,294.69	105,225.56	0.00	666.00	7,478.44	6.60%	7,478.44	6.60%
4355 : Horticultural Supplies	500.00	500.00	152.42	152.42	0.00	0.00	347.58	69.52%	347.58	69.52%
4359 : Building Structure Materials and Supplies	13,950.00	13,950.00	1,299.79	4,414.14	0.00	0.00	9,535.86	68.36%	9,535.86	68.36%
4362 : Chemicals	14,650.00	14,650.00	117.32	6,567.25	0.00	670.35	7,412.40	50.60%	7,412.40	50.60%
4363 : Janitor and Cleaning Supplies	12,630.00	12,630.00	1,580.91	11,488.65	0.00	0.00	1,141.35	9.04%	1,141.35	9.04%
4364 : Other Operating Supplies	11,400.00	11,400.00	106.18	11,402.68	0.00	0.00	-2.68	-0.02%	-2.68	-0.02%
4381 : Work Order Charges	18,703.00	18,703.00	2,730.09	12,287.13	0.00	0.00	6,415.87	34.30%	6,415.87	34.30%
<b>SubTotal : Commodities</b>	<b>632,736.00</b>	<b>632,736.00</b>	<b>49,567.72</b>	<b>459,129.53</b>	<b>0.00</b>	<b>5,945.55</b>	<b>167,660.92</b>	<b>26.50%</b>	<b>167,660.92</b>	<b>26.50%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	587,700.00	587,700.00	151,461.00	373,448.27	0.00	149,999.00	64,252.73	10.93%	64,252.73	10.93%
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>151,461.00</b>	<b>397,735.63</b>	<b>0.00</b>	<b>149,999.00</b>	<b>63,965.37</b>	<b>10.46%</b>	<b>63,965.37</b>	<b>10.46%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>12,323,970.00</b>	<b>12,323,970.00</b>	<b>1,003,727.95</b>	<b>10,857,866.46</b>	<b>0.00</b>	<b>155,944.55</b>	<b>1,310,158.99</b>	<b>10.63%</b>	<b>1,310,158.99</b>	<b>10.63%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	11,900.00	11,900.00	366.52	9,184.38	0.00	0.00	2,715.62	22.82%	2,715.62	22.82%
4102 : Temporary Pay	0.00	0.00	3,328.00	29,230.22	0.00	0.00	-29,230.22	0.00%	-29,230.22	0.00%
4110 : Overtime	0.00	0.00	16,012.58	373,779.91	0.00	0.00	-373,779.91	0.00%	-373,779.91	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	261.64	5,887.86	0.00	0.00	-5,887.86	0.00%	-5,887.86	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPSR-Fire	0.00	0.00	7,428.22	193,599.03	0.00	0.00	-193,599.03	0.00%	-193,599.03	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	917.91	15,013.55	0.00	0.00	-15,013.55	0.00%	-15,013.55	0.00%
4142 : Group Insurance-Dental	0.00	0.00	65.01	1,064.52	0.00	0.00	-1,064.52	0.00%	-1,064.52	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	276.66	3,802.11	0.00	0.00	-3,802.11	0.00%	-3,802.11	0.00%
4145 : Group Insurance-Vision	0.00	0.00	2.81	45.99	0.00	0.00	-45.99	0.00%	-45.99	0.00%
4146 : Health Savings Account-City	0.00	0.00	47.34	696.23	0.00	0.00	-696.23	0.00%	-696.23	0.00%
4160 : Industrial Insurance	0.00	0.00	598.82	15,073.51	0.00	0.00	-15,073.51	0.00%	-15,073.51	0.00%
4161 : Group Insurance-Life	0.00	0.00	33.10	444.26	0.00	0.00	-444.26	0.00%	-444.26	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	760.42	0.00	0.00	-760.42	0.00%	-760.42	0.00%
4191 : Contracted Personal Services	0.00	0.00	0.00	25,084.94	0.00	0.00	-25,084.94	0.00%	-25,084.94	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-587,713.35	0.00	0.00	587,713.35	0.00%	587,713.35	0.00%
<b>SubTotal : Personnel Services</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>29,338.61</b>	<b>86,233.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,333.44</b>	<b>-624.65%</b>	<b>-74,333.44</b>	<b>-624.65%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	1,029.76	69,826.39	0.00	0.00	-69,826.39	0.00%	-69,826.39	0.00%
4263 : Education and Training	0.00	0.00	0.00	44,580.74	0.00	0.00	-44,580.74	0.00%	-44,580.74	0.00%
4290 : Other Miscellaneous Services	195,407.00	195,407.00	5,578.32	10,946.82	0.00	70,706.18	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>6,608.08</b>	<b>118,134.95</b>	<b>0.00</b>	<b>70,706.18</b>	<b>6,565.87</b>	<b>3.36%</b>	<b>6,565.87</b>	<b>3.36%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	8,059.23	0.00	0.00	-8,059.23	0.00%	-8,059.23	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	4,003.74	0.00	0.00	-4,003.74	0.00%	-4,003.74	0.00%
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	0.00	6,776.70	0.00	0.00	-6,776.70	0.00%	-6,776.70	0.00%
4313 : Motor Vehicle and Machinery Parts	300.00	300.00	10.00	129.16	0.00	0.00	170.84	56.95%	170.84	56.95%
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	-57,393.63	0.00	0.00	57,393.63	0.00%	57,393.63	0.00%
<b>SubTotal : Commodities</b>	<b>41,200.00</b>	<b>41,200.00</b>	<b>10.00</b>	<b>-38,424.80</b>	<b>0.00</b>	<b>0.00</b>	<b>79,624.80</b>	<b>193.26%</b>	<b>79,624.80</b>	<b>193.26%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	12,146.52	0.00	0.00	-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>12,146.52</b>	<b>0.00</b>	<b>0.00</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>35,956.69</b>	<b>178,090.11</b>	<b>0.00</b>	<b>70,706.18</b>	<b>34,710.71</b>	<b>12.24%</b>	<b>34,710.71</b>	<b>12.24%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	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	12,199.52	0.00	1.00	-1,686.52	-16.04%	-1,686.52	-16.04%
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>86,110.57</b>	<b>0.00</b>	<b>2.00</b>	<b>464.43</b>	<b>0.54%</b>	<b>464.43</b>	<b>0.54%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>86,577.00</b>	<b>86,577.00</b>	<b>0.00</b>	<b>86,110.57</b>	<b>0.00</b>	<b>2.00</b>	<b>464.43</b>	<b>0.54%</b>	<b>464.43</b>	<b>0.54%</b>
<b>SubTotal : 03 : Fire</b>	<b>12,694,054.00</b>	<b>12,694,054.00</b>	<b>1,039,684.64</b>	<b>11,122,067.14</b>	<b>0.00</b>	<b>226,652.73</b>	<b>1,345,334.13</b>	<b>10.60%</b>	<b>1,345,334.13</b>	<b>10.60%</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	679,846.28	8,413,903.38	0.00	0.00	1,406,600.62	14.32%	1,406,600.62	14.32%
4102 : Temporary Pay	0.00	0.00	2,158.59	12,924.88	0.00	0.00	-12,924.88	0.00%	-12,924.88	0.00%
4110 : Overtime	443,110.00	443,110.00	62,099.39	494,441.11	0.00	0.00	-51,331.11	-11.58%	-51,331.11	-11.58%
4115 : FICA-Regular	611,753.00	611,753.00	44,312.73	524,649.03	0.00	0.00	87,103.97	14.24%	87,103.97	14.24%
4116 : FICA-Medicare	143,070.00	143,070.00	10,363.35	123,327.40	0.00	0.00	19,742.60	13.80%	19,742.60	13.80%
4120 : Pension-ASRS	271,812.00	271,812.00	18,825.84	221,258.12	0.00	0.00	50,553.88	18.60%	50,553.88	18.60%
4121 : Pension-PSPSR-Police	3,519,034.00	3,519,034.00	239,636.01	2,829,746.63	0.00	0.00	689,287.37	19.59%	689,287.37	19.59%
4124 : Pension-LT Disability	2,873.00	2,873.00	231.11	2,728.61	0.00	0.00	144.39	5.03%	144.39	5.03%
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	13.92	0.00	0.00	-13.92	0.00%	-13.92	0.00%
4141 : Group Insurance-Medical	923,108.00	923,108.00	68,215.08	764,305.38	0.00	0.00	158,802.62	17.20%	158,802.62	17.20%
4142 : Group Insurance-Dental	63,250.00	63,250.00	4,831.30	53,543.03	0.00	0.00	9,706.97	15.35%	9,706.97	15.35%
4143 : Group Insurance-Dependant Ins	149,796.00	149,796.00	12,544.97	141,488.28	0.00	0.00	8,307.72	5.55%	8,307.72	5.55%
4145 : Group Insurance-Vision	2,729.00	2,729.00	208.50	2,310.76	0.00	0.00	418.24	15.33%	418.24	15.33%
4146 : Health Savings Account-City	9,512.00	9,512.00	853.87	9,050.62	0.00	0.00	461.38	4.85%	461.38	4.85%
4160 : Industrial Insurance	156,648.00	156,648.00	10,994.23	136,548.88	0.00	0.00	20,099.12	12.83%	20,099.12	12.83%
4161 : Group Insurance-Life	21,412.00	21,412.00	1,623.94	18,082.95	0.00	0.00	3,329.05	15.55%	3,329.05	15.55%
4171 : Clothing Allowance	40,500.00	40,500.00	1,600.00	42,106.25	0.00	0.00	-1,606.25	-3.97%	-1,606.25	-3.97%
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	2,762.41	29,400.10	0.00	0.00	25,820.90	46.76%	25,820.90	46.76%
4196 : External Reimbursements-Personnel	0.00	0.00	-177.27	-58,463.34	0.00	0.00	58,463.34	0.00%	58,463.34	0.00%
<b>SubTotal : Personnel Services</b>	<b>16,234,332.00</b>	<b>16,234,332.00</b>	<b>1,160,930.33</b>	<b>13,761,969.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472,362.51</b>	<b>15.23%</b>	<b>2,472,362.51</b>	<b>15.23%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	1,110.00	12,674.00	0.00	1,153.00	-8,802.00	-175.16%	-8,802.00	-175.16%
4211 : Utilities-Telephone	128,848.00	128,848.00	6,720.60	109,438.81	0.00	0.00	19,409.19	15.06%	19,409.19	15.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	3,650.00	3,650.00	457.26	3,999.49	0.00	0.00	-349.49	-9.58%	-349.49	-9.58%
4213 : Utilities-Natural Gas	10,428.00	10,428.00	595.14	6,520.19	0.00	0.00	3,907.81	37.47%	3,907.81	37.47%
4215 : Utilities-Water, Sewer, Refuse	4,057.00	4,057.00	87.24	937.21	0.00	0.00	3,119.79	76.90%	3,119.79	76.90%
4224 : Maintenance-Buildings & Structures	24,656.00	24,656.00	0.00	1,990.51	0.00	0.00	22,665.49	91.93%	22,665.49	91.93%
4229 : Maintenance-Equipment	91,877.00	91,877.00	767.57	40,884.36	0.00	23,687.82	27,304.82	29.72%	27,304.82	29.72%
4231 : Maintenance-Computer Equipment	196,740.00	196,740.00	3,196.88	186,012.04	0.00	0.00	10,727.96	5.45%	10,727.96	5.45%
4237 : Maintenance-Other	915.00	915.00	0.00	401.50	0.00	733.50	-220.00	-24.04%	-220.00	-24.04%
4241 : Rents-Buildings & Structures	12,800.00	12,800.00	0.00	10,235.10	0.00	0.00	2,564.90	20.04%	2,564.90	20.04%
4242 : Rents-Land	9,022.00	9,022.00	0.00	2,092.96	0.00	10,152.86	-3,223.82	-35.73%	-3,223.82	-35.73%
4261 : Travel, Lodging and Meals	13,300.00	13,300.00	5,273.53	31,824.10	0.00	0.00	-18,524.10	-139.28%	-18,524.10	-139.28%
4262 : Registration	9,050.00	9,050.00	1,032.00	11,901.32	0.00	0.00	-2,851.32	-31.51%	-2,851.32	-31.51%
4263 : Education and Training	135,060.00	135,060.00	0.00	43,053.42	0.00	0.00	92,006.58	68.12%	92,006.58	68.12%
4270 : Postage and Freight	7,100.00	7,100.00	806.14	7,282.23	0.00	0.00	-182.23	-2.57%	-182.23	-2.57%
4271 : Advertising	750.00	750.00	433.75	5,216.82	0.00	0.00	-4,466.82	-595.58%	-4,466.82	-595.58%
4274 : Memberships	3,910.00	3,910.00	125.00	5,987.08	0.00	0.00	-2,077.08	-53.12%	-2,077.08	-53.12%
4290 : Other Miscellaneous Services	820,567.00	820,567.00	3,541.49	70,201.30	0.00	31,878.10	718,487.60	87.56%	718,487.60	87.56%
4296 : External Reimbursement-Contractual	0.00	0.00	-455.00	-4,213.26	0.00	0.00	4,213.26	0.00%	4,213.26	0.00%
<b>SubTotal : Contractuals</b>	<b>1,477,755.00</b>	<b>1,477,755.00</b>	<b>23,691.60</b>	<b>546,439.18</b>	<b>0.00</b>	<b>67,605.28</b>	<b>863,710.54</b>	<b>58.45%</b>	<b>863,710.54</b>	<b>58.45%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	162,964.00	162,964.00	69.79	55,311.57	0.00	0.00	107,652.43	66.06%	107,652.43	66.06%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	408.47	3,353.99	0.00	0.00	3,049.01	47.62%	3,049.01	47.62%
4303 : Communications Equip Under \$5,000	32,500.00	32,500.00	0.00	7,817.66	0.00	6,100.00	18,582.34	57.18%	18,582.34	57.18%
4304 : Small Tools	0.00	0.00	0.00	205.65	0.00	0.00	-205.65	0.00%	-205.65	0.00%
4305 : Other Equipment Under \$5,000	83,450.00	83,450.00	4,847.62	83,515.45	0.00	800.00	-865.45	-1.04%	-865.45	-1.04%
4311 : Gas and Oil	218,250.00	218,250.00	11,823.28	110,238.64	0.00	0.00	108,011.36	49.49%	108,011.36	49.49%
4313 : Motor Vehicle and Machinery Parts	113,681.00	113,681.00	3,915.18	114,338.28	0.00	9,889.32	-10,546.60	-9.28%	-10,546.60	-9.28%
4341 : Copying and Printing	21,120.00	21,120.00	3,873.67	24,574.64	0.00	0.00	-3,454.64	-16.36%	-3,454.64	-16.36%
4342 : Office Supplies	36,950.00	36,950.00	3,150.76	31,978.54	0.00	0.00	4,971.46	13.46%	4,971.46	13.46%
4343 : Computer Software	399,404.00	399,404.00	0.00	203,239.37	0.00	0.00	196,164.63	49.11%	196,164.63	49.11%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	1,101.95	0.00	0.00	1,998.05	64.45%	1,998.05	64.45%
4346 : Non Library Books and Subscription	14,813.00	14,813.00	51.75	14,064.85	0.00	710.70	37.45	0.25%	37.45	0.25%
4347 : Food	7,750.00	7,750.00	281.50	3,777.39	0.00	0.00	3,972.61	51.26%	3,972.61	51.26%
4350 : Trophies and Awards	1,250.00	1,250.00	143.86	6,040.22	0.00	0.00	-4,790.22	-383.22%	-4,790.22	-383.22%
4352 : Uniforms	148,600.00	148,600.00	20,265.60	119,256.47	0.00	7,954.70	21,388.83	14.39%	21,388.83	14.39%
4353 : Ammunition and Related Supplies	30,550.00	30,550.00	0.00	25,181.66	0.00	0.00	5,368.34	17.57%	5,368.34	17.57%
4354 : Safety Supplies	5,355.00	5,355.00	50.00	5,296.62	0.00	0.00	58.38	1.09%	58.38	1.09%

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	655.00	655.00	0.00	106.49	0.00	0.00	548.51	83.74%	548.51	83.74%
4363 : Janitor and Cleaning Supplies	700.00	700.00	43.80	52.03	0.00	0.00	647.97	92.57%	647.97	92.57%
4364 : Other Operating Supplies	16,150.00	16,150.00	1,028.73	33,615.69	0.00	0.00	-17,465.69	-108.15%	-17,465.69	-108.15%
4381 : Work Order Charges	0.00	0.00	11,352.66	15,432.89	0.00	0.00	-15,432.89	0.00%	-15,432.89	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-37,158.46	-442,164.54	0.00	0.00	292,164.54	0.00%	292,164.54	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	566.51	-416.15	0.00	0.00	416.15	0.00%	416.15	0.00%
<b>SubTotal : Commodities</b>	<b>1,153,645.00</b>	<b>1,153,645.00</b>	<b>24,714.72</b>	<b>415,919.36</b>	<b>0.00</b>	<b>25,454.72</b>	<b>712,270.92</b>	<b>61.74%</b>	<b>712,270.92</b>	<b>61.74%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	117,300.00	117,300.00	-17,263.12	93,632.75	0.00	0.00	23,667.25	20.18%	23,667.25	20.18%
4496 : External Reimburse-Capital	0.00	0.00	0.00	-24,104.95	0.00	0.00	24,104.95	0.00%	24,104.95	0.00%
<b>SubTotal : Capital</b>	<b>117,300.00</b>	<b>117,300.00</b>	<b>-17,263.12</b>	<b>69,527.80</b>	<b>0.00</b>	<b>0.00</b>	<b>47,772.20</b>	<b>40.73%</b>	<b>47,772.20</b>	<b>40.73%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>18,983,032.00</b>	<b>18,983,032.00</b>	<b>1,192,073.53</b>	<b>14,793,855.83</b>	<b>0.00</b>	<b>93,060.00</b>	<b>4,096,116.17</b>	<b>21.58%</b>	<b>4,096,116.17</b>	<b>21.58%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	280,167.00	280,167.00	19,180.32	230,220.43	0.00	0.00	49,946.57	17.83%	49,946.57	17.83%
4110 : Overtime	0.00	0.00	0.00	1,543.26	0.00	0.00	-1,543.26	0.00%	-1,543.26	0.00%
4115 : FICA-Regular	16,792.00	16,792.00	1,176.36	14,035.63	0.00	0.00	2,756.37	16.42%	2,756.37	16.42%
4116 : FICA-Medicare	3,928.00	3,928.00	275.12	3,282.55	0.00	0.00	645.45	16.43%	645.45	16.43%
4120 : Pension-ASRS	5,679.00	5,679.00	435.26	5,049.68	0.00	0.00	629.32	11.08%	629.32	11.08%
4121 : Pension-PSPSR-Police	103,168.00	103,168.00	7,032.32	84,488.48	0.00	0.00	18,679.52	18.11%	18,679.52	18.11%
4124 : Pension-LT Disability	60.00	60.00	5.38	62.41	0.00	0.00	-2.41	-4.02%	-2.41	-4.02%
4141 : Group Insurance-Medical	28,630.00	28,630.00	1,123.64	14,775.78	0.00	0.00	13,854.22	48.39%	13,854.22	48.39%
4142 : Group Insurance-Dental	1,862.00	1,862.00	99.58	1,247.47	0.00	0.00	614.53	33.00%	614.53	33.00%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	206.67	2,899.06	0.00	0.00	157.94	5.17%	157.94	5.17%
4145 : Group Insurance-Vision	81.00	81.00	4.30	53.84	0.00	0.00	27.16	33.53%	27.16	33.53%
4146 : Health Savings Account-City	0.00	0.00	20.61	55.10	0.00	0.00	-55.10	0.00%	-55.10	0.00%
4160 : Industrial Insurance	4,615.00	4,615.00	279.51	3,607.53	0.00	0.00	1,007.47	21.83%	1,007.47	21.83%
4161 : Group Insurance-Life	625.00	625.00	32.75	436.11	0.00	0.00	188.89	30.22%	188.89	30.22%
<b>SubTotal : Personnel Services</b>	<b>448,664.00</b>	<b>448,664.00</b>	<b>29,871.82</b>	<b>361,757.33</b>	<b>0.00</b>	<b>0.00</b>	<b>86,906.67</b>	<b>19.37%</b>	<b>86,906.67</b>	<b>19.37%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	11,000.00	11,000.00	378.29	3,875.96	0.00	0.00	7,124.04	64.76%	7,124.04	64.76%
4229 : Maintenance-Equipment	1,800.00	1,800.00	175.40	1,610.45	0.00	0.00	189.55	10.53%	189.55	10.53%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	1,064.28	3,907.38	0.00	0.00	10,592.62	73.05%	10,592.62	73.05%
4263 : Education and Training	3,000.00	3,000.00	0.00	661.00	0.00	0.00	2,339.00	77.97%	2,339.00	77.97%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	133,500.00	133,500.00	0.00	24.50	0.00	39,690.00	93,785.50	70.25%	93,785.50	70.25%
4297 : Indirect Grant Expense	0.00	0.00	1,490.29	1,596.00	0.00	0.00	-1,596.00	0.00%	-1,596.00	0.00%
<b>SubTotal : Contractuals</b>	<b>188,800.00</b>	<b>188,800.00</b>	<b>3,108.26</b>	<b>11,675.29</b>	<b>0.00</b>	<b>39,690.00</b>	<b>137,434.71</b>	<b>72.79%</b>	<b>137,434.71</b>	<b>72.79%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	7,247.42	0.00	0.00	12,752.58	63.76%	12,752.58	63.76%
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	507.91	7,715.71	0.00	0.00	-1,889.71	-32.44%	-1,889.71	-32.44%
4348 : Metro-Confidential Funds	0.00	0.00	4,087.22	20,378.89	0.00	0.00	-20,378.89	0.00%	-20,378.89	0.00%
4352 : Uniforms	16,500.00	16,500.00	1,514.78	8,383.03	0.00	0.00	8,116.97	49.19%	8,116.97	49.19%
4364 : Other Operating Supplies	0.00	0.00	0.00	3,481.80	0.00	0.00	-3,481.80	0.00%	-3,481.80	0.00%
4381 : Work Order Charges	449,500.00	449,500.00	27,623.91	432,629.99	0.00	0.00	16,870.01	3.75%	16,870.01	3.75%
4382 : Work Order Credits	0.00	0.00	-1,818.11	-5,898.34	0.00	0.00	5,898.34	0.00%	5,898.34	0.00%
<b>SubTotal : Commodities</b>	<b>512,462.00</b>	<b>512,462.00</b>	<b>31,915.71</b>	<b>475,112.32</b>	<b>0.00</b>	<b>0.00</b>	<b>37,349.68</b>	<b>7.29%</b>	<b>37,349.68</b>	<b>7.29%</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	57,707.59	0.00	31,400.20	32,892.21	26.96%	32,892.21	26.96%
<b>SubTotal : Capital</b>	<b>144,300.00</b>	<b>144,300.00</b>	<b>0.00</b>	<b>57,707.59</b>	<b>0.00</b>	<b>31,400.20</b>	<b>55,192.21</b>	<b>38.25%</b>	<b>55,192.21</b>	<b>38.25%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>1,294,226.00</b>	<b>1,294,226.00</b>	<b>64,895.79</b>	<b>906,252.53</b>	<b>0.00</b>	<b>71,090.20</b>	<b>316,883.27</b>	<b>24.48%</b>	<b>316,883.27</b>	<b>24.48%</b>
<b>SubTotal : 04 : Police</b>	<b>20,277,258.00</b>	<b>20,277,258.00</b>	<b>1,256,969.32</b>	<b>15,700,108.36</b>	<b>0.00</b>	<b>164,150.20</b>	<b>4,412,999.44</b>	<b>21.76%</b>	<b>4,412,999.44</b>	<b>21.76%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	207,464.00	207,464.00	16,294.13	186,050.66	0.00	0.00	21,413.34	10.32%	21,413.34	10.32%
4110 : Overtime	0.00	0.00	171.68	352.89	0.00	0.00	-352.89	0.00%	-352.89	0.00%
4115 : FICA-Regular	13,019.00	13,019.00	1,031.87	9,399.98	0.00	0.00	3,619.02	27.80%	3,619.02	27.80%
4116 : FICA-Medicare	3,045.00	3,045.00	241.32	2,727.88	0.00	0.00	317.12	10.41%	317.12	10.41%
4120 : Pension-ASRS	23,889.00	23,889.00	1,895.57	21,436.88	0.00	0.00	2,452.12	10.26%	2,452.12	10.26%
4124 : Pension-LT Disability	253.00	253.00	23.40	264.70	0.00	0.00	-11.70	-4.62%	-11.70	-4.62%
4141 : Group Insurance-Medical	11,606.00	11,606.00	947.49	10,313.93	0.00	0.00	1,292.07	11.13%	1,292.07	11.13%
4142 : Group Insurance-Dental	781.00	781.00	63.75	693.95	0.00	0.00	87.05	11.15%	87.05	11.15%
4145 : Group Insurance-Vision	34.00	34.00	2.75	29.95	0.00	0.00	4.05	11.91%	4.05	11.91%
4160 : Industrial Insurance	271.00	271.00	22.85	268.13	0.00	0.00	2.87	1.06%	2.87	1.06%
4161 : Group Insurance-Life	462.00	462.00	39.23	418.19	0.00	0.00	43.81	9.48%	43.81	9.48%

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>260,824.00</b>	<b>260,824.00</b>	<b>20,734.04</b>	<b>231,957.14</b>	<b>0.00</b>	<b>0.00</b>	<b>28,866.86</b>	<b>11.07%</b>	<b>28,866.86</b>	<b>11.07%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,550.00	1,550.00	54.65	828.84	0.00	0.00	721.16	46.53%	721.16	46.53%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4229 : Maintenance-Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4261 : Travel, Lodging and Meals	13,299.00	13,299.00	2,878.10	20,327.93	0.00	0.00	-7,028.93	-52.85%	-7,028.93	-52.85%
4262 : Registration	8,160.00	8,160.00	650.00	8,930.26	0.00	0.00	-770.26	-9.44%	-770.26	-9.44%
4263 : Education and Training	9,333.00	9,333.00	585.00	7,348.00	0.00	0.00	1,985.00	21.27%	1,985.00	21.27%
4270 : Postage and Freight	200.00	200.00	0.00	62.83	0.00	0.00	137.17	68.58%	137.17	68.58%
4274 : Memberships	4,592.00	4,592.00	0.00	3,076.28	0.00	0.00	1,515.72	33.01%	1,515.72	33.01%
<b>SubTotal : Contractuals</b>	<b>47,134.00</b>	<b>47,134.00</b>	<b>4,167.75</b>	<b>40,574.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,559.86</b>	<b>13.92%</b>	<b>6,559.86</b>	<b>13.92%</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	339.36	1,370.16	0.00	0.00	129.84	8.66%	129.84	8.66%
4342 : Office Supplies	6,503.00	6,503.00	785.75	4,763.50	0.00	0.00	1,739.50	26.75%	1,739.50	26.75%
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	235.87	2,241.46	0.00	0.00	-241.46	-12.07%	-241.46	-12.07%
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	21.77	58.94	0.00	0.00	141.06	70.53%	141.06	70.53%
4363 : Janitor and Cleaning Supplies	25.00	25.00	24.78	89.93	0.00	0.00	-64.93	-259.72%	-64.93	-259.72%
<b>SubTotal : Commodities</b>	<b>11,378.00</b>	<b>11,378.00</b>	<b>1,407.53</b>	<b>8,741.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636.51</b>	<b>23.17%</b>	<b>2,636.51</b>	<b>23.17%</b>
<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>26,309.32</b>	<b>287,635.75</b>	<b>0.00</b>	<b>0.00</b>	<b>31,700.25</b>	<b>9.93%</b>	<b>31,700.25</b>	<b>9.93%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,125,656.00	1,125,656.00	86,586.87	938,711.15	0.00	0.00	186,944.85	16.61%	186,944.85	16.61%
4102 : Temporary Pay	11,368.00	11,368.00	0.00	1,893.88	0.00	0.00	9,474.12	83.34%	9,474.12	83.34%
4110 : Overtime	15,041.00	15,041.00	1,673.82	11,497.51	0.00	0.00	3,543.49	23.56%	3,543.49	23.56%
4115 : FICA-Regular	66,474.00	66,474.00	5,210.40	56,131.30	0.00	0.00	10,342.70	15.56%	10,342.70	15.56%
4116 : FICA-Medicare	15,546.00	15,546.00	1,218.55	13,127.30	0.00	0.00	2,418.70	15.56%	2,418.70	15.56%
4120 : Pension-ASRS	126,971.00	126,971.00	9,877.02	106,023.37	0.00	0.00	20,947.63	16.50%	20,947.63	16.50%
4124 : Pension-LT Disability	1,343.00	1,343.00	113.68	1,291.95	0.00	0.00	51.05	3.80%	51.05	3.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	84,307.00	84,307.00	6,785.54	66,248.96	0.00	0.00	18,058.04	21.42%	18,058.04	21.42%
4142 : Group Insurance-Dental	6,443.00	6,443.00	537.00	5,359.71	0.00	0.00	1,083.29	16.81%	1,083.29	16.81%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,722.28	16,699.02	0.00	0.00	4,699.98	21.96%	4,699.98	21.96%
4145 : Group Insurance-Vision	277.00	277.00	23.18	231.31	0.00	0.00	45.69	16.50%	45.69	16.50%
4146 : Health Savings Account-City	3,263.00	3,263.00	292.03	2,970.01	0.00	0.00	292.99	8.98%	292.99	8.98%
4160 : Industrial Insurance	6,269.00	6,269.00	493.93	5,654.84	0.00	0.00	614.16	9.80%	614.16	9.80%
4161 : Group Insurance-Life	2,477.00	2,477.00	210.00	2,085.26	0.00	0.00	391.74	15.82%	391.74	15.82%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	501.27	1,455.14	0.00	0.00	3,994.86	73.30%	3,994.86	73.30%
<b>SubTotal : Personnel Services</b>	<b>1,492,284.00</b>	<b>1,492,284.00</b>	<b>115,245.57</b>	<b>1,229,380.71</b>	<b>0.00</b>	<b>0.00</b>	<b>262,903.29</b>	<b>17.62%</b>	<b>262,903.29</b>	<b>17.62%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	218,798.00	218,798.00	11,392.00	126,416.86	0.00	247,479.44	-155,098.30	-70.89%	-155,098.30	-70.89%
4211 : Utilities-Telephone	11,350.00	11,350.00	913.06	10,065.68	0.00	0.00	1,284.32	11.32%	1,284.32	11.32%
4212 : Utilities-Electric	3,816.00	3,816.00	468.84	5,011.66	0.00	0.00	-1,195.66	-31.33%	-1,195.66	-31.33%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	215.61	3,605.72	0.00	0.00	-1,663.72	-85.67%	-1,663.72	-85.67%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.86	1,366.11	0.00	0.00	62.89	4.40%	62.89	4.40%
4229 : Maintenance-Equipment	10,000.00	10,000.00	65.31	134.79	0.00	0.00	9,865.21	98.65%	9,865.21	98.65%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	1,279.20	2,558.40	0.00	0.00	-1,558.40	-155.84%	-1,558.40	-155.84%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	620.56	620.56	0.00	0.00	2,172.44	77.78%	2,172.44	77.78%
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	42.11	623.03	0.00	0.00	226.97	26.70%	226.97	26.70%
4271 : Advertising	0.00	0.00	0.00	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	258.68	0.00	0.00	-258.68	0.00%	-258.68	0.00%
<b>SubTotal : Contractuals</b>	<b>251,978.00</b>	<b>251,978.00</b>	<b>15,120.55</b>	<b>155,437.14</b>	<b>0.00</b>	<b>247,479.44</b>	<b>-150,938.58</b>	<b>-59.90%</b>	<b>-150,938.58</b>	<b>-59.90%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	490.73	0.00	0.00	-490.73	0.00%	-490.73	0.00%
4304 : Small Tools	750.00	750.00	324.56	324.56	0.00	0.00	425.44	56.72%	425.44	56.72%
4311 : Gas and Oil	15,717.00	15,717.00	1,034.16	7,093.84	0.00	0.00	8,623.16	54.86%	8,623.16	54.86%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	166.83	5,132.54	0.00	0.00	1,367.46	21.04%	1,367.46	21.04%
4341 : Copying and Printing	2,600.00	2,600.00	1,186.48	5,959.95	0.00	0.00	-3,359.95	-129.23%	-3,359.95	-129.23%
4342 : Office Supplies	1,150.00	1,150.00	0.00	318.61	0.00	0.00	831.39	72.30%	831.39	72.30%
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%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	26.65	0.00	0.00	-26.65	0.00%	-26.65	0.00%
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	1,198.79	0.00	0.00	-298.79	-33.20%	-298.79	-33.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	-12,589.98	-121,929.26	0.00	0.00	-71,570.74	0.00%	-71,570.74	0.00%
<b>SubTotal : Commodities</b>	<b>-162,053.00</b>	<b>-162,053.00</b>	<b>-9,877.95</b>	<b>-101,075.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,977.73</b>	<b>0.00%</b>	<b>-60,977.73</b>	<b>0.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>1,582,209.00</b>	<b>1,582,209.00</b>	<b>120,488.17</b>	<b>1,283,742.58</b>	<b>0.00</b>	<b>247,479.44</b>	<b>50,986.98</b>	<b>3.22%</b>	<b>50,986.98</b>	<b>3.22%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	674,593.00	674,593.00	51,769.17	605,334.47	0.00	0.00	69,258.53	10.27%	69,258.53	10.27%
4115 : FICA-Regular	40,019.00	40,019.00	3,106.94	36,476.97	0.00	0.00	3,542.03	8.85%	3,542.03	8.85%
4116 : FICA-Medicare	9,359.00	9,359.00	726.62	8,530.83	0.00	0.00	828.17	8.85%	828.17	8.85%
4120 : Pension-ASRS	76,567.00	76,567.00	5,870.63	68,751.07	0.00	0.00	7,815.93	10.21%	7,815.93	10.21%
4124 : Pension-LT Disability	809.00	809.00	72.48	848.83	0.00	0.00	-39.83	-4.92%	-39.83	-4.92%
4141 : Group Insurance-Medical	50,432.00	50,432.00	4,001.32	44,014.52	0.00	0.00	6,417.48	12.72%	6,417.48	12.72%
4142 : Group Insurance-Dental	3,319.00	3,319.00	275.74	3,033.14	0.00	0.00	285.86	8.61%	285.86	8.61%
4143 : Group Insurance-Dependant Ins	12,228.00	12,228.00	868.26	9,843.42	0.00	0.00	2,384.58	19.50%	2,384.58	19.50%
4145 : Group Insurance-Vision	143.00	143.00	11.90	130.90	0.00	0.00	12.10	8.46%	12.10	8.46%
4146 : Health Savings Account-City	1,168.00	1,168.00	97.04	1,067.44	0.00	0.00	100.56	8.61%	100.56	8.61%
4160 : Industrial Insurance	2,044.00	2,044.00	170.86	2,103.68	0.00	0.00	-59.68	-2.92%	-59.68	-2.92%
4161 : Group Insurance-Life	1,510.00	1,510.00	125.27	1,377.97	0.00	0.00	132.03	8.74%	132.03	8.74%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	44.02	199.02	0.00	0.00	800.98	80.10%	800.98	80.10%
<b>SubTotal : Personnel Services</b>	<b>873,191.00</b>	<b>873,191.00</b>	<b>67,140.25</b>	<b>781,712.26</b>	<b>0.00</b>	<b>0.00</b>	<b>91,478.74</b>	<b>10.48%</b>	<b>91,478.74</b>	<b>10.48%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	7,500.00	7,500.00	365.64	4,767.92	0.00	0.00	2,732.08	36.43%	2,732.08	36.43%
4241 : Rents-Buildings & Structures	0.00	0.00	115.42	115.42	0.00	0.00	-115.42	0.00%	-115.42	0.00%
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	675.00	0.00	0.00	-675.00	0.00%	-675.00	0.00%
4263 : Education and Training	4,000.00	4,000.00	0.00	52.23	0.00	0.00	3,947.77	98.69%	3,947.77	98.69%
4270 : Postage and Freight	100.00	100.00	0.00	9.37	0.00	0.00	90.63	90.63%	90.63	90.63%
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>481.06</b>	<b>5,894.94</b>	<b>0.00</b>	<b>0.00</b>	<b>12,197.06</b>	<b>67.42%</b>	<b>12,197.06</b>	<b>67.42%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	828.30	0.00	0.00	171.70	17.17%	171.70	17.17%
4311 : Gas and Oil	2,500.00	2,500.00	112.03	360.12	0.00	0.00	2,139.88	85.60%	2,139.88	85.60%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	46.55	1,699.77	0.00	0.00	-699.77	-69.98%	-699.77	-69.98%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	2,800.00	2,800.00	1,321.44	4,613.80	0.00	0.00	-1,813.80	-64.78%	-1,813.80	-64.78%
4342 : Office Supplies	1,791.00	1,791.00	0.00	1,011.28	0.00	0.00	779.72	43.54%	779.72	43.54%
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	1,029.00	0.00	0.00	-29.00	-2.90%	-29.00	-2.90%
4354 : Safety Supplies	0.00	0.00	0.00	76.46	0.00	0.00	-76.46	0.00%	-76.46	0.00%
4381 : Work Order Charges	0.00	0.00	3,631.90	34,973.07	0.00	0.00	-34,973.07	0.00%	-34,973.07	0.00%
4382 : Work Order Credits	-1,035,000.00	-1,035,000.00	-99,614.90	-1,161,527.06	0.00	0.00	126,527.06	0.00%	126,527.06	0.00%
<b>SubTotal : Commodities</b>	<b>-1,022,909.00</b>	<b>-1,022,909.00</b>	<b>-94,502.98</b>	<b>-1,116,935.26</b>	<b>0.00</b>	<b>0.00</b>	<b>94,026.26</b>	<b>0.00%</b>	<b>94,026.26</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-131,626.00</b>	<b>-131,626.00</b>	<b>-26,881.67</b>	<b>-329,328.06</b>	<b>0.00</b>	<b>0.00</b>	<b>197,702.06</b>	<b>0.00%</b>	<b>197,702.06</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	113,461.03	1,410,032.23	0.00	0.00	330,972.77	19.01%	330,972.77	19.01%
4102 : Temporary Pay	7,000.00	7,000.00	805.86	8,978.03	0.00	0.00	-1,978.03	-28.26%	-1,978.03	-28.26%
4110 : Overtime	10,000.00	10,000.00	96.93	1,259.03	0.00	0.00	8,740.97	87.41%	8,740.97	87.41%
4115 : FICA-Regular	101,824.00	101,824.00	6,882.44	83,898.95	0.00	0.00	17,925.05	17.60%	17,925.05	17.60%
4116 : FICA-Medicare	23,765.00	23,765.00	1,609.60	19,628.95	0.00	0.00	4,136.05	17.40%	4,136.05	17.40%
4120 : Pension-ASRS	192,470.00	192,470.00	12,877.51	151,546.67	0.00	0.00	40,923.33	21.26%	40,923.33	21.26%
4124 : Pension-LT Disability	2,036.00	2,036.00	158.97	1,870.63	0.00	0.00	165.37	8.12%	165.37	8.12%
4141 : Group Insurance-Medical	148,436.00	148,436.00	10,136.84	115,434.18	0.00	0.00	33,001.82	22.23%	33,001.82	22.23%
4142 : Group Insurance-Dental	10,152.00	10,152.00	713.68	8,144.16	0.00	0.00	2,007.84	19.78%	2,007.84	19.78%
4143 : Group Insurance-Dependant Ins	21,399.00	21,399.00	1,742.80	19,734.25	0.00	0.00	1,664.75	7.78%	1,664.75	7.78%
4145 : Group Insurance-Vision	439.00	439.00	30.80	351.47	0.00	0.00	87.53	19.94%	87.53	19.94%
4146 : Health Savings Account-City	584.00	584.00	48.52	729.82	0.00	0.00	-145.82	-24.97%	-145.82	-24.97%
4160 : Industrial Insurance	9,688.00	9,688.00	785.05	9,133.39	0.00	0.00	554.61	5.72%	554.61	5.72%
4161 : Group Insurance-Life	3,802.00	3,802.00	262.56	3,013.37	0.00	0.00	788.63	20.74%	788.63	20.74%
4191 : Contracted Personal Services	6,175.00	6,175.00	2,088.00	3,383.00	0.00	0.00	2,792.00	45.22%	2,792.00	45.22%
4192 : Mechanical Shop Labor	7,525.00	7,525.00	5.27	1,310.68	0.00	0.00	6,214.32	82.58%	6,214.32	82.58%
<b>SubTotal : Personnel Services</b>	<b>2,286,300.00</b>	<b>2,286,300.00</b>	<b>151,705.86</b>	<b>1,838,448.81</b>	<b>0.00</b>	<b>0.00</b>	<b>447,851.19</b>	<b>19.59%</b>	<b>447,851.19</b>	<b>19.59%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	145.68	187.68	0.00	0.00	-187.68	0.00%	-187.68	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	0.00	66,492.39	0.00	36,688.13	65,419.48	38.80%	65,419.48	38.80%
4211 : Utilities-Telephone	12,055.00	12,055.00	903.15	9,462.27	0.00	0.00	2,592.73	21.51%	2,592.73	21.51%
4212 : Utilities-Electric	2,532.00	2,532.00	727.41	5,962.25	0.00	0.00	-3,430.25	-135.48%	-3,430.25	-135.48%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	-49.59	-535.72	0.00	0.00	1,081.72	198.12%	1,081.72	198.12%
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	621.04	1,944.71	0.00	0.00	-1,544.71	-386.18%	-1,544.71	-386.18%
4262 : Registration	0.00	0.00	0.00	845.00	0.00	0.00	-845.00	0.00%	-845.00	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	828.21	2,117.36	0.00	0.00	357.64	14.45%	357.64	14.45%
4271 : Advertising	25,800.00	25,800.00	1,349.16	16,043.57	0.00	0.00	9,756.43	37.82%	9,756.43	37.82%
4274 : Memberships	400.00	400.00	0.00	110.00	0.00	0.00	290.00	72.50%	290.00	72.50%
4290 : Other Miscellaneous Services	31,000.00	31,000.00	2,075.34	24,073.20	0.00	0.00	6,926.80	22.34%	6,926.80	22.34%
<b>SubTotal : Contractuals</b>	<b>248,120.00</b>	<b>248,120.00</b>	<b>6,600.40</b>	<b>127,702.71</b>	<b>0.00</b>	<b>36,688.13</b>	<b>83,729.16</b>	<b>33.74%</b>	<b>83,729.16</b>	<b>33.74%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	1,113.93	1,755.33	0.00	0.00	-1,755.33	0.00%	-1,755.33	0.00%
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	763.27	1,165.16	0.00	0.00	334.84	22.32%	334.84	22.32%
4304 : Small Tools	1,007.00	1,007.00	0.00	452.37	0.00	0.00	554.63	55.08%	554.63	55.08%
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	843.07	7,061.58	0.00	0.00	5,830.42	45.22%	5,830.42	45.22%
4313 : Motor Vehicle and Machinery Parts	7,372.00	7,372.00	615.14	5,545.95	0.00	0.00	1,826.05	24.77%	1,826.05	24.77%
4341 : Copying and Printing	18,383.00	18,383.00	2,750.43	17,235.10	0.00	0.00	1,147.90	6.24%	1,147.90	6.24%
4342 : Office Supplies	2,450.00	2,450.00	1,413.97	4,496.38	0.00	0.00	-2,046.38	-83.53%	-2,046.38	-83.53%
4343 : Computer Software	0.00	0.00	0.00	96.21	0.00	0.00	-96.21	0.00%	-96.21	0.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	2,057.10	0.00	0.00	-1,707.10	-487.74%	-1,707.10	-487.74%
4347 : Food	2,253.00	2,253.00	380.73	1,355.38	0.00	0.00	897.62	39.84%	897.62	39.84%
4349 : Promotional Materials	5,150.00	5,150.00	50.00	3,473.59	0.00	0.00	1,676.41	32.55%	1,676.41	32.55%
4350 : Trophies and Awards	160.00	160.00	0.00	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	76.84	366.53	0.00	0.00	133.47	26.69%	133.47	26.69%
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	195.46	0.00	0.00	-175.46	-877.30%	-175.46	-877.30%
4364 : Other Operating Supplies	500.00	500.00	1,108.62	3,861.30	0.00	0.00	-3,361.30	-672.26%	-3,361.30	-672.26%
4381 : Work Order Charges	5,155.00	5,155.00	109.63	1,568.16	0.00	0.00	3,586.84	69.58%	3,586.84	69.58%
<b>SubTotal : Commodities</b>	<b>60,801.00</b>	<b>60,801.00</b>	<b>9,225.63</b>	<b>50,902.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9,898.07</b>	<b>16.28%</b>	<b>9,898.07</b>	<b>16.28%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>2,595,221.00</b>	<b>2,595,221.00</b>	<b>167,531.89</b>	<b>2,017,054.45</b>	<b>0.00</b>	<b>36,688.13</b>	<b>541,478.42</b>	<b>20.86%</b>	<b>541,478.42</b>	<b>20.86%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	236,686.00	236,686.00	17,591.98	207,756.68	0.00	0.00	28,929.32	12.22%	28,929.32	12.22%
4115 : FICA-Regular	14,025.00	14,025.00	992.89	11,852.01	0.00	0.00	2,172.99	15.49%	2,172.99	15.49%
4116 : FICA-Medicare	3,232.00	3,232.00	232.23	2,772.03	0.00	0.00	459.97	14.23%	459.97	14.23%
4120 : Pension-ASRS	26,864.00	26,864.00	1,994.94	23,559.67	0.00	0.00	3,304.33	12.30%	3,304.33	12.30%
4124 : Pension-LT Disability	284.00	284.00	24.64	290.97	0.00	0.00	-6.97	-2.45%	-6.97	-2.45%
4141 : Group Insurance-Medical	26,536.00	26,536.00	2,055.20	22,504.80	0.00	0.00	4,031.20	15.19%	4,031.20	15.19%
4142 : Group Insurance-Dental	1,679.00	1,679.00	138.28	1,514.23	0.00	0.00	164.77	9.81%	164.77	9.81%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	857.40	9,369.89	0.00	0.00	-198.89	-2.17%	-198.89	-2.17%
4145 : Group Insurance-Vision	72.00	72.00	5.96	65.25	0.00	0.00	6.75	9.38%	6.75	9.38%
4160 : Industrial Insurance	1,820.00	1,820.00	306.50	3,552.79	0.00	0.00	-1,732.79	-95.21%	-1,732.79	-95.21%
4161 : Group Insurance-Life	534.00	534.00	42.71	477.20	0.00	0.00	56.80	10.64%	56.80	10.64%
4192 : Mechanical Shop Labor	200.00	200.00	224.75	325.50	0.00	0.00	-125.50	-62.75%	-125.50	-62.75%
<b>SubTotal : Personnel Services</b>	<b>321,103.00</b>	<b>321,103.00</b>	<b>24,467.48</b>	<b>284,041.02</b>	<b>0.00</b>	<b>0.00</b>	<b>37,061.98</b>	<b>11.54%</b>	<b>37,061.98</b>	<b>11.54%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	1,000.00	0.00	0.00	500.00	33.33%	500.00	33.33%
4211 : Utilities-Telephone	350.00	350.00	155.88	987.39	0.00	0.00	-637.39	-182.11%	-637.39	-182.11%
4261 : Travel, Lodging and Meals	948.00	948.00	0.00	1,569.18	0.00	0.00	-621.18	-65.52%	-621.18	-65.52%
4262 : Registration	0.00	0.00	35.00	1,750.00	0.00	0.00	-1,750.00	0.00%	-1,750.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	1.58	373.69	0.00	0.00	1,126.31	75.09%	1,126.31	75.09%
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	104.50	295.45	0.00	0.00	-295.45	0.00%	-295.45	0.00%
<b>SubTotal : Contractuals</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>296.96</b>	<b>6,784.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,373.95</b>	<b>25.92%</b>	<b>2,373.95</b>	<b>25.92%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	500.00	500.00	16.86	-531.66	0.00	0.00	1,031.66	206.33%	1,031.66	206.33%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	119.42	1,015.14	0.00	0.00	-804.14	-381.11%	-804.14	-381.11%
4341 : Copying and Printing	1,440.00	1,440.00	451.32	1,750.34	0.00	0.00	-310.34	-21.55%	-310.34	-21.55%
4342 : Office Supplies	1,800.00	1,800.00	95.94	985.38	0.00	0.00	814.62	45.26%	814.62	45.26%
4343 : Computer Software	1,095.00	1,095.00	0.00	1,095.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-5,204.64	-54,623.10	0.00	0.00	-8,376.90	0.00%	-8,376.90	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-4,521.10</b>	<b>-50,308.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,645.10</b>	<b>0.00%</b>	<b>-7,645.10</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>272,307.00</b>	<b>272,307.00</b>	<b>20,243.34</b>	<b>240,516.17</b>	<b>0.00</b>	<b>0.00</b>	<b>31,790.83</b>	<b>11.68%</b>	<b>31,790.83</b>	<b>11.68%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,637,447.00</b>	<b>4,637,447.00</b>	<b>307,691.05</b>	<b>3,499,620.89</b>	<b>0.00</b>	<b>284,167.57</b>	<b>853,658.54</b>	<b>18.41%</b>	<b>853,658.54</b>	<b>18.41%</b>

06 : Public Works

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	82,847.00	82,847.00	8,644.78	96,353.00	0.00	0.00	-13,506.00	-16.30%	-13,506.00	-16.30%
4115 : FICA-Regular	4,655.00	4,655.00	498.96	5,582.10	0.00	0.00	-927.10	-19.92%	-927.10	-19.92%
4116 : FICA-Medicare	1,089.00	1,089.00	116.70	1,305.51	0.00	0.00	-216.51	-19.88%	-216.51	-19.88%
4120 : Pension-ASRS	9,403.00	9,403.00	985.98	10,986.32	0.00	0.00	-1,583.32	-16.84%	-1,583.32	-16.84%
4124 : Pension-LT Disability	99.00	99.00	12.16	135.54	0.00	0.00	-36.54	-36.91%	-36.54	-36.91%
4141 : Group Insurance-Medical	5,843.00	5,843.00	544.36	5,987.96	0.00	0.00	-144.96	-2.48%	-144.96	-2.48%
4142 : Group Insurance-Dental	390.00	390.00	38.92	428.12	0.00	0.00	-38.12	-9.77%	-38.12	-9.77%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	285.86	3,144.46	0.00	0.00	-87.46	-2.86%	-87.46	-2.86%
4145 : Group Insurance-Vision	17.00	17.00	1.68	18.48	0.00	0.00	-1.48	-8.71%	-1.48	-8.71%
4146 : Health Savings Account-City	584.00	584.00	28.52	313.72	0.00	0.00	270.28	46.28%	270.28	46.28%
4147 : Flexible Spending Account-City	0.00	0.00	9.70	106.70	0.00	0.00	-106.70	0.00%	-106.70	0.00%
4160 : Industrial Insurance	107.00	107.00	11.96	138.28	0.00	0.00	-31.28	-29.23%	-31.28	-29.23%
4161 : Group Insurance-Life	185.00	185.00	20.83	219.93	0.00	0.00	-34.93	-18.88%	-34.93	-18.88%
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>11,200.41</b>	<b>124,720.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,144.12</b>	<b>-14.87%</b>	<b>-16,144.12</b>	<b>-14.87%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	54.65	601.21	0.00	0.00	598.79	49.90%	598.79	49.90%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	1,485.07	0.00	0.00	164.93	10.00%	164.93	10.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	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>2,086.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.72</b>	<b>33.79%</b>	<b>1,064.72</b>	<b>33.79%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	25.35	0.00	0.00	974.65	97.46%	974.65	97.46%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	0.00	0.00	0.00	338.00	100.00%	338.00	100.00%
4341 : Copying and Printing	300.00	300.00	466.99	2,159.47	0.00	0.00	-1,859.47	-619.82%	-1,859.47	-619.82%
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	-9,197.94	-90,001.43	0.00	0.00	-7,454.57	0.00%	-7,454.57	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>-8,730.95</b>	<b>-87,631.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,247.34</b>	<b>0.00%</b>	<b>-7,247.34</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>16,848.00</b>	<b>16,848.00</b>	<b>2,574.11</b>	<b>39,174.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,326.74</b>	<b>-132.52%</b>	<b>-22,326.74</b>	<b>-132.52%</b>

**152 : Facility Maintenance**

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	577,788.00	577,788.00	37,451.58	448,184.14	0.00	0.00	129,603.86	22.43%	129,603.86	22.43%
4102 : Temporary Pay	15,760.00	15,760.00	1,918.88	16,720.34	0.00	1,490.74	-2,451.08	-15.55%	-2,451.08	-15.55%
4110 : Overtime	1,504.00	1,504.00	175.22	1,147.96	0.00	0.00	356.04	23.67%	356.04	23.67%
4115 : FICA-Regular	35,575.00	35,575.00	2,361.76	27,454.98	0.00	0.00	8,120.02	22.82%	8,120.02	22.82%
4116 : FICA-Medicare	8,320.00	8,320.00	552.37	6,421.00	0.00	0.00	1,899.00	22.82%	1,899.00	22.82%
4120 : Pension-ASRS	65,750.00	65,750.00	4,382.23	51,056.51	0.00	0.00	14,693.49	22.35%	14,693.49	22.35%
4124 : Pension-LT Disability	695.00	695.00	54.09	630.15	0.00	0.00	64.85	9.33%	64.85	9.33%
4141 : Group Insurance-Medical	65,993.00	65,993.00	4,695.38	53,640.48	0.00	0.00	12,352.52	18.72%	12,352.52	18.72%
4142 : Group Insurance-Dental	4,373.00	4,373.00	321.09	3,651.87	0.00	0.00	721.13	16.49%	721.13	16.49%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	578.84	6,571.78	0.00	0.00	2,599.22	28.34%	2,599.22	28.34%
4145 : Group Insurance-Vision	189.00	189.00	13.86	157.64	0.00	0.00	31.36	16.59%	31.36	16.59%
4146 : Health Savings Account-City	584.00	584.00	97.04	727.80	0.00	0.00	-143.80	-24.62%	-143.80	-24.62%
4160 : Industrial Insurance	12,332.00	12,332.00	930.93	11,938.59	0.00	0.00	393.41	3.19%	393.41	3.19%
4161 : Group Insurance-Life	1,297.00	1,297.00	91.05	991.78	0.00	0.00	305.22	23.53%	305.22	23.53%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	478.02	902.10	0.00	0.00	1,257.90	58.24%	1,257.90	58.24%
<b>SubTotal : Personnel Services</b>	<b>801,491.00</b>	<b>801,491.00</b>	<b>54,102.34</b>	<b>630,197.12</b>	<b>0.00</b>	<b>1,490.74</b>	<b>169,803.14</b>	<b>21.19%</b>	<b>169,803.14</b>	<b>21.19%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	350.00	350.00	0.00	434.00	0.00	0.00	-84.00	-24.00%	-84.00	-24.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.00%	-2,000.00	0.00%
4211 : Utilities-Telephone	3,080.00	3,080.00	762.04	5,996.39	0.00	0.00	-2,916.39	-94.69%	-2,916.39	-94.69%
4212 : Utilities-Electric	128,259.00	128,259.00	13,486.69	87,780.42	0.00	26,750.07	13,728.51	10.70%	13,728.51	10.70%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	1,306.90	12,647.79	0.00	0.00	12,838.21	50.37%	12,838.21	50.37%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	922.80	10,646.81	0.00	0.00	-299.81	-2.90%	-299.81	-2.90%
4224 : Maintenance-Buildings & Structures	668,619.00	668,619.00	15,730.03	253,794.45	0.00	5,047.75	409,776.80	61.29%	409,776.80	61.29%
4229 : Maintenance-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	42,000.00	42,000.00	4,023.00	33,829.55	0.00	0.00	8,170.45	19.45%	8,170.45	19.45%
4234 : Maintenance-Pest Control	0.00	0.00	70.00	940.00	0.00	0.00	-940.00	0.00%	-940.00	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	192.24	957.31	0.00	0.00	2,045.69	68.12%	2,045.69	68.12%
4262 : Registration	872.00	872.00	30.00	426.62	0.00	0.00	445.38	51.08%	445.38	51.08%
4270 : Postage and Freight	50.00	50.00	0.53	0.53	0.00	0.00	49.47	98.94%	49.47	98.94%
4271 : Advertising	0.00	0.00	0.00	858.57	0.00	0.00	-858.57	0.00%	-858.57	0.00%
4290 : Other Miscellaneous Services	4,462.00	4,462.00	226.94	12,385.97	0.00	216.48	-8,140.45	-182.44%	-8,140.45	-182.44%
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>36,751.17</b>	<b>422,698.41</b>	<b>0.00</b>	<b>32,014.30</b>	<b>431,315.29</b>	<b>48.68%</b>	<b>431,315.29</b>	<b>48.68%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	194.97	1,734.07	0.00	0.00	515.93	22.93%	515.93	22.93%
4311 : Gas and Oil	10,501.00	10,501.00	600.45	4,677.80	0.00	0.00	5,823.20	55.45%	5,823.20	55.45%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	976.66	6,163.65	0.00	0.00	-4,963.65	-413.64%	-4,963.65	-413.64%
4341 : Copying and Printing	300.00	300.00	19.60	267.27	0.00	0.00	32.73	10.91%	32.73	10.91%
4342 : Office Supplies	100.00	100.00	0.00	662.77	0.00	0.00	-562.77	-562.77%	-562.77	-562.77%
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	243.72	2,157.41	0.00	0.00	842.59	28.09%	842.59	28.09%
4354 : Safety Supplies	850.00	850.00	81.67	746.90	0.00	0.00	103.10	12.13%	103.10	12.13%
4359 : Building Structure Materials and Supplies	97,475.00	97,475.00	7,418.48	94,072.47	0.00	0.00	3,402.53	3.49%	3,402.53	3.49%
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	219.03	7,880.90	0.00	0.00	-880.90	-12.58%	-880.90	-12.58%
4381 : Work Order Charges	177,057.00	177,057.00	9,122.28	121,710.59	0.00	0.00	55,346.41	31.26%	55,346.41	31.26%
4382 : Work Order Credits	-526,518.00	-526,518.00	-34,043.46	-394,367.99	0.00	0.00	-132,150.01	0.00%	-132,150.01	0.00%
<b>SubTotal : Commodities</b>	<b>-223,563.00</b>	<b>-223,563.00</b>	<b>-15,166.60</b>	<b>-154,294.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,268.84</b>	<b>0.00%</b>	<b>-69,268.84</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	581,911.66	-425,911.66	-217.30%	-425,911.66	-217.30%
<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>581,911.66</b>	<b>-425,911.66</b>	<b>-217.30%</b>	<b>-425,911.66</b>	<b>-217.30%</b>
<b>SubTotal : 152 : Facility Maintenance</b>	<b>1,659,956.00</b>	<b>1,659,956.00</b>	<b>75,686.91</b>	<b>938,601.37</b>	<b>0.00</b>	<b>615,416.70</b>	<b>105,937.93</b>	<b>6.38%</b>	<b>105,937.93</b>	<b>6.38%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	14,620.38	157,127.29	0.00	0.00	36,272.71	18.76%	36,272.71	18.76%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	2,346.28	26,093.51	0.00	1,856.73	12,110.76	30.23%	12,110.76	30.23%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,688.76	16,357.34	0.00	0.00	1,509.66	8.45%	1,509.66	8.45%
4224 : Maintenance-Buildings & Structures	274,969.00	274,969.00	1,827.32	107,178.81	0.00	54,652.00	113,138.19	41.15%	113,138.19	41.15%
4228 : Maintenance-Landscaping	36,860.00	36,860.00	2,663.50	26,523.38	0.00	8,039.62	2,297.00	6.23%	2,297.00	6.23%
4233 : Maintenance-Custodial Services	84,364.00	84,364.00	8,291.00	67,941.15	0.00	0.00	16,422.85	19.47%	16,422.85	19.47%
4234 : Maintenance-Pest Control	0.00	0.00	150.00	1,670.00	0.00	0.00	-1,670.00	0.00%	-1,670.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	24.34	0.00	0.00	-24.34	0.00%	-24.34	0.00%
4290 : Other Miscellaneous Services	17,715.00	17,715.00	0.00	19,451.20	0.00	5,942.76	-7,678.96	-43.35%	-7,678.96	-43.35%
<b>SubTotal : Contractuals</b>	<b>665,236.00</b>	<b>665,236.00</b>	<b>31,587.24</b>	<b>422,367.02</b>	<b>0.00</b>	<b>70,491.11</b>	<b>172,377.87</b>	<b>25.91%</b>	<b>172,377.87</b>	<b>25.91%</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	582.02	4,001.72	0.00	0.00	-4,001.72	0.00%	-4,001.72	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	49,256.00	49,256.00	3,433.60	74,339.39	0.00	0.00	-25,083.39	-50.92%	-25,083.39	-50.92%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>4,015.62</b>	<b>78,341.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,428.11</b>	<b>-18.86%</b>	<b>-12,428.11</b>	<b>-18.86%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>731,149.00</b>	<b>731,149.00</b>	<b>35,602.86</b>	<b>500,708.13</b>	<b>0.00</b>	<b>70,491.11</b>	<b>159,949.76</b>	<b>21.88%</b>	<b>159,949.76</b>	<b>21.88%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	633,384.00	633,384.00	51,307.25	569,236.43	0.00	0.00	64,147.57	10.13%	64,147.57	10.13%
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	3,276.72	84,033.13	0.00	0.00	-76,011.13	-947.53%	-76,011.13	-947.53%
4115 : FICA-Regular	36,279.00	36,279.00	3,182.26	38,418.59	0.00	0.00	-2,139.59	-5.90%	-2,139.59	-5.90%
4116 : FICA-Medicare	8,484.00	8,484.00	744.25	8,985.12	0.00	0.00	-501.12	-5.91%	-501.12	-5.91%
4120 : Pension-ASRS	70,530.00	70,530.00	6,188.57	72,534.46	0.00	0.00	-2,004.46	-2.84%	-2,004.46	-2.84%
4124 : Pension-LT Disability	745.00	745.00	76.44	895.82	0.00	0.00	-150.82	-20.24%	-150.82	-20.24%
4141 : Group Insurance-Medical	66,354.00	66,354.00	5,315.24	57,906.14	0.00	0.00	8,447.86	12.73%	8,447.86	12.73%
4142 : Group Insurance-Dental	4,685.00	4,685.00	454.16	4,542.99	0.00	0.00	142.01	3.03%	142.01	3.03%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,736.52	20,271.80	0.00	0.00	-1,929.80	-10.52%	-1,929.80	-10.52%
4145 : Group Insurance-Vision	203.00	203.00	19.60	196.06	0.00	0.00	6.94	3.42%	6.94	3.42%
4146 : Health Savings Account-City	584.00	584.00	48.52	533.72	0.00	0.00	50.28	8.61%	50.28	8.61%
4160 : Industrial Insurance	8,413.00	8,413.00	702.75	8,544.94	0.00	0.00	-131.94	-1.57%	-131.94	-1.57%
4161 : Group Insurance-Life	1,380.00	1,380.00	124.72	1,276.85	0.00	0.00	103.15	7.48%	103.15	7.48%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,788.25	7,856.70	0.00	0.00	-1,056.70	-15.54%	-1,056.70	-15.54%
4195 : Charge to Other Divisions-Labor	-612,188.00	-612,188.00	-71,090.81	-816,050.26	0.00	0.00	203,862.26	0.00%	203,862.26	0.00%
<b>SubTotal : Personnel Services</b>	<b>252,017.00</b>	<b>252,017.00</b>	<b>3,874.44</b>	<b>68,765.69</b>	<b>0.00</b>	<b>0.00</b>	<b>183,251.31</b>	<b>72.71%</b>	<b>183,251.31</b>	<b>72.71%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	1,475.00	0.00	0.00	-475.00	-47.50%	-475.00	-47.50%
4211 : Utilities-Telephone	11,280.00	11,280.00	766.90	10,112.07	0.00	0.00	1,167.93	10.35%	1,167.93	10.35%
4212 : Utilities-Electric	27,810.00	27,810.00	2,542.40	21,351.39	0.00	0.00	6,458.61	23.22%	6,458.61	23.22%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	1,466.12	12,488.81	0.00	0.00	9,701.19	43.72%	9,701.19	43.72%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	-370.59	-1,967.27	0.00	0.00	8,967.27	128.10%	8,967.27	128.10%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	20.00	8,094.01	0.00	0.00	405.99	4.78%	405.99	4.78%
4229 : Maintenance-Equipment	4,400.00	4,400.00	438.76	1,954.64	0.00	0.00	2,445.36	55.58%	2,445.36	55.58%
4231 : Maintenance-Computer Equipment	4,800.00	4,800.00	0.00	4,911.40	0.00	0.00	-111.40	-2.32%	-111.40	-2.32%
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	896.43	9,777.27	0.00	0.00	-2,927.27	-42.73%	-2,927.27	-42.73%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	915.00	0.00	0.00	-915.00	0.00%	-915.00	0.00%
4263 : Education and Training	6,000.00	6,000.00	75.00	1,203.73	0.00	0.00	4,796.27	79.94%	4,796.27	79.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	0.00	365.00	0.00	0.00	-365.00	0.00%	-365.00	0.00%
4274 : Memberships	622.00	622.00	0.00	45.00	0.00	0.00	577.00	92.76%	577.00	92.76%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	954.42	0.00	0.00	4,444.58	82.32%	4,444.58	82.32%
<b>SubTotal : Contractuals</b>	<b>107,151.00</b>	<b>107,151.00</b>	<b>5,835.02</b>	<b>71,680.47</b>	<b>0.00</b>	<b>0.00</b>	<b>35,470.53</b>	<b>33.10%</b>	<b>35,470.53</b>	<b>33.10%</b>
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	247.76	8,660.44	0.00	52.01	-512.45	-6.25%	-512.45	-6.25%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	28.74	0.00	0.00	-28.74	0.00%	-28.74	0.00%
4311 : Gas and Oil	11,400.00	11,400.00	504.70	5,193.65	0.00	0.00	6,206.35	54.44%	6,206.35	54.44%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	568.51	19,499.79	0.00	0.00	-8,866.79	-83.39%	-8,866.79	-83.39%
4314 : Stationary Machinery and Equipment Parts	41,100.00	41,100.00	0.00	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	-3,000.84	-42,480.79	0.00	0.00	42,480.79	0.00%	42,480.79	0.00%
4332 : Inventory Over/Short	0.00	0.00	-1,321.45	-14,847.31	-294.45	-355.62	15,497.38	0.00%	15,497.38	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	9,738.09	22,892.53	-2,542.31	176,267.98	-196,618.20	0.00%	-196,618.20	0.00%
4342 : Office Supplies	1,000.00	1,000.00	345.98	990.06	0.00	0.00	9.94	0.99%	9.94	0.99%
4343 : Computer Software	3,600.00	3,600.00	0.00	3,611.03	0.00	0.00	-11.03	-0.31%	-11.03	-0.31%
4347 : Food	0.00	0.00	52.49	911.67	0.00	0.00	-911.67	0.00%	-911.67	0.00%
4352 : Uniforms	0.00	0.00	0.00	110.67	0.00	0.00	-110.67	0.00%	-110.67	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	151.86	6,386.75	0.00	10.57	-1,397.32	-27.95%	-1,397.32	-27.95%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	3,168.20	0.00	1,030.44	-2,198.64	-109.93%	-2,198.64	-109.93%
4364 : Other Operating Supplies	2,690.00	2,690.00	182.07	6,153.83	-124.73	447.57	-3,786.67	-140.77%	-3,786.67	-140.77%
4381 : Work Order Charges	9,408.00	9,408.00	141.61	4,701.29	0.00	0.00	4,706.71	50.03%	4,706.71	50.03%
4391 : Parts Markup	-222,000.00	-222,000.00	-22,175.07	-357,839.62	0.00	0.00	135,839.62	0.00%	135,839.62	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,428.04	-53,291.78	0.00	90.33	-73,666.55	0.00%	-73,666.55	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	-3,910.00	-28,960.00	0.00	0.00	-16,040.00	0.00%	-16,040.00	0.00%
<b>SubTotal : Commodities</b>	<b>-298,837.00</b>	<b>-298,837.00</b>	<b>-22,902.33</b>	<b>-372,041.96</b>	<b>-2,961.49</b>	<b>177,543.28</b>	<b>-101,376.83</b>	<b>0.00%</b>	<b>-101,376.83</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,884,661.00	1,884,661.00	0.00	163,268.32	0.00	0.00	1,721,392.68	91.34%	1,721,392.68	91.34%
<b>SubTotal : Capital</b>	<b>1,884,661.00</b>	<b>1,884,661.00</b>	<b>0.00</b>	<b>163,268.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,392.68</b>	<b>91.34%</b>	<b>1,721,392.68</b>	<b>91.34%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>1,944,992.00</b>	<b>1,944,992.00</b>	<b>-13,192.87</b>	<b>-68,327.48</b>	<b>-2,961.49</b>	<b>177,543.28</b>	<b>1,838,737.69</b>	<b>94.54%</b>	<b>1,838,737.69</b>	<b>94.54%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,181,528.00	1,181,528.00	87,757.90	1,023,347.70	0.00	0.00	158,180.30	13.39%	158,180.30	13.39%
4102 : Temporary Pay	249,440.00	249,440.00	39,048.86	145,126.98	0.00	0.00	104,313.02	41.82%	104,313.02	41.82%
4110 : Overtime	50,457.00	50,457.00	1,517.35	33,500.16	0.00	0.00	16,956.84	33.61%	16,956.84	33.61%
4115 : FICA-Regular	88,929.00	88,929.00	5,349.06	69,038.91	0.00	0.00	19,890.09	22.37%	19,890.09	22.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	20,798.00	20,798.00	1,250.99	16,146.38	0.00	0.00	4,651.62	22.37%	4,651.62	22.37%
4120 : Pension-ASRS	152,282.00	152,282.00	10,123.86	127,222.84	0.00	0.00	25,059.16	16.46%	25,059.16	16.46%
4124 : Pension-LT Disability	1,752.00	1,752.00	124.98	1,570.79	0.00	0.00	181.21	10.34%	181.21	10.34%
4141 : Group Insurance-Medical	151,066.00	151,066.00	12,450.60	133,581.91	0.00	0.00	17,484.09	11.57%	17,484.09	11.57%
4142 : Group Insurance-Dental	10,541.00	10,541.00	875.88	9,257.53	0.00	0.00	1,283.47	12.18%	1,283.47	12.18%
4143 : Group Insurance-Dependant Ins	9,171.00	9,171.00	1,443.54	15,303.66	0.00	0.00	-6,132.66	-66.87%	-6,132.66	-66.87%
4145 : Group Insurance-Vision	456.00	456.00	37.80	399.52	0.00	0.00	56.48	12.39%	56.48	12.39%
4146 : Health Savings Account-City	1,168.00	1,168.00	145.56	1,501.01	0.00	0.00	-333.01	-28.51%	-333.01	-28.51%
4160 : Industrial Insurance	27,304.00	27,304.00	2,157.68	27,645.53	0.00	0.00	-341.53	-1.25%	-341.53	-1.25%
4161 : Group Insurance-Life	2,599.00	2,599.00	209.67	2,230.52	0.00	0.00	368.48	14.18%	368.48	14.18%
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	2,693.03	32,834.55	0.00	0.00	4,715.45	12.56%	4,715.45	12.56%
<b>SubTotal : Personnel Services</b>	<b>1,991,041.00</b>	<b>1,991,041.00</b>	<b>165,186.76</b>	<b>1,639,563.28</b>	<b>0.00</b>	<b>0.00</b>	<b>351,477.72</b>	<b>17.65%</b>	<b>351,477.72</b>	<b>17.65%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	140.00	1,288.80	0.00	0.00	616.20	32.35%	616.20	32.35%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	775.52	0.00	0.00	-650.52	-520.42%	-650.52	-520.42%
4208 : Other Professional Services	19,760.00	19,760.00	0.00	2,495.00	0.00	17,265.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	10,830.00	10,830.00	707.83	7,553.89	0.00	0.00	3,276.11	30.25%	3,276.11	30.25%
4212 : Utilities-Electric	122,338.00	122,338.00	9,169.31	90,415.89	0.00	0.00	31,922.11	26.09%	31,922.11	26.09%
4213 : Utilities-Natural Gas	8,136.00	8,136.00	415.27	4,591.80	0.00	0.00	3,544.20	43.56%	3,544.20	43.56%
4214 : Utilities-Landfill	24,520.00	24,520.00	0.00	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	44,061.04	192,362.52	0.00	0.00	45,041.48	18.97%	45,041.48	18.97%
4229 : Maintenance-Equipment	9,332.00	9,332.00	758.43	4,992.08	0.00	0.00	4,339.92	46.51%	4,339.92	46.51%
4231 : Maintenance-Computer Equipment	7,200.00	7,200.00	47.93	3,157.77	0.00	0.00	4,042.23	56.14%	4,042.23	56.14%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	255.98	0.00	0.00	844.02	76.73%	844.02	76.73%
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	4,543.26	43,792.69	0.00	18,605.31	6,622.00	9.59%	6,622.00	9.59%
4261 : Travel, Lodging and Meals	7,130.00	7,130.00	253.00	4,177.00	0.00	167.96	2,785.04	39.06%	2,785.04	39.06%
4262 : Registration	11,313.00	11,313.00	450.00	12,199.10	0.00	0.00	-886.10	-7.83%	-886.10	-7.83%
4270 : Postage and Freight	560.00	560.00	0.00	125.78	0.00	0.00	434.22	77.54%	434.22	77.54%
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	300.00	2,202.58	0.00	0.00	1,537.42	41.11%	1,537.42	41.11%
4290 : Other Miscellaneous Services	151,001.00	151,001.00	12,439.70	77,850.91	0.00	19,946.50	53,203.59	35.23%	53,203.59	35.23%
<b>SubTotal : Contractuals</b>	<b>688,551.00</b>	<b>688,551.00</b>	<b>73,285.77</b>	<b>454,419.28</b>	<b>0.00</b>	<b>55,984.77</b>	<b>178,146.95</b>	<b>25.87%</b>	<b>178,146.95</b>	<b>25.87%</b>
<b>Commodities :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	10,075.00	10,075.00	1,677.53	5,968.15	0.00	0.00	4,106.85	40.76%	4,106.85	40.76%
4305 : Other Equipment Under \$5,000	20,550.00	20,550.00	0.00	5,763.67	0.00	0.00	14,786.33	71.95%	14,786.33	71.95%
4311 : Gas and Oil	77,134.00	77,134.00	3,283.66	29,966.23	0.00	0.00	47,167.77	61.15%	47,167.77	61.15%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	9,152.46	86,632.53	0.00	0.00	-8,506.53	-10.89%	-8,506.53	-10.89%
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	70.24	861.40	0.00	0.00	360.60	29.51%	360.60	29.51%
4342 : Office Supplies	3,975.00	3,975.00	0.00	2,015.26	0.00	0.00	1,959.74	49.30%	1,959.74	49.30%
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	214.42	0.00	0.00	430.58	66.76%	430.58	66.76%
4351 : Recreation Supplies	24,597.00	24,597.00	6,257.29	14,180.98	0.00	0.00	10,416.02	42.35%	10,416.02	42.35%
4352 : Uniforms	8,729.00	8,729.00	500.53	5,631.50	0.00	0.00	3,097.50	35.48%	3,097.50	35.48%
4354 : Safety Supplies	11,220.00	11,220.00	430.19	8,113.07	0.00	0.00	3,106.93	27.69%	3,106.93	27.69%
4355 : Horticultural Supplies	83,562.00	83,562.00	6,273.25	10,570.68	0.00	0.00	72,991.32	87.35%	72,991.32	87.35%
4356 : Turf Irrigation Supplies	35,874.00	35,874.00	3,343.55	16,120.67	0.00	0.00	19,753.33	55.06%	19,753.33	55.06%
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	2,769.85	3,135.86	0.00	0.00	4,499.14	58.93%	4,499.14	58.93%
4359 : Building Structure Materials and Supplies	14,735.00	14,735.00	731.36	11,739.14	0.00	0.00	2,995.86	20.33%	2,995.86	20.33%
4362 : Chemicals	500.00	500.00	0.00	7.28	0.00	0.00	492.72	98.54%	492.72	98.54%
4363 : Janitor and Cleaning Supplies	13,800.00	13,800.00	248.94	8,612.43	0.00	0.00	5,187.57	37.59%	5,187.57	37.59%
4364 : Other Operating Supplies	139,514.00	139,514.00	20,047.21	99,098.88	0.00	5,446.54	34,968.58	25.06%	34,968.58	25.06%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	6,038.96	0.00	0.00	33,968.04	84.90%	33,968.04	84.90%
4382 : Work Order Credits	-24,287.00	-24,287.00	4,891.38	-24,643.09	0.00	0.00	356.09	0.00%	356.09	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-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>59,677.44</b>	<b>288,484.69</b>	<b>0.00</b>	<b>5,446.54</b>	<b>256,981.77</b>	<b>46.65%</b>	<b>256,981.77</b>	<b>46.65%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	16,200.00	16,200.00	0.00	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	19,770.00	34,177.00	63.35%	34,177.00	63.35%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%	-3,000.00	0.00%
4433 : Improvements to Land	244,853.00	244,853.00	0.00	11,700.95	0.00	279,770.00	-46,617.95	-19.04%	-46,617.95	-19.04%
<b>SubTotal : Capital</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>72,521.84</b>	<b>0.00</b>	<b>311,205.42</b>	<b>-68,727.26</b>	<b>-21.82%</b>	<b>-68,727.26</b>	<b>-21.82%</b>
<b>SubTotal : 155 : Parks</b>	<b>3,545,505.00</b>	<b>3,545,505.00</b>	<b>298,149.97</b>	<b>2,454,989.09</b>	<b>0.00</b>	<b>372,636.73</b>	<b>717,879.18</b>	<b>20.25%</b>	<b>717,879.18</b>	<b>20.25%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	946,904.00	946,904.00	75,175.67	831,158.66	0.00	0.00	115,745.34	12.22%	115,745.34	12.22%
4102 : Temporary Pay	755,880.00	755,880.00	61,873.73	654,689.81	0.00	0.00	101,190.19	13.39%	101,190.19	13.39%
4110 : Overtime	8,022.00	8,022.00	13.08	7,315.34	0.00	0.00	706.66	8.81%	706.66	8.81%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	100,653.00	100,653.00	8,252.82	89,438.83	0.00	0.00	11,214.17	11.14%	11,214.17	11.14%
4116 : FICA-Medicare	23,538.00	23,538.00	1,930.22	20,918.17	0.00	0.00	2,619.83	11.13%	2,619.83	11.13%
4120 : Pension-ASRS	108,383.00	108,383.00	8,756.66	95,801.32	0.00	0.00	12,581.68	11.61%	12,581.68	11.61%
4124 : Pension-LT Disability	1,145.00	1,145.00	105.75	1,160.70	0.00	0.00	-15.70	-1.37%	-15.70	-1.37%
4141 : Group Insurance-Medical	106,300.00	106,300.00	9,192.52	89,479.52	0.00	0.00	16,820.48	15.82%	16,820.48	15.82%
4142 : Group Insurance-Dental	7,418.00	7,418.00	648.80	6,390.68	0.00	0.00	1,027.32	13.85%	1,027.32	13.85%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	1,739.66	17,399.74	0.00	0.00	942.26	5.14%	942.26	5.14%
4145 : Group Insurance-Vision	322.00	322.00	28.00	275.80	0.00	0.00	46.20	14.35%	46.20	14.35%
4146 : Health Savings Account-City	1,168.00	1,168.00	48.52	582.24	0.00	0.00	585.76	50.15%	585.76	50.15%
4160 : Industrial Insurance	29,542.00	29,542.00	2,512.50	27,909.83	0.00	0.00	1,632.17	5.52%	1,632.17	5.52%
4161 : Group Insurance-Life	2,130.00	2,130.00	176.72	1,806.90	0.00	0.00	323.10	15.17%	323.10	15.17%
4192 : Mechanical Shop Labor	6,625.00	6,625.00	0.00	3,326.30	0.00	0.00	3,298.70	49.79%	3,298.70	49.79%
<b>SubTotal : Personnel Services</b>	<b>2,116,372.00</b>	<b>2,116,372.00</b>	<b>170,454.65</b>	<b>1,847,653.84</b>	<b>0.00</b>	<b>0.00</b>	<b>268,718.16</b>	<b>12.70%</b>	<b>268,718.16</b>	<b>12.70%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	450.00	450.00	96.76	1,663.56	0.00	0.00	-1,213.56	-269.68%	-1,213.56	-269.68%
4204 : Appraisal Fees and Permits	440.00	440.00	0.00	552.95	0.00	0.00	-112.95	-25.67%	-112.95	-25.67%
4211 : Utilities-Telephone	12,400.00	12,400.00	729.64	8,014.22	0.00	0.00	4,385.78	35.37%	4,385.78	35.37%
4212 : Utilities-Electric	250,735.00	250,735.00	22,610.30	237,526.40	0.00	15,389.64	-2,181.04	-0.87%	-2,181.04	-0.87%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	7,541.02	74,104.37	0.00	0.00	41,468.63	35.88%	41,468.63	35.88%
4215 : Utilities-Water, Sewer, Refuse	58,840.00	58,840.00	5,088.31	65,557.08	0.00	0.00	-6,717.08	-11.42%	-6,717.08	-11.42%
4224 : Maintenance-Buildings & Structures	133,475.00	133,475.00	20,033.84	74,468.39	0.00	25,650.00	33,356.61	24.99%	33,356.61	24.99%
4229 : Maintenance-Equipment	18,278.00	18,278.00	284.09	10,584.53	0.00	3,272.23	4,421.24	24.19%	4,421.24	24.19%
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	6,866.00	60,040.10	0.00	0.00	15,459.90	20.48%	15,459.90	20.48%
4240 : Rents-Equipment	5,745.00	5,745.00	308.69	1,459.44	0.00	0.00	4,285.56	74.60%	4,285.56	74.60%
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	9,539.00	9,548.00	234.60	7,569.51	0.00	0.00	1,969.49	20.65%	1,978.49	20.72%
4261 : Travel, Lodging and Meals	10,525.00	10,525.00	0.00	3,673.77	0.00	0.00	6,851.23	65.10%	6,851.23	65.10%
4262 : Registration	4,200.00	4,200.00	199.00	3,541.46	0.00	0.00	658.54	15.68%	658.54	15.68%
4263 : Education and Training	5,628.00	5,628.00	249.00	5,243.00	0.00	0.00	385.00	6.84%	385.00	6.84%
4270 : Postage and Freight	1,000.00	1,000.00	16.85	471.23	0.00	0.00	528.77	52.88%	528.77	52.88%
4271 : Advertising	12,010.00	12,010.00	1,583.93	7,016.21	0.00	0.00	4,993.79	41.58%	4,993.79	41.58%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	16,500.00	0.00	0.00	6,246.00	27.46%	6,246.00	27.46%
4274 : Memberships	6,949.00	6,949.00	0.00	5,869.05	0.00	0.00	1,079.95	15.54%	1,079.95	15.54%
4290 : Other Miscellaneous Services	93,559.00	93,559.00	6,542.94	49,225.41	0.00	0.00	44,333.59	47.39%	44,333.59	47.39%
<b>SubTotal : Contractuals</b>	<b>846,797.00</b>	<b>846,806.00</b>	<b>72,384.97</b>	<b>640,473.87</b>	<b>0.00</b>	<b>44,311.87</b>	<b>162,011.26</b>	<b>19.13%</b>	<b>162,020.26</b>	<b>19.13%</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	9,125.00	9,125.00	0.00	14,787.82	0.00	0.00	-5,662.82	-62.06%	-5,662.82	-62.06%
4302 : Office Equipment Under \$5,000	4,700.00	4,700.00	76.24	5,888.58	0.00	0.00	-1,188.58	-25.29%	-1,188.58	-25.29%
4304 : Small Tools	5,295.00	5,295.00	237.07	1,512.43	0.00	0.00	3,782.57	71.44%	3,782.57	71.44%
4305 : Other Equipment Under \$5,000	6,590.00	6,590.00	210.10	3,579.10	0.00	0.00	3,010.90	45.69%	3,010.90	45.69%
4311 : Gas and Oil	8,306.00	8,306.00	905.53	5,993.44	0.00	0.00	2,312.56	27.84%	2,312.56	27.84%
4313 : Motor Vehicle and Machinery Parts	7,796.00	7,796.00	133.94	4,556.64	0.00	0.00	3,239.36	41.55%	3,239.36	41.55%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	394.32	1,443.61	0.00	0.00	-1,443.61	0.00%	-1,443.61	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	536.07	2,340.48	0.00	0.00	-340.48	-17.02%	-340.48	-17.02%
4342 : Office Supplies	17,000.00	17,000.00	543.26	7,667.66	0.00	0.00	9,332.34	54.90%	9,332.34	54.90%
4343 : Computer Software	405.00	405.00	0.00	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	268.84	0.00	0.00	-148.84	-124.03%	-148.84	-124.03%
4347 : Food	8,220.00	8,220.00	818.91	6,949.84	0.00	0.00	1,270.16	15.45%	1,270.16	15.45%
4349 : Promotional Materials	3,080.00	3,080.00	2,111.06	2,442.14	0.00	0.00	637.86	20.71%	637.86	20.71%
4350 : Trophies and Awards	13,565.00	13,565.00	1,133.20	8,570.04	0.00	0.00	4,994.96	36.82%	4,994.96	36.82%
4351 : Recreation Supplies	59,580.00	59,580.00	6,586.28	48,299.33	0.00	0.00	11,280.67	18.93%	11,280.67	18.93%
4352 : Uniforms	8,785.00	8,785.00	0.00	5,981.84	0.00	0.00	2,803.16	31.91%	2,803.16	31.91%
4354 : Safety Supplies	5,767.00	5,767.00	52.20	5,529.66	0.00	0.00	237.34	4.12%	237.34	4.12%
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	7,859.03	19,040.48	0.00	0.00	7,966.52	29.50%	7,966.52	29.50%
4362 : Chemicals	28,652.00	28,652.00	2,875.85	25,687.42	0.00	0.00	2,964.58	10.35%	2,964.58	10.35%
4363 : Janitor and Cleaning Supplies	26,200.00	26,200.00	2,941.28	24,265.36	0.00	0.00	1,934.64	7.38%	1,934.64	7.38%
4364 : Other Operating Supplies	10,757.00	10,757.00	2,675.36	8,632.43	0.00	0.00	2,124.57	19.75%	2,124.57	19.75%
4381 : Work Order Charges	120,215.00	120,215.00	12,797.69	89,720.43	0.00	0.00	30,494.57	25.37%	30,494.57	25.37%
<b>SubTotal : Commodities</b>	<b>373,265.00</b>	<b>373,265.00</b>	<b>42,887.39</b>	<b>294,567.05</b>	<b>0.00</b>	<b>0.00</b>	<b>78,697.95</b>	<b>21.08%</b>	<b>78,697.95</b>	<b>21.08%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	18,586.48	0.00	0.00	-18,586.48	0.00%	-18,586.48	0.00%
4435 : Building Improvements or Alterations	55,000.00	55,000.00	16,779.80	36,307.46	0.00	0.00	18,692.54	33.99%	18,692.54	33.99%
<b>SubTotal : Capital</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>16,779.80</b>	<b>54,893.94</b>	<b>0.00</b>	<b>0.00</b>	<b>106.06</b>	<b>0.19%</b>	<b>106.06</b>	<b>0.19%</b>
<b>SubTotal : 156 : Recreation</b>	<b>3,391,434.00</b>	<b>3,391,443.00</b>	<b>302,506.81</b>	<b>2,837,588.70</b>	<b>0.00</b>	<b>44,311.87</b>	<b>509,533.43</b>	<b>15.02%</b>	<b>509,542.43</b>	<b>15.02%</b>
<b>157 : Cemetery</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	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>0.00</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 157 : Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>11,289,884.00</b>	<b>11,289,893.00</b>	<b>701,327.79</b>	<b>6,702,734.58</b>	<b>-2,961.49</b>	<b>1,280,399.69</b>	<b>3,309,711.22</b>	<b>29.32%</b>	<b>3,309,720.22</b>	<b>29.32%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	112,161.00	112,161.00	8,738.60	99,767.77	0.00	0.00	12,393.23	11.05%	12,393.23	11.05%
4115 : FICA-Regular	6,883.00	6,883.00	518.03	5,909.02	0.00	0.00	973.98	14.15%	973.98	14.15%
4116 : FICA-Medicare	1,610.00	1,610.00	121.15	1,381.93	0.00	0.00	228.07	14.17%	228.07	14.17%
4120 : Pension-ASRS	12,772.00	12,772.00	994.36	11,284.26	0.00	0.00	1,487.74	11.65%	1,487.74	11.65%
4124 : Pension-LT Disability	135.00	135.00	12.30	139.57	0.00	0.00	-4.57	-3.38%	-4.57	-3.38%
4141 : Group Insurance-Medical	7,902.00	7,902.00	733.24	7,660.64	0.00	0.00	241.36	3.05%	241.36	3.05%
4142 : Group Insurance-Dental	605.00	605.00	50.26	526.73	0.00	0.00	78.27	12.94%	78.27	12.94%
4143 : Group Insurance-Dependant Ins	765.00	765.00	214.94	2,362.39	0.00	0.00	-1,597.39	-208.81%	-1,597.39	-208.81%
4145 : Group Insurance-Vision	26.00	26.00	2.18	22.85	0.00	0.00	3.15	12.12%	3.15	12.12%
4146 : Health Savings Account-City	34.00	34.00	18.12	199.32	0.00	0.00	-165.32	-486.24%	-165.32	-486.24%
4160 : Industrial Insurance	145.00	145.00	12.06	141.86	0.00	0.00	3.14	2.17%	3.14	2.17%
4161 : Group Insurance-Life	252.00	252.00	21.14	226.11	0.00	0.00	25.89	10.27%	25.89	10.27%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	36.27	0.00	0.00	-36.27	0.00%	-36.27	0.00%
<b>SubTotal : Personnel Services</b>	<b>143,290.00</b>	<b>143,290.00</b>	<b>11,436.38</b>	<b>129,658.72</b>	<b>0.00</b>	<b>0.00</b>	<b>13,631.28</b>	<b>9.51%</b>	<b>13,631.28</b>	<b>9.51%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	3,733.96	20,441.42	0.00	22,763.75	-43,205.17	0.00%	-43,205.17	0.00%
4261 : Travel, Lodging and Meals	8,361.00	8,361.00	30.00	5,869.22	0.00	6,252.92	-3,761.14	-44.98%	-3,761.14	-44.98%
4262 : Registration	3,500.00	3,500.00	265.00	1,745.00	0.00	0.00	1,755.00	50.14%	1,755.00	50.14%
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	2.29	158.45	0.00	0.00	391.55	71.19%	391.55	71.19%
4271 : Advertising	3,000.00	3,000.00	1,243.75	2,568.72	0.00	0.00	431.28	14.38%	431.28	14.38%
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	682.25	0.00	0.00	632.75	48.12%	632.75	48.12%
<b>SubTotal : Contractuals</b>	<b>20,226.00</b>	<b>20,226.00</b>	<b>5,275.00</b>	<b>32,965.06</b>	<b>0.00</b>	<b>29,016.67</b>	<b>-41,755.73</b>	<b>-206.45%</b>	<b>-41,755.73</b>	<b>-206.45%</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	27.23	27.23	0.00	0.00	972.77	97.28%	972.77	97.28%
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	6.80	48.48	0.00	0.00	951.52	95.15%	951.52	95.15%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	1,125.00	1,125.00	153.55	706.69	0.00	0.00	418.31	37.18%	418.31	37.18%
4342 : Office Supplies	4,900.00	4,900.00	86.36	2,116.11	0.00	0.00	2,783.89	56.81%	2,783.89	56.81%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	800.00	800.00	0.00	773.49	0.00	0.00	26.51	3.31%	26.51	3.31%
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>273.94</b>	<b>4,173.13</b>	<b>0.00</b>	<b>4,194.64</b>	<b>3,282.23</b>	<b>28.17%</b>	<b>3,282.23</b>	<b>28.17%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	3,824.46	97,196.10	0.00	93,837.72	-191,033.82	0.00%	-191,033.82	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.46</b>	<b>97,196.10</b>	<b>0.00</b>	<b>93,837.72</b>	<b>-191,033.82</b>	<b>0.00%</b>	<b>-191,033.82</b>	<b>0.00%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>20,809.78</b>	<b>263,993.01</b>	<b>0.00</b>	<b>127,049.03</b>	<b>-215,876.04</b>	<b>-123.24%</b>	<b>-215,876.04</b>	<b>-123.24%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>175,166.00</b>	<b>175,166.00</b>	<b>20,809.78</b>	<b>263,993.01</b>	<b>0.00</b>	<b>127,049.03</b>	<b>-215,876.04</b>	<b>-123.24%</b>	<b>-215,876.04</b>	<b>-123.24%</b>
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	204,784.00	204,784.00	13,846.20	174,967.74	0.00	0.00	29,816.26	14.56%	29,816.26	14.56%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	54,270.00	-54,270.00	0.00%	-54,270.00	0.00%
4115 : FICA-Regular	12,158.00	12,158.00	842.64	10,508.67	0.00	0.00	1,649.33	13.57%	1,649.33	13.57%
4116 : FICA-Medicare	2,843.00	2,843.00	197.08	2,457.74	0.00	0.00	385.26	13.55%	385.26	13.55%
4120 : Pension-ASRS	5,693.00	5,693.00	226.36	3,715.75	0.00	0.00	1,977.25	34.73%	1,977.25	34.73%
4123 : Pension-Elected Officials	39,684.00	39,684.00	3,049.10	36,014.06	0.00	0.00	3,669.94	9.25%	3,669.94	9.25%
4124 : Pension-LT Disability	60.00	60.00	2.80	45.90	0.00	0.00	14.10	23.50%	14.10	23.50%
4141 : Group Insurance-Medical	38,770.00	38,770.00	2,952.96	32,253.06	0.00	0.00	6,516.94	16.81%	6,516.94	16.81%
4142 : Group Insurance-Dental	2,928.00	2,928.00	227.08	2,522.21	0.00	0.00	405.79	13.86%	405.79	13.86%
4143 : Group Insurance-Dependant Ins	7,643.00	7,643.00	581.98	7,194.47	0.00	0.00	448.53	5.87%	448.53	5.87%
4145 : Group Insurance-Vision	126.00	126.00	9.80	108.85	0.00	0.00	17.15	13.61%	17.15	13.61%
4146 : Health Savings Account-City	343.00	343.00	0.00	171.12	0.00	0.00	171.88	50.11%	171.88	50.11%
4160 : Industrial Insurance	281.00	281.00	20.54	264.23	0.00	0.00	16.77	5.97%	16.77	5.97%
4161 : Group Insurance-Life	473.00	473.00	33.30	379.49	0.00	0.00	93.51	19.77%	93.51	19.77%
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>21,989.84</b>	<b>270,825.87</b>	<b>0.00</b>	<b>54,270.00</b>	<b>-9,209.87</b>	<b>-2.92%</b>	<b>-9,209.87</b>	<b>-2.92%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	695.51	6,554.28	0.00	0.00	-554.28	-9.24%	-554.28	-9.24%
4261 : Travel, Lodging and Meals	30,310.00	30,310.00	2,699.39	23,264.28	0.00	0.00	7,045.72	23.25%	7,045.72	23.25%
4262 : Registration	1,700.00	1,700.00	410.00	560.00	0.00	0.00	1,140.00	67.06%	1,140.00	67.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	200.00	200.00	52.94	167.31	0.00	0.00	32.69	16.34%	32.69	16.34%
4274 : Memberships	0.00	0.00	100.00	160.00	0.00	0.00	-160.00	0.00%	-160.00	0.00%
4290 : Other Miscellaneous Services	100.00	100.00	1,050.00	1,050.00	0.00	0.00	-950.00	-950.00%	-950.00	-950.00%
<b>SubTotal : Contractuals</b>	<b>38,310.00</b>	<b>38,310.00</b>	<b>5,007.84</b>	<b>31,755.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,554.13</b>	<b>17.11%</b>	<b>6,554.13</b>	<b>17.11%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	350.00	350.00	60.75	270.08	0.00	0.00	79.92	22.83%	79.92	22.83%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	432.67	0.00	0.00	312.33	41.92%	312.33	41.92%
4341 : Copying and Printing	300.00	300.00	236.88	1,729.12	0.00	0.00	-1,429.12	-476.37%	-1,429.12	-476.37%
4342 : Office Supplies	6,600.00	6,600.00	209.01	4,701.13	0.00	0.00	1,898.87	28.77%	1,898.87	28.77%
4347 : Food	500.00	500.00	1,008.50	4,378.92	0.00	0.00	-3,878.92	-775.78%	-3,878.92	-775.78%
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>1,515.14</b>	<b>11,511.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,266.92</b>	<b>-24.52%</b>	<b>-2,266.92</b>	<b>-24.52%</b>
<b>Capital :</b>										
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>28,512.82</b>	<b>343,062.97</b>	<b>0.00</b>	<b>54,270.00</b>	<b>-1,391.97</b>	<b>-0.35%</b>	<b>-1,391.97</b>	<b>-0.35%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-300,000.00	-300,000.00	-7,657.59	-335,606.72	0.00	0.00	35,606.72	0.00%	35,606.72	0.00%
<b>SubTotal : Personnel Services</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-7,657.59</b>	<b>-335,606.72</b>	<b>0.00</b>	<b>0.00</b>	<b>35,606.72</b>	<b>0.00%</b>	<b>35,606.72</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	38,000.00	38,000.00	5,387.50	26,264.65	0.00	0.00	11,735.35	30.88%	11,735.35	30.88%
4203 : Auditing and Fiscal	73,240.00	73,240.00	0.00	69,710.00	0.00	0.00	3,530.00	4.82%	3,530.00	4.82%
4205 : Legal Fees	224,035.00	224,035.00	12,233.50	36,247.60	0.00	0.00	187,787.40	83.82%	187,787.40	83.82%
4206 : Consultant Fees	682,514.00	682,514.00	10,701.15	124,368.76	0.00	101,317.11	456,828.13	66.93%	456,828.13	66.93%
4229 : Maintenance-Equipment	12,000.00	12,000.00	380.64	5,431.08	0.00	48,370.68	-41,801.76	-348.35%	-41,801.76	-348.35%
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	46,323.44	877,788.87	0.00	161,586.13	75,757.00	6.79%	75,757.00	6.79%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4280 : Rebates-Sales Tax	0.00	0.00	41,753.62	244,765.00	0.00	0.00	-244,765.00	0.00%	-244,765.00	0.00%
4290 : Other Miscellaneous Services	622,796.00	622,796.00	22,188.84	200,928.81	0.00	43,925.24	377,941.95	60.68%	377,941.95	60.68%
4297 : Indirect Grant Expense	0.00	0.00	-1,490.29	-1,596.00	0.00	0.00	1,596.00	0.00%	1,596.00	0.00%
<b>SubTotal : Contractuals</b>	<b>4,426,517.00</b>	<b>4,426,517.00</b>	<b>137,478.40</b>	<b>1,628,064.63</b>	<b>0.00</b>	<b>355,199.16</b>	<b>2,443,253.21</b>	<b>55.20%</b>	<b>2,443,253.21</b>	<b>55.20%</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	0.00	3,937.67	0.00	0.00	-3,937.67	0.00%	-3,937.67	0.00%
4341 : Copying and Printing	0.00	0.00	0.00	635.25	0.00	0.00	-635.25	0.00%	-635.25	0.00%
4342 : Office Supplies	10,500.00	10,500.00	1,269.06	9,168.75	0.00	0.00	1,331.25	12.68%	1,331.25	12.68%
4347 : Food	0.00	0.00	1,106.73	2,442.19	0.00	0.00	-2,442.19	0.00%	-2,442.19	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,050.21	13,142.15	0.00	1,241.68	-1,383.83	-10.64%	-1,383.83	-10.64%
4364 : Other Operating Supplies	2,000.00	2,000.00	0.00	930.23	0.00	0.00	1,069.77	53.49%	1,069.77	53.49%
4381 : Work Order Charges	0.00	0.00	2,568.13	33,051.77	0.00	0.00	-33,051.77	0.00%	-33,051.77	0.00%
4395 : Charge to Other Dept-Commodities	-113,000.00	-113,000.00	-22,363.63	-121,774.08	0.00	0.00	8,774.08	0.00%	8,774.08	0.00%
<b>SubTotal : Commodities</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>-16,369.50</b>	<b>-55,827.72</b>	<b>0.00</b>	<b>1,241.68</b>	<b>86,886.04</b>	<b>269.00%</b>	<b>86,886.04</b>	<b>269.00%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4431 : Land Acquisition Costs	225,000.00	225,000.00	0.00	57,525.55	0.00	167,474.45	0.00	0.00%	0.00	0.00%
<b>SubTotal : Capital</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>57,525.55</b>	<b>0.00</b>	<b>167,474.45</b>	<b>55,000.00</b>	<b>19.64%</b>	<b>55,000.00</b>	<b>19.64%</b>
<b>Charge To/From :</b>										
5001 : Cost Allocation - Credit	-5,895,230.00	-5,895,230.00	-491,269.00	-5,403,961.00	0.00	0.00	-491,269.00	0.00%	-491,269.00	0.00%
5201 : Indirect Grant Charges-Credit	-102,348.00	-102,348.00	-9,254.80	-94,652.47	0.00	0.00	-7,695.53	0.00%	-7,695.53	0.00%
<b>SubTotal : Charge To/From</b>	<b>-5,997,578.00</b>	<b>-5,997,578.00</b>	<b>-500,523.80</b>	<b>-5,498,613.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-498,964.53</b>	<b>0.00%</b>	<b>-498,964.53</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,558,761.00</b>	<b>-1,558,761.00</b>	<b>-387,072.49</b>	<b>-4,204,457.73</b>	<b>0.00</b>	<b>523,915.29</b>	<b>2,121,781.44</b>	<b>0.00%</b>	<b>2,121,781.44</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	-11,709.45	5,314.56	0.00	0.00	-5,314.56	0.00%	-5,314.56	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	400.00	-2,103.14	0.00	3,268.53	-1,165.39	0.00%	-1,165.39	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-321.55	-4,059.81	0.00	0.00	4,059.81	0.00%	4,059.81	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,631.00</b>	<b>-42,309.55</b>	<b>0.00</b>	<b>3,268.53</b>	<b>39,041.02</b>	<b>0.00%</b>	<b>39,041.02</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
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	7,322.15	-1,843.70	0.00	0.00	1,843.70	0.00%	1,843.70	0.00%
4321 : Circulated Materials	0.00	0.00	618.20	4,859.94	-3,889.51	8,417.12	-9,387.55	0.00%	-9,387.55	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	-1,093.35	0.00	0.00	1,093.35	0.00%	1,093.35	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%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-3,000.00	0.00	0.00	3,000.00	0.00%	3,000.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,940.35</b>	<b>-20,835.36</b>	<b>-3,889.51</b>	<b>12,306.63</b>	<b>12,418.24</b>	<b>0.00%</b>	<b>12,418.24</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,690.65</b>	<b>-63,144.91</b>	<b>-3,889.51</b>	<b>15,575.16</b>	<b>51,459.26</b>	<b>0.00%</b>	<b>51,459.26</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	180,500.00	180,500.00	9,589.06	59,837.85	0.00	10,278.05	110,384.10	61.16%	110,384.10	61.16%
4249 : Debt Service Interest	24,825.00	24,825.00	2,515.27	23,324.43	0.00	3,993.30	-2,492.73	-10.04%	-2,492.73	-10.04%
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>12,104.33</b>	<b>83,912.28</b>	<b>0.00</b>	<b>14,271.35</b>	<b>108,741.37</b>	<b>52.55%</b>	<b>108,741.37</b>	<b>52.55%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>206,925.00</b>	<b>206,925.00</b>	<b>12,104.33</b>	<b>83,912.28</b>	<b>0.00</b>	<b>14,271.35</b>	<b>108,741.37</b>	<b>52.55%</b>	<b>108,741.37</b>	<b>52.55%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>-955,895.00</b>	<b>-955,895.00</b>	<b>-350,145.99</b>	<b>-3,840,627.39</b>	<b>-3,889.51</b>	<b>608,031.80</b>	<b>2,280,590.10</b>	<b>0.00%</b>	<b>2,280,590.10</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>63,513,724.00</b>	<b>63,513,733.00</b>	<b>3,958,002.61</b>	<b>45,212,783.75</b>	<b>-6,851.00</b>	<b>3,343,950.13</b>	<b>14,963,841.12</b>	<b>23.56%</b>	<b>14,963,850.12</b>	<b>23.56%</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	24,465.62	82,434.42	0.00	6,548.10	-88,982.52	0.00%	-88,982.52	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>24,465.62</b>	<b>82,434.42</b>	<b>0.00</b>	<b>6,548.10</b>	<b>-88,982.52</b>	<b>0.00%</b>	<b>-88,982.52</b>	<b>0.00%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>24,465.62</b>	<b>82,434.42</b>	<b>0.00</b>	<b>6,548.10</b>	<b>-88,982.52</b>	<b>0.00%</b>	<b>-88,982.52</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 : 03 : Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>24,465.62</b>	<b>82,434.42</b>	<b>0.00</b>	<b>6,548.10</b>	<b>-88,982.52</b>	<b>0.00%</b>	<b>-88,982.52</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>24,465.62</b>	<b>85,411.24</b>	<b>0.00</b>	<b>6,548.10</b>	<b>-91,959.34</b>	<b>0.00%</b>	<b>-91,959.34</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	10,002.50	28,652.50	0.00	38,137.50	739,152.00	91.71%	739,152.00	91.71%
<b>SubTotal : Contractuals</b>	<b>838,942.00</b>	<b>838,942.00</b>	<b>10,002.50</b>	<b>28,652.50</b>	<b>0.00</b>	<b>38,137.50</b>	<b>772,152.00</b>	<b>92.04%</b>	<b>772,152.00</b>	<b>92.04%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>838,942.00</b>	<b>838,942.00</b>	<b>10,002.50</b>	<b>28,652.50</b>	<b>0.00</b>	<b>38,137.50</b>	<b>772,152.00</b>	<b>92.04%</b>	<b>772,152.00</b>	<b>92.04%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	499.92	0.00	0.00	-499.92	0.00%	-499.92	0.00%
4290 : Other Miscellaneous Services	1,130,000.00	1,130,000.00	312.58	74,697.68	0.00	62,154.42	993,147.90	87.89%	993,147.90	87.89%
<b>SubTotal : Contractuals</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>312.58</b>	<b>75,197.60</b>	<b>0.00</b>	<b>62,154.42</b>	<b>992,647.98</b>	<b>87.84%</b>	<b>992,647.98</b>	<b>87.84%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>312.58</b>	<b>75,197.60</b>	<b>0.00</b>	<b>62,154.42</b>	<b>992,647.98</b>	<b>87.84%</b>	<b>992,647.98</b>	<b>87.84%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	54,299.00	54,299.00	4,295.27	48,596.92	0.00	0.00	5,702.08	10.50%	5,702.08	10.50%
4115 : FICA-Regular	3,031.00	3,031.00	238.08	2,707.17	0.00	0.00	323.83	10.68%	323.83	10.68%
4116 : FICA-Medicare	709.00	709.00	55.68	633.11	0.00	0.00	75.89	10.70%	75.89	10.70%
4120 : Pension-ASRS	6,163.00	6,163.00	487.08	5,510.82	0.00	0.00	652.18	10.58%	652.18	10.58%
4124 : Pension-LT Disability	65.00	65.00	6.02	68.13	0.00	0.00	-3.13	-4.82%	-3.13	-4.82%
4141 : Group Insurance-Medical	0.00	0.00	500.24	5,605.04	0.00	0.00	-5,605.04	0.00%	-5,605.04	0.00%
4142 : Group Insurance-Dental	390.00	390.00	33.66	377.11	0.00	0.00	12.89	3.30%	12.89	3.30%
4143 : Group Insurance-Dependant Ins	0.00	0.00	10.86	180.97	0.00	0.00	-180.97	0.00%	-180.97	0.00%
4145 : Group Insurance-Vision	17.00	17.00	1.46	16.37	0.00	0.00	0.63	3.71%	0.63	3.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	70.00	70.00	74.84	809.02	0.00	0.00	-739.02	-1,055.74%	-739.02	-1,055.74%
4161 : Group Insurance-Life	123.00	123.00	10.38	113.34	0.00	0.00	9.66	7.85%	9.66	7.85%
<b>SubTotal : Personnel Services</b>	<b>64,867.00</b>	<b>64,867.00</b>	<b>5,713.57</b>	<b>64,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.00</b>	<b>0.38%</b>	<b>249.00</b>	<b>0.38%</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	0.00	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	3.56	434.72	0.00	0.00	-434.72	0.00%	-434.72	0.00%
4271 : Advertising	0.00	0.00	0.00	2,097.81	0.00	0.00	-2,097.81	0.00%	-2,097.81	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	49,372.09	416,146.40	0.00	411,821.81	6,805.79	0.82%	6,805.79	0.82%
<b>SubTotal : Contractuals</b>	<b>834,774.00</b>	<b>834,774.00</b>	<b>49,375.65</b>	<b>420,330.70</b>	<b>0.00</b>	<b>411,821.81</b>	<b>2,621.49</b>	<b>0.31%</b>	<b>2,621.49</b>	<b>0.31%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	1.68	976.64	0.00	0.00	-976.64	0.00%	-976.64	0.00%
4381 : Work Order Charges	0.00	0.00	4,892.06	44,432.23	0.00	0.00	-44,432.23	0.00%	-44,432.23	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,893.74</b>	<b>45,408.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,408.87</b>	<b>0.00%</b>	<b>-45,408.87</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	58,650.00	58,650.00	0.00	36,589.03	0.00	0.00	22,060.97	37.62%	22,060.97	37.62%
<b>SubTotal : Charge To/From</b>	<b>58,650.00</b>	<b>58,650.00</b>	<b>0.00</b>	<b>36,589.03</b>	<b>0.00</b>	<b>0.00</b>	<b>22,060.97</b>	<b>37.62%</b>	<b>22,060.97</b>	<b>37.62%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>958,291.00</b>	<b>958,291.00</b>	<b>59,982.96</b>	<b>566,946.60</b>	<b>0.00</b>	<b>411,821.81</b>	<b>-20,477.41</b>	<b>-2.14%</b>	<b>-20,477.41</b>	<b>-2.14%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,927,233.00</b>	<b>2,927,233.00</b>	<b>70,298.04</b>	<b>670,796.70</b>	<b>0.00</b>	<b>512,113.73</b>	<b>1,744,322.57</b>	<b>59.59%</b>	<b>1,744,322.57</b>	<b>59.59%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>2,927,233.00</b>	<b>2,927,233.00</b>	<b>70,298.04</b>	<b>670,796.70</b>	<b>0.00</b>	<b>512,113.73</b>	<b>1,744,322.57</b>	<b>59.59%</b>	<b>1,744,322.57</b>	<b>59.59%</b>
<b>022 : FMPO Fund</b>										
<b>05 : Community Development</b>										
<b>110 : Flagstaff Metropolitan Planning Organization</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	205,071.00	205,071.00	15,336.69	181,757.32	0.00	0.00	23,313.68	11.37%	23,313.68	11.37%
4102 : Temporary Pay	6,418.00	6,418.00	217.07	6,948.36	0.00	0.00	-530.36	-8.26%	-530.36	-8.26%
4115 : FICA-Regular	13,129.00	13,129.00	965.28	11,703.65	0.00	0.00	1,425.35	10.86%	1,425.35	10.86%
4116 : FICA-Medicare	3,070.00	3,070.00	225.75	2,737.05	0.00	0.00	332.95	10.84%	332.95	10.84%
4120 : Pension-ASRS	23,276.00	23,276.00	1,739.17	20,610.68	0.00	0.00	2,665.32	11.45%	2,665.32	11.45%
4124 : Pension-LT Disability	246.00	246.00	21.46	254.34	0.00	0.00	-8.34	-3.39%	-8.34	-3.39%
4141 : Group Insurance-Medical	16,482.00	16,482.00	1,369.44	15,063.84	0.00	0.00	1,418.16	8.60%	1,418.16	8.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	1,070.52	0.00	0.00	100.48	8.58%	100.48	8.58%
4145 : Group Insurance-Vision	51.00	51.00	4.20	46.20	0.00	0.00	4.80	9.41%	4.80	9.41%
4146 : Health Savings Account-City	1,168.00	1,168.00	77.04	847.44	0.00	0.00	320.56	27.44%	320.56	27.44%
4160 : Industrial Insurance	272.00	272.00	21.40	269.45	0.00	0.00	2.55	0.94%	2.55	0.94%
4161 : Group Insurance-Life	460.00	460.00	37.19	409.09	0.00	0.00	50.91	11.07%	50.91	11.07%
<b>SubTotal : Personnel Services</b>	<b>270,814.00</b>	<b>270,814.00</b>	<b>20,112.01</b>	<b>241,717.94</b>	<b>0.00</b>	<b>0.00</b>	<b>29,096.06</b>	<b>10.74%</b>	<b>29,096.06</b>	<b>10.74%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	334,689.00	334,689.00	21,123.85	118,256.40	0.00	189,182.41	27,250.19	8.14%	27,250.19	8.14%
4211 : Utilities-Telephone	1,500.00	1,500.00	119.30	1,343.92	0.00	0.00	156.08	10.40%	156.08	10.40%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	618.60	7,969.16	0.00	0.00	-2,469.16	-44.89%	-2,469.16	-44.89%
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	29.13	0.00	0.00	170.87	85.44%	170.87	85.44%
4271 : Advertising	1,750.00	1,750.00	292.38	1,723.96	0.00	0.00	26.04	1.49%	26.04	1.49%
4274 : Memberships	1,000.00	1,000.00	0.00	110.00	0.00	0.00	890.00	89.00%	890.00	89.00%
4290 : Other Miscellaneous Services	1,000.00	1,000.00	0.00	7,713.13	0.00	0.00	-6,713.13	-671.31%	-6,713.13	-671.31%
<b>SubTotal : Contractuals</b>	<b>350,639.00</b>	<b>350,639.00</b>	<b>22,155.18</b>	<b>137,595.70</b>	<b>0.00</b>	<b>189,182.41</b>	<b>23,860.89</b>	<b>6.80%</b>	<b>23,860.89</b>	<b>6.80%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	1,057.44	0.00	0.00	142.56	11.88%	142.56	11.88%
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	332.35	2,111.28	0.00	0.00	1,188.72	36.02%	1,188.72	36.02%
4342 : Office Supplies	700.00	700.00	0.00	31.58	0.00	0.00	668.42	95.49%	668.42	95.49%
4343 : Computer Software	12,400.00	12,400.00	381.63	1,660.83	0.00	0.00	10,739.17	86.61%	10,739.17	86.61%
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	52.48	208.16	0.00	0.00	391.84	65.31%	391.84	65.31%
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	-2,042.08	-48,692.70	0.00	0.00	3,032.70	0.00%	3,032.70	0.00%
<b>SubTotal : Commodities</b>	<b>-26,535.00</b>	<b>-26,535.00</b>	<b>-1,275.62</b>	<b>-43,623.41</b>	<b>0.00</b>	<b>0.00</b>	<b>17,088.41</b>	<b>0.00%</b>	<b>17,088.41</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	43,698.00	43,698.00	9,254.80	22,720.67	0.00	0.00	20,977.33	48.00%	20,977.33	48.00%
<b>SubTotal : Charge To/From</b>	<b>43,698.00</b>	<b>43,698.00</b>	<b>9,254.80</b>	<b>22,720.67</b>	<b>0.00</b>	<b>0.00</b>	<b>20,977.33</b>	<b>48.00%</b>	<b>20,977.33</b>	<b>48.00%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>638,616.00</b>	<b>638,616.00</b>	<b>50,246.37</b>	<b>358,410.90</b>	<b>0.00</b>	<b>189,182.41</b>	<b>91,022.69</b>	<b>14.25%</b>	<b>91,022.69</b>	<b>14.25%</b>
<b>SubTotal : 05 : Community Development</b>	<b>638,616.00</b>	<b>638,616.00</b>	<b>50,246.37</b>	<b>358,410.90</b>	<b>0.00</b>	<b>189,182.41</b>	<b>91,022.69</b>	<b>14.25%</b>	<b>91,022.69</b>	<b>14.25%</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	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>50,246.37</b>	<b>358,410.90</b>	<b>0.00</b>	<b>189,182.41</b>	<b>591,022.69</b>	<b>51.91%</b>	<b>591,022.69</b>	<b>51.91%</b>
<b>023 : Revolving Loan Fund</b>										
<b>07 : Economic Vitality</b>										
<b>202 : EDA Revolving Loan</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	281,828.00	281,828.00	0.00	0.00	0.00	0.00	281,828.00	100.00%	281,828.00	100.00%
<b>SubTotal : Contractuals</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 202 : EDA Revolving Loan</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>SubTotal : 023 : Revolving Loan Fund</b>	<b>281,828.00</b>	<b>281,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,828.00</b>	<b>100.00%</b>	<b>281,828.00</b>	<b>100.00%</b>
<b>030 : Library Fund</b>										
<b>02 : Management Services</b>										
<b>035 : Library City Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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%

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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	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	0.00	8,677.50	0.00	0.00	-8,677.50	0.00%	-8,677.50	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	30.00	0.00	0.00	-30.00	0.00%	-30.00	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	0.00	30,854.44	0.00	7,713.61	-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	255.28	1,467.96	0.00	0.00	-1,467.96	0.00%	-1,467.96	0.00%
4271 : Advertising	0.00	0.00	0.00	385.00	0.00	0.00	-385.00	0.00%	-385.00	0.00%
4272 : Binding-Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	0.00	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	42.00	1,051.00	0.00	0.00	-1,051.00	0.00%	-1,051.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>297.28</b>	<b>42,465.90</b>	<b>0.00</b>	<b>10,128.61</b>	<b>-52,594.51</b>	<b>0.00%</b>	<b>-52,594.51</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	-6.87	-6.87	0.00	0.00	6.87	0.00%	6.87	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	827.71	3,737.07	0.00	5,015.90	-8,752.97	0.00%	-8,752.97	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	21.70	432.35	0.00	0.00	-432.35	0.00%	-432.35	0.00%
4342 : Office Supplies	0.00	0.00	0.00	9.26	0.00	0.00	-9.26	0.00%	-9.26	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	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>842.54</b>	<b>4,171.81</b>	<b>0.00</b>	<b>5,015.90</b>	<b>-9,187.71</b>	<b>0.00%</b>	<b>-9,187.71</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>1,139.82</b>	<b>46,637.71</b>	<b>0.00</b>	<b>15,144.51</b>	<b>-61,782.22</b>	<b>0.00%</b>	<b>-61,782.22</b>	<b>0.00%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4102 : Temporary Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4144 : Premum Subsidy-Dependant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	0.00	85.61	0.00	0.00	-85.61	0.00%	-85.61	0.00%
4212 : Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4241 : Rents-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	0.00	0.00	0.00	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>85.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.61</b>	<b>0.00%</b>	<b>-85.61</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	-9.90	-9.90	0.00	0.00	9.90	0.00%	9.90	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	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	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>-9.90</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00%</b>	<b>9.90</b>	<b>0.00%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.90</b>	<b>75.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.71</b>	<b>0.00%</b>	<b>-75.71</b>	<b>0.00%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.75	0.75	0.00	0.00	-0.75	0.00%	-0.75	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>0.75</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>0.00%</b>	<b>-0.75</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
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>0.75</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>0.00%</b>	<b>-0.75</b>	<b>0.00%</b>
<b>SubTotal : 02 : Management Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130.67</b>	<b>46,714.17</b>	<b>0.00</b>	<b>15,144.51</b>	<b>-61,858.68</b>	<b>0.00%</b>	<b>-61,858.68</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	127,300.16	1,436,332.75	0.00	0.00	226,517.25	13.62%	226,517.25	13.62%
4102 : Temporary Pay	207,928.00	207,928.00	17,617.41	204,836.90	0.00	0.00	3,091.10	1.49%	3,091.10	1.49%
4115 : FICA-Regular	108,938.00	108,938.00	8,702.73	98,736.44	0.00	0.00	10,201.56	9.36%	10,201.56	9.36%
4116 : FICA-Medicare	25,429.00	25,429.00	2,035.28	23,091.43	0.00	0.00	2,337.57	9.19%	2,337.57	9.19%
4120 : Pension-ASRS	188,733.00	188,733.00	14,561.20	165,096.75	0.00	0.00	23,636.25	12.52%	23,636.25	12.52%
4124 : Pension-LT Disability	1,995.00	1,995.00	177.23	2,009.84	0.00	0.00	-14.84	-0.74%	-14.84	-0.74%
4141 : Group Insurance-Medical	249,116.00	249,116.00	20,059.60	212,332.96	0.00	0.00	36,783.04	14.76%	36,783.04	14.76%
4142 : Group Insurance-Dental	16,645.00	16,645.00	1,362.48	14,435.80	0.00	0.00	2,209.20	13.27%	2,209.20	13.27%
4143 : Group Insurance-Dependant Ins	30,570.00	30,570.00	2,025.52	22,280.72	0.00	0.00	8,289.28	27.12%	8,289.28	27.12%
4145 : Group Insurance-Vision	718.00	718.00	58.80	623.00	0.00	0.00	95.00	13.23%	95.00	13.23%
4146 : Health Savings Account-City	4,088.00	4,088.00	291.12	3,008.24	0.00	0.00	1,079.76	26.41%	1,079.76	26.41%
4160 : Industrial Insurance	2,324.00	2,324.00	199.44	2,340.91	0.00	0.00	-16.91	-0.73%	-16.91	-0.73%
4161 : Group Insurance-Life	3,752.00	3,752.00	307.76	3,292.82	0.00	0.00	459.18	12.24%	459.18	12.24%
4192 : Mechanical Shop Labor	1,650.00	1,650.00	108.50	1,553.62	0.00	0.00	96.38	5.84%	96.38	5.84%
<b>SubTotal : Personnel Services</b>	<b>2,504,736.00</b>	<b>2,504,736.00</b>	<b>194,807.23</b>	<b>2,189,972.18</b>	<b>0.00</b>	<b>0.00</b>	<b>314,763.82</b>	<b>12.57%</b>	<b>314,763.82</b>	<b>12.57%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	100.00	100.00	0.00	70.00	0.00	0.00	30.00	30.00%	30.00	30.00%
4211 : Utilities-Telephone	25,022.00	25,022.00	1,393.19	15,324.24	0.00	0.00	9,697.76	38.76%	9,697.76	38.76%
4212 : Utilities-Electric	79,367.00	79,367.00	4,658.26	49,291.91	0.00	0.00	30,075.09	37.89%	30,075.09	37.89%
4213 : Utilities-Natural Gas	18,490.00	18,490.00	738.73	9,119.47	0.00	0.00	9,370.53	50.68%	9,370.53	50.68%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	546.47	4,984.10	0.00	0.00	1,395.90	21.88%	1,395.90	21.88%
4224 : Maintenance-Buildings & Structures	7,800.00	7,800.00	0.00	812.50	0.00	0.00	6,987.50	89.58%	6,987.50	89.58%
4229 : Maintenance-Equipment	35,670.00	35,670.00	0.00	370.68	0.00	0.00	35,299.32	98.96%	35,299.32	98.96%
4233 : Maintenance-Custodial Services	79,080.00	79,080.00	4,315.58	40,605.06	0.00	0.00	38,474.94	48.65%	38,474.94	48.65%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4241 : Rents-Buildings & Structures	93,830.00	93,830.00	0.00	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	1,631.52	9,264.01	0.00	0.00	4,935.99	34.76%	4,935.99	34.76%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	1,900.00	1,900.00	60.00	1,849.00	0.00	0.00	51.00	2.68%	51.00	2.68%
4263 : Education and Training	6,000.00	6,000.00	0.00	3,381.84	0.00	0.00	2,618.16	43.64%	2,618.16	43.64%
4270 : Postage and Freight	11,650.00	11,650.00	419.79	6,531.11	0.00	0.00	5,118.89	43.94%	5,118.89	43.94%
4271 : Advertising	400.00	400.00	0.00	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	107.86	27,863.88	0.00	0.00	811.12	2.83%	811.12	2.83%
4290 : Other Miscellaneous Services	10,100.00	10,100.00	65.00	7,010.21	0.00	30,246.67	-27,156.88	-268.88%	-27,156.88	-268.88%
<b>SubTotal : Contractuals</b>	<b>420,364.00</b>	<b>420,364.00</b>	<b>13,936.40</b>	<b>231,626.48</b>	<b>0.00</b>	<b>30,246.67</b>	<b>158,490.85</b>	<b>37.70%</b>	<b>158,490.85</b>	<b>37.70%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	60,000.00	60,000.00	0.00	985.81	0.00	0.00	59,014.19	98.36%	59,014.19	98.36%
4302 : Office Equipment Under \$5,000	13,627.00	13,627.00	0.00	5,437.78	0.00	0.00	8,189.22	60.10%	8,189.22	60.10%
4311 : Gas and Oil	2,600.00	2,600.00	0.00	1,184.22	0.00	0.00	1,415.78	54.45%	1,415.78	54.45%
4313 : Motor Vehicle and Machinery Parts	1,100.00	1,100.00	113.67	1,422.71	0.00	0.00	-322.71	-29.34%	-322.71	-29.34%
4321 : Circulated Materials	552,564.00	552,564.00	19,768.31	205,404.28	0.00	62,260.04	284,899.68	51.56%	284,899.68	51.56%
4322 : Library Subscriptions	36,032.00	36,032.00	8.71	22,291.42	0.00	54.00	13,686.58	37.98%	13,686.58	37.98%
4341 : Copying and Printing	1,150.00	1,150.00	364.70	837.61	0.00	0.00	312.39	27.16%	312.39	27.16%
4342 : Office Supplies	37,400.00	37,400.00	4,756.05	34,158.00	0.00	0.00	3,242.00	8.67%	3,242.00	8.67%
4343 : Computer Software	3,000.00	3,000.00	0.00	6,261.17	0.00	0.00	-3,261.17	-108.71%	-3,261.17	-108.71%
4347 : Food	950.00	950.00	336.21	683.37	0.00	0.00	266.63	28.07%	266.63	28.07%
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	17.40	1,037.56	0.00	0.00	-787.56	-315.02%	-787.56	-315.02%
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	610.20	3,277.69	0.00	0.00	22.31	0.68%	22.31	0.68%
4364 : Other Operating Supplies	14,369.00	14,369.00	542.93	8,099.57	0.00	0.00	6,269.43	43.63%	6,269.43	43.63%
4381 : Work Order Charges	22,877.00	22,877.00	1,518.37	30,821.79	0.00	0.00	-7,944.79	-34.73%	-7,944.79	-34.73%
<b>SubTotal : Commodities</b>	<b>754,069.00</b>	<b>754,069.00</b>	<b>28,036.55</b>	<b>321,902.98</b>	<b>0.00</b>	<b>62,314.04</b>	<b>369,851.98</b>	<b>49.05%</b>	<b>369,851.98</b>	<b>49.05%</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	43,269.06	307,065.06	0.00	286,258.06	28,411.88	4.57%	28,411.88	4.57%
<b>SubTotal : Capital</b>	<b>680,125.00</b>	<b>680,125.00</b>	<b>43,269.06</b>	<b>307,065.06</b>	<b>0.00</b>	<b>286,258.06</b>	<b>86,801.88</b>	<b>12.76%</b>	<b>86,801.88</b>	<b>12.76%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>4,359,294.00</b>	<b>4,359,294.00</b>	<b>280,049.24</b>	<b>3,050,566.70</b>	<b>0.00</b>	<b>378,818.77</b>	<b>929,908.53</b>	<b>21.33%</b>	<b>929,908.53</b>	<b>21.33%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	305,712.00	305,712.00	23,784.44	272,808.83	0.00	0.00	32,903.17	10.76%	32,903.17	10.76%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4102 : Temporary Pay	27,885.00	27,885.00	1,557.42	24,894.68	0.00	0.00	2,990.32	10.72%	2,990.32	10.72%
4115 : FICA-Regular	19,765.00	19,765.00	1,484.00	17,523.76	0.00	0.00	2,241.24	11.34%	2,241.24	11.34%
4116 : FICA-Medicare	4,574.00	4,574.00	347.09	4,098.44	0.00	0.00	475.56	10.40%	475.56	10.40%
4120 : Pension-ASRS	34,699.00	34,699.00	2,697.17	30,953.47	0.00	0.00	3,745.53	10.79%	3,745.53	10.79%
4124 : Pension-LT Disability	366.00	366.00	33.30	382.17	0.00	0.00	-16.17	-4.42%	-16.17	-4.42%
4141 : Group Insurance-Medical	48,420.00	48,420.00	3,828.76	40,412.28	0.00	0.00	8,007.72	16.54%	8,007.72	16.54%
4142 : Group Insurance-Dental	3,122.00	3,122.00	259.52	2,744.62	0.00	0.00	377.38	12.09%	377.38	12.09%
4143 : Group Insurance-Dependant Ins	6,114.00	6,114.00	585.12	6,436.32	0.00	0.00	-322.32	-5.27%	-322.32	-5.27%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	136.00	136.00	11.20	118.44	0.00	0.00	17.56	12.91%	17.56	12.91%
4146 : Health Savings Account-City	0.00	0.00	48.52	533.72	0.00	0.00	-533.72	0.00%	-533.72	0.00%
4160 : Industrial Insurance	429.00	429.00	34.87	424.41	0.00	0.00	4.59	1.07%	4.59	1.07%
4161 : Group Insurance-Life	686.00	686.00	57.01	615.36	0.00	0.00	70.64	10.30%	70.64	10.30%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	280.00	5,547.50	0.00	0.00	-3,547.50	-177.38%	-3,547.50	-177.38%
<b>SubTotal : Personnel Services</b>	<b>456,965.00</b>	<b>456,965.00</b>	<b>35,008.42</b>	<b>407,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,471.00</b>	<b>10.83%</b>	<b>49,471.00</b>	<b>10.83%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,500.00	9,500.00	1,446.09	15,782.52	0.00	0.00	-6,282.52	-66.13%	-6,282.52	-66.13%
4212 : Utilities-Electric	14,000.00	14,000.00	511.11	8,754.15	0.00	0.00	5,245.85	37.47%	5,245.85	37.47%
4224 : Maintenance-Buildings & Structures	12,000.00	12,000.00	0.00	5,420.18	0.00	0.00	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	7,200.00	0.00	0.00	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	203.67	5,919.90	0.00	0.00	1,080.10	15.43%	1,080.10	15.43%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	22.99	0.00	0.00	1,477.01	98.47%	1,477.01	98.47%
4274 : Memberships	4,300.00	4,300.00	0.00	1,654.86	0.00	0.00	2,645.14	61.52%	2,645.14	61.52%
4290 : Other Miscellaneous Services	879.00	879.00	0.00	657.07	0.00	0.00	221.93	25.25%	221.93	25.25%
<b>SubTotal : Contractuals</b>	<b>74,379.00</b>	<b>74,379.00</b>	<b>2,160.87</b>	<b>45,454.28</b>	<b>0.00</b>	<b>0.00</b>	<b>28,924.72</b>	<b>38.89%</b>	<b>28,924.72</b>	<b>38.89%</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	379.98	3,299.79	0.00	0.00	1,200.21	26.67%	1,200.21	26.67%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	7,970.23	0.00	0.00	-3,970.23	-99.26%	-3,970.23	-99.26%
4321 : Circulated Materials	41,652.00	41,652.00	3,357.37	30,893.92	0.00	7,767.97	2,990.11	7.18%	2,990.11	7.18%
4322 : Library Subscriptions	8,500.00	8,500.00	0.00	7,678.11	0.00	0.09	821.80	9.67%	821.80	9.67%
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	0.00	10,908.26	0.00	0.00	2,791.74	20.38%	2,791.74	20.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4364 : Other Operating Supplies	3,300.00	3,300.00	255.37	4,505.76	0.00	0.00	-1,205.76	-36.54%	-1,205.76	-36.54%
4396 : External Reimbursement-Commodities	0.00	0.00	-159.50	-3,570.95	0.00	0.00	3,570.95	0.00%	3,570.95	0.00%
<b>SubTotal : Commodities</b>	<b>79,752.00</b>	<b>79,752.00</b>	<b>3,833.22</b>	<b>62,624.02</b>	<b>0.00</b>	<b>7,768.06</b>	<b>9,359.92</b>	<b>11.74%</b>	<b>9,359.92</b>	<b>11.74%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>611,096.00</b>	<b>611,096.00</b>	<b>41,002.51</b>	<b>515,572.30</b>	<b>0.00</b>	<b>7,768.06</b>	<b>87,755.64</b>	<b>14.36%</b>	<b>87,755.64</b>	<b>14.36%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	122,406.00	122,406.00	9,395.82	109,723.64	0.00	0.00	12,682.36	10.36%	12,682.36	10.36%
4102 : Temporary Pay	0.00	0.00	0.00	4,225.95	0.00	0.00	-4,225.95	0.00%	-4,225.95	0.00%
4115 : FICA-Regular	7,548.00	7,548.00	578.98	7,026.93	0.00	0.00	521.07	6.90%	521.07	6.90%
4116 : FICA-Medicare	1,765.00	1,765.00	135.41	1,643.46	0.00	0.00	121.54	6.89%	121.54	6.89%
4120 : Pension-ASRS	13,893.00	13,893.00	1,065.48	12,442.58	0.00	0.00	1,450.42	10.44%	1,450.42	10.44%
4124 : Pension-LT Disability	147.00	147.00	13.16	153.65	0.00	0.00	-6.65	-4.52%	-6.65	-4.52%
4141 : Group Insurance-Medical	11,631.00	11,631.00	964.32	10,805.12	0.00	0.00	825.88	7.10%	825.88	7.10%
4142 : Group Insurance-Dental	781.00	781.00	64.88	726.46	0.00	0.00	54.54	6.98%	54.54	6.98%
4145 : Group Insurance-Vision	34.00	34.00	2.80	31.36	0.00	0.00	2.64	7.76%	2.64	7.76%
4160 : Industrial Insurance	158.00	158.00	12.92	162.16	0.00	0.00	-4.16	-2.63%	-4.16	-2.63%
4161 : Group Insurance-Life	275.00	275.00	22.76	251.55	0.00	0.00	23.45	8.53%	23.45	8.53%
<b>SubTotal : Personnel Services</b>	<b>158,638.00</b>	<b>158,638.00</b>	<b>12,256.53</b>	<b>147,192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>11,445.14</b>	<b>7.22%</b>	<b>11,445.14</b>	<b>7.22%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	936.25	1,196.33	0.00	0.00	-196.33	-19.63%	-196.33	-19.63%
4273 : Service Partner Contracts	1,394,312.00	1,394,312.00	57,157.71	307,282.95	0.00	0.00	1,087,029.05	77.96%	1,087,029.05	77.96%
4290 : Other Miscellaneous Services	25,000.00	25,000.00	0.00	15,441.07	0.00	0.00	9,558.93	38.24%	9,558.93	38.24%
<b>SubTotal : Contractuals</b>	<b>1,420,312.00</b>	<b>1,420,312.00</b>	<b>58,093.96</b>	<b>323,920.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,391.65</b>	<b>77.19%</b>	<b>1,096,391.65</b>	<b>77.19%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	136,240.00	136,240.00	3,569.81	42,133.98	84,857.26	84,857.26	-75,608.50	-55.50%	-75,608.50	-55.50%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	9,379.35	0.00	0.00	-9,379.35	0.00%	-9,379.35	0.00%
4321 : Circulated Materials	0.00	0.00	0.00	13,984.09	0.00	31,591.76	-45,575.85	0.00%	-45,575.85	0.00%
4342 : Office Supplies	0.00	0.00	0.00	4,596.03	0.00	0.00	-4,596.03	0.00%	-4,596.03	0.00%
4364 : Other Operating Supplies	0.00	0.00	327.04	18,648.58	0.00	0.00	-18,648.58	0.00%	-18,648.58	0.00%
<b>SubTotal : Commodities</b>	<b>136,240.00</b>	<b>136,240.00</b>	<b>3,896.85</b>	<b>88,742.03</b>	<b>84,857.26</b>	<b>116,449.02</b>	<b>-153,808.31</b>	<b>-112.90%</b>	<b>-153,808.31</b>	<b>-112.90%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>1,715,190.00</b>	<b>1,715,190.00</b>	<b>74,247.34</b>	<b>559,855.24</b>	<b>84,857.26</b>	<b>116,449.02</b>	<b>954,028.48</b>	<b>55.62%</b>	<b>954,028.48</b>	<b>55.62%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,685,580.00</b>	<b>6,685,580.00</b>	<b>395,299.09</b>	<b>4,125,994.24</b>	<b>84,857.26</b>	<b>503,035.85</b>	<b>1,971,692.65</b>	<b>29.49%</b>	<b>1,971,692.65</b>	<b>29.49%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	444,724.00	444,724.00	37,060.00	407,664.00	0.00	0.00	37,060.00	8.33%	37,060.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>407,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,060.00</b>	<b>8.33%</b>	<b>37,060.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>407,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,060.00</b>	<b>8.33%</b>	<b>37,060.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>444,724.00</b>	<b>444,724.00</b>	<b>37,060.00</b>	<b>407,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,060.00</b>	<b>8.33%</b>	<b>37,060.00</b>	<b>8.33%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>7,230,304.00</b>	<b>7,230,304.00</b>	<b>433,489.76</b>	<b>4,580,372.41</b>	<b>84,857.26</b>	<b>518,180.36</b>	<b>2,046,893.97</b>	<b>28.31%</b>	<b>2,046,893.97</b>	<b>28.31%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Personnel Services :</b>										
4115 : FICA-Regular	0.00	0.00	0.00	0.01	0.00	0.00	-0.01	0.00%	-0.01	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	1.09	0.00	0.00	-1.09	0.00%	-1.09	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>0.00%</b>	<b>-1.10</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	28,975.00	28,975.00	400.00	45,194.14	0.00	12,880.00	-29,099.14	-100.43%	-29,099.14	-100.43%
4270 : Postage and Freight	0.00	0.00	0.00	21.57	0.00	0.00	-21.57	0.00%	-21.57	0.00%
4271 : Advertising	0.00	0.00	255.21	626.03	0.00	0.00	-626.03	0.00%	-626.03	0.00%
<b>SubTotal : Contractuals</b>	<b>28,975.00</b>	<b>28,975.00</b>	<b>655.21</b>	<b>45,841.74</b>	<b>0.00</b>	<b>12,880.00</b>	<b>-29,746.74</b>	<b>-102.66%</b>	<b>-29,746.74</b>	<b>-102.66%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	-692.60	26,322.55	0.00	0.00	-26,322.55	0.00%	-26,322.55	0.00%
4341 : Copying and Printing	0.00	0.00	693.64	1,073.89	0.00	0.00	-1,073.89	0.00%	-1,073.89	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	31,584.07	368,782.25	0.00	0.00	-108,859.25	-41.88%	-108,859.25	-41.88%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-5.92	0.00	0.00	5.92	0.00%	5.92	0.00%
<b>SubTotal : Commodities</b>	<b>259,923.00</b>	<b>259,923.00</b>	<b>31,585.11</b>	<b>409,565.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-149,642.02</b>	<b>-57.57%</b>	<b>-149,642.02</b>	<b>-57.57%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4421 : Architectural & Engineering Design	918,107.00	918,107.00	0.00	199,848.22	0.00	201,330.90	516,927.88	56.30%	516,927.88	56.30%
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	15,881.00	65,898.00	0.00	26,147.00	11,655.00	11.24%	11,655.00	11.24%
4433 : Improvements to Land	3,369,315.00	3,369,315.00	5,418.89	13,106.89	0.00	32,810.00	3,323,398.11	98.64%	3,323,398.11	98.64%
4441 : Street and Related Construction	900,000.00	900,000.00	0.00	0.00	0.00	9,000.00	891,000.00	99.00%	891,000.00	99.00%
4443 : Street, Curb & Gutter Construction	839,625.00	839,625.00	0.00	124,498.26	0.00	95,778.42	619,348.32	73.76%	619,348.32	73.76%
4444 : Sidewalk Construction	448,038.00	448,038.00	0.00	0.00	0.00	634,902.00	-186,864.00	-41.71%	-186,864.00	-41.71%
4445 : Traffic Control	1,171,508.00	1,171,508.00	95,700.51	137,993.30	0.00	577,376.83	456,137.87	38.94%	456,137.87	38.94%
<b>SubTotal : Capital</b>	<b>7,750,293.00</b>	<b>7,750,293.00</b>	<b>117,000.40</b>	<b>541,344.67</b>	<b>0.00</b>	<b>1,588,887.15</b>	<b>5,620,061.18</b>	<b>72.51%</b>	<b>5,620,061.18</b>	<b>72.51%</b>
<b>SubTotal : 112 : Transportation</b>	<b>8,039,191.00</b>	<b>8,039,191.00</b>	<b>149,240.72</b>	<b>996,752.53</b>	<b>0.00</b>	<b>1,601,767.15</b>	<b>5,440,671.32</b>	<b>67.68%</b>	<b>5,440,671.32</b>	<b>67.68%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,039,191.00</b>	<b>8,039,191.00</b>	<b>149,240.72</b>	<b>996,752.53</b>	<b>0.00</b>	<b>1,601,767.15</b>	<b>5,440,671.32</b>	<b>67.68%</b>	<b>5,440,671.32</b>	<b>67.68%</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	92,316.17	1,140,346.11	0.00	6,000.00	193,245.89	14.43%	193,245.89	14.43%
4102 : Temporary Pay	169,604.00	169,604.00	3,377.67	48,181.80	0.00	12,456.05	108,966.15	64.25%	108,966.15	64.25%
4110 : Overtime	50,137.00	50,137.00	6,332.72	181,952.19	0.00	0.00	-131,815.19	-262.91%	-131,815.19	-262.91%
4115 : FICA-Regular	89,098.00	89,098.00	5,931.62	81,836.40	0.00	0.00	7,261.60	8.15%	7,261.60	8.15%
4116 : FICA-Medicare	20,837.00	20,837.00	1,387.23	19,143.14	0.00	0.00	1,693.86	8.13%	1,693.86	8.13%
4120 : Pension-ASRS	151,889.00	151,889.00	11,198.19	149,653.38	0.00	0.00	2,235.62	1.47%	2,235.62	1.47%
4122 : Pension-PSPSR-Fire	0.00	0.00	0.00	186.17	0.00	0.00	-186.17	0.00%	-186.17	0.00%
4124 : Pension-LT Disability	1,605.00	1,605.00	138.31	1,844.45	0.00	0.00	-239.45	-14.92%	-239.45	-14.92%
4141 : Group Insurance-Medical	162,784.00	162,784.00	12,740.58	142,621.53	0.00	0.00	20,162.47	12.39%	20,162.47	12.39%
4142 : Group Insurance-Dental	11,088.00	11,088.00	921.30	10,025.82	0.00	0.00	1,062.18	9.58%	1,062.18	9.58%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	1,745.94	16,637.10	0.00	0.00	1,705.90	9.30%	1,705.90	9.30%
4145 : Group Insurance-Vision	478.00	478.00	39.76	432.69	0.00	0.00	45.31	9.48%	45.31	9.48%
4146 : Health Savings Account-City	584.00	584.00	57.04	679.07	0.00	0.00	-95.07	-16.28%	-95.07	-16.28%
4147 : Flexible Spending Account-City	0.00	0.00	19.40	213.41	0.00	0.00	-213.41	0.00%	-213.41	0.00%
4160 : Industrial Insurance	96,206.00	96,206.00	5,108.69	70,912.86	0.00	0.00	25,293.14	26.29%	25,293.14	26.29%
4161 : Group Insurance-Life	2,895.00	2,895.00	236.58	2,630.08	0.00	0.00	264.92	9.15%	264.92	9.15%
4191 : Contracted Personal Services	0.00	0.00	0.00	13,305.60	0.00	0.00	-13,305.60	0.00%	-13,305.60	0.00%
4192 : Mechanical Shop Labor	319,812.00	319,812.00	16,987.92	260,888.27	0.00	0.00	58,923.73	18.42%	58,923.73	18.42%
<b>SubTotal : Personnel Services</b>	<b>2,434,952.00</b>	<b>2,434,952.00</b>	<b>158,539.12</b>	<b>2,141,490.07</b>	<b>0.00</b>	<b>18,456.05</b>	<b>275,005.88</b>	<b>11.29%</b>	<b>275,005.88</b>	<b>11.29%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	4,500.00	4,500.00	0.00	2,065.50	0.00	0.00	2,434.50	54.10%	2,434.50	54.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	6,710.00	6,710.00	594.73	6,543.39	0.00	0.00	166.61	2.48%	166.61	2.48%
4212 : Utilities-Electric	383,254.00	383,254.00	31,445.90	340,831.67	0.00	0.00	42,422.33	11.07%	42,422.33	11.07%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	1,485.61	12,249.86	0.00	0.00	5,372.14	30.48%	5,372.14	30.48%
4214 : Utilities-Landfill	135,850.00	135,850.00	1,550.11	2,195.22	0.00	0.00	133,654.78	98.38%	133,654.78	98.38%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	364.01	3,484.96	0.00	0.00	215.04	5.81%	215.04	5.81%
4225 : Maintenance-Electrical	200,770.00	200,770.00	28,166.00	186,255.81	0.00	18,198.87	-3,684.68	-1.84%	-3,684.68	-1.84%
4229 : Maintenance-Equipment	9,800.00	9,800.00	756.28	6,726.24	0.00	0.00	3,073.76	31.36%	3,073.76	31.36%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	138.34	0.00	0.00	-138.34	0.00%	-138.34	0.00%
4233 : Maintenance-Custodial Services	3,734.00	3,734.00	0.00	2,347.19	0.00	1,416.81	-30.00	-0.80%	-30.00	-0.80%
4240 : Rents-Equipment	26,600.00	26,600.00	2,905.70	21,200.81	0.00	0.00	5,399.19	20.30%	5,399.19	20.30%
4261 : Travel, Lodging and Meals	3,327.00	3,327.00	400.00	7,179.96	0.00	0.00	-3,852.96	-115.81%	-3,852.96	-115.81%
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	330.00	2,241.00	0.00	0.00	459.00	17.00%	459.00	17.00%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	73.90	0.00	0.00	1,626.10	95.65%	1,626.10	95.65%
4271 : Advertising	3,000.00	3,000.00	25.02	315.11	0.00	0.00	2,684.89	89.50%	2,684.89	89.50%
4274 : Memberships	590.00	590.00	590.00	590.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	775.16	4,041.18	0.00	796.00	21,282.82	81.48%	21,282.82	81.48%
<b>SubTotal : Contractuals</b>	<b>831,277.00</b>	<b>831,277.00</b>	<b>69,388.52</b>	<b>600,075.14</b>	<b>0.00</b>	<b>20,411.68</b>	<b>210,790.18</b>	<b>25.36%</b>	<b>210,790.18</b>	<b>25.36%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	59.30	4,911.20	0.00	0.00	3,838.80	43.87%	3,838.80	43.87%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	555.19	0.00	0.00	-555.19	0.00%	-555.19	0.00%
4304 : Small Tools	4,900.00	4,900.00	129.70	3,439.10	0.00	0.00	1,460.90	29.81%	1,460.90	29.81%
4305 : Other Equipment Under \$5,000	0.00	0.00	0.00	6,966.74	0.00	0.00	-6,966.74	0.00%	-6,966.74	0.00%
4311 : Gas and Oil	274,288.00	274,288.00	5,501.91	130,548.90	0.00	0.00	143,739.10	52.40%	143,739.10	52.40%
4313 : Motor Vehicle and Machinery Parts	348,836.00	348,836.00	26,733.25	418,757.84	0.00	0.00	-69,921.84	-20.04%	-69,921.84	-20.04%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	235.08	266.12	0.00	0.00	233.88	46.78%	233.88	46.78%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	0.00	2.91	0.00	0.00	-2.91	0.00%	-2.91	0.00%
4341 : Copying and Printing	2,020.00	2,020.00	14.00	1,405.25	0.00	0.00	614.75	30.43%	614.75	30.43%
4342 : Office Supplies	1,820.00	1,820.00	10.33	1,880.12	0.00	0.00	-60.12	-3.30%	-60.12	-3.30%
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	1,128.49	0.00	0.00	-428.49	-61.21%	-428.49	-61.21%
4352 : Uniforms	8,775.00	8,775.00	0.00	5,334.19	0.00	0.00	3,440.81	39.21%	3,440.81	39.21%
4354 : Safety Supplies	12,600.00	12,600.00	279.62	6,989.46	0.00	0.00	5,610.54	44.53%	5,610.54	44.53%
4357 : Street Repair Materials and Supplies	344,324.00	344,324.00	56,502.07	242,988.28	0.00	13,204.12	88,131.60	25.60%	88,131.60	25.60%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	15,867.52	104,082.60	0.00	724.85	56,100.55	34.86%	56,100.55	34.86%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	0.00	4,229.72	0.00	0.00	5,270.28	55.48%	5,270.28	55.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	595.08	0.00	0.00	1,254.92	67.83%	1,254.92	67.83%
4364 : Other Operating Supplies	63,150.00	63,150.00	1,501.63	31,266.27	0.00	0.00	31,883.73	50.49%	31,883.73	50.49%
4381 : Work Order Charges	1,490.00	1,490.00	26,326.17	121,667.48	0.00	0.00	-120,177.48	-8,065.60%	-120,177.48	-8,065.60%
4382 : Work Order Credits	-150,842.00	-150,842.00	-30,511.66	-264,134.32	0.00	0.00	113,292.32	0.00%	113,292.32	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-13,404.92	0.00	0.00	13,404.92	0.00%	13,404.92	0.00%
<b>SubTotal : Commodities</b>	<b>1,094,869.00</b>	<b>1,094,869.00</b>	<b>102,648.92</b>	<b>809,475.70</b>	<b>0.00</b>	<b>13,928.97</b>	<b>271,464.33</b>	<b>24.79%</b>	<b>271,464.33</b>	<b>24.79%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	937,000.00	937,000.00	0.00	431,359.00	0.00	0.00	505,641.00	53.96%	505,641.00	53.96%
4402 : Machinery and Equipment (Fleet)	141,000.00	141,000.00	0.00	0.00	0.00	48,334.00	92,666.00	65.72%	92,666.00	65.72%
<b>SubTotal : Capital</b>	<b>1,078,000.00</b>	<b>1,078,000.00</b>	<b>0.00</b>	<b>431,359.00</b>	<b>0.00</b>	<b>48,334.00</b>	<b>598,307.00</b>	<b>55.50%</b>	<b>598,307.00</b>	<b>55.50%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>5,439,098.00</b>	<b>5,439,098.00</b>	<b>330,576.56</b>	<b>3,982,399.91</b>	<b>0.00</b>	<b>101,130.70</b>	<b>1,355,567.39</b>	<b>24.92%</b>	<b>1,355,567.39</b>	<b>24.92%</b>
<b>162 : Street Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	48,000.00	48,000.00	0.00	17,500.00	0.00	10,500.00	20,000.00	41.67%	20,000.00	41.67%
4206 : Consultant Fees	65,000.00	65,000.00	211,941.53	246,401.90	0.00	156,797.82	-338,199.72	-520.31%	-338,199.72	-520.31%
4270 : Postage and Freight	0.00	0.00	0.00	31.46	0.00	0.00	-31.46	0.00%	-31.46	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>211,941.53</b>	<b>270,812.27</b>	<b>0.00</b>	<b>167,297.82</b>	<b>-325,110.09</b>	<b>-287.71%</b>	<b>-325,110.09</b>	<b>-287.71%</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	40.68	0.00	0.00	-40.68	0.00%	-40.68	0.00%
4381 : Work Order Charges	74,591.00	74,591.00	10,135.98	157,122.03	0.00	0.00	-82,531.03	-110.64%	-82,531.03	-110.64%
<b>SubTotal : Commodities</b>	<b>84,591.00</b>	<b>84,591.00</b>	<b>10,135.98</b>	<b>157,162.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,571.71</b>	<b>-85.79%</b>	<b>-72,571.71</b>	<b>-85.79%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	13,390.00	13,390.00	25,127.73	48,540.73	0.00	28,907.14	-64,057.87	-478.40%	-64,057.87	-478.40%
4422 : Construction Management	26,000.00	26,000.00	27,839.50	27,839.50	0.00	0.00	-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	150,957.26	2,555,006.97	0.00	1,459,441.79	1,427,906.24	26.24%	1,427,906.24	26.24%
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>203,924.49</b>	<b>2,627,345.20</b>	<b>0.00</b>	<b>1,488,348.93</b>	<b>1,516,247.87</b>	<b>26.92%</b>	<b>1,516,247.87</b>	<b>26.92%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>5,829,533.00</b>	<b>5,829,533.00</b>	<b>426,002.00</b>	<b>3,055,320.18</b>	<b>0.00</b>	<b>1,655,646.75</b>	<b>1,118,566.07</b>	<b>19.19%</b>	<b>1,118,566.07</b>	<b>19.19%</b>
<b>901 : Debt Service</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	65,685.53	0.00	0.00	0.47	0.00%	0.47	0.00%
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>545,738.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,775.37</b>	<b>0.87%</b>	<b>4,775.37</b>	<b>0.87%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>550,514.00</b>	<b>550,514.00</b>	<b>0.00</b>	<b>545,738.63</b>	<b>0.00</b>	<b>0.00</b>	<b>4,775.37</b>	<b>0.87%</b>	<b>4,775.37</b>	<b>0.87%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,819,145.00</b>	<b>11,819,145.00</b>	<b>756,578.56</b>	<b>7,583,458.72</b>	<b>0.00</b>	<b>1,756,777.45</b>	<b>2,478,908.83</b>	<b>20.97%</b>	<b>2,478,908.83</b>	<b>20.97%</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	877,088.00	0.00	0.00	79,735.00	8.33%	79,735.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>877,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,735.00</b>	<b>8.33%</b>	<b>79,735.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>877,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,735.00</b>	<b>8.33%</b>	<b>79,735.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>956,823.00</b>	<b>956,823.00</b>	<b>79,735.00</b>	<b>877,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,735.00</b>	<b>8.33%</b>	<b>79,735.00</b>	<b>8.33%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 040 : Highway User Fund</b>	<b>20,915,159.00</b>	<b>20,915,159.00</b>	<b>985,554.28</b>	<b>9,457,299.25</b>	<b>0.00</b>	<b>3,358,544.60</b>	<b>8,099,315.15</b>	<b>38.72%</b>	<b>8,099,315.15</b>	<b>38.72%</b>
<b>041 : Fourth Street Overpass Fund</b>										
<b>05 : Community Development</b>										
<b>113 : Fourth Street Overpass</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	9,184.50	0.00	0.00	-84.50	-0.93%	-84.50	-0.93%
<b>SubTotal : Contractuals</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>9,184.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>-0.93%</b>	<b>-84.50</b>	<b>-0.93%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,275,000.00	2,275,000.00	0.00	0.00	0.00	1,630.25	2,273,369.75	99.93%	2,273,369.75	99.93%
<b>SubTotal : Capital</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,273,369.75</b>	<b>99.93%</b>	<b>2,273,369.75</b>	<b>99.93%</b>
<b>SubTotal : 113 : Fourth Street Overpass</b>	<b>2,284,100.00</b>	<b>2,284,100.00</b>	<b>0.00</b>	<b>9,184.50</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,273,285.25</b>	<b>99.53%</b>	<b>2,273,285.25</b>	<b>99.53%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,284,100.00</b>	<b>2,284,100.00</b>	<b>0.00</b>	<b>9,184.50</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,273,285.25</b>	<b>99.53%</b>	<b>2,273,285.25</b>	<b>99.53%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	69,245.00	69,245.00	5,770.00	63,475.00	0.00	0.00	5,770.00	8.33%	5,770.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>69,245.00</b>	<b>69,245.00</b>	<b>5,770.00</b>	<b>63,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,770.00</b>	<b>8.33%</b>	<b>5,770.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>69,245.00</b>	<b>69,245.00</b>	<b>5,770.00</b>	<b>63,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,770.00</b>	<b>8.33%</b>	<b>5,770.00</b>	<b>8.33%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,855,000.00	1,855,000.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	370,875.00	370,875.00	0.00	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	500.00	2,500.00	0.00	0.00	2,600.00	50.98%	2,600.00	50.98%
<b>SubTotal : Contractuals</b>	<b>2,230,975.00</b>	<b>2,230,975.00</b>	<b>500.00</b>	<b>2,228,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.12%</b>	<b>2,600.00</b>	<b>0.12%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,230,975.00</b>	<b>2,230,975.00</b>	<b>500.00</b>	<b>2,228,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.12%</b>	<b>2,600.00</b>	<b>0.12%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,300,220.00</b>	<b>2,300,220.00</b>	<b>6,270.00</b>	<b>2,291,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,370.00</b>	<b>0.36%</b>	<b>8,370.00</b>	<b>0.36%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>4,584,320.00</b>	<b>4,584,320.00</b>	<b>6,270.00</b>	<b>2,301,034.50</b>	<b>0.00</b>	<b>1,630.25</b>	<b>2,281,655.25</b>	<b>49.77%</b>	<b>2,281,655.25</b>	<b>49.77%</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	7,766.17	45,526.28	0.00	0.00	-45,526.28	0.00%	-45,526.28	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>7,766.17</b>	<b>56,203.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,603.27</b>	<b>-430.22%</b>	<b>-45,603.27</b>	<b>-430.22%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>7,766.17</b>	<b>56,203.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,603.27</b>	<b>-430.22%</b>	<b>-45,603.27</b>	<b>-430.22%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>7,766.17</b>	<b>56,203.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,603.27</b>	<b>-430.22%</b>	<b>-45,603.27</b>	<b>-430.22%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	80,497.00	80,497.00	6,708.00	73,789.00	0.00	0.00	6,708.00	8.33%	6,708.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>73,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,708.00</b>	<b>8.33%</b>	<b>6,708.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>73,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,708.00</b>	<b>8.33%</b>	<b>6,708.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>80,497.00</b>	<b>80,497.00</b>	<b>6,708.00</b>	<b>73,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,708.00</b>	<b>8.33%</b>	<b>6,708.00</b>	<b>8.33%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>91,097.00</b>	<b>91,097.00</b>	<b>14,474.17</b>	<b>129,992.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,895.27</b>	<b>-42.70%</b>	<b>-38,895.27</b>	<b>-42.70%</b>
<b>043 : Safety Improvement Fund</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>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	53.07	53.07	0.00	0.00	126.93	70.52%	126.93	70.52%
<b>SubTotal : Contractuals</b>	<b>15,325.00</b>	<b>15,325.00</b>	<b>53.07</b>	<b>53.07</b>	<b>0.00</b>	<b>0.00</b>	<b>15,271.93</b>	<b>99.65%</b>	<b>15,271.93</b>	<b>99.65%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	70.00	70.00	24.32	68.60	0.00	0.00	1.40	2.00%	1.40	2.00%
4381 : Work Order Charges	182,893.00	182,893.00	4,262.47	85,825.89	0.00	0.00	97,067.11	53.07%	97,067.11	53.07%
<b>SubTotal : Commodities</b>	<b>182,963.00</b>	<b>182,963.00</b>	<b>4,286.79</b>	<b>85,894.49</b>	<b>0.00</b>	<b>0.00</b>	<b>97,068.51</b>	<b>53.05%</b>	<b>97,068.51</b>	<b>53.05%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	300,100.00	300,100.00	0.00	41,283.00	0.00	49,818.80	208,998.20	69.64%	208,998.20	69.64%
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	23,992.27	0.00	0.00	3,155,192.73	99.24%	3,155,192.73	99.24%
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>0.00</b>	<b>67,771.27</b>	<b>0.00</b>	<b>49,819.21</b>	<b>3,481,834.52</b>	<b>96.73%</b>	<b>3,481,834.52</b>	<b>96.73%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>4,339.86</b>	<b>153,718.83</b>	<b>0.00</b>	<b>49,819.21</b>	<b>3,594,174.96</b>	<b>94.64%</b>	<b>3,594,174.96</b>	<b>94.64%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>4,339.86</b>	<b>153,718.83</b>	<b>0.00</b>	<b>49,819.21</b>	<b>3,594,174.96</b>	<b>94.64%</b>	<b>3,594,174.96</b>	<b>94.64%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,797,713.00</b>	<b>3,797,713.00</b>	<b>4,339.86</b>	<b>153,718.83</b>	<b>0.00</b>	<b>49,819.21</b>	<b>3,594,174.96</b>	<b>94.64%</b>	<b>3,594,174.96</b>	<b>94.64%</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	49,275.54	404,794.86	0.00	0.00	40,615.14	9.12%	40,615.14	9.12%
4270 : Postage and Freight	7,118.00	7,118.00	0.00	665.69	0.00	0.00	6,452.31	90.65%	6,452.31	90.65%
4271 : Advertising	6,500.00	6,500.00	0.00	527.98	0.00	0.00	5,972.02	91.88%	5,972.02	91.88%
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>49,275.54</b>	<b>424,931.55</b>	<b>0.00</b>	<b>0.00</b>	<b>114,396.45</b>	<b>21.21%</b>	<b>114,396.45</b>	<b>21.21%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	13,050.00	13,050.00	0.00	1,152.24	0.00	0.00	11,897.76	91.17%	11,897.76	91.17%
4381 : Work Order Charges	482,281.00	482,281.00	14,049.08	231,848.88	0.00	0.00	250,432.12	51.93%	250,432.12	51.93%
4382 : Work Order Credits	0.00	0.00	12,097.23	108,414.65	0.00	0.00	-108,414.65	0.00%	-108,414.65	0.00%
<b>SubTotal : Commodities</b>	<b>495,331.00</b>	<b>495,331.00</b>	<b>26,146.31</b>	<b>341,415.77</b>	<b>0.00</b>	<b>0.00</b>	<b>153,915.23</b>	<b>31.07%</b>	<b>153,915.23</b>	<b>31.07%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4421 : Architectural & Engineering Design	757,637.00	757,637.00	45,112.32	354,150.42	0.00	311,552.11	91,934.47	12.13%	91,934.47	12.13%
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	156,502.39	287,600.23	0.00	2,217,774.77	-425,375.00	-20.45%	-425,375.00	-20.45%
4441 : Street and Related Construction	1,982,113.00	1,982,113.00	36,531.82	36,531.82	9,599.82	4,433,158.02	-2,497,176.66	-125.99%	-2,497,176.66	-125.99%
4443 : Street, Curb & Gutter Construction	1,593,500.00	1,593,500.00	223,814.00	223,814.00	0.00	2,894,724.55	-1,525,038.55	-95.70%	-1,525,038.55	-95.70%
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>461,960.53</b>	<b>902,096.47</b>	<b>9,599.82</b>	<b>9,857,209.45</b>	<b>-3,540,455.74</b>	<b>-48.98%</b>	<b>-3,540,455.74</b>	<b>-48.98%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>8,263,109.00</b>	<b>8,263,109.00</b>	<b>537,382.38</b>	<b>1,668,443.79</b>	<b>9,599.82</b>	<b>9,857,209.45</b>	<b>-3,272,144.06</b>	<b>-39.60%</b>	<b>-3,272,144.06</b>	<b>-39.60%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,263,109.00</b>	<b>8,263,109.00</b>	<b>537,382.38</b>	<b>1,668,443.79</b>	<b>9,599.82</b>	<b>9,857,209.45</b>	<b>-3,272,144.06</b>	<b>-39.60%</b>	<b>-3,272,144.06</b>	<b>-39.60%</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	155,425.00	155,425.00	0.00	0.00	544,575.00	77.80%	544,575.00	77.80%
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>155,425.00</b>	<b>700,000.00</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 : 116 : Road Repair Construction</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>155,425.00</b>	<b>700,000.00</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>163 : Road Repair Pavement Preservation</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	174,336.27	0.00	68,739.38	-243,075.65	0.00%	-243,075.65	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,336.27</b>	<b>0.00</b>	<b>68,739.38</b>	<b>-243,075.65</b>	<b>0.00%</b>	<b>-243,075.65</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	5,388.16	62,157.97	0.00	0.00	-62,157.97	0.00%	-62,157.97	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,388.16</b>	<b>62,157.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,157.97</b>	<b>0.00%</b>	<b>-62,157.97</b>	<b>0.00%</b>
<b>Capital :</b>										
4422 : Construction Management	0.00	0.00	47,653.50	47,653.50	0.00	0.00	-47,653.50	0.00%	-47,653.50	0.00%
4443 : Street, Curb & Gutter Construction	3,000,000.00	3,000,000.00	0.00	8,543.76	0.00	2,357,220.35	634,235.89	21.14%	634,235.89	21.14%
<b>SubTotal : Capital</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>47,653.50</b>	<b>56,197.26</b>	<b>0.00</b>	<b>2,357,220.35</b>	<b>586,582.39</b>	<b>19.55%</b>	<b>586,582.39</b>	<b>19.55%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>53,041.66</b>	<b>292,691.50</b>	<b>0.00</b>	<b>2,425,959.73</b>	<b>281,348.77</b>	<b>9.38%</b>	<b>281,348.77</b>	<b>9.38%</b>
<b>SubTotal : 06 : Public Works</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>208,466.66</b>	<b>992,691.50</b>	<b>0.00</b>	<b>2,425,959.73</b>	<b>281,348.77</b>	<b>7.60%</b>	<b>281,348.77</b>	<b>7.60%</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	59,635.00	59,635.00	4,970.00	54,665.00	0.00	0.00	4,970.00	8.33%	4,970.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>59,635.00</b>	<b>59,635.00</b>	<b>4,970.00</b>	<b>54,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.00</b>	<b>8.33%</b>	<b>4,970.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>59,635.00</b>	<b>59,635.00</b>	<b>4,970.00</b>	<b>54,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.00</b>	<b>8.33%</b>	<b>4,970.00</b>	<b>8.33%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	100.00%	470,000.00	100.00%
4249 : Debt Service Interest	250,000.00	250,000.00	0.00	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>0.00</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>0.00</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>4,970.00</b>	<b>187,790.01</b>	<b>0.00</b>	<b>0.00</b>	<b>594,344.99</b>	<b>75.99%</b>	<b>594,344.99</b>	<b>75.99%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>12,745,244.00</b>	<b>12,745,244.00</b>	<b>750,819.04</b>	<b>2,848,925.30</b>	<b>9,599.82</b>	<b>12,283,169.18</b>	<b>-2,396,450.30</b>	<b>-18.80%</b>	<b>-2,396,450.30</b>	<b>-18.80%</b>
<b>051 : BBB-Beautification Fund</b>										
<b>05 : Community Development</b>										
<b>111 : Flagstaff Urban Trail System Construction</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	0.00	0.00	0.00	13.62	0.00	0.00	-13.62	0.00%	-13.62	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.62</b>	<b>0.00%</b>	<b>-13.62</b>	<b>0.00%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.62</b>	<b>0.00%</b>	<b>-13.62</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.62</b>	<b>0.00%</b>	<b>-13.62</b>	<b>0.00%</b>
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	128,631.00	128,631.00	9,891.60	112,542.70	0.00	0.00	16,088.30	12.51%	16,088.30	12.51%
4115 : FICA-Regular	7,671.00	7,671.00	571.59	6,553.54	0.00	0.00	1,117.46	14.57%	1,117.46	14.57%
4116 : FICA-Medicare	1,794.00	1,794.00	133.69	1,532.81	0.00	0.00	261.19	14.56%	261.19	14.56%
4120 : Pension-ASRS	14,641.00	14,641.00	1,125.12	12,799.52	0.00	0.00	1,841.48	12.58%	1,841.48	12.58%
4124 : Pension-LT Disability	155.00	155.00	13.90	158.10	0.00	0.00	-3.10	-2.00%	-3.10	-2.00%
4141 : Group Insurance-Medical	8,427.00	8,427.00	807.56	8,265.48	0.00	0.00	161.52	1.92%	161.52	1.92%
4142 : Group Insurance-Dental	664.00	664.00	55.14	566.57	0.00	0.00	97.43	14.67%	97.43	14.67%
4143 : Group Insurance-Dependant Ins	2,446.00	2,446.00	374.10	4,106.02	0.00	0.00	-1,660.02	-67.87%	-1,660.02	-67.87%
4145 : Group Insurance-Vision	29.00	29.00	2.38	24.46	0.00	0.00	4.54	15.66%	4.54	15.66%
4146 : Health Savings Account-City	34.00	34.00	18.12	199.32	0.00	0.00	-165.32	-486.24%	-165.32	-486.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	166.00	166.00	13.64	160.94	0.00	0.00	5.06	3.05%	5.06	3.05%
4161 : Group Insurance-Life	289.00	289.00	23.96	256.17	0.00	0.00	32.83	11.36%	32.83	11.36%
<b>SubTotal : Personnel Services</b>	<b>164,947.00</b>	<b>164,947.00</b>	<b>13,030.80</b>	<b>147,165.63</b>	<b>0.00</b>	<b>0.00</b>	<b>17,781.37</b>	<b>10.78%</b>	<b>17,781.37</b>	<b>10.78%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	54.65	601.21	0.00	0.00	-601.21	0.00%	-601.21	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	317.14	0.00	0.00	4,343.86	93.20%	4,343.86	93.20%
4262 : Registration	1,500.00	1,500.00	0.00	440.00	0.00	0.00	1,060.00	70.67%	1,060.00	70.67%
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	253.78	0.00	0.00	846.22	76.93%	846.22	76.93%
4274 : Memberships	800.00	800.00	0.00	928.00	0.00	0.00	-128.00	-16.00%	-128.00	-16.00%
4290 : Other Miscellaneous Services	162,100.00	162,100.00	0.00	5,070.52	0.00	2,808.00	154,221.48	95.14%	154,221.48	95.14%
<b>SubTotal : Contractuals</b>	<b>172,261.00</b>	<b>172,261.00</b>	<b>84.65</b>	<b>7,610.65</b>	<b>0.00</b>	<b>2,808.00</b>	<b>161,842.35</b>	<b>93.95%</b>	<b>161,842.35</b>	<b>93.95%</b>
<b>Commodities :</b>										
4347 : Food	200.00	200.00	0.00	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	38.26	0.00	0.00	1,961.74	98.09%	1,961.74	98.09%
<b>SubTotal : Commodities</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>139.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,060.25</b>	<b>93.65%</b>	<b>2,060.25</b>	<b>93.65%</b>
<b>SubTotal : 211 : Beautification</b>	<b>339,408.00</b>	<b>339,408.00</b>	<b>13,115.45</b>	<b>154,916.03</b>	<b>0.00</b>	<b>2,808.00</b>	<b>181,683.97</b>	<b>53.53%</b>	<b>181,683.97</b>	<b>53.53%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	6,930.77	0.00	0.00	-6,930.77	0.00%	-6,930.77	0.00%
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%
4270 : Postage and Freight	0.00	0.00	0.00	4.18	0.00	0.00	-4.18	0.00%	-4.18	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,524.95</b>	<b>0.00</b>	<b>2,628.00</b>	<b>-11,152.95</b>	<b>0.00%</b>	<b>-11,152.95</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	6,775.09	47,024.75	0.00	0.00	-47,024.75	0.00%	-47,024.75	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>6,775.09</b>	<b>47,024.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,024.75</b>	<b>0.00%</b>	<b>-47,024.75</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	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	48,107.77	92,324.89	0.00	333,951.75	3,876,773.36	90.09%	3,876,773.36	90.09%
<b>SubTotal : Capital</b>	<b>4,303,050.00</b>	<b>4,303,050.00</b>	<b>48,107.77</b>	<b>131,260.75</b>	<b>0.00</b>	<b>423,342.73</b>	<b>3,748,446.52</b>	<b>87.11%</b>	<b>3,748,446.52</b>	<b>87.11%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>4,303,050.00</b>	<b>4,303,050.00</b>	<b>54,882.86</b>	<b>186,810.45</b>	<b>0.00</b>	<b>425,970.73</b>	<b>3,690,268.82</b>	<b>85.76%</b>	<b>3,690,268.82</b>	<b>85.76%</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>4,642,458.00</b>	<b>4,642,458.00</b>	<b>67,998.31</b>	<b>341,726.48</b>	<b>0.00</b>	<b>428,778.73</b>	<b>3,871,952.79</b>	<b>83.40%</b>	<b>3,871,952.79</b>	<b>83.40%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : BBB-Beautification Fund</b>	<b>4,652,458.00</b>	<b>4,652,458.00</b>	<b>67,998.31</b>	<b>341,740.10</b>	<b>0.00</b>	<b>428,778.73</b>	<b>3,881,939.17</b>	<b>83.44%</b>	<b>3,881,939.17</b>	<b>83.44%</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	8,781.20	128,653.94	0.00	0.00	43,299.06	25.18%	43,299.06	25.18%
4115 : FICA-Regular	10,602.00	10,602.00	537.13	7,919.24	0.00	0.00	2,682.76	25.30%	2,682.76	25.30%
4116 : FICA-Medicare	2,479.00	2,479.00	125.63	1,852.17	0.00	0.00	626.83	25.29%	626.83	25.29%
4120 : Pension-ASRS	19,578.00	19,578.00	1,000.88	14,645.63	0.00	0.00	4,932.37	25.19%	4,932.37	25.19%
4124 : Pension-LT Disability	207.00	207.00	12.38	180.97	0.00	0.00	26.03	12.58%	26.03	12.58%
4141 : Group Insurance-Medical	13,349.00	13,349.00	845.00	11,410.62	0.00	0.00	1,938.38	14.52%	1,938.38	14.52%
4142 : Group Insurance-Dental	1,073.00	1,073.00	56.78	790.00	0.00	0.00	283.00	26.38%	283.00	26.38%
4143 : Group Insurance-Dependant Ins	459.00	459.00	42.88	471.68	0.00	0.00	-12.68	-2.76%	-12.68	-2.76%
4145 : Group Insurance-Vision	47.00	47.00	2.48	34.38	0.00	0.00	12.62	26.85%	12.62	26.85%
4146 : Health Savings Account-City	635.00	635.00	5.78	378.96	0.00	0.00	256.04	40.32%	256.04	40.32%
4160 : Industrial Insurance	222.00	222.00	12.14	185.39	0.00	0.00	36.61	16.49%	36.61	16.49%
4161 : Group Insurance-Life	388.00	388.00	21.27	302.71	0.00	0.00	85.29	21.98%	85.29	21.98%
4191 : Contracted Personal Services	50,000.00	50,000.00	0.00	26,250.00	0.00	0.00	23,750.00	47.50%	23,750.00	47.50%
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>11,443.55</b>	<b>193,574.48</b>	<b>0.00</b>	<b>0.00</b>	<b>77,417.52</b>	<b>28.57%</b>	<b>77,417.52</b>	<b>28.57%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	53,000.00	53,000.00	0.00	40,084.00	0.00	0.00	12,916.00	24.37%	12,916.00	24.37%
4211 : Utilities-Telephone	4,000.00	4,000.00	273.61	3,038.42	0.00	0.00	961.58	24.04%	961.58	24.04%
4212 : Utilities-Electric	60,000.00	60,000.00	6,983.60	25,685.51	0.00	0.00	34,314.49	57.19%	34,314.49	57.19%
4213 : Utilities-Natural Gas	15,000.00	15,000.00	1,565.96	8,223.56	0.00	0.00	6,776.44	45.18%	6,776.44	45.18%
4215 : Utilities-Water, Sewer, Refuse	15,000.00	15,000.00	1,935.70	5,089.97	0.00	0.00	9,910.03	66.07%	9,910.03	66.07%
4224 : Maintenance-Buildings & Structures	67,570.00	67,570.00	336.00	2,442.31	0.00	0.00	65,127.69	96.39%	65,127.69	96.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4228 : Maintenance-Landscaping	15,091.00	15,091.00	2,352.00	12,277.00	0.00	6,225.00	-3,411.00	-22.60%	-3,411.00	-22.60%
4233 : Maintenance-Custodial Services	15,000.00	15,000.00	225.00	7,918.14	0.00	0.00	7,081.86	47.21%	7,081.86	47.21%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	58,308.00	58,308.00	-1,149.91	7,464.21	0.00	0.00	50,843.79	87.20%	50,843.79	87.20%
4262 : Registration	4,000.00	4,000.00	625.00	3,360.00	0.00	0.00	640.00	16.00%	640.00	16.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	7,000.00	7,000.00	208.02	4,208.02	0.00	0.00	2,791.98	39.88%	2,791.98	39.88%
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	2,185.00	46,384.70	0.00	0.00	-1,284.70	-2.85%	-1,284.70	-2.85%
4290 : Other Miscellaneous Services	293,938.00	293,938.00	46,815.91	201,448.89	0.00	73,912.91	18,576.20	6.32%	18,576.20	6.32%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-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>62,355.89</b>	<b>366,959.73</b>	<b>0.00</b>	<b>80,137.91</b>	<b>217,809.36</b>	<b>32.76%</b>	<b>217,809.36</b>	<b>32.76%</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	2,627.94	0.00	0.00	-2,627.94	0.00%	-2,627.94	0.00%
4341 : Copying and Printing	0.00	0.00	140.00	280.70	0.00	0.00	-280.70	0.00%	-280.70	0.00%
4347 : Food	2,000.00	2,000.00	57.60	1,212.06	0.00	0.00	787.94	39.40%	787.94	39.40%
4349 : Promotional Materials	7,050.00	7,050.00	0.00	1,775.56	0.00	0.00	5,274.44	74.82%	5,274.44	74.82%
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	2,603.51	18,607.61	0.00	0.00	-2,773.61	-17.52%	-2,773.61	-17.52%
<b>SubTotal : Commodities</b>	<b>27,884.00</b>	<b>27,884.00</b>	<b>2,801.11</b>	<b>25,546.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,337.01</b>	<b>8.38%</b>	<b>2,337.01</b>	<b>8.38%</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>76,600.55</b>	<b>586,091.93</b>	<b>0.00</b>	<b>80,137.91</b>	<b>297,553.16</b>	<b>30.87%</b>	<b>297,553.16</b>	<b>30.87%</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	56,043.75	114,787.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	6,742.12	7,355.00	466.67	466.67	0.00	0.00	6,275.45	93.08%	6,888.33	93.66%
<b>SubTotal : Contractuals</b>	<b>256,530.12</b>	<b>257,143.00</b>	<b>56,510.42</b>	<b>250,254.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6,275.95</b>	<b>2.45%</b>	<b>6,888.83</b>	<b>2.68%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>256,530.12</b>	<b>257,143.00</b>	<b>56,510.42</b>	<b>250,254.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6,275.95</b>	<b>2.45%</b>	<b>6,888.83</b>	<b>2.68%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,220,313.12</b>	<b>1,220,926.00</b>	<b>133,110.97</b>	<b>836,346.10</b>	<b>0.00</b>	<b>80,137.91</b>	<b>303,829.11</b>	<b>24.90%</b>	<b>304,441.99</b>	<b>24.94%</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	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>1,265,313.12</b>	<b>1,265,926.00</b>	<b>133,110.97</b>	<b>836,346.10</b>	<b>0.00</b>	<b>80,137.91</b>	<b>348,829.11</b>	<b>27.57%</b>	<b>349,441.99</b>	<b>27.60%</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	46,026.41	504,257.51	0.00	0.00	60,223.49	10.67%	60,223.49	10.67%
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	2,768.06	30,406.54	0.00	0.00	2,468.46	7.51%	2,468.46	7.51%
4116 : FICA-Medicare	7,689.00	7,689.00	647.40	7,111.55	0.00	0.00	577.45	7.51%	577.45	7.51%
4120 : Pension-ASRS	64,274.00	64,274.00	5,059.94	57,701.65	0.00	0.00	6,572.35	10.23%	6,572.35	10.23%
4124 : Pension-LT Disability	679.00	679.00	62.42	711.84	0.00	0.00	-32.84	-4.84%	-32.84	-4.84%
4141 : Group Insurance-Medical	54,205.00	54,205.00	4,476.20	48,233.88	0.00	0.00	5,971.12	11.02%	5,971.12	11.02%
4142 : Group Insurance-Dental	3,651.00	3,651.00	303.32	3,271.64	0.00	0.00	379.36	10.39%	379.36	10.39%
4143 : Group Insurance-Dependant Ins	7,184.00	7,184.00	675.34	7,428.74	0.00	0.00	-244.74	-3.41%	-244.74	-3.41%
4145 : Group Insurance-Vision	158.00	158.00	13.10	141.30	0.00	0.00	16.70	10.57%	16.70	10.57%
4146 : Health Savings Account-City	1,288.00	1,288.00	52.00	572.00	0.00	0.00	716.00	55.59%	716.00	55.59%
4160 : Industrial Insurance	729.00	729.00	64.18	726.04	0.00	0.00	2.96	0.41%	2.96	0.41%
4161 : Group Insurance-Life	1,266.00	1,266.00	105.46	1,133.42	0.00	0.00	132.58	10.47%	132.58	10.47%
<b>SubTotal : Personnel Services</b>	<b>739,030.00</b>	<b>739,030.00</b>	<b>60,253.83</b>	<b>662,546.03</b>	<b>0.00</b>	<b>0.00</b>	<b>76,483.97</b>	<b>10.35%</b>	<b>76,483.97</b>	<b>10.35%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	553.68	6,752.14	0.00	0.00	2,047.86	23.27%	2,047.86	23.27%
4212 : Utilities-Electric	2,060.00	2,060.00	203.27	1,904.21	0.00	0.00	155.79	7.56%	155.79	7.56%
4213 : Utilities-Natural Gas	2,000.00	2,000.00	169.67	1,052.82	0.00	0.00	947.18	47.36%	947.18	47.36%
4215 : Utilities-Water, Sewer, Refuse	1,122.00	1,122.00	86.78	984.17	0.00	0.00	137.83	12.28%	137.83	12.28%
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	4,025.75	0.00	0.00	-525.75	-15.02%	-525.75	-15.02%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	490.00	4,544.98	0.00	0.00	455.02	9.10%	455.02	9.10%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	79,034.00	79,034.00	7,878.91	69,900.27	0.00	0.00	9,133.73	11.56%	9,133.73	11.56%
4262 : Registration	57,485.00	57,485.00	6,365.33	49,937.86	0.00	0.00	7,547.14	13.13%	7,547.14	13.13%
4263 : Education and Training	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4270 : Postage and Freight	26,000.00	26,000.00	975.59	16,269.52	0.00	0.00	9,730.48	37.42%	9,730.48	37.42%
4271 : Advertising	536,135.00	536,135.00	48,216.01	419,950.18	7,795.48	5,313.84	103,075.50	19.23%	103,075.50	19.23%
4274 : Memberships	16,411.00	16,411.00	3,604.00	11,212.09	0.00	0.00	5,198.91	31.68%	5,198.91	31.68%
4290 : Other Miscellaneous Services	47,698.00	47,698.00	4,187.05	51,649.25	0.00	1,000.00	-4,951.25	-10.38%	-4,951.25	-10.38%
<b>SubTotal : Contractuals</b>	<b>794,620.00</b>	<b>794,620.00</b>	<b>72,730.29</b>	<b>638,183.24</b>	<b>7,795.48</b>	<b>6,313.84</b>	<b>142,327.44</b>	<b>17.91%</b>	<b>142,327.44</b>	<b>17.91%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,500.00	8,500.00	0.00	7,443.00	0.00	0.00	1,057.00	12.44%	1,057.00	12.44%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	-6,787.81	0.00	0.00	6,787.81	0.00%	6,787.81	0.00%
4341 : Copying and Printing	62,900.00	62,900.00	571.68	40,944.52	0.00	0.00	21,955.48	34.90%	21,955.48	34.90%
4342 : Office Supplies	4,000.00	4,000.00	1,122.00	4,979.66	0.00	0.00	-979.66	-24.49%	-979.66	-24.49%
4343 : Computer Software	0.00	0.00	0.00	2,854.35	0.00	0.00	-2,854.35	0.00%	-2,854.35	0.00%
4346 : Non Library Books and Subscription	28,870.00	28,870.00	2,370.38	12,533.81	0.00	0.00	16,336.19	56.58%	16,336.19	56.58%
4347 : Food	25,200.00	25,200.00	4,027.85	24,975.63	0.00	0.00	224.37	0.89%	224.37	0.89%
4349 : Promotional Materials	24,435.00	24,435.00	-318.65	7,615.86	0.00	0.00	16,819.14	68.83%	16,819.14	68.83%
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	179.91	0.00	0.00	70.09	28.04%	70.09	28.04%
4381 : Work Order Charges	2,670.00	2,670.00	18.78	2,230.70	0.00	0.00	439.30	16.45%	439.30	16.45%
<b>SubTotal : Commodities</b>	<b>157,625.00</b>	<b>157,625.00</b>	<b>7,792.04</b>	<b>97,200.85</b>	<b>0.00</b>	<b>0.00</b>	<b>60,424.15</b>	<b>38.33%</b>	<b>60,424.15</b>	<b>38.33%</b>
<b>SubTotal : 214 : Tourism</b>	<b>1,691,275.00</b>	<b>1,691,275.00</b>	<b>140,776.16</b>	<b>1,397,930.12</b>	<b>7,795.48</b>	<b>6,313.84</b>	<b>279,235.56</b>	<b>16.51%</b>	<b>279,235.56</b>	<b>16.51%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	117,752.00	117,752.00	9,066.34	105,947.30	0.00	0.00	11,804.70	10.02%	11,804.70	10.02%
4102 : Temporary Pay	62,215.00	62,215.00	4,174.38	46,819.85	0.00	0.00	15,395.15	24.74%	15,395.15	24.74%
4110 : Overtime	501.00	501.00	45.85	92.09	0.00	0.00	408.91	81.62%	408.91	81.62%
4115 : FICA-Regular	10,746.00	10,746.00	785.93	9,079.06	0.00	0.00	1,666.94	15.51%	1,666.94	15.51%
4116 : FICA-Medicare	2,513.00	2,513.00	183.80	2,123.26	0.00	0.00	389.74	15.51%	389.74	15.51%
4120 : Pension-ASRS	14,724.00	14,724.00	1,126.30	13,071.68	0.00	0.00	1,652.32	11.22%	1,652.32	11.22%
4124 : Pension-LT Disability	142.00	142.00	12.77	148.52	0.00	0.00	-6.52	-4.59%	-6.52	-4.59%
4141 : Group Insurance-Medical	17,836.00	17,836.00	1,466.48	15,126.96	0.00	0.00	2,709.04	15.19%	2,709.04	15.19%
4142 : Group Insurance-Dental	1,171.00	1,171.00	97.32	1,005.64	0.00	0.00	165.36	14.12%	165.36	14.12%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	3,183.62	0.00	0.00	-126.62	-4.14%	-126.62	-4.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	51.00	51.00	4.20	43.40	0.00	0.00	7.60	14.90%	7.60	14.90%
4160 : Industrial Insurance	232.00	232.00	18.27	217.91	0.00	0.00	14.09	6.07%	14.09	6.07%
4161 : Group Insurance-Life	266.00	266.00	22.21	232.47	0.00	0.00	33.53	12.60%	33.53	12.60%
<b>SubTotal : Personnel Services</b>	<b>231,206.00</b>	<b>231,206.00</b>	<b>17,293.27</b>	<b>197,091.76</b>	<b>0.00</b>	<b>0.00</b>	<b>34,114.24</b>	<b>14.76%</b>	<b>34,114.24</b>	<b>14.76%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	286.65	2,997.31	0.00	0.00	1,502.69	33.39%	1,502.69	33.39%
4212 : Utilities-Electric	13,211.00	13,211.00	1,069.54	9,964.23	0.00	0.00	3,246.77	24.58%	3,246.77	24.58%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	533.48	4,924.16	0.00	0.00	1,455.84	22.82%	1,455.84	22.82%
4215 : Utilities-Water, Sewer, Refuse	11,979.00	11,979.00	1,030.74	10,563.35	0.00	0.00	1,415.65	11.82%	1,415.65	11.82%
4224 : Maintenance-Buildings & Structures	32,500.00	32,500.00	0.00	1,502.50	0.00	0.00	30,997.50	95.38%	30,997.50	95.38%
4228 : Maintenance-Landscaping	11,690.00	11,690.00	1,622.00	9,364.00	0.00	3,190.00	-864.00	-7.39%	-864.00	-7.39%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	40.50	0.00	0.00	159.50	79.75%	159.50	79.75%
4233 : Maintenance-Custodial Services	36,000.00	36,000.00	2,437.00	21,556.00	0.00	0.00	14,444.00	40.12%	14,444.00	40.12%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	2,285.50	0.00	0.00	-185.50	-8.83%	-185.50	-8.83%
4262 : Registration	215.00	215.00	40.00	200.00	0.00	0.00	15.00	6.98%	15.00	6.98%
4271 : Advertising	3,440.00	3,440.00	0.00	2,126.64	0.00	0.00	1,313.36	38.18%	1,313.36	38.18%
4290 : Other Miscellaneous Services	11,129.00	11,129.00	607.10	11,650.79	0.00	2,990.06	-3,511.85	-31.56%	-3,511.85	-31.56%
<b>SubTotal : Contractuals</b>	<b>133,344.00</b>	<b>133,344.00</b>	<b>7,626.51</b>	<b>77,174.98</b>	<b>0.00</b>	<b>6,180.06</b>	<b>49,988.96</b>	<b>37.49%</b>	<b>49,988.96</b>	<b>37.49%</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	103.51	3,310.93	0.00	0.00	774.07	18.95%	774.07	18.95%
4342 : Office Supplies	3,500.00	3,500.00	123.44	860.19	0.00	0.00	2,639.81	75.42%	2,639.81	75.42%
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	16.17	148.78	0.00	0.00	51.22	25.61%	51.22	25.61%
4349 : Promotional Materials	31,150.00	31,150.00	170.34	28,818.58	0.00	0.00	2,331.42	7.48%	2,331.42	7.48%
4352 : Uniforms	1,700.00	1,700.00	0.00	827.63	0.00	0.00	872.37	51.32%	872.37	51.32%
4355 : Horticultural Supplies	300.00	300.00	6.85	6.85	0.00	0.00	293.15	97.72%	293.15	97.72%
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	2,707.80	0.00	0.00	2,392.20	46.91%	2,392.20	46.91%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	965.25	0.00	0.00	1,834.75	65.53%	1,834.75	65.53%
4364 : Other Operating Supplies	400.00	400.00	39.55	238.41	0.00	0.00	161.59	40.40%	161.59	40.40%
4381 : Work Order Charges	10,827.00	10,827.00	1,995.85	11,756.43	0.00	0.00	-929.43	-8.58%	-929.43	-8.58%
<b>SubTotal : Commodities</b>	<b>62,252.00</b>	<b>62,252.00</b>	<b>2,455.71</b>	<b>51,140.31</b>	<b>0.00</b>	<b>0.00</b>	<b>11,111.69</b>	<b>17.85%</b>	<b>11,111.69</b>	<b>17.85%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>27,375.49</b>	<b>325,407.05</b>	<b>0.00</b>	<b>6,180.06</b>	<b>145,214.89</b>	<b>30.46%</b>	<b>145,214.89</b>	<b>30.46%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>2,168,077.00</b>	<b>2,168,077.00</b>	<b>168,151.65</b>	<b>1,723,337.17</b>	<b>7,795.48</b>	<b>12,493.90</b>	<b>424,450.45</b>	<b>19.58%</b>	<b>424,450.45</b>	<b>19.58%</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>168,151.65</b>	<b>1,723,337.17</b>	<b>7,795.48</b>	<b>12,493.90</b>	<b>474,450.45</b>	<b>21.39%</b>	<b>474,450.45</b>	<b>21.39%</b>
<b>054 : BBB-Arts and Science Fund</b>										
<b>07 : Economic Vitality</b>										
<b>216 : Arts and Science</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	30,042.00	30,042.00	2,315.20	25,811.16	0.00	0.00	4,230.84	14.08%	4,230.84	14.08%
4115 : FICA-Regular	1,794.00	1,794.00	137.40	1,543.56	0.00	0.00	250.44	13.96%	250.44	13.96%
4116 : FICA-Medicare	419.00	419.00	32.14	361.06	0.00	0.00	57.94	13.83%	57.94	13.83%
4120 : Pension-ASRS	3,430.00	3,430.00	264.24	2,945.36	0.00	0.00	484.64	14.13%	484.64	14.13%
4124 : Pension-LT Disability	36.00	36.00	3.24	36.17	0.00	0.00	-0.17	-0.47%	-0.17	-0.47%
4141 : Group Insurance-Medical	1,517.00	1,517.00	193.92	1,828.60	0.00	0.00	-311.60	-20.54%	-311.60	-20.54%
4142 : Group Insurance-Dental	156.00	156.00	12.98	123.11	0.00	0.00	32.89	21.08%	32.89	21.08%
4143 : Group Insurance-Dependant Ins	611.00	611.00	57.70	632.76	0.00	0.00	-21.76	-3.56%	-21.76	-3.56%
4145 : Group Insurance-Vision	7.00	7.00	0.54	5.13	0.00	0.00	1.87	26.71%	1.87	26.71%
4146 : Health Savings Account-City	17.00	17.00	1.92	21.12	0.00	0.00	-4.12	-24.24%	-4.12	-24.24%
4160 : Industrial Insurance	39.00	39.00	3.22	37.27	0.00	0.00	1.73	4.44%	1.73	4.44%
4161 : Group Insurance-Life	68.00	68.00	5.61	58.40	0.00	0.00	9.60	14.12%	9.60	14.12%
<b>SubTotal : Personnel Services</b>	<b>38,136.00</b>	<b>38,136.00</b>	<b>3,028.11</b>	<b>33,403.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,732.30</b>	<b>12.41%</b>	<b>4,732.30</b>	<b>12.41%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	158.57	0.00	0.00	22.43	12.39%	22.43	12.39%
4271 : Advertising	2,000.00	2,000.00	252.54	2,354.46	0.00	0.00	-354.46	-17.72%	-354.46	-17.72%
4273 : Service Partner Contracts	475,000.00	475,000.00	0.00	473,158.07	0.00	0.00	1,841.93	0.39%	1,841.93	0.39%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	1,763.94	0.00	10,000.00	-10,063.94	-592.00%	-10,063.94	-592.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>478,881.00</b>	<b>478,881.00</b>	<b>267.54</b>	<b>477,435.04</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-8,554.04</b>	<b>-1.79%</b>	<b>-8,554.04</b>	<b>-1.79%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	1,286.45	0.00	0.00	1,836.55	58.81%	1,836.55	58.81%
<b>SubTotal : Commodities</b>	<b>3,123.00</b>	<b>3,123.00</b>	<b>0.00</b>	<b>1,286.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836.55</b>	<b>58.81%</b>	<b>1,836.55</b>	<b>58.81%</b>
<b>Capital :</b>										
4425 : Artwork Projects	237,500.00	237,500.00	0.00	0.00	0.00	0.00	237,500.00	100.00%	237,500.00	100.00%
<b>SubTotal : Capital</b>	<b>237,500.00</b>	<b>237,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,500.00</b>	<b>100.00%</b>	<b>237,500.00</b>	<b>100.00%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>757,640.00</b>	<b>757,640.00</b>	<b>3,295.65</b>	<b>512,125.19</b>	<b>0.00</b>	<b>10,000.00</b>	<b>235,514.81</b>	<b>31.08%</b>	<b>235,514.81</b>	<b>31.08%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>757,640.00</b>	<b>757,640.00</b>	<b>3,295.65</b>	<b>512,125.19</b>	<b>0.00</b>	<b>10,000.00</b>	<b>235,514.81</b>	<b>31.08%</b>	<b>235,514.81</b>	<b>31.08%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 054 : BBB-Arts and Science Fund</b>	<b>767,640.00</b>	<b>767,640.00</b>	<b>3,295.65</b>	<b>512,125.19</b>	<b>0.00</b>	<b>10,000.00</b>	<b>245,514.81</b>	<b>31.98%</b>	<b>245,514.81</b>	<b>31.98%</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	9,953.50	0.00	31,476.50	-41,430.00	0.00%	-41,430.00	0.00%
4433 : Improvements to Land	1,020,927.00	1,020,927.00	0.00	87,347.86	0.00	1,098,104.76	-164,525.62	-16.12%	-164,525.62	-16.12%
4435 : Building Improvements or Alterations	195,000.00	195,000.00	17,200.00	17,200.00	0.00	16,600.00	161,200.00	82.67%	161,200.00	82.67%
<b>SubTotal : Capital</b>	<b>1,215,927.00</b>	<b>1,215,927.00</b>	<b>17,200.00</b>	<b>114,501.36</b>	<b>0.00</b>	<b>1,146,181.26</b>	<b>-44,755.62</b>	<b>-3.68%</b>	<b>-44,755.62</b>	<b>-3.68%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 158 : BBB-Recreation Projects</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>17,200.00</b>	<b>132,865.12</b>	<b>0.00</b>	<b>1,146,181.26</b>	<b>14,380.62</b>	<b>1.11%</b>	<b>14,380.62</b>	<b>1.11%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>17,200.00</b>	<b>132,865.12</b>	<b>0.00</b>	<b>1,146,181.26</b>	<b>14,380.62</b>	<b>1.11%</b>	<b>14,380.62</b>	<b>1.11%</b>
<b>SubTotal : 055 : BBB-Recreation Fund</b>	<b>1,293,427.00</b>	<b>1,293,427.00</b>	<b>17,200.00</b>	<b>132,865.12</b>	<b>0.00</b>	<b>1,146,181.26</b>	<b>14,380.62</b>	<b>1.11%</b>	<b>14,380.62</b>	<b>1.11%</b>
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	214,000.00	214,000.00	0.00	0.00	0.00	0.00	214,000.00	100.00%	214,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,000.00</b>	<b>100.00%</b>	<b>214,000.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	3,375.00	0.00	0.00	-3,375.00	0.00%	-3,375.00	0.00%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
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%
4270 : Postage and Freight	0.00	0.00	0.00	95.36	0.00	0.00	-95.36	0.00%	-95.36	0.00%
4271 : Advertising	0.00	0.00	2,063.28	3,070.99	0.00	0.00	-3,070.99	0.00%	-3,070.99	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0.00%	-500.00	0.00%
<b>SubTotal : Contractuals</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>2,063.28</b>	<b>7,041.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708.65</b>	<b>19.53%</b>	<b>1,708.65</b>	<b>19.53%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	36,000.00	36,000.00	0.00	14,062.50	0.00	29,137.50	-7,200.00	-20.00%	-7,200.00	-20.00%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4358 : Sign and Paint Shop Materials	150,026.00	150,026.00	0.00	0.00	0.00	0.00	150,026.00	100.00%	150,026.00	100.00%
4364 : Other Operating Supplies	7,500.00	7,500.00	133.92	181.12	0.00	0.00	7,318.88	97.58%	7,318.88	97.58%
<b>SubTotal : Commodities</b>	<b>198,026.00</b>	<b>198,026.00</b>	<b>133.92</b>	<b>14,243.62</b>	<b>0.00</b>	<b>29,137.50</b>	<b>154,644.88</b>	<b>78.09%</b>	<b>154,644.88</b>	<b>78.09%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	880,000.00	880,000.00	0.00	141,301.77	0.00	928,698.23	-190,000.00	-21.59%	-190,000.00	-21.59%
4433 : Improvements to Land	43,914.00	43,914.00	0.00	4,765.00	0.00	0.00	39,149.00	89.15%	39,149.00	89.15%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	493.55	493.55	0.00	0.00	19,506.45	97.53%	19,506.45	97.53%
<b>SubTotal : Capital</b>	<b>943,914.00</b>	<b>943,914.00</b>	<b>493.55</b>	<b>146,560.32</b>	<b>0.00</b>	<b>928,698.23</b>	<b>-131,344.55</b>	<b>-13.92%</b>	<b>-131,344.55</b>	<b>-13.92%</b>
<b>SubTotal : 231 : Parking District</b>	<b>1,364,690.00</b>	<b>1,364,690.00</b>	<b>2,690.75</b>	<b>167,845.29</b>	<b>0.00</b>	<b>957,835.73</b>	<b>239,008.98</b>	<b>17.51%</b>	<b>239,008.98</b>	<b>17.51%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	90,000.00	90,000.00	50,825.76	50,825.76	0.00	1.77	39,172.47	43.52%	39,172.47	43.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	0.00	0.00	6,686.88	6,686.88	0.00	0.23	-6,687.11	0.00%	-6,687.11	0.00%
<b>SubTotal : Contractuals</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>57,512.64</b>	<b>57,512.64</b>	<b>0.00</b>	<b>2.00</b>	<b>32,485.36</b>	<b>36.10%</b>	<b>32,485.36</b>	<b>36.10%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>57,512.64</b>	<b>57,512.64</b>	<b>0.00</b>	<b>2.00</b>	<b>32,485.36</b>	<b>36.10%</b>	<b>32,485.36</b>	<b>36.10%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,454,690.00</b>	<b>1,454,690.00</b>	<b>60,203.39</b>	<b>225,357.93</b>	<b>0.00</b>	<b>957,837.73</b>	<b>271,494.34</b>	<b>18.66%</b>	<b>271,494.34</b>	<b>18.66%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	47,108.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00	100.00%	47,108.00	100.00%
<b>SubTotal : Contractuals</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>47,108.00</b>	<b>47,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,108.00</b>	<b>100.00%</b>	<b>47,108.00</b>	<b>100.00%</b>
<b>SubTotal : 061 : Parking District</b>	<b>1,501,798.00</b>	<b>1,501,798.00</b>	<b>60,203.39</b>	<b>225,357.93</b>	<b>0.00</b>	<b>957,837.73</b>	<b>318,602.34</b>	<b>21.22%</b>	<b>318,602.34</b>	<b>21.22%</b>
<b>100 : Debt Service Fund</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	5,859,144.00	5,859,144.00	0.00	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	0.00	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	5,171.00	8,921.00	0.00	0.00	21,819.00	70.98%	21,819.00	70.98%
<b>SubTotal : Contractuals</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>5,171.00</b>	<b>13,090,863.91</b>	<b>0.00</b>	<b>3.00</b>	<b>-4,562,955.91</b>	<b>-53.51%</b>	<b>-4,562,955.91</b>	<b>-53.51%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>5,171.00</b>	<b>13,090,863.91</b>	<b>0.00</b>	<b>3.00</b>	<b>-4,562,955.91</b>	<b>-53.51%</b>	<b>-4,562,955.91</b>	<b>-53.51%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>5,171.00</b>	<b>13,090,863.91</b>	<b>0.00</b>	<b>3.00</b>	<b>-4,562,955.91</b>	<b>-53.51%</b>	<b>-4,562,955.91</b>	<b>-53.51%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>8,527,911.00</b>	<b>8,527,911.00</b>	<b>5,171.00</b>	<b>13,090,863.91</b>	<b>0.00</b>	<b>3.00</b>	<b>-4,562,955.91</b>	<b>-53.51%</b>	<b>-4,562,955.91</b>	<b>-53.51%</b>
<b>164 : Special Improvement District-Sawmill</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	95,000.00	95,000.00	0.00	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	0.00	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>0.00</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>0.00</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>0.00</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>0.00</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>202 : Water Fund</b>										
<b>08 : Utilities</b>										
<b>300 : Utilities Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	372,353.00	372,353.00	25,598.72	318,069.73	0.00	0.00	54,283.27	14.58%	54,283.27	14.58%
4110 : Overtime	201.00	201.00	0.00	256.38	0.00	0.00	-55.38	-27.55%	-55.38	-27.55%
4115 : FICA-Regular	22,874.00	22,874.00	1,543.37	17,928.75	0.00	0.00	4,945.25	21.62%	4,945.25	21.62%
4116 : FICA-Medicare	5,350.00	5,350.00	360.96	4,508.08	0.00	0.00	841.92	15.74%	841.92	15.74%
4120 : Pension-ASRS	42,627.00	42,627.00	2,931.26	36,398.01	0.00	0.00	6,228.99	14.61%	6,228.99	14.61%
4124 : Pension-LT Disability	451.00	451.00	36.20	449.63	0.00	0.00	1.37	0.30%	1.37	0.30%
4141 : Group Insurance-Medical	26,458.00	26,458.00	2,133.34	23,466.74	0.00	0.00	2,991.26	11.31%	2,991.26	11.31%
4142 : Group Insurance-Dental	1,757.00	1,757.00	146.00	1,606.00	0.00	0.00	151.00	8.59%	151.00	8.59%
4143 : Group Insurance-Dependant Ins	2,293.00	2,293.00	431.46	4,746.06	0.00	0.00	-2,453.06	-106.98%	-2,453.06	-106.98%
4145 : Group Insurance-Vision	76.00	76.00	6.32	69.52	0.00	0.00	6.48	8.53%	6.48	8.53%
4146 : Health Savings Account-City	0.00	0.00	36.40	400.40	0.00	0.00	-400.40	0.00%	-400.40	0.00%
4160 : Industrial Insurance	484.00	484.00	35.54	457.44	0.00	0.00	26.56	5.49%	26.56	5.49%
4161 : Group Insurance-Life	833.00	833.00	67.81	745.91	0.00	0.00	87.09	10.46%	87.09	10.46%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	54.25	0.00	0.00	945.75	94.58%	945.75	94.58%
<b>SubTotal : Personnel Services</b>	<b>476,757.00</b>	<b>476,757.00</b>	<b>33,327.38</b>	<b>409,156.90</b>	<b>0.00</b>	<b>0.00</b>	<b>67,600.10</b>	<b>14.18%</b>	<b>67,600.10</b>	<b>14.18%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	300,000.00	300,000.00	30,794.00	94,486.00	0.00	7,072.50	198,441.50	66.15%	198,441.50	66.15%
4211 : Utilities-Telephone	2,000.00	2,000.00	119.30	1,421.36	0.00	0.00	578.64	28.93%	578.64	28.93%
4242 : Rents-Land	50,000.00	50,000.00	0.00	43,465.70	0.00	0.00	6,534.30	13.07%	6,534.30	13.07%
4261 : Travel, Lodging and Meals	10,509.00	10,509.00	1,142.35	9,101.81	0.00	0.00	1,407.19	13.39%	1,407.19	13.39%
4262 : Registration	1,500.00	1,500.00	235.00	605.00	0.00	0.00	895.00	59.67%	895.00	59.67%
4263 : Education and Training	0.00	0.00	0.00	3,570.00	0.00	0.00	-3,570.00	0.00%	-3,570.00	0.00%
4270 : Postage and Freight	680.00	680.00	19.58	141.09	0.00	0.00	538.91	79.25%	538.91	79.25%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	29,720.00	29,720.00	0.00	15,472.00	0.00	0.00	14,248.00	47.94%	14,248.00	47.94%
4290 : Other Miscellaneous Services	600.00	600.00	9.00	21.00	0.00	0.00	579.00	96.50%	579.00	96.50%
<b>SubTotal : Contractuals</b>	<b>396,509.00</b>	<b>396,509.00</b>	<b>32,319.23</b>	<b>168,283.96</b>	<b>0.00</b>	<b>7,072.50</b>	<b>221,152.54</b>	<b>55.78%</b>	<b>221,152.54</b>	<b>55.78%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	5,524.03	0.00	0.00	-1,524.03	-38.10%	-1,524.03	-38.10%
4311 : Gas and Oil	1,100.00	1,100.00	254.41	423.97	0.00	0.00	676.03	61.46%	676.03	61.46%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	144.02	870.42	0.00	0.00	-370.42	-74.08%	-370.42	-74.08%
4341 : Copying and Printing	4,100.00	4,100.00	1,266.00	7,931.56	0.00	0.00	-3,831.56	-93.45%	-3,831.56	-93.45%
4342 : Office Supplies	3,600.00	3,600.00	8.71	1,134.92	0.00	0.00	2,465.08	68.47%	2,465.08	68.47%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	469.24	0.00	0.00	-269.24	-134.62%	-269.24	-134.62%
4347 : Food	200.00	200.00	65.88	65.88	0.00	0.00	134.12	67.06%	134.12	67.06%
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>1,739.02</b>	<b>16,462.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,262.82</b>	<b>-15.94%</b>	<b>-2,262.82</b>	<b>-15.94%</b>
<b>SubTotal : 300 : Utilities Administration</b>	<b>887,466.00</b>	<b>887,466.00</b>	<b>67,385.63</b>	<b>593,903.68</b>	<b>0.00</b>	<b>7,072.50</b>	<b>286,489.82</b>	<b>32.28%</b>	<b>286,489.82</b>	<b>32.28%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	516,209.00	516,209.00	37,342.81	467,854.82	0.00	0.00	48,354.18	9.37%	48,354.18	9.37%
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	299.07	3,268.16	0.00	0.00	19,467.84	85.63%	19,467.84	85.63%
4115 : FICA-Regular	31,139.00	31,139.00	2,218.49	27,944.79	0.00	0.00	3,194.21	10.26%	3,194.21	10.26%
4116 : FICA-Medicare	7,282.00	7,282.00	518.86	6,535.59	0.00	0.00	746.41	10.25%	746.41	10.25%
4120 : Pension-ASRS	61,169.00	61,169.00	4,268.60	52,938.05	0.00	0.00	8,230.95	13.46%	8,230.95	13.46%
4124 : Pension-LT Disability	646.00	646.00	52.70	653.67	0.00	0.00	-7.67	-1.19%	-7.67	-1.19%
4141 : Group Insurance-Medical	53,860.00	53,860.00	3,780.24	44,747.51	0.00	0.00	9,112.49	16.92%	9,112.49	16.92%
4142 : Group Insurance-Dental	3,514.00	3,514.00	259.52	3,093.95	0.00	0.00	420.05	11.95%	420.05	11.95%
4143 : Group Insurance-Dependant Ins	18,342.00	18,342.00	867.84	14,173.60	0.00	0.00	4,168.40	22.73%	4,168.40	22.73%
4145 : Group Insurance-Vision	150.00	150.00	11.20	133.52	0.00	0.00	16.48	10.99%	16.48	10.99%
4146 : Health Savings Account-City	1,508.00	1,508.00	77.04	1,240.06	0.00	0.00	267.94	17.77%	267.94	17.77%
4160 : Industrial Insurance	8,236.00	8,236.00	586.70	7,871.26	0.00	0.00	364.74	4.43%	364.74	4.43%
4161 : Group Insurance-Life	1,161.00	1,161.00	90.67	1,047.72	0.00	0.00	113.28	9.76%	113.28	9.76%
4192 : Mechanical Shop Labor	0.00	0.00	507.50	3,211.91	0.00	0.00	-3,211.91	0.00%	-3,211.91	0.00%
<b>SubTotal : Personnel Services</b>	<b>750,912.00</b>	<b>750,912.00</b>	<b>50,881.24</b>	<b>641,916.87</b>	<b>0.00</b>	<b>0.00</b>	<b>108,995.13</b>	<b>14.52%</b>	<b>108,995.13</b>	<b>14.52%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	6,098.30	0.00	0.00	-6,098.30	0.00%	-6,098.30	0.00%
4206 : Consultant Fees	3,000.00	3,000.00	5,157.64	35,663.28	0.00	5,321.72	-37,985.00	-1,266.17%	-37,985.00	-1,266.17%
4211 : Utilities-Telephone	6,715.00	6,715.00	359.79	3,855.48	0.00	0.00	2,859.52	42.58%	2,859.52	42.58%
4212 : Utilities-Electric	2,094,358.00	2,094,358.00	131,649.04	1,602,266.07	0.00	0.00	492,091.93	23.50%	492,091.93	23.50%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	981.66	8,937.43	0.00	0.00	-287.43	-3.32%	-287.43	-3.32%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	310.51	3,347.43	0.00	0.00	2,496.57	42.72%	2,496.57	42.72%
4224 : Maintenance-Buildings & Structures	22,850.00	22,850.00	463.22	17,726.64	0.00	0.00	5,123.36	22.42%	5,123.36	22.42%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4229 : Maintenance-Equipment	521,729.00	521,729.00	121,107.17	175,225.86	-250,000.00	180,231.35	416,271.79	79.79%	416,271.79	79.79%
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	9,000.00	0.00	0.00	2,936.00	24.60%	2,936.00	24.60%
4242 : Rents-Land	6,000.00	6,000.00	0.00	5,025.60	0.00	0.00	974.40	16.24%	974.40	16.24%
4261 : Travel, Lodging and Meals	2,300.00	2,300.00	348.93	1,751.55	0.00	0.00	548.45	23.85%	548.45	23.85%
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%
4263 : Education and Training	4,100.00	4,100.00	621.00	2,438.78	0.00	5,229.64	-3,568.42	-87.04%	-3,568.42	-87.04%
4270 : Postage and Freight	650.00	650.00	1.68	99.77	0.00	0.00	550.23	84.65%	550.23	84.65%
4271 : Advertising	1,500.00	1,500.00	0.00	459.33	0.00	0.00	1,040.67	69.38%	1,040.67	69.38%
4274 : Memberships	300.00	300.00	0.00	188.83	0.00	0.00	111.17	37.06%	111.17	37.06%
4290 : Other Miscellaneous Services	14,476.00	14,476.00	0.00	9,336.57	0.00	0.00	5,139.43	35.50%	5,139.43	35.50%
<b>SubTotal : Contractuals</b>	<b>2,713,638.00</b>	<b>2,713,638.00</b>	<b>261,000.64</b>	<b>1,886,829.56</b>	<b>-250,000.00</b>	<b>190,782.71</b>	<b>886,025.73</b>	<b>32.65%</b>	<b>886,025.73</b>	<b>32.65%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	79,908.00	79,908.00	0.00	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	395.39	0.00	0.00	4,804.61	92.40%	4,804.61	92.40%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	4,451.74	11,206.52	0.00	0.00	-6,206.52	-124.13%	-6,206.52	-124.13%
4304 : Small Tools	600.00	600.00	0.00	941.41	0.00	0.00	-341.41	-56.90%	-341.41	-56.90%
4305 : Other Equipment Under \$5,000	23,825.00	23,825.00	518.93	14,792.16	0.00	0.00	9,032.84	37.91%	9,032.84	37.91%
4311 : Gas and Oil	84,235.00	84,235.00	571.23	16,105.08	0.00	0.00	68,129.92	80.88%	68,129.92	80.88%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	134.78	13,996.75	0.00	0.00	-7,696.75	-122.17%	-7,696.75	-122.17%
4314 : Stationary Machinery and Equipment Parts	30,250.00	30,250.00	0.00	28,804.92	0.00	5,000.00	-3,554.92	-11.75%	-3,554.92	-11.75%
4341 : Copying and Printing	150.00	150.00	7.28	24.16	0.00	0.00	125.84	83.89%	125.84	83.89%
4342 : Office Supplies	1,200.00	1,200.00	0.00	1,980.23	0.00	0.00	-780.23	-65.02%	-780.23	-65.02%
4343 : Computer Software	2,600.00	2,600.00	0.00	2,990.00	0.00	0.00	-390.00	-15.00%	-390.00	-15.00%
4347 : Food	500.00	500.00	0.00	461.99	0.00	0.00	38.01	7.60%	38.01	7.60%
4352 : Uniforms	3,900.00	3,900.00	115.12	2,227.90	0.00	0.00	1,672.10	42.87%	1,672.10	42.87%
4354 : Safety Supplies	4,550.00	4,550.00	0.00	2,911.31	0.00	0.00	1,638.69	36.02%	1,638.69	36.02%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	13,906.14	0.00	2,793.86	0.00	0.00%	0.00	0.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	74.42	8,915.45	0.00	0.00	9,284.55	51.01%	9,284.55	51.01%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	629.90	0.00	0.00	2,170.10	77.50%	2,170.10	77.50%
4362 : Chemicals	293,200.00	293,200.00	15,551.78	114,561.05	0.00	117,207.55	61,431.40	20.95%	61,431.40	20.95%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	84.89	759.73	0.00	0.00	640.27	45.73%	640.27	45.73%
4364 : Other Operating Supplies	4,750.00	4,750.00	0.00	239.50	0.00	0.00	4,510.50	94.96%	4,510.50	94.96%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	39,863.66	0.00	0.00	-28,621.66	-254.60%	-28,621.66	-254.60%
<b>SubTotal : Commodities</b>	<b>596,510.00</b>	<b>596,510.00</b>	<b>21,510.17</b>	<b>295,038.00</b>	<b>0.00</b>	<b>125,001.41</b>	<b>176,470.59</b>	<b>29.58%</b>	<b>176,470.59</b>	<b>29.58%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	61,018.60	0.00	30,800.00	433,181.40	82.51%	433,181.40	82.51%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	75,190.00	0.00	30,570.00	-105,760.00	0.00%	-105,760.00	0.00%
4434 : Building Construction or Acquisition	0.00	0.00	0.00	0.00	0.00	72,466.00	-72,466.00	0.00%	-72,466.00	0.00%
4435 : Building Improvements or Alterations	370,881.00	370,881.00	0.00	339,821.70	0.00	7,022.54	24,036.76	6.48%	24,036.76	6.48%
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>0.00</b>	<b>476,074.25</b>	<b>0.00</b>	<b>140,858.54</b>	<b>402,107.21</b>	<b>39.46%</b>	<b>402,107.21</b>	<b>39.46%</b>
<b>SubTotal : 301 : Water Production</b>	<b>5,080,100.00</b>	<b>5,080,100.00</b>	<b>333,392.05</b>	<b>3,299,858.68</b>	<b>-250,000.00</b>	<b>456,642.66</b>	<b>1,573,598.66</b>	<b>30.98%</b>	<b>1,573,598.66</b>	<b>30.98%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	669,338.00	669,338.00	52,298.52	590,401.72	0.00	0.00	78,936.28	11.79%	78,936.28	11.79%
4110 : Overtime	37,102.00	37,102.00	3,481.47	52,989.67	0.00	0.00	-15,887.67	-42.82%	-15,887.67	-42.82%
4115 : FICA-Regular	42,048.00	42,048.00	3,325.47	38,539.35	0.00	0.00	3,508.65	8.34%	3,508.65	8.34%
4116 : FICA-Medicare	9,833.00	9,833.00	777.75	9,013.29	0.00	0.00	819.71	8.34%	819.71	8.34%
4120 : Pension-ASRS	80,179.00	80,179.00	6,325.46	72,815.99	0.00	0.00	7,363.01	9.18%	7,363.01	9.18%
4124 : Pension-LT Disability	849.00	849.00	78.13	899.20	0.00	0.00	-50.20	-5.91%	-50.20	-5.91%
4141 : Group Insurance-Medical	74,325.00	74,325.00	5,969.96	62,002.14	0.00	0.00	12,322.86	16.58%	12,322.86	16.58%
4142 : Group Insurance-Dental	4,880.00	4,880.00	405.50	4,222.01	0.00	0.00	657.99	13.48%	657.99	13.48%
4143 : Group Insurance-Dependant Ins	15,286.00	15,286.00	1,157.68	12,249.98	0.00	0.00	3,036.02	19.86%	3,036.02	19.86%
4145 : Group Insurance-Vision	211.00	211.00	17.50	182.23	0.00	0.00	28.77	13.64%	28.77	13.64%
4146 : Health Savings Account-City	926.00	926.00	77.04	847.44	0.00	0.00	78.56	8.48%	78.56	8.48%
4160 : Industrial Insurance	12,382.00	12,382.00	1,000.61	11,853.32	0.00	0.00	528.68	4.27%	528.68	4.27%
4161 : Group Insurance-Life	1,504.00	1,504.00	126.96	1,331.40	0.00	0.00	172.60	11.48%	172.60	11.48%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	385.00	7,258.20	0.00	0.00	14,641.80	66.86%	14,641.80	66.86%
<b>SubTotal : Personnel Services</b>	<b>970,763.00</b>	<b>970,763.00</b>	<b>75,427.05</b>	<b>864,605.94</b>	<b>0.00</b>	<b>0.00</b>	<b>106,157.06</b>	<b>10.94%</b>	<b>106,157.06</b>	<b>10.94%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	70.00	1,181.00	0.00	0.00	-581.00	-96.83%	-581.00	-96.83%
4206 : Consultant Fees	0.00	0.00	0.00	21,213.00	0.00	11,017.00	-32,230.00	0.00%	-32,230.00	0.00%
4211 : Utilities-Telephone	10,600.00	10,600.00	460.12	5,434.88	0.00	0.00	5,165.12	48.73%	5,165.12	48.73%
4212 : Utilities-Electric	3,650.00	3,650.00	468.84	5,011.66	0.00	0.00	-1,361.66	-37.31%	-1,361.66	-37.31%
4213 : Utilities-Natural Gas	1,900.00	1,900.00	215.62	3,605.70	0.00	0.00	-1,705.70	-89.77%	-1,705.70	-89.77%
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	120.21	1,325.98	0.00	0.00	324.02	19.64%	324.02	19.64%
4224 : Maintenance-Buildings & Structures	13,500.00	13,500.00	0.00	456.50	0.00	0.00	13,043.50	96.62%	13,043.50	96.62%
4225 : Maintenance-Electrical	500.00	500.00	0.00	313.00	0.00	0.00	187.00	37.40%	187.00	37.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	56.42	0.00	0.00	193.58	77.43%	193.58	77.43%
4237 : Maintenance-Other	156,000.00	156,000.00	6,585.15	71,536.72	0.00	0.00	84,463.28	54.14%	84,463.28	54.14%
4240 : Rents-Equipment	4,250.00	4,250.00	0.00	353.65	0.00	0.00	3,896.35	91.68%	3,896.35	91.68%
4261 : Travel, Lodging and Meals	5,200.00	5,200.00	1,570.34	9,986.71	0.00	0.00	-4,786.71	-92.05%	-4,786.71	-92.05%
4262 : Registration	6,750.00	6,750.00	97.50	3,240.23	0.00	0.00	3,509.77	52.00%	3,509.77	52.00%
4263 : Education and Training	6,500.00	6,500.00	0.00	4,892.00	0.00	0.00	1,608.00	24.74%	1,608.00	24.74%
4270 : Postage and Freight	100.00	100.00	0.00	28.33	0.00	0.00	71.67	71.67%	71.67	71.67%
4271 : Advertising	0.00	0.00	80.42	80.42	0.00	0.00	-80.42	0.00%	-80.42	0.00%
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	224.12	2,688.52	0.00	7,102.08	23,709.40	70.77%	23,709.40	70.77%
<b>SubTotal : Contractuals</b>	<b>263,013.00</b>	<b>263,013.00</b>	<b>9,892.32</b>	<b>133,257.05</b>	<b>0.00</b>	<b>18,119.08</b>	<b>111,636.87</b>	<b>42.44%</b>	<b>111,636.87</b>	<b>42.44%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	2,918.98	2,918.98	0.00	11.21	-430.19	-17.21%	-430.19	-17.21%
4303 : Communications Equip Under \$5,000	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	0.00	1,222.95	0.00	0.00	2,427.05	66.50%	2,427.05	66.50%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	53.39	0.00	0.00	7,696.61	99.31%	7,696.61	99.31%
4311 : Gas and Oil	40,000.00	40,000.00	1,597.70	12,062.19	0.00	0.00	27,937.81	69.84%	27,937.81	69.84%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	4,476.79	22,090.82	0.00	0.00	-5,690.82	-34.70%	-5,690.82	-34.70%
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	80.04	1,411.94	0.00	0.00	-511.94	-56.88%	-511.94	-56.88%
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	407.93	1,977.82	0.00	0.00	1,772.18	47.26%	1,772.18	47.26%
4354 : Safety Supplies	10,000.00	10,000.00	3,571.41	15,874.46	0.00	0.00	-5,874.46	-58.74%	-5,874.46	-58.74%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	279.73	23,534.18	0.00	0.00	7,665.82	24.57%	7,665.82	24.57%
4359 : Building Structure Materials and Supplies	4,250.00	4,250.00	-3,000.00	-2,526.61	0.00	0.00	6,776.61	159.45%	6,776.61	159.45%
4360 : Water and Sewer Parts	263,068.00	263,068.00	98,851.75	278,131.58	0.00	0.00	-15,063.58	-5.73%	-15,063.58	-5.73%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	3,808.91	0.00	1,140.42	-4,149.33	-518.67%	-4,149.33	-518.67%
4364 : Other Operating Supplies	6,100.00	6,100.00	335.14	3,748.82	0.00	0.00	2,351.18	38.54%	2,351.18	38.54%
4381 : Work Order Charges	28,766.00	28,766.00	2,453.76	17,363.68	0.00	0.00	11,402.32	39.64%	11,402.32	39.64%
<b>SubTotal : Commodities</b>	<b>434,284.00</b>	<b>434,284.00</b>	<b>111,973.23</b>	<b>393,846.24</b>	<b>0.00</b>	<b>1,151.63</b>	<b>39,286.13</b>	<b>9.05%</b>	<b>39,286.13</b>	<b>9.05%</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)	64,321.00	64,321.00	0.00	71,037.97	0.00	0.00	-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>71,037.97</b>	<b>0.00</b>	<b>0.00</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>197,292.60</b>	<b>1,462,747.20</b>	<b>0.00</b>	<b>19,270.71</b>	<b>260,119.09</b>	<b>14.93%</b>	<b>260,119.09</b>	<b>14.93%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	204,005.00	204,005.00	9,659.49	184,752.63	0.00	0.00	19,252.37	9.44%	19,252.37	9.44%
4102 : Temporary Pay	31,286.00	31,286.00	2,555.10	30,320.18	0.00	0.00	965.82	3.09%	965.82	3.09%
4110 : Overtime	0.00	0.00	98.09	425.05	0.00	0.00	-425.05	0.00%	-425.05	0.00%
4115 : FICA-Regular	14,135.00	14,135.00	753.09	13,250.74	0.00	0.00	884.26	6.26%	884.26	6.26%
4116 : FICA-Medicare	3,258.00	3,258.00	176.12	3,098.91	0.00	0.00	159.09	4.88%	159.09	4.88%
4120 : Pension-ASRS	23,154.00	23,154.00	1,216.62	18,062.77	0.00	0.00	5,091.23	21.99%	5,091.23	21.99%
4124 : Pension-LT Disability	245.00	245.00	13.66	212.08	0.00	0.00	32.92	13.44%	32.92	13.44%
4141 : Group Insurance-Medical	17,938.00	17,938.00	915.80	12,243.52	0.00	0.00	5,694.48	31.74%	5,694.48	31.74%
4142 : Group Insurance-Dental	1,171.00	1,171.00	64.88	859.66	0.00	0.00	311.34	26.59%	311.34	26.59%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4144 : Premum Subsidy-Dependant	3,057.00	3,057.00	0.00	0.00	0.00	0.00	3,057.00	100.00%	3,057.00	100.00%
4145 : Group Insurance-Vision	51.00	51.00	2.80	37.10	0.00	0.00	13.90	27.26%	13.90	27.26%
4146 : Health Savings Account-City	584.00	584.00	48.52	533.72	0.00	0.00	50.28	8.61%	50.28	8.61%
4160 : Industrial Insurance	702.00	702.00	52.97	732.86	0.00	0.00	-30.86	-4.40%	-30.86	-4.40%
4161 : Group Insurance-Life	458.00	458.00	23.50	348.04	0.00	0.00	109.96	24.01%	109.96	24.01%
<b>SubTotal : Personnel Services</b>	<b>303,101.00</b>	<b>303,101.00</b>	<b>15,580.64</b>	<b>264,877.26</b>	<b>0.00</b>	<b>0.00</b>	<b>38,223.74</b>	<b>12.61%</b>	<b>38,223.74</b>	<b>12.61%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	6,217.00	10,604.50	0.00	0.00	4,395.50	29.30%	4,395.50	29.30%
4206 : Consultant Fees	30,000.00	30,000.00	4,624.73	37,034.86	0.00	4,766.20	-11,801.06	-39.34%	-11,801.06	-39.34%
4211 : Utilities-Telephone	1,400.00	1,400.00	257.47	2,137.29	0.00	0.00	-737.29	-52.66%	-737.29	-52.66%
4212 : Utilities-Electric	550.00	550.00	61.00	572.05	0.00	0.00	-22.05	-4.01%	-22.05	-4.01%
4261 : Travel, Lodging and Meals	2,200.00	2,200.00	552.30	3,532.65	0.00	0.00	-1,332.65	-60.58%	-1,332.65	-60.58%
4262 : Registration	1,500.00	1,500.00	485.00	2,185.00	0.00	0.00	-685.00	-45.67%	-685.00	-45.67%
4263 : Education and Training	600.00	600.00	0.00	1,046.00	0.00	0.00	-446.00	-74.33%	-446.00	-74.33%
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	6,269.23	22,297.01	0.00	0.00	-7,197.01	-47.66%	-7,197.01	-47.66%
4274 : Memberships	250.00	250.00	0.00	758.00	0.00	0.00	-508.00	-203.20%	-508.00	-203.20%
4278 : Rebates-Water Rebates	50,000.00	50,000.00	0.00	12,623.20	0.00	0.00	37,376.80	74.75%	37,376.80	74.75%
4290 : Other Miscellaneous Services	182,500.00	182,500.00	0.00	71,797.54	0.00	85,247.47	25,454.99	13.95%	25,454.99	13.95%
<b>SubTotal : Contractuals</b>	<b>299,300.00</b>	<b>299,300.00</b>	<b>18,466.73</b>	<b>164,603.14</b>	<b>0.00</b>	<b>90,013.67</b>	<b>44,683.19</b>	<b>14.93%</b>	<b>44,683.19</b>	<b>14.93%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	1,775.61	0.00	0.00	-1,775.61	0.00%	-1,775.61	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	1,350.93	1,350.93	0.00	0.00	-1,350.93	0.00%	-1,350.93	0.00%
4311 : Gas and Oil	0.00	0.00	25.50	75.92	0.00	0.00	-75.92	0.00%	-75.92	0.00%
4341 : Copying and Printing	1,600.00	1,600.00	2,367.90	3,388.43	0.00	0.00	-1,788.43	-111.78%	-1,788.43	-111.78%
4342 : Office Supplies	2,800.00	2,800.00	156.20	253.97	0.00	0.00	2,546.03	90.93%	2,546.03	90.93%
4343 : Computer Software	0.00	0.00	0.00	2,993.72	0.00	0.00	-2,993.72	0.00%	-2,993.72	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	495.04	879.25	0.00	0.00	-79.25	-9.91%	-79.25	-9.91%
4349 : Promotional Materials	17,500.00	17,500.00	6,802.71	20,554.16	0.00	7,680.00	-10,734.16	-61.34%	-10,734.16	-61.34%
4350 : Trophies and Awards	50.00	50.00	362.37	362.37	0.00	0.00	-312.37	-624.74%	-312.37	-624.74%
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	10.84	525.89	0.00	0.00	5,674.11	91.52%	5,674.11	91.52%
<b>SubTotal : Commodities</b>	<b>30,100.00</b>	<b>30,100.00</b>	<b>11,571.49</b>	<b>32,401.52</b>	<b>0.00</b>	<b>7,680.00</b>	<b>-9,981.52</b>	<b>-33.16%</b>	<b>-9,981.52</b>	<b>-33.16%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>632,501.00</b>	<b>632,501.00</b>	<b>45,618.86</b>	<b>461,881.92</b>	<b>0.00</b>	<b>97,693.67</b>	<b>72,925.41</b>	<b>11.53%</b>	<b>72,925.41</b>	<b>11.53%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	287,631.00	287,631.00	22,076.80	255,430.65	0.00	0.00	32,200.35	11.20%	32,200.35	11.20%
4102 : Temporary Pay	0.00	0.00	1,320.00	7,188.00	0.00	0.00	-7,188.00	0.00%	-7,188.00	0.00%
4115 : FICA-Regular	17,750.00	17,750.00	1,445.36	16,226.04	0.00	0.00	1,523.96	8.59%	1,523.96	8.59%
4116 : FICA-Medicare	4,151.00	4,151.00	338.03	3,794.79	0.00	0.00	356.21	8.58%	356.21	8.58%
4120 : Pension-ASRS	31,217.00	31,217.00	2,400.50	27,774.00	0.00	0.00	3,443.00	11.03%	3,443.00	11.03%
4124 : Pension-LT Disability	259.00	259.00	23.20	268.42	0.00	0.00	-9.42	-3.64%	-9.42	-3.64%
4141 : Group Insurance-Medical	23,212.00	23,212.00	1,928.64	21,188.42	0.00	0.00	2,023.58	8.72%	2,023.58	8.72%
4142 : Group Insurance-Dental	1,561.00	1,561.00	129.76	1,425.57	0.00	0.00	135.43	8.68%	135.43	8.68%
4145 : Group Insurance-Vision	68.00	68.00	5.60	61.52	0.00	0.00	6.48	9.53%	6.48	9.53%
4160 : Industrial Insurance	370.00	370.00	32.18	373.92	0.00	0.00	-3.92	-1.06%	-3.92	-1.06%
4161 : Group Insurance-Life	645.00	645.00	53.47	586.70	0.00	0.00	58.30	9.04%	58.30	9.04%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	46.50	0.00	0.00	-46.50	0.00%	-46.50	0.00%
<b>SubTotal : Personnel Services</b>	<b>366,864.00</b>	<b>366,864.00</b>	<b>29,753.54</b>	<b>334,364.53</b>	<b>0.00</b>	<b>0.00</b>	<b>32,499.47</b>	<b>8.86%</b>	<b>32,499.47</b>	<b>8.86%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	96,000.00	96,000.00	-9,000.00	16,403.90	0.00	20,510.10	59,086.00	61.55%	59,086.00	61.55%
4206 : Consultant Fees	50,000.00	50,000.00	5,968.09	13,718.09	0.00	16,927.64	19,354.27	38.71%	19,354.27	38.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	720.00	720.00	119.30	1,288.25	0.00	0.00	-568.25	-78.92%	-568.25	-78.92%
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	16,895.00	905.00	5.08%	905.00	5.08%
4261 : Travel, Lodging and Meals	5,150.00	5,150.00	305.91	1,734.07	0.00	0.00	3,415.93	66.33%	3,415.93	66.33%
4262 : Registration	5,500.00	5,500.00	1,564.00	4,759.98	0.00	0.00	740.02	13.46%	740.02	13.46%
4270 : Postage and Freight	0.00	0.00	0.00	9.69	0.00	0.00	-9.69	0.00%	-9.69	0.00%
4274 : Memberships	1,300.00	1,300.00	0.00	378.00	0.00	0.00	922.00	70.92%	922.00	70.92%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-40,000.00	0.00	0.00	40,000.00	0.00%	40,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>176,520.00</b>	<b>176,520.00</b>	<b>-1,042.70</b>	<b>-1,708.02</b>	<b>0.00</b>	<b>54,332.74</b>	<b>123,895.28</b>	<b>70.19%</b>	<b>123,895.28</b>	<b>70.19%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	38.11	0.00	0.00	3,961.89	99.05%	3,961.89	99.05%
4311 : Gas and Oil	0.00	0.00	126.14	835.99	0.00	0.00	-835.99	0.00%	-835.99	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	207.27	0.00	0.00	-207.27	0.00%	-207.27	0.00%
4341 : Copying and Printing	800.00	800.00	172.82	266.82	0.00	0.00	533.18	66.65%	533.18	66.65%
4342 : Office Supplies	1,350.00	1,350.00	0.00	445.14	0.00	0.00	904.86	67.03%	904.86	67.03%
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>298.96</b>	<b>8,009.16</b>	<b>0.00</b>	<b>0.00</b>	<b>960.84</b>	<b>10.71%</b>	<b>960.84</b>	<b>10.71%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>552,354.00</b>	<b>552,354.00</b>	<b>29,009.80</b>	<b>340,665.67</b>	<b>0.00</b>	<b>54,332.74</b>	<b>157,355.59</b>	<b>28.49%</b>	<b>157,355.59</b>	<b>28.49%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	526,619.00	526,619.00	44,954.43	485,485.63	0.00	0.00	41,133.37	7.81%	41,133.37	7.81%
4110 : Overtime	477.00	477.00	159.51	195.69	0.00	0.00	281.31	58.98%	281.31	58.98%
4115 : FICA-Regular	31,668.00	31,668.00	2,722.66	29,309.35	0.00	0.00	2,358.65	7.45%	2,358.65	7.45%
4116 : FICA-Medicare	7,406.00	7,406.00	636.74	6,854.57	0.00	0.00	551.43	7.45%	551.43	7.45%
4120 : Pension-ASRS	59,825.00	59,825.00	4,793.16	54,763.68	0.00	0.00	5,061.32	8.46%	5,061.32	8.46%
4124 : Pension-LT Disability	633.00	633.00	59.18	676.01	0.00	0.00	-43.01	-6.80%	-43.01	-6.80%
4141 : Group Insurance-Medical	45,828.00	45,828.00	3,627.44	39,316.57	0.00	0.00	6,511.43	14.21%	6,511.43	14.21%
4142 : Group Insurance-Dental	3,513.00	3,513.00	288.17	3,126.28	0.00	0.00	386.72	11.01%	386.72	11.01%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	3,183.62	0.00	0.00	-126.62	-4.14%	-126.62	-4.14%
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	12.43	134.91	0.00	0.00	18.09	11.82%	18.09	11.82%
4146 : Health Savings Account-City	1,752.00	1,752.00	193.17	2,061.95	0.00	0.00	-309.95	-17.69%	-309.95	-17.69%
4160 : Industrial Insurance	7,664.00	7,664.00	635.26	7,082.50	0.00	0.00	581.50	7.59%	581.50	7.59%
4161 : Group Insurance-Life	1,184.00	1,184.00	100.67	1,085.94	0.00	0.00	98.06	8.28%	98.06	8.28%
4192 : Mechanical Shop Labor	2,900.00	2,900.00	325.50	1,364.62	0.00	0.00	1,535.38	52.94%	1,535.38	52.94%

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>695,736.00</b>	<b>695,736.00</b>	<b>58,797.74</b>	<b>634,641.32</b>	<b>0.00</b>	<b>0.00</b>	<b>61,094.68</b>	<b>8.78%</b>	<b>61,094.68</b>	<b>8.78%</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	2,111.00	10,611.00	0.00	0.00	-3,461.00	-48.41%	-3,461.00	-48.41%
4207 : Lab Services	148,258.00	148,258.00	5,365.00	53,992.24	0.00	18,524.00	75,741.76	51.09%	75,741.76	51.09%
4211 : Utilities-Telephone	3,700.00	3,700.00	323.61	3,489.39	0.00	0.00	210.61	5.69%	210.61	5.69%
4212 : Utilities-Electric	2,500.00	2,500.00	285.63	2,426.73	0.00	0.00	73.27	2.93%	73.27	2.93%
4213 : Utilities-Natural Gas	1,500.00	1,500.00	24.71	362.53	0.00	0.00	1,137.47	75.83%	1,137.47	75.83%
4215 : Utilities-Water, Sewer, Refuse	1,000.00	1,000.00	92.54	995.31	0.00	0.00	4.69	0.47%	4.69	0.47%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	440.00	0.00	0.00	5,080.00	92.03%	5,080.00	92.03%
4229 : Maintenance-Equipment	12,950.00	12,950.00	788.63	2,908.83	0.00	0.00	10,041.17	77.54%	10,041.17	77.54%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	227.50	0.00	0.00	1,272.50	84.83%	1,272.50	84.83%
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	245.00	758.99	0.00	0.00	1,686.01	68.96%	1,686.01	68.96%
4263 : Education and Training	5,150.00	5,150.00	1,145.99	2,488.19	0.00	0.00	2,661.81	51.69%	2,661.81	51.69%
4270 : Postage and Freight	5,160.00	5,160.00	104.46	1,112.09	0.00	0.00	4,047.91	78.45%	4,047.91	78.45%
4271 : Advertising	100.00	100.00	2,522.49	3,263.49	0.00	0.00	-3,163.49	-3,163.49%	-3,163.49	-3,163.49%
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	5,411.65	11,667.88	0.00	0.00	3,332.12	22.21%	3,332.12	22.21%
<b>SubTotal : Contractuals</b>	<b>219,733.00</b>	<b>219,733.00</b>	<b>18,420.71</b>	<b>95,690.98</b>	<b>0.00</b>	<b>18,524.00</b>	<b>105,518.02</b>	<b>48.02%</b>	<b>105,518.02</b>	<b>48.02%</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	16.60	540.56	0.00	0.00	509.44	48.52%	509.44	48.52%
4305 : Other Equipment Under \$5,000	11,500.00	11,500.00	2,228.87	9,958.13	0.00	0.00	1,541.87	13.41%	1,541.87	13.41%
4311 : Gas and Oil	5,400.00	5,400.00	258.45	2,854.49	0.00	0.00	2,545.51	47.14%	2,545.51	47.14%
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	460.08	1,870.61	0.00	0.00	629.39	25.18%	629.39	25.18%
4314 : Stationary Machinery and Equipment Parts	3,900.00	3,900.00	21.76	742.57	0.00	0.00	3,157.43	80.96%	3,157.43	80.96%
4341 : Copying and Printing	500.00	500.00	23.36	146.50	0.00	0.00	353.50	70.70%	353.50	70.70%
4342 : Office Supplies	2,000.00	2,000.00	936.76	1,976.58	0.00	0.00	23.42	1.17%	23.42	1.17%
4343 : Computer Software	17,445.00	17,445.00	0.00	14,552.68	0.00	0.00	2,892.32	16.58%	2,892.32	16.58%
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	0.00	1,649.35	0.00	0.00	350.65	17.53%	350.65	17.53%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	4,100.00	4,100.00	703.13	3,540.57	0.00	0.00	559.43	13.64%	559.43	13.64%
4361 : Lab Supplies	39,088.00	39,088.00	2,465.00	29,680.12	0.00	0.00	9,407.88	24.07%	9,407.88	24.07%
4362 : Chemicals	8,500.00	8,500.00	1,297.27	5,687.04	0.00	0.00	2,812.96	33.09%	2,812.96	33.09%
4363 : Janitor and Cleaning Supplies	565.00	565.00	0.00	300.14	0.00	0.00	264.86	46.88%	264.86	46.88%
4381 : Work Order Charges	0.00	0.00	235.48	445.14	0.00	0.00	-445.14	0.00%	-445.14	0.00%
<b>SubTotal : Commodities</b>	<b>104,728.00</b>	<b>104,728.00</b>	<b>8,646.76</b>	<b>73,944.48</b>	<b>0.00</b>	<b>0.00</b>	<b>30,783.52</b>	<b>29.39%</b>	<b>30,783.52</b>	<b>29.39%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,020,197.00</b>	<b>1,020,197.00</b>	<b>85,865.21</b>	<b>804,276.78</b>	<b>0.00</b>	<b>18,524.00</b>	<b>197,396.22</b>	<b>19.35%</b>	<b>197,396.22</b>	<b>19.35%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	52,540.15	58,090.15	0.00	0.00	-58,090.15	0.00%	-58,090.15	0.00%
4206 : Consultant Fees	224,632.00	224,632.00	1,087.00	64,743.01	0.00	135,106.67	24,782.32	11.03%	24,782.32	11.03%
4224 : Maintenance-Buildings & Structures	0.00	0.00	0.00	0.00	0.00	11,686.88	-11,686.88	0.00%	-11,686.88	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	35.84	0.00	0.00	-35.84	0.00%	-35.84	0.00%
4271 : Advertising	0.00	0.00	499.98	499.98	0.00	0.00	-499.98	0.00%	-499.98	0.00%
<b>SubTotal : Contractuals</b>	<b>224,632.00</b>	<b>224,632.00</b>	<b>54,127.13</b>	<b>123,368.98</b>	<b>0.00</b>	<b>146,793.55</b>	<b>-45,530.53</b>	<b>-20.27%</b>	<b>-45,530.53</b>	<b>-20.27%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	461.37	748.37	0.00	0.00	-748.37	0.00%	-748.37	0.00%
4381 : Work Order Charges	0.00	0.00	10,317.09	93,424.92	0.00	0.00	-93,424.92	0.00%	-93,424.92	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>10,778.46</b>	<b>94,173.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,173.29</b>	<b>0.00%</b>	<b>-94,173.29</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	300,000.00	300,000.00	33,505.47	218,251.57	0.00	142,225.21	-60,476.78	-20.16%	-60,476.78	-20.16%
4431 : Land Acquisition Costs	549,002.00	549,002.00	29,296.08	252,634.59	0.00	776,129.53	-479,762.12	-87.39%	-479,762.12	-87.39%
4433 : Improvements to Land	0.00	0.00	0.00	78,362.00	0.00	0.00	-78,362.00	0.00%	-78,362.00	0.00%
4435 : Building Improvements or Alterations	402,500.00	402,500.00	0.00	149,882.64	0.00	580,316.00	-327,698.64	-81.42%	-327,698.64	-81.42%
4461 : Water Meters & Related Items	850,000.00	850,000.00	86,398.02	387,260.19	0.00	0.00	462,739.81	54.44%	462,739.81	54.44%
4463 : Mains, Valves & Manholes	3,615,463.00	3,615,463.00	65,562.19	1,644,568.96	0.00	2,786,065.48	-815,171.44	-22.55%	-815,171.44	-22.55%
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>214,761.76</b>	<b>2,730,959.95</b>	<b>0.00</b>	<b>4,284,736.22</b>	<b>1,198,111.83</b>	<b>14.59%</b>	<b>1,198,111.83</b>	<b>14.59%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>8,438,440.00</b>	<b>8,438,440.00</b>	<b>279,667.35</b>	<b>2,948,502.22</b>	<b>0.00</b>	<b>4,431,529.77</b>	<b>1,058,408.01</b>	<b>12.54%</b>	<b>1,058,408.01</b>	<b>12.54%</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	-4,428.63	330,928.50	0.00	0.00	18,857.50	5.39%	18,857.50	5.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4250 : Debt Service Agent Fees	284,926.00	284,926.00	-4,119.67	258,223.87	0.00	0.00	26,702.13	9.37%	26,702.13	9.37%
<b>SubTotal : Contractuals</b>	<b>2,034,433.00</b>	<b>2,034,433.00</b>	<b>-8,548.30</b>	<b>1,968,873.04</b>	<b>0.00</b>	<b>0.00</b>	<b>65,559.96</b>	<b>3.22%</b>	<b>65,559.96</b>	<b>3.22%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,034,433.00</b>	<b>2,034,433.00</b>	<b>-8,548.30</b>	<b>1,968,873.04</b>	<b>0.00</b>	<b>0.00</b>	<b>65,559.96</b>	<b>3.22%</b>	<b>65,559.96</b>	<b>3.22%</b>
<b>SubTotal : 08 : Utilities</b>	<b>20,387,628.00</b>	<b>20,387,628.00</b>	<b>1,029,683.20</b>	<b>11,880,709.19</b>	<b>-250,000.00</b>	<b>5,085,066.05</b>	<b>3,671,852.76</b>	<b>18.01%</b>	<b>3,671,852.76</b>	<b>18.01%</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	1,388,675.00	0.00	0.00	126,243.00	8.33%	126,243.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>1,514,918.00</b>	<b>1,514,918.00</b>	<b>126,243.00</b>	<b>1,388,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,243.00</b>	<b>8.33%</b>	<b>126,243.00</b>	<b>8.33%</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>1,388,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,243.00</b>	<b>8.33%</b>	<b>126,243.00</b>	<b>8.33%</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>1,388,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,243.00</b>	<b>8.33%</b>	<b>126,243.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	398,152.52	4,379,677.72	0.00	0.00	-4,379,677.72	0.00%	-4,379,677.72	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>4,379,677.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,379,677.72</b>	<b>0.00%</b>	<b>-4,379,677.72</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>4,379,677.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,379,677.72</b>	<b>0.00%</b>	<b>-4,379,677.72</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>398,152.52</b>	<b>4,379,677.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,379,677.72</b>	<b>0.00%</b>	<b>-4,379,677.72</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>1,554,078.72</b>	<b>17,648,141.11</b>	<b>-250,000.00</b>	<b>5,085,066.05</b>	<b>419,338.84</b>	<b>1.83%</b>	<b>419,338.84</b>	<b>1.83%</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	35,878.14	412,996.37	0.00	0.00	42,294.63	9.29%	42,294.63	9.29%
4102 : Temporary Pay	0.00	0.00	0.00	424.00	0.00	0.00	-424.00	0.00%	-424.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	32,990.00	32,990.00	2,796.70	34,955.25	0.00	0.00	-1,965.25	-5.96%	-1,965.25	-5.96%
4115 : FICA-Regular	28,227.00	28,227.00	2,247.27	26,214.06	0.00	0.00	2,012.94	7.13%	2,012.94	7.13%
4116 : FICA-Medicare	6,602.00	6,602.00	525.61	6,130.95	0.00	0.00	471.05	7.14%	471.05	7.14%
4120 : Pension-ASRS	55,419.00	55,419.00	4,385.72	50,411.41	0.00	0.00	5,007.59	9.04%	5,007.59	9.04%
4124 : Pension-LT Disability	586.00	586.00	54.15	622.31	0.00	0.00	-36.31	-6.20%	-36.31	-6.20%
4125 : Deferred Comp-ICMA-City	0.00	0.00	0.00	11.83	0.00	0.00	-11.83	0.00%	-11.83	0.00%
4141 : Group Insurance-Medical	50,305.00	50,305.00	3,586.48	38,323.10	0.00	0.00	11,981.90	23.82%	11,981.90	23.82%
4142 : Group Insurance-Dental	3,342.00	3,342.00	282.60	3,002.74	0.00	0.00	339.26	10.15%	339.26	10.15%
4143 : Group Insurance-Dependant Ins	11,678.00	11,678.00	1,102.20	12,124.20	0.00	0.00	-446.20	-3.82%	-446.20	-3.82%
4145 : Group Insurance-Vision	144.00	144.00	12.26	130.27	0.00	0.00	13.73	9.54%	13.73	9.54%
4146 : Health Savings Account-City	1,285.00	1,285.00	147.96	1,298.35	0.00	0.00	-13.35	-1.04%	-13.35	-1.04%
4160 : Industrial Insurance	9,341.00	9,341.00	647.57	7,798.31	0.00	0.00	1,542.69	16.52%	1,542.69	16.52%
4161 : Group Insurance-Life	1,023.00	1,023.00	87.00	920.35	0.00	0.00	102.65	10.03%	102.65	10.03%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	356.81	1,926.66	0.00	0.00	10,683.34	84.72%	10,683.34	84.72%
<b>SubTotal : Personnel Services</b>	<b>668,843.00</b>	<b>668,843.00</b>	<b>52,110.47</b>	<b>597,290.16</b>	<b>0.00</b>	<b>0.00</b>	<b>71,552.84</b>	<b>10.70%</b>	<b>71,552.84</b>	<b>10.70%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	1,201.50	0.00	0.00	-401.50	-50.19%	-401.50	-50.19%
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	900.00	9,515.00	0.00	0.00	4,985.00	34.38%	4,985.00	34.38%
4206 : Consultant Fees	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00%	-6,000.00	0.00%
4211 : Utilities-Telephone	12,500.00	12,500.00	487.08	5,335.02	0.00	0.00	7,164.98	57.32%	7,164.98	57.32%
4212 : Utilities-Electric	623,250.00	623,250.00	59,375.43	514,449.64	0.00	96,676.59	12,123.77	1.94%	12,123.77	1.94%
4213 : Utilities-Natural Gas	157,000.00	157,000.00	6,292.44	75,892.09	0.00	0.00	81,107.91	51.66%	81,107.91	51.66%
4215 : Utilities-Water, Sewer, Refuse	45,000.00	45,000.00	2,020.68	23,691.22	0.00	0.00	21,308.78	47.35%	21,308.78	47.35%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	43.01	3,100.25	0.00	0.00	-1,100.25	-55.01%	-1,100.25	-55.01%
4225 : Maintenance-Electrical	16,400.00	16,400.00	0.00	50,774.27	-6,039.00	0.00	-28,335.27	-172.78%	-28,335.27	-172.78%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	714.36	0.00	0.00	5,285.64	88.09%	5,285.64	88.09%
4229 : Maintenance-Equipment	121,700.00	121,700.00	2,064.40	52,919.80	0.00	10,737.92	58,042.28	47.69%	58,042.28	47.69%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	5,725.67	0.00	0.00	-5,725.67	0.00%	-5,725.67	0.00%
4233 : Maintenance-Custodial Services	9,000.00	9,000.00	667.91	6,807.18	0.00	1,399.86	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	0.00	11,278.72	0.00	0.00	-1,778.72	-18.72%	-1,778.72	-18.72%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	2,470.74	0.00	0.00	2,829.26	53.38%	2,829.26	53.38%
4261 : Travel, Lodging and Meals	3,750.00	3,750.00	450.00	2,160.93	0.00	0.00	1,589.07	42.38%	1,589.07	42.38%
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	5,635.58	0.00	2,614.82	999.60	10.81%	999.60	10.81%
4270 : Postage and Freight	1,250.00	1,250.00	21.34	2,372.09	0.00	0.00	-1,122.09	-89.77%	-1,122.09	-89.77%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	300.00	300.00	0.00	1,088.43	0.00	0.00	-788.43	-262.81%	-788.43	-262.81%
4274 : Memberships	0.00	0.00	55.00	55.00	0.00	0.00	-55.00	0.00%	-55.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	370.00	24,405.11	0.00	0.00	-24,405.11	0.00%	-24,405.11	0.00%
<b>SubTotal : Contractuals</b>	<b>1,041,600.00</b>	<b>1,041,600.00</b>	<b>72,928.28</b>	<b>805,666.79</b>	<b>-6,039.00</b>	<b>117,429.19</b>	<b>124,543.02</b>	<b>11.96%</b>	<b>124,543.02</b>	<b>11.96%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,500.00	6,500.00	254.89	11,725.73	0.00	0.00	-5,225.73	-80.40%	-5,225.73	-80.40%
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	2,326.65	0.00	0.00	-126.65	-5.76%	-126.65	-5.76%
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	1,015.17	10,259.98	0.00	0.00	-5,759.98	-128.00%	-5,759.98	-128.00%
4311 : Gas and Oil	30,300.00	30,300.00	1,520.55	10,703.77	0.00	0.00	19,596.23	64.67%	19,596.23	64.67%
4313 : Motor Vehicle and Machinery Parts	14,000.00	14,000.00	1,595.02	31,058.01	0.00	0.00	-17,058.01	-121.84%	-17,058.01	-121.84%
4314 : Stationary Machinery and Equipment Parts	66,200.00	66,200.00	1,524.04	51,570.56	0.00	7,946.90	6,682.54	10.09%	6,682.54	10.09%
4341 : Copying and Printing	200.00	200.00	0.00	1,558.65	0.00	0.00	-1,358.65	-679.32%	-1,358.65	-679.32%
4342 : Office Supplies	2,200.00	2,200.00	0.00	1,636.30	0.00	0.00	563.70	25.62%	563.70	25.62%
4343 : Computer Software	11,500.00	11,500.00	0.00	1,151.57	0.00	0.00	10,348.43	89.99%	10,348.43	89.99%
4346 : Non Library Books and Subscription	250.00	250.00	0.00	669.35	0.00	0.00	-419.35	-167.74%	-419.35	-167.74%
4347 : Food	750.00	750.00	6.49	279.21	0.00	0.00	470.79	62.77%	470.79	62.77%
4352 : Uniforms	2,925.00	2,925.00	84.90	1,394.96	0.00	0.00	1,530.04	52.31%	1,530.04	52.31%
4354 : Safety Supplies	17,125.00	17,125.00	945.40	24,598.79	0.00	0.00	-7,473.79	-43.64%	-7,473.79	-43.64%
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	252.73	5,374.49	0.00	0.00	-3,374.49	-168.72%	-3,374.49	-168.72%
4360 : Water and Sewer Parts	1,300.00	1,300.00	237.43	2,965.72	0.00	0.00	-1,665.72	-128.13%	-1,665.72	-128.13%
4362 : Chemicals	170,000.00	170,000.00	19,085.77	187,669.83	0.00	57,450.40	-75,120.23	-44.19%	-75,120.23	-44.19%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	47.13	227.31	0.00	0.00	772.69	77.27%	772.69	77.27%
4364 : Other Operating Supplies	104,250.00	104,250.00	5,113.75	57,817.22	0.00	0.00	46,432.78	44.54%	46,432.78	44.54%
4381 : Work Order Charges	14,079.00	14,079.00	0.00	5,282.44	0.00	0.00	8,796.56	62.48%	8,796.56	62.48%
4382 : Work Order Credits	-9,237.00	-9,237.00	0.00	0.00	0.00	0.00	-9,237.00	0.00%	-9,237.00	0.00%
<b>SubTotal : Commodities</b>	<b>445,492.00</b>	<b>445,492.00</b>	<b>31,683.27</b>	<b>409,169.15</b>	<b>0.00</b>	<b>65,397.30</b>	<b>-29,074.45</b>	<b>-6.53%</b>	<b>-29,074.45</b>	<b>-6.53%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	75,776.73	0.00	0.00	-75,776.73	0.00%	-75,776.73	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	16,251.13	387,497.87	95.98%	387,497.87	95.98%
4466 : Other Improvements & Replacements	225,000.00	225,000.00	31,619.92	200,653.57	0.00	171,217.98	-146,871.55	-65.28%	-146,871.55	-65.28%
<b>SubTotal : Capital</b>	<b>628,749.00</b>	<b>628,749.00</b>	<b>31,619.92</b>	<b>282,611.81</b>	<b>0.00</b>	<b>187,469.11</b>	<b>158,668.08</b>	<b>25.24%</b>	<b>158,668.08</b>	<b>25.24%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,784,684.00</b>	<b>2,784,684.00</b>	<b>188,341.94</b>	<b>2,094,737.91</b>	<b>-6,039.00</b>	<b>370,295.60</b>	<b>325,689.49</b>	<b>11.70%</b>	<b>325,689.49</b>	<b>11.70%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	167,554.00	167,554.00	15,143.21	174,624.83	0.00	0.00	-7,070.83	-4.22%	-7,070.83	-4.22%
4110 : Overtime	25,520.00	25,520.00	1,196.31	22,435.10	0.00	0.00	3,084.90	12.09%	3,084.90	12.09%
4115 : FICA-Regular	11,277.00	11,277.00	963.96	11,635.51	0.00	0.00	-358.51	-3.18%	-358.51	-3.18%
4116 : FICA-Medicare	2,636.00	2,636.00	225.43	2,721.06	0.00	0.00	-85.06	-3.23%	-85.06	-3.23%
4120 : Pension-ASRS	21,913.00	21,913.00	1,852.92	22,346.61	0.00	0.00	-433.61	-1.98%	-433.61	-1.98%
4124 : Pension-LT Disability	231.00	231.00	22.87	275.97	0.00	0.00	-44.97	-19.47%	-44.97	-19.47%
4141 : Group Insurance-Medical	21,303.00	21,303.00	1,223.57	13,639.70	0.00	0.00	7,663.30	35.97%	7,663.30	35.97%
4142 : Group Insurance-Dental	1,362.00	1,362.00	116.40	1,295.51	0.00	0.00	66.49	4.88%	66.49	4.88%
4143 : Group Insurance-Dependant Ins	6,971.00	6,971.00	367.44	4,041.84	0.00	0.00	2,929.16	42.02%	2,929.16	42.02%
4145 : Group Insurance-Vision	58.00	58.00	5.06	56.29	0.00	0.00	1.71	2.95%	1.71	2.95%
4146 : Health Savings Account-City	496.00	496.00	24.24	310.62	0.00	0.00	185.38	37.38%	185.38	37.38%
4160 : Industrial Insurance	3,444.00	3,444.00	244.77	3,061.53	0.00	0.00	382.47	11.10%	382.47	11.10%
4161 : Group Insurance-Life	377.00	377.00	38.69	412.94	0.00	0.00	-35.94	-9.53%	-35.94	-9.53%
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>21,424.87</b>	<b>257,211.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7,930.16</b>	<b>2.99%</b>	<b>7,930.16</b>	<b>2.99%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4204 : Appraisal Fees and Permits	8,500.00	8,500.00	0.00	13,441.00	0.00	0.00	-4,941.00	-58.13%	-4,941.00	-58.13%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%	-3,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	282.30	3,121.65	0.00	0.00	-121.65	-4.06%	-121.65	-4.06%
4212 : Utilities-Electric	289,000.00	289,000.00	27,989.83	290,464.10	0.00	0.00	-1,464.10	-0.51%	-1,464.10	-0.51%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	832.22	7,548.69	0.00	0.00	6,451.31	46.08%	6,451.31	46.08%
4215 : Utilities-Water, Sewer, Refuse	9,000.00	9,000.00	888.04	8,508.39	0.00	0.00	491.61	5.46%	491.61	5.46%
4225 : Maintenance-Electrical	13,500.00	13,500.00	1,058.52	7,341.53	0.00	0.00	6,158.47	45.62%	6,158.47	45.62%
4229 : Maintenance-Equipment	18,627.00	18,627.00	0.00	6,772.07	0.00	3,560.96	8,293.97	44.53%	8,293.97	44.53%
4231 : Maintenance-Computer Equipment	9,000.00	9,000.00	0.00	4,467.61	0.00	0.00	4,532.39	50.36%	4,532.39	50.36%
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	315.19	3,019.01	0.00	549.62	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	0.00	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	2,090.50	0.00	2,614.82	544.68	10.38%	544.68	10.38%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	4,800.00	4,800.00	0.00	9,167.27	0.00	8,930.99	-13,298.26	-277.05%	-13,298.26	-277.05%
<b>SubTotal : Contractuals</b>	<b>397,677.00</b>	<b>397,677.00</b>	<b>31,466.10</b>	<b>359,844.67</b>	<b>0.00</b>	<b>18,656.39</b>	<b>19,175.94</b>	<b>4.82%</b>	<b>19,175.94</b>	<b>4.82%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	243.40	5,520.42	0.00	0.00	-1,020.42	-22.68%	-1,020.42	-22.68%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	260.04	0.00	0.00	339.96	56.66%	339.96	56.66%
4304 : Small Tools	750.00	750.00	0.00	182.56	0.00	0.00	567.44	75.66%	567.44	75.66%
4305 : Other Equipment Under \$5,000	12,500.00	12,500.00	3,912.81	7,420.17	0.00	0.00	5,079.83	40.64%	5,079.83	40.64%
4311 : Gas and Oil	2,700.00	2,700.00	36.40	1,596.64	0.00	0.00	1,103.36	40.86%	1,103.36	40.86%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	297.21	1,815.53	0.00	0.00	234.47	11.44%	234.47	11.44%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	376.27	37,469.56	0.00	0.00	-469.56	-1.27%	-469.56	-1.27%
4341 : Copying and Printing	150.00	150.00	0.00	38.49	0.00	0.00	111.51	74.34%	111.51	74.34%
4342 : Office Supplies	700.00	700.00	0.00	654.17	0.00	0.00	45.83	6.55%	45.83	6.55%
4343 : Computer Software	2,500.00	2,500.00	116.09	1,279.26	0.00	0.00	1,220.74	48.83%	1,220.74	48.83%
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	29.94	57.14	0.00	0.00	242.86	80.95%	242.86	80.95%
4352 : Uniforms	750.00	750.00	0.00	452.09	0.00	0.00	297.91	39.72%	297.91	39.72%
4354 : Safety Supplies	4,000.00	4,000.00	0.00	6,911.41	0.00	0.00	-2,911.41	-72.78%	-2,911.41	-72.78%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	21.78	0.00	0.00	978.22	97.82%	978.22	97.82%
4359 : Building Structure Materials and Supplies	1,000.00	1,000.00	5,294.58	8,860.39	0.00	0.00	-7,860.39	-786.04%	-7,860.39	-786.04%
4360 : Water and Sewer Parts	750.00	750.00	0.00	126.96	0.00	0.00	623.04	83.07%	623.04	83.07%
4362 : Chemicals	5,000.00	5,000.00	0.00	12,016.26	0.00	0.00	-7,016.26	-140.32%	-7,016.26	-140.32%
4363 : Janitor and Cleaning Supplies	300.00	300.00	273.63	623.29	0.00	0.00	-323.29	-107.76%	-323.29	-107.76%
4364 : Other Operating Supplies	10,000.00	10,000.00	34.92	5,622.16	0.00	0.00	4,377.84	43.78%	4,377.84	43.78%
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>10,615.25</b>	<b>91,378.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5,313.10</b>	<b>5.50%</b>	<b>5,313.10</b>	<b>5.50%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	0.00	0.00	600.00	600.00	0.00	879.38	-1,479.38	0.00%	-1,479.38	0.00%
4405 : Machinery and Equipment (Non-Fleet)	75,000.00	75,000.00	9,185.00	36,635.37	0.00	0.00	38,364.63	51.15%	38,364.63	51.15%
4410 : Computer Hardware/Software	0.00	0.00	0.00	527.67	0.00	0.00	-527.67	0.00%	-527.67	0.00%
4435 : Building Improvements or Alterations	235,000.00	235,000.00	0.00	56,144.27	0.00	63,645.84	115,209.89	49.02%	115,209.89	49.02%
<b>SubTotal : Capital</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>9,785.00</b>	<b>93,907.31</b>	<b>0.00</b>	<b>64,525.22</b>	<b>151,567.47</b>	<b>48.89%</b>	<b>151,567.47</b>	<b>48.89%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,069,511.00</b>	<b>1,069,511.00</b>	<b>73,291.22</b>	<b>802,342.72</b>	<b>0.00</b>	<b>83,181.61</b>	<b>183,986.67</b>	<b>17.20%</b>	<b>183,986.67</b>	<b>17.20%</b>

**313 : Wastewater Collection**

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	450,748.00	450,748.00	33,798.39	352,286.76	0.00	0.00	98,461.24	21.84%	98,461.24	21.84%
4110 : Overtime	28,979.00	28,979.00	758.65	18,747.32	0.00	0.00	10,231.68	35.31%	10,231.68	35.31%
4115 : FICA-Regular	27,527.00	27,527.00	2,030.76	21,820.95	0.00	0.00	5,706.05	20.73%	5,706.05	20.73%
4116 : FICA-Medicare	6,437.00	6,437.00	474.97	5,103.36	0.00	0.00	1,333.64	20.72%	1,333.64	20.72%
4120 : Pension-ASRS	54,449.00	54,449.00	3,918.76	41,894.47	0.00	0.00	12,554.53	23.06%	12,554.53	23.06%
4124 : Pension-LT Disability	576.00	576.00	48.42	517.35	0.00	0.00	58.65	10.18%	58.65	10.18%
4141 : Group Insurance-Medical	56,603.00	56,603.00	4,533.50	42,862.80	0.00	0.00	13,740.20	24.28%	13,740.20	24.28%
4142 : Group Insurance-Dental	3,667.00	3,667.00	305.52	2,889.90	0.00	0.00	777.10	21.19%	777.10	21.19%
4143 : Group Insurance-Dependant Ins	12,106.00	12,106.00	576.18	6,627.62	0.00	0.00	5,478.38	45.25%	5,478.38	45.25%
4145 : Group Insurance-Vision	158.00	158.00	13.26	125.53	0.00	0.00	32.47	20.55%	32.47	20.55%
4146 : Health Savings Account-City	0.00	0.00	28.52	171.12	0.00	0.00	-171.12	0.00%	-171.12	0.00%
4160 : Industrial Insurance	8,380.00	8,380.00	646.38	7,086.60	0.00	0.00	1,293.40	15.43%	1,293.40	15.43%
4161 : Group Insurance-Life	1,013.00	1,013.00	81.94	781.11	0.00	0.00	231.89	22.89%	231.89	22.89%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	4,730.52	13,754.54	2,451.40	0.00	-4,405.94	-37.34%	-4,405.94	-37.34%
<b>SubTotal : Personnel Services</b>	<b>662,443.00</b>	<b>662,443.00</b>	<b>51,945.77</b>	<b>514,669.43</b>	<b>2,451.40</b>	<b>0.00</b>	<b>145,322.17</b>	<b>21.94%</b>	<b>145,322.17</b>	<b>21.94%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	2,249.00	0.00	0.00	-1,649.00	-274.83%	-1,649.00	-274.83%
4204 : Appraisal Fees and Permits	100.00	100.00	79,524.90	79,524.90	0.00	0.00	-79,424.90	-79,424.90%	-79,424.90	-79,424.90%
4211 : Utilities-Telephone	3,000.00	3,000.00	599.93	4,683.62	0.00	0.00	-1,683.62	-56.12%	-1,683.62	-56.12%
4212 : Utilities-Electric	2,900.00	2,900.00	468.84	5,011.65	0.00	0.00	-2,111.65	-72.82%	-2,111.65	-72.82%
4213 : Utilities-Natural Gas	1,850.00	1,850.00	215.62	3,605.70	0.00	0.00	-1,755.70	-94.90%	-1,755.70	-94.90%
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	120.21	1,325.98	0.00	0.00	354.02	21.07%	354.02	21.07%
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	2,483.52	1,944.78	0.00	-2,428.30	-121.42%	-2,428.30	-121.42%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	2,500.00	-2,100.00	-525.00%	-2,100.00	-525.00%
4237 : Maintenance-Other	292,000.00	292,000.00	8,018.14	8,018.14	13,797.08	270,322.00	-137.22	-0.05%	-137.22	-0.05%
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	5,804.10	0.00	0.00	-804.10	-16.08%	-804.10	-16.08%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	512.00	5,410.60	0.00	0.00	-910.60	-20.24%	-910.60	-20.24%
4262 : Registration	5,000.00	5,000.00	97.50	2,092.71	0.00	0.00	2,907.29	58.15%	2,907.29	58.15%
4263 : Education and Training	4,000.00	4,000.00	580.99	2,853.96	980.56	0.00	165.48	4.14%	165.48	4.14%
4270 : Postage and Freight	250.00	250.00	0.00	6.78	0.00	0.00	243.22	97.29%	243.22	97.29%
4271 : Advertising	0.00	0.00	0.00	698.43	0.00	0.00	-698.43	0.00%	-698.43	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	194.12	2,140.27	0.00	522.07	-1,162.34	-77.49%	-1,162.34	-77.49%
<b>SubTotal : Contractuals</b>	<b>335,180.00</b>	<b>335,180.00</b>	<b>90,332.25</b>	<b>125,909.36</b>	<b>16,722.42</b>	<b>273,344.07</b>	<b>-80,795.85</b>	<b>-24.10%</b>	<b>-80,795.85</b>	<b>-24.10%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	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	2,764.29	2,764.29	0.00	11.21	-2,275.50	-455.10%	-2,275.50	-455.10%
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	470.58	2,886.98	0.00	0.00	-1,436.98	-99.10%	-1,436.98	-99.10%
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	1,396.36	13,314.32	0.00	0.00	26,685.68	66.71%	26,685.68	66.71%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	4,292.41	27,142.01	0.00	0.00	6,657.99	19.70%	6,657.99	19.70%
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	4.50	133.50	0.00	0.00	-33.50	-33.50%	-33.50	-33.50%
4342 : Office Supplies	400.00	400.00	0.00	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	47.92	2,201.23	0.00	0.00	298.77	11.95%	298.77	11.95%
4354 : Safety Supplies	5,000.00	5,000.00	0.00	6,058.58	0.00	0.00	-1,058.58	-21.17%	-1,058.58	-21.17%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	4,910.73	0.00	0.00	26,089.27	84.16%	26,089.27	84.16%
4360 : Water and Sewer Parts	6,000.00	6,000.00	400.87	3,113.09	0.00	0.00	2,886.91	48.12%	2,886.91	48.12%
4362 : Chemicals	39,300.00	39,300.00	0.00	199.74	0.00	0.00	39,100.26	99.49%	39,100.26	99.49%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	3,297.00	0.00	1,140.43	-4,087.43	-1,167.84%	-4,087.43	-1,167.84%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	755.70	0.00	0.00	1,496.30	66.44%	1,496.30	66.44%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	18,763.34	0.00	0.00	19,473.66	50.93%	19,473.66	50.93%
<b>SubTotal : Commodities</b>	<b>222,639.00</b>	<b>222,639.00</b>	<b>9,376.93</b>	<b>93,254.85</b>	<b>0.00</b>	<b>4,468.70</b>	<b>124,915.45</b>	<b>56.11%</b>	<b>124,915.45</b>	<b>56.11%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	54,413.00	54,413.00	0.00	49,730.58	0.00	0.00	4,682.42	8.60%	4,682.42	8.60%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	2,269.75	0.00	8,542.98	-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>52,000.33</b>	<b>0.00</b>	<b>8,542.98</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>151,654.95</b>	<b>785,833.97</b>	<b>19,173.82</b>	<b>286,355.75</b>	<b>183,311.46</b>	<b>14.38%</b>	<b>183,311.46</b>	<b>14.38%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	73,438.75	101,092.00	0.00	0.00	-101,092.00	0.00%	-101,092.00	0.00%
4206 : Consultant Fees	0.00	0.00	12,411.96	12,411.96	0.00	4,322.04	-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	19.42	112.92	0.00	0.00	-112.92	0.00%	-112.92	0.00%
4271 : Advertising	0.00	0.00	384.59	867.09	0.00	0.00	-867.09	0.00%	-867.09	0.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>86,254.72</b>	<b>119,605.57</b>	<b>0.00</b>	<b>4,790.44</b>	<b>-124,396.01</b>	<b>0.00%</b>	<b>-124,396.01</b>	<b>0.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	71.62	1,182.04	0.00	0.00	-1,182.04	0.00%	-1,182.04	0.00%
4354 : Safety Supplies	0.00	0.00	93.07	93.07	0.00	0.00	-93.07	0.00%	-93.07	0.00%
4381 : Work Order Charges	0.00	0.00	7,996.65	91,605.45	0.00	0.00	-91,605.45	0.00%	-91,605.45	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>8,161.34</b>	<b>92,880.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,880.56</b>	<b>0.00%</b>	<b>-92,880.56</b>	<b>0.00%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	650,000.00	650,000.00	27,375.00	59,300.00	0.00	1,042,700.00	-452,000.00	-69.54%	-452,000.00	-69.54%
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	61,745.86	394,666.05	20,710.00	1,391,765.48	1,608,327.47	47.09%	1,608,327.47	47.09%
4435 : Building Improvements or Alterations	73,000.00	73,000.00	2,734.74	228,391.21	0.00	3,629.00	-159,020.21	-217.84%	-159,020.21	-217.84%
4463 : Mains, Valves & Manholes	1,735,057.00	1,735,057.00	0.00	19,179.30	0.00	1,811,580.00	-95,702.30	-5.52%	-95,702.30	-5.52%
4466 : Other Improvements & Replacements	1,272,770.00	1,272,770.00	0.00	442,471.23	0.00	87,065.86	743,232.91	58.40%	743,232.91	58.40%
<b>SubTotal : Capital</b>	<b>7,146,296.00</b>	<b>7,146,296.00</b>	<b>91,855.60</b>	<b>1,152,698.05</b>	<b>20,710.00</b>	<b>4,336,740.34</b>	<b>1,636,147.61</b>	<b>22.90%</b>	<b>1,636,147.61</b>	<b>22.90%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,146,296.00</b>	<b>7,146,296.00</b>	<b>186,271.66</b>	<b>1,365,184.18</b>	<b>20,710.00</b>	<b>4,341,530.78</b>	<b>1,418,871.04</b>	<b>19.86%</b>	<b>1,418,871.04</b>	<b>19.86%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	51,436.30	0.00	8,674.03	-60,110.33	0.00%	-60,110.33	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,436.30</b>	<b>0.00</b>	<b>8,674.03</b>	<b>-60,110.33</b>	<b>0.00%</b>	<b>-60,110.33</b>	<b>0.00%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,436.30</b>	<b>0.00</b>	<b>8,674.03</b>	<b>-60,110.33</b>	<b>0.00%</b>	<b>-60,110.33</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,472,711.00	1,472,711.00	9,771.53	1,462,915.49	0.00	19,614.62	-9,819.11	-0.67%	-9,819.11	-0.67%
4249 : Debt Service Interest	372,254.00	372,254.00	3,844.29	368,433.29	0.00	7,619.07	-3,798.36	-1.02%	-3,798.36	-1.02%
4250 : Debt Service Agent Fees	235,951.00	235,951.00	0.00	235,951.08	0.00	0.00	-0.08	0.00%	-0.08	0.00%
<b>SubTotal : Contractuals</b>	<b>2,080,916.00</b>	<b>2,080,916.00</b>	<b>13,615.82</b>	<b>2,067,299.86</b>	<b>0.00</b>	<b>27,233.69</b>	<b>-13,617.55</b>	<b>-0.65%</b>	<b>-13,617.55</b>	<b>-0.65%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,080,916.00</b>	<b>2,080,916.00</b>	<b>13,615.82</b>	<b>2,067,299.86</b>	<b>0.00</b>	<b>27,233.69</b>	<b>-13,617.55</b>	<b>-0.65%</b>	<b>-13,617.55</b>	<b>-0.65%</b>
<b>SubTotal : 08 : Utilities</b>	<b>14,356,082.00</b>	<b>14,356,082.00</b>	<b>613,175.59</b>	<b>7,166,834.94</b>	<b>33,844.82</b>	<b>5,117,271.46</b>	<b>2,038,130.78</b>	<b>14.20%</b>	<b>2,038,130.78</b>	<b>14.20%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	730,725.00	730,725.00	60,894.00	669,831.00	0.00	0.00	60,894.00	8.33%	60,894.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>669,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,894.00</b>	<b>8.33%</b>	<b>60,894.00</b>	<b>8.33%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 402 : Non Departmental</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>669,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,894.00</b>	<b>8.33%</b>	<b>60,894.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>730,725.00</b>	<b>730,725.00</b>	<b>60,894.00</b>	<b>669,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,894.00</b>	<b>8.33%</b>	<b>60,894.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	286,647.79	3,153,125.69	0.00	0.00	-3,153,125.69	0.00%	-3,153,125.69	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>3,153,125.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,153,125.69</b>	<b>0.00%</b>	<b>-3,153,125.69</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>3,153,125.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,153,125.69</b>	<b>0.00%</b>	<b>-3,153,125.69</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>286,647.79</b>	<b>3,153,125.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,153,125.69</b>	<b>0.00%</b>	<b>-3,153,125.69</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 203 : Wastewater Fund</b>	<b>15,886,807.00</b>	<b>15,886,807.00</b>	<b>960,717.38</b>	<b>10,989,791.63</b>	<b>33,844.82</b>	<b>5,117,271.46</b>	<b>-254,100.91</b>	<b>-1.60%</b>	<b>-254,100.91</b>	<b>-1.60%</b>
<b>204 : Reclaimed Water Fund</b>										
<b>08 : Utilities</b>										
<b>321 : Reclaim Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	109,937.00	109,937.00	8,019.28	93,159.84	0.00	0.00	16,777.16	15.26%	16,777.16	15.26%
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	501.72	7,488.40	0.00	0.00	7,953.60	51.51%	7,953.60	51.51%
4115 : FICA-Regular	7,268.00	7,268.00	491.77	5,850.53	0.00	0.00	1,417.47	19.50%	1,417.47	19.50%
4116 : FICA-Medicare	1,700.00	1,700.00	114.99	1,368.27	0.00	0.00	331.73	19.51%	331.73	19.51%
4120 : Pension-ASRS	14,231.00	14,231.00	966.28	11,343.50	0.00	0.00	2,887.50	20.29%	2,887.50	20.29%
4124 : Pension-LT Disability	151.00	151.00	11.93	140.15	0.00	0.00	10.85	7.18%	10.85	7.18%
4125 : Deferred Comp-ICMA-City	0.00	0.00	0.00	2.09	0.00	0.00	-2.09	0.00%	-2.09	0.00%
4141 : Group Insurance-Medical	12,144.00	12,144.00	879.02	9,428.88	0.00	0.00	2,715.12	22.36%	2,715.12	22.36%
4142 : Group Insurance-Dental	804.00	804.00	61.00	652.49	0.00	0.00	151.51	18.84%	151.51	18.84%
4143 : Group Insurance-Dependant Ins	2,874.00	2,874.00	265.14	2,919.46	0.00	0.00	-45.46	-1.58%	-45.46	-1.58%
4145 : Group Insurance-Vision	35.00	35.00	2.46	26.35	0.00	0.00	8.65	24.71%	8.65	24.71%
4146 : Health Savings Account-City	315.00	315.00	30.40	274.07	0.00	0.00	40.93	12.99%	40.93	12.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,344.00	2,344.00	136.84	1,682.32	0.00	0.00	661.68	28.23%	661.68	28.23%
4161 : Group Insurance-Life	247.00	247.00	19.42	209.01	0.00	0.00	37.99	15.38%	37.99	15.38%
<b>SubTotal : Personnel Services</b>	<b>167,492.00</b>	<b>167,492.00</b>	<b>11,500.25</b>	<b>134,620.19</b>	<b>0.00</b>	<b>0.00</b>	<b>32,871.81</b>	<b>19.63%</b>	<b>32,871.81</b>	<b>19.63%</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%
4206 : Consultant Fees	0.00	0.00	0.00	300.00	0.00	0.00	-300.00	0.00%	-300.00	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00%	-3,500.00	0.00%
4212 : Utilities-Electric	77,750.00	77,750.00	4,464.30	53,248.33	0.00	0.00	24,501.67	31.51%	24,501.67	31.51%
4225 : Maintenance-Electrical	39,000.00	39,000.00	0.00	1,295.11	0.00	16,395.80	21,309.09	54.64%	21,309.09	54.64%
4229 : Maintenance-Equipment	7,000.00	7,000.00	28.31	654.62	0.00	5,912.00	433.38	6.19%	433.38	6.19%
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	1,249.30	3,813.71	0.00	0.00	-1,813.71	-90.69%	-1,813.71	-90.69%
<b>SubTotal : Contractuals</b>	<b>128,600.00</b>	<b>128,600.00</b>	<b>5,741.91</b>	<b>63,095.68</b>	<b>0.00</b>	<b>28,422.62</b>	<b>37,081.70</b>	<b>28.84%</b>	<b>37,081.70</b>	<b>28.84%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,722.00	4,722.00	0.00	12,139.00	0.00	0.00	-7,417.00	-157.07%	-7,417.00	-157.07%
4303 : Communications Equip Under \$5,000	0.00	0.00	720.09	720.09	0.00	0.00	-720.09	0.00%	-720.09	0.00%
4304 : Small Tools	250.00	250.00	956.03	989.61	0.00	0.00	-739.61	-295.84%	-739.61	-295.84%
4305 : Other Equipment Under \$5,000	1,500.00	1,500.00	0.00	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	7,739.03	0.00	0.00	-2,239.03	-40.71%	-2,239.03	-40.71%
4342 : Office Supplies	0.00	0.00	0.00	169.16	0.00	0.00	-169.16	0.00%	-169.16	0.00%
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%
4362 : Chemicals	40,000.00	40,000.00	3,989.33	27,199.87	0.00	8,925.00	3,875.13	9.69%	3,875.13	9.69%
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	648.40	0.00	0.00	-148.40	-29.68%	-148.40	-29.68%
<b>SubTotal : Commodities</b>	<b>80,672.00</b>	<b>80,672.00</b>	<b>5,665.45</b>	<b>52,943.04</b>	<b>0.00</b>	<b>8,925.00</b>	<b>18,803.96</b>	<b>23.31%</b>	<b>18,803.96</b>	<b>23.31%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	30,000.00	30,000.00	0.00	21,989.64	0.00	0.00	8,010.36	26.70%	8,010.36	26.70%
<b>SubTotal : Capital</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>21,989.64</b>	<b>0.00</b>	<b>0.00</b>	<b>8,010.36</b>	<b>26.70%</b>	<b>8,010.36</b>	<b>26.70%</b>
<b>SubTotal : 321 : Reclaim Water</b>	<b>406,764.00</b>	<b>406,764.00</b>	<b>22,907.61</b>	<b>272,648.55</b>	<b>0.00</b>	<b>37,347.62</b>	<b>96,767.83</b>	<b>23.79%</b>	<b>96,767.83</b>	<b>23.79%</b>

**380 : Reclaim Water Capital Improvements**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	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	117.56	52,800.94	0.00	94,603.06	-41,684.00	-39.43%	-41,684.00	-39.43%
<b>SubTotal : Capital</b>	<b>105,720.00</b>	<b>105,720.00</b>	<b>117.56</b>	<b>57,208.09</b>	<b>0.00</b>	<b>101,466.70</b>	<b>-52,954.79</b>	<b>-50.09%</b>	<b>-52,954.79</b>	<b>-50.09%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>105,720.00</b>	<b>105,720.00</b>	<b>117.56</b>	<b>57,208.09</b>	<b>0.00</b>	<b>101,466.70</b>	<b>-52,954.79</b>	<b>-50.09%</b>	<b>-52,954.79</b>	<b>-50.09%</b>
<b>SubTotal : 08 : Utilities</b>	<b>512,484.00</b>	<b>512,484.00</b>	<b>23,025.17</b>	<b>329,856.64</b>	<b>0.00</b>	<b>138,814.32</b>	<b>43,813.04</b>	<b>8.55%</b>	<b>43,813.04</b>	<b>8.55%</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	79,658.00	0.00	0.00	7,242.00	8.33%	7,242.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>79,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,242.00</b>	<b>8.33%</b>	<b>7,242.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>79,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,242.00</b>	<b>8.33%</b>	<b>7,242.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>86,900.00</b>	<b>86,900.00</b>	<b>7,242.00</b>	<b>79,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,242.00</b>	<b>8.33%</b>	<b>7,242.00</b>	<b>8.33%</b>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>599,384.00</b>	<b>599,384.00</b>	<b>30,267.17</b>	<b>409,514.64</b>	<b>0.00</b>	<b>138,814.32</b>	<b>51,055.04</b>	<b>8.52%</b>	<b>51,055.04</b>	<b>8.52%</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	26,479.88	245,384.07	0.00	0.00	140,230.93	36.37%	140,230.93	36.37%
4102 : Temporary Pay	13,045.00	13,045.00	876.40	6,372.95	0.00	0.00	6,672.05	51.15%	6,672.05	51.15%
4110 : Overtime	0.00	0.00	0.00	1,315.81	0.00	0.00	-1,315.81	0.00%	-1,315.81	0.00%
4115 : FICA-Regular	24,797.00	24,797.00	1,645.64	15,176.15	0.00	0.00	9,620.85	38.80%	9,620.85	38.80%
4116 : FICA-Medicare	5,751.00	5,751.00	384.85	3,549.20	0.00	0.00	2,201.80	38.29%	2,201.80	38.29%
4120 : Pension-ASRS	43,767.00	43,767.00	3,002.84	27,666.64	0.00	0.00	16,100.36	36.79%	16,100.36	36.79%
4124 : Pension-LT Disability	462.00	462.00	37.07	341.38	0.00	0.00	120.62	26.11%	120.62	26.11%
4141 : Group Insurance-Medical	33,723.00	33,723.00	2,149.06	20,159.64	0.00	0.00	13,563.36	40.22%	13,563.36	40.22%
4142 : Group Insurance-Dental	2,148.00	2,148.00	145.96	1,382.04	0.00	0.00	765.96	35.66%	765.96	35.66%
4143 : Group Insurance-Dependant Ins	6,878.00	6,878.00	429.68	4,706.90	0.00	0.00	2,171.10	31.57%	2,171.10	31.57%
4145 : Group Insurance-Vision	92.00	92.00	6.28	59.43	0.00	0.00	32.57	35.40%	32.57	35.40%
4146 : Health Savings Account-City	0.00	0.00	60.64	663.72	0.00	0.00	-663.72	0.00%	-663.72	0.00%
4160 : Industrial Insurance	1,247.00	1,247.00	37.62	422.99	0.00	0.00	824.01	66.08%	824.01	66.08%
4161 : Group Insurance-Life	868.00	868.00	54.86	541.05	0.00	0.00	326.95	37.67%	326.95	37.67%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	186.00	0.00	0.00	314.00	62.80%	314.00	62.80%
<b>SubTotal : Personnel Services</b>	<b>518,893.00</b>	<b>518,893.00</b>	<b>35,310.78</b>	<b>327,927.97</b>	<b>0.00</b>	<b>0.00</b>	<b>190,965.03</b>	<b>36.80%</b>	<b>190,965.03</b>	<b>36.80%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4206 : Consultant Fees	208,403.00	208,403.00	0.00	46,062.12	0.00	23,400.00	138,940.88	66.67%	138,940.88	66.67%
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	808.72	0.00	0.00	591.28	42.23%	591.28	42.23%
4229 : Maintenance-Equipment	9,000.00	9,000.00	450.00	900.00	0.00	0.00	8,100.00	90.00%	8,100.00	90.00%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	0.00	0.00	0.00	0.00	1,096.00	100.00%	1,096.00	100.00%
4261 : Travel, Lodging and Meals	5,700.00	5,700.00	0.00	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	1,475.00	0.00	0.00	-600.00	-68.57%	-600.00	-68.57%
4270 : Postage and Freight	520.00	520.00	161.28	313.66	0.00	0.00	206.34	39.68%	206.34	39.68%
4271 : Advertising	2,000.00	2,000.00	0.00	1,827.56	0.00	0.00	172.44	8.62%	172.44	8.62%
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	72.84	305.64	0.00	35,000.00	-35,305.64	0.00%	-35,305.64	0.00%
<b>SubTotal : Contractuals</b>	<b>249,304.00</b>	<b>249,304.00</b>	<b>757.64</b>	<b>52,950.52</b>	<b>0.00</b>	<b>78,085.00</b>	<b>118,268.48</b>	<b>47.44%</b>	<b>118,268.48</b>	<b>47.44%</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	176.15	886.19	0.00	0.00	1,473.81	62.45%	1,473.81	62.45%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	446.67	0.00	0.00	-46.67	-11.67%	-46.67	-11.67%
4341 : Copying and Printing	1,000.00	1,000.00	210.56	2,251.84	0.00	0.00	-1,251.84	-125.18%	-1,251.84	-125.18%
4342 : Office Supplies	1,319.00	1,319.00	0.00	1,789.64	0.00	0.00	-470.64	-35.68%	-470.64	-35.68%
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	1,931.75	0.00	0.00	30,068.25	93.96%	30,068.25	93.96%
<b>SubTotal : Commodities</b>	<b>43,909.00</b>	<b>43,909.00</b>	<b>386.71</b>	<b>7,599.89</b>	<b>0.00</b>	<b>0.00</b>	<b>36,309.11</b>	<b>82.69%</b>	<b>36,309.11</b>	<b>82.69%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	12,745.00	12,745.00	0.00	0.00	0.00	0.00	12,745.00	100.00%	12,745.00	100.00%
<b>SubTotal : Capital</b>	<b>12,745.00</b>	<b>12,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,745.00</b>	<b>100.00%</b>	<b>12,745.00</b>	<b>100.00%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>824,851.00</b>	<b>824,851.00</b>	<b>36,455.13</b>	<b>388,478.38</b>	<b>0.00</b>	<b>78,085.00</b>	<b>358,287.62</b>	<b>43.44%</b>	<b>358,287.62</b>	<b>43.44%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	81,808.03	0.00	0.00	-81,808.03	0.00%	-81,808.03	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	20,000.00	0.00	0.00	-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>101,808.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,808.03</b>	<b>0.00%</b>	<b>-101,808.03</b>	<b>0.00%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	0.00	0.00	0.00	251.40	0.00	0.00	-251.40	0.00%	-251.40	0.00%
4381 : Work Order Charges	72,198.00	72,198.00	9,287.23	91,143.04	0.00	0.00	-18,945.04	-26.24%	-18,945.04	-26.24%
<b>SubTotal : Commodities</b>	<b>72,198.00</b>	<b>72,198.00</b>	<b>9,287.23</b>	<b>91,394.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,196.44</b>	<b>-26.59%</b>	<b>-19,196.44</b>	<b>-26.59%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	515,000.00	515,000.00	658.37	24,176.37	0.00	749,131.08	-258,307.45	-50.16%	-258,307.45	-50.16%
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	1,557,375.25	33,038.75	2.08%	33,038.75	2.08%
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>658.37</b>	<b>24,176.37</b>	<b>0.00</b>	<b>2,306,506.33</b>	<b>1,047,894.30</b>	<b>31.02%</b>	<b>1,047,894.30</b>	<b>31.02%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>3,450,775.00</b>	<b>3,450,775.00</b>	<b>9,945.60</b>	<b>217,378.84</b>	<b>0.00</b>	<b>2,306,506.33</b>	<b>926,889.83</b>	<b>26.86%</b>	<b>926,889.83</b>	<b>26.86%</b>
<b>SubTotal : 08 : Utilities</b>	<b>4,275,626.00</b>	<b>4,275,626.00</b>	<b>46,400.73</b>	<b>605,857.22</b>	<b>0.00</b>	<b>2,384,591.33</b>	<b>1,285,177.45</b>	<b>30.06%</b>	<b>1,285,177.45</b>	<b>30.06%</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	104,727.00	0.00	0.00	9,521.00	8.33%	9,521.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>104,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,521.00</b>	<b>8.33%</b>	<b>9,521.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>104,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,521.00</b>	<b>8.33%</b>	<b>9,521.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>114,248.00</b>	<b>114,248.00</b>	<b>9,521.00</b>	<b>104,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,521.00</b>	<b>8.33%</b>	<b>9,521.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	38,965.29	428,618.19	0.00	0.00	-428,618.19	0.00%	-428,618.19	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>428,618.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-428,618.19</b>	<b>0.00%</b>	<b>-428,618.19</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>428,618.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-428,618.19</b>	<b>0.00%</b>	<b>-428,618.19</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>38,965.29</b>	<b>428,618.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-428,618.19</b>	<b>0.00%</b>	<b>-428,618.19</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 206 : Stormwater Fund</b>	<b>4,399,874.00</b>	<b>4,399,874.00</b>	<b>94,887.02</b>	<b>1,139,202.41</b>	<b>0.00</b>	<b>2,384,591.33</b>	<b>876,080.26</b>	<b>19.91%</b>	<b>876,080.26</b>	<b>19.91%</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	61,020.40	713,385.27	0.00	0.00	145,600.73	16.95%	145,600.73	16.95%
4102 : Temporary Pay	0.00	0.00	3,200.00	49,977.23	0.00	0.00	-49,977.23	0.00%	-49,977.23	0.00%
4110 : Overtime	66,542.00	66,542.00	2,721.05	53,312.03	0.00	0.00	13,229.97	19.88%	13,229.97	19.88%
4115 : FICA-Regular	48,240.00	48,240.00	4,068.36	49,417.67	0.00	0.00	-1,177.67	-2.44%	-1,177.67	-2.44%
4116 : FICA-Medicare	11,282.00	11,282.00	951.47	11,557.43	0.00	0.00	-275.43	-2.44%	-275.43	-2.44%
4120 : Pension-ASRS	92,305.00	92,305.00	7,542.64	90,821.23	0.00	0.00	1,483.77	1.61%	1,483.77	1.61%
4124 : Pension-LT Disability	976.00	976.00	89.40	1,043.48	0.00	0.00	-67.48	-6.91%	-67.48	-6.91%
4141 : Group Insurance-Medical	79,972.00	79,972.00	6,785.85	68,228.37	0.00	0.00	11,743.63	14.68%	11,743.63	14.68%
4142 : Group Insurance-Dental	5,935.00	5,935.00	519.67	5,309.95	0.00	0.00	625.05	10.53%	625.05	10.53%
4143 : Group Insurance-Dependant Ins	18,343.00	18,343.00	459.58	7,809.73	0.00	0.00	10,533.27	57.42%	10,533.27	57.42%
4145 : Group Insurance-Vision	256.00	256.00	22.44	229.21	0.00	0.00	26.79	10.46%	26.79	10.46%
4146 : Health Savings Account-City	515.00	515.00	42.78	470.58	0.00	0.00	44.42	8.62%	44.42	8.62%
4147 : Flexible Spending Account-City	0.00	0.00	19.42	213.61	0.00	0.00	-213.61	0.00%	-213.61	0.00%
4160 : Industrial Insurance	14,895.00	14,895.00	854.68	10,826.76	0.00	0.00	4,068.24	27.31%	4,068.24	27.31%
4161 : Group Insurance-Life	1,679.00	1,679.00	148.91	1,530.80	0.00	0.00	148.20	8.83%	148.20	8.83%
4191 : Contracted Personal Services	0.00	0.00	1,128.06	21,687.88	0.00	8,099.09	-29,786.97	0.00%	-29,786.97	0.00%
4192 : Mechanical Shop Labor	75,391.00	75,391.00	5,888.48	51,804.15	0.00	0.00	23,586.85	31.29%	23,586.85	31.29%
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>95,463.19</b>	<b>1,135,108.26</b>	<b>0.00</b>	<b>8,099.09</b>	<b>132,109.65</b>	<b>10.36%</b>	<b>132,109.65</b>	<b>10.36%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	105.34	5,637.84	0.00	0.00	-2,832.84	-100.99%	-2,832.84	-100.99%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	28,645.94	0.00	0.00	1,021.06	3.44%	1,021.06	3.44%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	18,822.49	0.00	32,089.25	-42,011.74	-472.04%	-42,011.74	-472.04%
4211 : Utilities-Telephone	10,643.00	10,643.00	526.52	5,666.01	0.00	0.00	4,976.99	46.76%	4,976.99	46.76%
4212 : Utilities-Electric	18,858.00	18,858.00	2,294.47	20,384.79	0.00	0.00	-1,526.79	-8.10%	-1,526.79	-8.10%
4213 : Utilities-Natural Gas	14,000.00	14,000.00	617.50	12,771.06	0.00	807.92	421.02	3.01%	421.02	3.01%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	593.52	8,048.92	0.00	4,744.91	-4,194.83	-48.78%	-4,194.83	-48.78%
4224 : Maintenance-Buildings & Structures	11,307.00	11,307.00	357.38	1,929.74	0.00	0.00	9,377.26	82.93%	9,377.26	82.93%
4229 : Maintenance-Equipment	5,438.00	5,438.00	0.00	2,816.94	0.00	1,694.76	926.30	17.03%	926.30	17.03%
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	58.21	4,840.16	0.00	1,525.26	343.58	5.12%	343.58	5.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4240 : Rents-Equipment	17,400.00	17,400.00	0.00	16,391.65	0.00	0.00	1,008.35	5.80%	1,008.35	5.80%
4261 : Travel, Lodging and Meals	10,300.00	10,300.00	549.94	5,019.79	0.00	0.00	5,280.21	51.26%	5,280.21	51.26%
4262 : Registration	8,025.00	8,025.00	275.00	1,294.00	0.00	0.00	6,731.00	83.88%	6,731.00	83.88%
4263 : Education and Training	5,500.00	5,500.00	1,397.38	2,227.35	0.00	0.00	3,272.65	59.50%	3,272.65	59.50%
4270 : Postage and Freight	982.00	982.00	0.00	289.61	0.00	0.00	692.39	70.51%	692.39	70.51%
4271 : Advertising	3,754.00	3,754.00	707.25	2,204.44	0.00	0.00	1,549.56	41.28%	1,549.56	41.28%
4274 : Memberships	2,250.00	2,250.00	0.00	1,349.00	0.00	0.00	901.00	40.04%	901.00	40.04%
4290 : Other Miscellaneous Services	264,462.00	264,462.00	14,559.49	133,637.45	0.00	66,839.15	63,985.40	24.20%	63,985.40	24.20%
<b>SubTotal : Contractuals</b>	<b>435,599.00</b>	<b>435,599.00</b>	<b>22,042.00</b>	<b>273,416.07</b>	<b>0.00</b>	<b>107,701.25</b>	<b>54,481.68</b>	<b>12.51%</b>	<b>54,481.68</b>	<b>12.51%</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	-100.35	4,301.12	0.00	0.00	-2,301.12	-115.06%	-2,301.12	-115.06%
4304 : Small Tools	1,550.00	1,550.00	0.00	1,028.67	0.00	0.00	521.33	33.63%	521.33	33.63%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	786.93	0.00	0.00	-286.93	-57.39%	-286.93	-57.39%
4311 : Gas and Oil	276,592.00	276,592.00	15,134.55	165,118.14	0.00	0.00	111,473.86	40.30%	111,473.86	40.30%
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	13,566.78	179,521.17	0.00	0.00	2,366.83	1.30%	2,366.83	1.30%
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	149.52	351.92	0.00	0.00	203.08	36.59%	203.08	36.59%
4342 : Office Supplies	4,850.00	4,850.00	287.70	3,933.99	0.00	0.00	916.01	18.89%	916.01	18.89%
4345 : Drafting and Survey Supplies	800.00	800.00	540.95	540.95	0.00	0.00	259.05	32.38%	259.05	32.38%
4346 : Non Library Books and Subscription	350.00	350.00	45.16	67.79	0.00	0.00	282.21	80.63%	282.21	80.63%
4347 : Food	2,200.00	2,200.00	160.59	1,042.48	0.00	0.00	1,157.52	52.62%	1,157.52	52.62%
4352 : Uniforms	4,050.00	4,050.00	41.78	3,414.07	0.00	0.00	635.93	15.70%	635.93	15.70%
4354 : Safety Supplies	4,456.00	4,456.00	156.82	5,130.23	0.00	116.12	-790.35	-17.74%	-790.35	-17.74%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	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	57.15	62.64	0.00	0.00	1,412.36	95.75%	1,412.36	95.75%
4361 : Lab Supplies	900.00	900.00	0.00	535.44	0.00	0.00	364.56	40.51%	364.56	40.51%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	663.99	1,676.53	0.00	0.00	423.47	20.16%	423.47	20.16%
4364 : Other Operating Supplies	14,513.00	14,513.00	0.00	16,485.03	0.00	0.00	-1,972.03	-13.59%	-1,972.03	-13.59%
4381 : Work Order Charges	7,077.00	7,077.00	157.40	13,099.22	0.00	0.00	-6,022.22	-85.10%	-6,022.22	-85.10%
<b>SubTotal : Commodities</b>	<b>585,907.00</b>	<b>585,907.00</b>	<b>30,862.04</b>	<b>398,374.92</b>	<b>0.00</b>	<b>116.12</b>	<b>187,415.96</b>	<b>31.99%</b>	<b>187,415.96</b>	<b>31.99%</b>
<b>Capital :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	4,381.26	0.00	7,586.57	132,031.17	91.69%	132,031.17	91.69%
4424 : Environmental Services	640,000.00	640,000.00	0.00	0.00	0.00	39,500.00	600,500.00	93.83%	600,500.00	93.83%
4433 : Improvements to Land	695,000.00	695,000.00	0.00	100,780.68	0.00	339,177.89	255,041.43	36.70%	255,041.43	36.70%
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	0.00	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>0.00</b>	<b>153,899.83</b>	<b>0.00</b>	<b>386,264.46</b>	<b>2,987,834.71</b>	<b>84.69%</b>	<b>2,987,834.71</b>	<b>84.69%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>5,824,822.00</b>	<b>5,824,822.00</b>	<b>148,367.23</b>	<b>1,960,799.08</b>	<b>0.00</b>	<b>502,180.92</b>	<b>3,361,842.00</b>	<b>57.72%</b>	<b>3,361,842.00</b>	<b>57.72%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,472,168.00	1,472,168.00	94,624.96	1,079,795.96	0.00	0.00	392,372.04	26.65%	392,372.04	26.65%
4102 : Temporary Pay	17,768.00	17,768.00	3,200.00	40,512.24	0.00	0.00	-22,744.24	-128.01%	-22,744.24	-128.01%
4110 : Overtime	0.00	0.00	13,723.20	205,267.50	0.00	0.00	-205,267.50	0.00%	-205,267.50	0.00%
4115 : FICA-Regular	86,939.00	86,939.00	6,529.02	78,272.52	0.00	0.00	8,666.48	9.97%	8,666.48	9.97%
4116 : FICA-Medicare	20,284.00	20,284.00	1,526.93	18,305.64	0.00	0.00	1,978.36	9.75%	1,978.36	9.75%
4120 : Pension-ASRS	167,091.00	167,091.00	12,589.74	149,291.30	0.00	0.00	17,799.70	10.65%	17,799.70	10.65%
4124 : Pension-LT Disability	1,767.00	1,767.00	151.69	1,781.34	0.00	0.00	-14.34	-0.81%	-14.34	-0.81%
4141 : Group Insurance-Medical	195,190.00	195,190.00	13,712.25	139,134.32	0.00	0.00	56,055.68	28.72%	56,055.68	28.72%
4142 : Group Insurance-Dental	12,571.00	12,571.00	953.11	9,490.65	0.00	0.00	3,080.35	24.50%	3,080.35	24.50%
4143 : Group Insurance-Dependant Ins	55,027.00	55,027.00	2,726.34	28,676.37	0.00	0.00	26,350.63	47.89%	26,350.63	47.89%
4145 : Group Insurance-Vision	544.00	544.00	41.12	409.53	0.00	0.00	134.47	24.72%	134.47	24.72%
4146 : Health Savings Account-City	1,924.00	1,924.00	91.30	1,004.30	0.00	0.00	919.70	47.80%	919.70	47.80%
4160 : Industrial Insurance	55,013.00	55,013.00	3,794.53	45,753.76	0.00	0.00	9,259.24	16.83%	9,259.24	16.83%
4161 : Group Insurance-Life	3,315.00	3,315.00	221.04	2,267.97	0.00	0.00	1,047.03	31.58%	1,047.03	31.58%
4191 : Contracted Personal Services	0.00	0.00	0.00	43,452.26	0.00	21,592.34	-65,044.60	0.00%	-65,044.60	0.00%
4192 : Mechanical Shop Labor	257,600.00	257,600.00	21,790.19	276,523.38	0.00	0.00	-18,923.38	-7.35%	-18,923.38	-7.35%
<b>SubTotal : Personnel Services</b>	<b>2,347,201.00</b>	<b>2,347,201.00</b>	<b>175,675.42</b>	<b>2,119,939.04</b>	<b>0.00</b>	<b>21,592.34</b>	<b>205,669.62</b>	<b>8.76%</b>	<b>205,669.62</b>	<b>8.76%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	175.50	1,389.50	0.00	0.00	1,110.50	44.42%	1,110.50	44.42%
4211 : Utilities-Telephone	16,500.00	16,500.00	161.73	8,130.10	0.00	0.00	8,369.90	50.73%	8,369.90	50.73%
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	193,067.07	1,853,196.52	0.00	0.00	262,914.48	12.42%	262,914.48	12.42%
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	441.61	441.61	0.00	0.00	858.39	66.03%	858.39	66.03%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	2,723.48	0.00	807.60	2,468.92	41.15%	2,468.92	41.15%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	105,700.00	0.00	5,900.00	-109,100.00	-4,364.00%	-109,100.00	-4,364.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	1,139.66	0.00	0.00	2,860.34	71.51%	2,860.34	71.51%
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	1,569.00	4,647.10	0.00	0.00	352.90	7.06%	352.90	7.06%
4270 : Postage and Freight	600.00	600.00	3.15	1,137.50	0.00	0.00	-537.50	-89.58%	-537.50	-89.58%
4271 : Advertising	18,450.00	18,450.00	0.00	2,268.05	0.00	0.00	16,181.95	87.71%	16,181.95	87.71%
4274 : Memberships	1,700.00	1,700.00	0.00	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	73,711.06	588,130.70	0.00	131,753.29	65,616.01	8.35%	65,616.01	8.35%
<b>SubTotal : Contractuals</b>	<b>2,988,583.00</b>	<b>2,988,583.00</b>	<b>269,129.12</b>	<b>2,569,932.25</b>	<b>0.00</b>	<b>138,460.89</b>	<b>280,189.86</b>	<b>9.38%</b>	<b>280,189.86</b>	<b>9.38%</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	32.65	527.05	0.00	0.00	3,438.95	86.71%	3,438.95	86.71%
4305 : Other Equipment Under \$5,000	174,400.00	174,400.00	0.00	119,489.31	0.00	81,530.55	-26,619.86	-15.26%	-26,619.86	-15.26%
4311 : Gas and Oil	509,500.00	509,500.00	25,418.29	246,506.24	0.00	0.00	262,993.76	51.62%	262,993.76	51.62%
4313 : Motor Vehicle and Machinery Parts	500,500.00	500,500.00	36,569.53	679,374.40	0.00	0.00	-178,874.40	-35.74%	-178,874.40	-35.74%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	490.04	0.00	0.00	2,969.96	85.84%	2,969.96	85.84%
4342 : Office Supplies	4,526.00	4,526.00	289.22	4,470.01	0.00	0.00	55.99	1.24%	55.99	1.24%
4347 : Food	4,850.00	4,850.00	382.96	3,730.19	0.00	0.00	1,119.81	23.09%	1,119.81	23.09%
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	1,689.32	7,739.17	0.00	0.00	2,010.83	20.62%	2,010.83	20.62%
4354 : Safety Supplies	5,400.00	5,400.00	1,658.45	16,986.61	0.00	0.00	-11,586.61	-214.57%	-11,586.61	-214.57%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	0.00	1,672.17	0.00	0.00	552.83	24.85%	552.83	24.85%
4364 : Other Operating Supplies	38,150.00	38,150.00	1,080.28	16,956.08	0.00	0.00	21,193.92	55.55%	21,193.92	55.55%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	71.62	0.00	0.00	5,141.38	98.63%	5,141.38	98.63%
4382 : Work Order Credits	-5,437.00	-5,437.00	0.00	0.00	0.00	0.00	-5,437.00	0.00%	-5,437.00	0.00%
<b>SubTotal : Commodities</b>	<b>1,263,971.00</b>	<b>1,263,971.00</b>	<b>67,120.70</b>	<b>1,098,204.48</b>	<b>0.00</b>	<b>81,530.55</b>	<b>84,235.97</b>	<b>6.66%</b>	<b>84,235.97</b>	<b>6.66%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,787,000.00	1,787,000.00	0.00	1,835,833.97	0.00	0.00	-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>1,835,833.97</b>	<b>0.00</b>	<b>0.00</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>511,925.24</b>	<b>7,623,909.74</b>	<b>0.00</b>	<b>241,583.78</b>	<b>521,261.48</b>	<b>6.22%</b>	<b>521,261.48</b>	<b>6.22%</b>

901 : Debt Service

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>660,292.47</b>	<b>9,584,708.82</b>	<b>0.00</b>	<b>743,764.70</b>	<b>4,008,103.48</b>	<b>27.96%</b>	<b>4,008,103.48</b>	<b>27.96%</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	1,053,701.00	0.00	0.00	95,791.00	8.33%	95,791.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>1,149,492.00</b>	<b>1,149,492.00</b>	<b>95,791.00</b>	<b>1,053,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,791.00</b>	<b>8.33%</b>	<b>95,791.00</b>	<b>8.33%</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>1,053,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,791.00</b>	<b>8.33%</b>	<b>95,791.00</b>	<b>8.33%</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>1,053,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,791.00</b>	<b>8.33%</b>	<b>95,791.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	92,446.33	1,016,909.63	0.00	0.00	-1,016,909.63	0.00%	-1,016,909.63	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>1,016,909.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,016,909.63</b>	<b>0.00%</b>	<b>-1,016,909.63</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>1,016,909.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,016,909.63</b>	<b>0.00%</b>	<b>-1,016,909.63</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>92,446.33</b>	<b>1,016,909.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,016,909.63</b>	<b>0.00%</b>	<b>-1,016,909.63</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	458,333.37	500,000.00	0.00	0.00	0.00	0.00	458,333.37	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>458,333.37</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,333.37</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>458,333.37</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,333.37</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>458,333.37</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,333.37</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>15,944,402.37</b>	<b>15,986,069.00</b>	<b>848,529.80</b>	<b>11,655,319.45</b>	<b>0.00</b>	<b>743,764.70</b>	<b>3,545,318.22</b>	<b>22.24%</b>	<b>3,586,984.85</b>	<b>22.44%</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	15,922.39	183,023.27	0.00	0.00	24,011.73	11.60%	24,011.73	11.60%
4102 : Temporary Pay	0.00	0.00	91.81	4,463.21	0.00	0.00	-4,463.21	0.00%	-4,463.21	0.00%
4110 : Overtime	0.00	0.00	0.00	62.28	0.00	0.00	-62.28	0.00%	-62.28	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	12,413.00	12,413.00	960.20	11,282.48	0.00	0.00	1,130.52	9.11%	1,130.52	9.11%
4116 : FICA-Medicare	2,903.00	2,903.00	224.55	2,638.59	0.00	0.00	264.41	9.11%	264.41	9.11%
4120 : Pension-ASRS	23,498.00	23,498.00	1,805.60	20,761.98	0.00	0.00	2,736.02	11.64%	2,736.02	11.64%
4124 : Pension-LT Disability	248.00	248.00	22.28	256.32	0.00	0.00	-8.32	-3.36%	-8.32	-3.36%
4141 : Group Insurance-Medical	23,880.00	23,880.00	1,948.64	19,567.48	0.00	0.00	4,312.52	18.06%	4,312.52	18.06%
4142 : Group Insurance-Dental	1,562.00	1,562.00	129.76	1,313.82	0.00	0.00	248.18	15.89%	248.18	15.89%
4143 : Group Insurance-Dependant Ins	3,057.00	3,057.00	289.42	3,183.62	0.00	0.00	-126.62	-4.14%	-126.62	-4.14%
4145 : Group Insurance-Vision	67.00	67.00	5.60	56.70	0.00	0.00	10.30	15.37%	10.30	15.37%
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	22.05	284.26	0.00	0.00	-18.26	-6.86%	-18.26	-6.86%
4161 : Group Insurance-Life	467.00	467.00	38.50	399.59	0.00	0.00	67.41	14.44%	67.41	14.44%
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>21,460.80</b>	<b>248,293.60</b>	<b>0.00</b>	<b>0.00</b>	<b>30,002.40</b>	<b>10.78%</b>	<b>30,002.40</b>	<b>10.78%</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	1,272.00	0.00	3,936.59	2,391.41	31.47%	2,391.41	31.47%
4211 : Utilities-Telephone	298.00	298.00	163.95	844.48	0.00	0.00	-546.48	-183.38%	-546.48	-183.38%
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	49.59	535.72	0.00	0.00	-335.72	-167.86%	-335.72	-167.86%
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	897.60	11,970.40	0.00	0.00	-5,470.40	-84.16%	-5,470.40	-84.16%
4262 : Registration	2,800.00	2,800.00	230.00	1,609.80	0.00	0.00	1,190.20	42.51%	1,190.20	42.51%
4263 : Education and Training	2,000.00	2,000.00	525.00	1,817.26	0.00	0.00	182.74	9.14%	182.74	9.14%
4270 : Postage and Freight	1,400.00	1,400.00	596.47	1,148.66	0.00	0.00	251.34	17.95%	251.34	17.95%
4271 : Advertising	4,165.00	4,165.00	490.54	2,427.07	0.00	0.00	1,737.93	41.73%	1,737.93	41.73%
4274 : Memberships	1,125.00	1,125.00	0.00	1,545.00	0.00	0.00	-420.00	-37.33%	-420.00	-37.33%
4290 : Other Miscellaneous Services	223,355.00	223,355.00	9,253.41	68,811.12	0.00	5,151.24	149,392.64	66.89%	149,392.64	66.89%
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>12,206.56</b>	<b>91,582.28</b>	<b>0.00</b>	<b>9,087.83</b>	<b>158,099.89</b>	<b>61.10%</b>	<b>158,099.89</b>	<b>61.10%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	4,690.83	5,109.07	0.00	0.00	-3,859.07	-308.73%	-3,859.07	-308.73%
4302 : Office Equipment Under \$5,000	500.00	500.00	86.29	116.22	0.00	0.00	383.78	76.76%	383.78	76.76%
4341 : Copying and Printing	3,525.00	3,525.00	825.78	2,597.86	0.00	0.00	927.14	26.30%	927.14	26.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	750.00	750.00	0.00	544.69	0.00	0.00	205.31	27.38%	205.31	27.38%
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	146.92	1,276.35	0.00	0.00	23.65	1.82%	23.65	1.82%
4349 : Promotional Materials	118,765.00	118,765.00	3,988.74	102,623.54	0.00	14,615.80	1,525.66	1.28%	1,525.66	1.28%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	176.82	0.00	0.00	823.18	82.32%	823.18	82.32%
4352 : Uniforms	200.00	200.00	0.00	359.54	0.00	0.00	-159.54	-79.77%	-159.54	-79.77%
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	29.26	0.00	0.00	158.74	84.44%	158.74	84.44%
4364 : Other Operating Supplies	600.00	600.00	278.00	431.59	0.00	0.00	168.41	28.07%	168.41	28.07%
4381 : Work Order Charges	2,582.00	2,582.00	65.46	8,931.74	0.00	0.00	-6,349.74	-245.92%	-6,349.74	-245.92%
<b>SubTotal : Commodities</b>	<b>131,560.00</b>	<b>131,560.00</b>	<b>10,082.02</b>	<b>123,580.70</b>	<b>0.00</b>	<b>14,615.80</b>	<b>-6,636.50</b>	<b>-5.04%</b>	<b>-6,636.50</b>	<b>-5.04%</b>
<b>Capital :</b>										
4433 : Improvements to Land	119,998.00	119,998.00	498.05	18,847.00	0.00	8,236.00	92,915.00	77.43%	92,915.00	77.43%
<b>SubTotal : Capital</b>	<b>119,998.00</b>	<b>119,998.00</b>	<b>498.05</b>	<b>18,847.00</b>	<b>0.00</b>	<b>8,236.00</b>	<b>92,915.00</b>	<b>77.43%</b>	<b>92,915.00</b>	<b>77.43%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>788,624.00</b>	<b>788,624.00</b>	<b>44,247.43</b>	<b>482,303.58</b>	<b>0.00</b>	<b>31,939.63</b>	<b>274,380.79</b>	<b>34.79%</b>	<b>274,380.79</b>	<b>34.79%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	188,503.00	188,503.00	10,184.79	115,410.09	0.00	0.00	73,092.91	38.78%	73,092.91	38.78%
4102 : Temporary Pay	0.00	0.00	208.00	4,775.04	0.00	0.00	-4,775.04	0.00%	-4,775.04	0.00%
4115 : FICA-Regular	18,797.00	18,797.00	623.90	7,254.37	0.00	0.00	11,542.63	61.41%	11,542.63	61.41%
4116 : FICA-Medicare	4,348.00	4,348.00	145.91	1,696.51	0.00	0.00	2,651.49	60.98%	2,651.49	60.98%
4120 : Pension-ASRS	34,137.00	34,137.00	1,154.96	13,087.57	0.00	0.00	21,049.43	61.66%	21,049.43	61.66%
4124 : Pension-LT Disability	361.00	361.00	14.26	161.57	0.00	0.00	199.43	55.24%	199.43	55.24%
4141 : Group Insurance-Medical	35,205.00	35,205.00	935.80	10,081.24	0.00	0.00	25,123.76	71.36%	25,123.76	71.36%
4142 : Group Insurance-Dental	2,343.00	2,343.00	97.32	989.42	0.00	0.00	1,353.58	57.77%	1,353.58	57.77%
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	42.70	0.00	0.00	58.30	57.72%	58.30	57.72%
4146 : Health Savings Account-City	584.00	584.00	48.52	485.20	0.00	0.00	98.80	16.92%	98.80	16.92%
4160 : Industrial Insurance	2,926.00	2,926.00	14.29	282.28	0.00	0.00	2,643.72	90.35%	2,643.72	90.35%
4161 : Group Insurance-Life	677.00	677.00	24.80	258.37	0.00	0.00	418.63	61.84%	418.63	61.84%
4192 : Mechanical Shop Labor	641.63	700.00	0.00	0.00	0.00	0.00	641.63	100.00%	700.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>291,680.63</b>	<b>291,739.00</b>	<b>13,456.75</b>	<b>154,524.36</b>	<b>0.00</b>	<b>0.00</b>	<b>137,156.27</b>	<b>47.02%</b>	<b>137,214.64</b>	<b>47.03%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	100.00%	1,240.00	100.00%
4211 : Utilities-Telephone	984.00	984.00	105.07	1,050.82	0.00	0.00	-66.82	-6.79%	-66.82	-6.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	1,785.00	1,785.00	1,212.33	10,067.31	0.00	0.00	-8,282.31	-464.00%	-8,282.31	-464.00%
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	545.00	2,129.00	0.00	0.00	-719.00	-50.99%	-719.00	-50.99%
4270 : Postage and Freight	150.00	150.00	0.00	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	2,634.12	0.00	0.00	-2,574.12	-4,290.20%	-2,574.12	-4,290.20%
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>1,862.40</b>	<b>18,003.57</b>	<b>0.00</b>	<b>0.00</b>	<b>6,711.43</b>	<b>27.16%</b>	<b>6,711.43</b>	<b>27.16%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	700.00	700.00	0.00	63.18	0.00	0.00	636.82	90.97%	636.82	90.97%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	1,442.25	0.00	0.00	-1,192.25	-476.90%	-1,192.25	-476.90%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	2,478.00	2,478.00	0.00	182.59	0.00	0.00	2,295.41	92.63%	2,295.41	92.63%
4311 : Gas and Oil	800.00	800.00	0.00	159.05	0.00	0.00	640.95	80.12%	640.95	80.12%
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	218.51	0.00	0.00	131.49	37.57%	131.49	37.57%
4354 : Safety Supplies	400.00	400.00	0.00	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	741.33	3,739.66	0.00	0.00	-2,778.66	-289.14%	-2,778.66	-289.14%
<b>SubTotal : Commodities</b>	<b>7,146.00</b>	<b>7,146.00</b>	<b>741.33</b>	<b>6,611.68</b>	<b>0.00</b>	<b>0.00</b>	<b>534.32</b>	<b>7.48%</b>	<b>534.32</b>	<b>7.48%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>323,541.63</b>	<b>323,600.00</b>	<b>16,060.48</b>	<b>179,139.61</b>	<b>0.00</b>	<b>0.00</b>	<b>144,402.02</b>	<b>44.63%</b>	<b>144,460.39</b>	<b>44.64%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,112,165.63</b>	<b>1,112,224.00</b>	<b>60,307.91</b>	<b>661,443.19</b>	<b>0.00</b>	<b>31,939.63</b>	<b>418,782.81</b>	<b>37.66%</b>	<b>418,841.18</b>	<b>37.66%</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	137,682.00	0.00	0.00	12,517.00	8.33%	12,517.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>137,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,517.00</b>	<b>8.33%</b>	<b>12,517.00</b>	<b>8.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>137,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,517.00</b>	<b>8.33%</b>	<b>12,517.00</b>	<b>8.33%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 09 : Non-Department</b>	<b>150,199.00</b>	<b>150,199.00</b>	<b>12,517.00</b>	<b>137,682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,517.00</b>	<b>8.33%</b>	<b>12,517.00</b>	<b>8.33%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>1,292,364.63</b>	<b>1,292,423.00</b>	<b>72,824.91</b>	<b>799,125.19</b>	<b>0.00</b>	<b>31,939.63</b>	<b>461,299.81</b>	<b>35.69%</b>	<b>461,358.18</b>	<b>35.70%</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	35,072.50	406,267.35	0.00	0.00	64,423.65	13.69%	64,423.65	13.69%
4102 : Temporary Pay	12,179.00	12,179.00	0.00	7,207.18	0.00	0.00	4,971.82	40.82%	4,971.82	40.82%
4110 : Overtime	25,069.00	25,069.00	2,419.58	12,496.07	0.00	0.00	12,572.93	50.15%	12,572.93	50.15%
4115 : FICA-Regular	12,177.00	12,177.00	754.76	9,127.70	0.00	0.00	3,049.30	25.04%	3,049.30	25.04%
4116 : FICA-Medicare	7,137.00	7,137.00	516.02	5,882.59	0.00	0.00	1,254.41	17.58%	1,254.41	17.58%
4120 : Pension-ASRS	21,040.00	21,040.00	1,398.56	16,076.46	0.00	0.00	4,963.54	23.59%	4,963.54	23.59%
4122 : Pension-PSPSR-Fire	218,060.00	218,060.00	17,676.39	194,421.54	0.00	0.00	23,638.46	10.84%	23,638.46	10.84%
4124 : Pension-LT Disability	222.00	222.00	17.24	198.25	0.00	0.00	23.75	10.70%	23.75	10.70%
4141 : Group Insurance-Medical	49,041.00	49,041.00	4,461.84	47,861.92	0.00	0.00	1,179.08	2.40%	1,179.08	2.40%
4142 : Group Insurance-Dental	3,612.00	3,612.00	300.08	3,203.56	0.00	0.00	408.44	11.31%	408.44	11.31%
4143 : Group Insurance-Dependant Ins	6,877.00	6,877.00	946.00	10,406.00	0.00	0.00	-3,529.00	-51.32%	-3,529.00	-51.32%
4145 : Group Insurance-Vision	157.00	157.00	12.92	137.92	0.00	0.00	19.08	12.15%	19.08	12.15%
4146 : Health Savings Account-City	86.00	86.00	58.14	251.38	0.00	0.00	-165.38	-192.30%	-165.38	-192.30%
4160 : Industrial Insurance	11,952.00	11,952.00	872.63	10,383.37	0.00	0.00	1,568.63	13.12%	1,568.63	13.12%
4161 : Group Insurance-Life	1,058.00	1,058.00	84.93	920.01	0.00	0.00	137.99	13.04%	137.99	13.04%
4192 : Mechanical Shop Labor	7,100.00	7,100.00	301.25	9,468.58	0.00	0.00	-2,368.58	-33.36%	-2,368.58	-33.36%
<b>SubTotal : Personnel Services</b>	<b>846,458.00</b>	<b>846,458.00</b>	<b>64,892.84</b>	<b>734,309.88</b>	<b>0.00</b>	<b>0.00</b>	<b>112,148.12</b>	<b>13.25%</b>	<b>112,148.12</b>	<b>13.25%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,700.00	1,700.00	0.00	380.00	0.00	0.00	1,320.00	77.65%	1,320.00	77.65%
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	1,543.89	15,183.48	0.00	0.00	-183.48	-1.22%	-183.48	-1.22%
4212 : Utilities-Electric	131,347.00	131,347.00	10,930.79	109,740.24	0.00	0.00	21,606.76	16.45%	21,606.76	16.45%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	33,810.00	33,810.00	2,196.59	19,659.46	0.00	0.00	14,150.54	41.85%	14,150.54	41.85%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,682.31	33,210.62	0.00	0.00	-3,210.62	-10.70%	-3,210.62	-10.70%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	435.00	20,566.84	0.00	15,162.00	-22,728.84	-174.84%	-22,728.84	-174.84%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	22,092.16	0.00	0.00	-20,092.16	-1,004.61%	-20,092.16	-1,004.61%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	7,579.00	0.00	0.00	4,304.00	36.22%	4,304.00	36.22%
4229 : Maintenance-Equipment	8,750.00	8,750.00	76.81	6,934.81	0.00	0.00	1,815.19	20.74%	1,815.19	20.74%
4232 : Maintenance-Environmental Remediation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	5,804.44	56,999.71	0.00	0.00	10,500.29	15.56%	10,500.29	15.56%
4237 : Maintenance-Other	1,750.00	1,750.00	0.00	7,059.30	0.00	0.00	-5,309.30	-303.39%	-5,309.30	-303.39%
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	4,987.86	21,157.40	0.00	0.00	3,145.60	12.94%	3,145.60	12.94%
4262 : Registration	14,500.00	14,500.00	696.74	15,413.28	0.00	0.00	-913.28	-6.30%	-913.28	-6.30%
4263 : Education and Training	5,600.00	5,600.00	1,795.00	9,306.09	0.00	0.00	-3,706.09	-66.18%	-3,706.09	-66.18%
4270 : Postage and Freight	500.00	500.00	0.00	350.71	0.00	0.00	149.29	29.86%	149.29	29.86%
4271 : Advertising	1,500.00	1,500.00	500.00	19,944.86	0.00	0.00	-18,444.86	-1,229.66%	-18,444.86	-1,229.66%
4274 : Memberships	2,900.00	2,900.00	275.00	2,020.14	0.00	0.00	879.86	30.34%	879.86	30.34%
4290 : Other Miscellaneous Services	7,033.00	7,033.00	3,300.00	13,879.42	0.00	7,250.00	-14,096.42	-200.43%	-14,096.42	-200.43%
<b>SubTotal : Contractuals</b>	<b>1,256,976.00</b>	<b>1,256,976.00</b>	<b>35,224.43</b>	<b>382,379.14</b>	<b>0.00</b>	<b>22,412.00</b>	<b>852,184.86</b>	<b>67.80%</b>	<b>852,184.86</b>	<b>67.80%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	24.69	0.00	0.00	475.31	95.06%	475.31	95.06%
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	76.27	0.00	0.00	423.73	84.75%	423.73	84.75%
4305 : Other Equipment Under \$5,000	6,500.00	6,500.00	0.00	3,668.43	0.00	0.00	2,831.57	43.56%	2,831.57	43.56%
4311 : Gas and Oil	25,200.00	25,200.00	-345.65	12,286.20	0.00	0.00	12,913.80	51.24%	12,913.80	51.24%
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	4,710.25	81,807.47	0.00	0.00	-68,357.47	-508.23%	-68,357.47	-508.23%
4341 : Copying and Printing	500.00	500.00	0.00	114.32	0.00	0.00	385.68	77.14%	385.68	77.14%
4342 : Office Supplies	800.00	800.00	91.49	521.71	0.00	0.00	278.29	34.79%	278.29	34.79%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	283.25	0.00	0.00	116.75	29.19%	116.75	29.19%
4347 : Food	650.00	650.00	92.92	1,173.57	0.00	0.00	-523.57	-80.55%	-523.57	-80.55%
4352 : Uniforms	7,500.00	7,500.00	0.00	6,872.63	0.00	0.00	627.37	8.36%	627.37	8.36%
4354 : Safety Supplies	5,700.00	5,700.00	518.08	5,843.49	0.00	0.00	-143.49	-2.52%	-143.49	-2.52%
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	7,800.00	-89,969.50	-206.14%	-89,969.50	-206.14%
4358 : Sign and Paint Shop Materials	4,700.00	4,700.00	0.00	43.58	0.00	0.00	4,656.42	99.07%	4,656.42	99.07%
4359 : Building Structure Materials and Supplies	7,000.00	7,000.00	0.00	56,607.83	0.00	0.00	-49,607.83	-708.68%	-49,607.83	-708.68%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	412.73	4,120.79	0.00	0.00	-620.79	-17.74%	-620.79	-17.74%
4364 : Other Operating Supplies	10,800.00	10,800.00	0.00	11,163.21	0.00	0.00	-363.21	-3.36%	-363.21	-3.36%
4381 : Work Order Charges	20,828.00	20,828.00	870.75	24,439.72	0.00	0.00	-3,611.72	-17.34%	-3,611.72	-17.34%
<b>SubTotal : Commodities</b>	<b>156,224.00</b>	<b>156,224.00</b>	<b>6,350.57</b>	<b>334,862.66</b>	<b>0.00</b>	<b>7,800.00</b>	<b>-186,438.66</b>	<b>-119.34%</b>	<b>-186,438.66</b>	<b>-119.34%</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>106,467.84</b>	<b>1,451,551.68</b>	<b>0.00</b>	<b>30,212.00</b>	<b>930,444.32</b>	<b>38.57%</b>	<b>930,444.32</b>	<b>38.57%</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%
4206 : Consultant Fees	0.00	0.00	4,764.00	4,764.00	0.00	159,964.00	-164,728.00	0.00%	-164,728.00	0.00%
<b>SubTotal : Contractuals</b>	<b>164,727.00</b>	<b>164,727.00</b>	<b>4,764.00</b>	<b>6,164.00</b>	<b>0.00</b>	<b>159,964.00</b>	<b>-1,401.00</b>	<b>-0.85%</b>	<b>-1,401.00</b>	<b>-0.85%</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	70,078.89	561,208.52	0.00	407,211.00	356,621.48	26.91%	356,621.48	26.91%
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	0.00	435.02	0.00	0.00	-435.02	0.00%	-435.02	0.00%
<b>SubTotal : Capital</b>	<b>5,702,726.00</b>	<b>5,702,726.00</b>	<b>70,078.89</b>	<b>561,643.54</b>	<b>0.00</b>	<b>407,211.00</b>	<b>4,733,871.46</b>	<b>83.01%</b>	<b>4,733,871.46</b>	<b>83.01%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>5,867,453.00</b>	<b>5,867,453.00</b>	<b>74,842.89</b>	<b>567,807.54</b>	<b>0.00</b>	<b>567,175.00</b>	<b>4,732,470.46</b>	<b>80.66%</b>	<b>4,732,470.46</b>	<b>80.66%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	174,028.00	174,028.00	0.00	174,027.92	0.00	1.00	-0.92	-0.00%	-0.92	-0.00%
4249 : Debt Service Interest	85,183.00	85,183.00	0.00	85,182.58	0.00	1.00	-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>259,210.50</b>	<b>0.00</b>	<b>2.00</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>259,210.50</b>	<b>0.00</b>	<b>2.00</b>	<b>-1.50</b>	<b>-0.00%</b>	<b>-1.50</b>	<b>-0.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>8,538,872.00</b>	<b>8,538,872.00</b>	<b>181,310.73</b>	<b>2,278,569.72</b>	<b>0.00</b>	<b>597,389.00</b>	<b>5,662,913.28</b>	<b>66.32%</b>	<b>5,662,913.28</b>	<b>66.32%</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	305,406.00	0.00	0.00	27,764.00	8.33%	27,764.00	8.33%
<b>SubTotal : Charge To/From</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>305,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,764.00</b>	<b>8.33%</b>	<b>27,764.00</b>	<b>8.33%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 402 : Non Departmental</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>305,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,764.00</b>	<b>8.33%</b>	<b>27,764.00</b>	<b>8.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>333,170.00</b>	<b>333,170.00</b>	<b>27,764.00</b>	<b>305,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,764.00</b>	<b>8.33%</b>	<b>27,764.00</b>	<b>8.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	230,774.17	2,538,515.87	0.00	0.00	-2,538,515.87	0.00%	-2,538,515.87	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>2,538,515.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,538,515.87</b>	<b>0.00%</b>	<b>-2,538,515.87</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>2,538,515.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,538,515.87</b>	<b>0.00%</b>	<b>-2,538,515.87</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>230,774.17</b>	<b>2,538,515.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,538,515.87</b>	<b>0.00%</b>	<b>-2,538,515.87</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>439,848.90</b>	<b>5,122,491.59</b>	<b>0.00</b>	<b>597,389.00</b>	<b>3,252,161.41</b>	<b>36.25%</b>	<b>3,252,161.41</b>	<b>36.25%</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	18,976.23	223,720.10	0.00	0.00	24,767.90	9.97%	24,767.90	9.97%
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	1,064.85	12,791.38	0.00	0.00	1,303.62	9.25%	1,303.62	9.25%
4116 : FICA-Medicare	3,297.00	3,297.00	249.03	2,991.47	0.00	0.00	305.53	9.27%	305.53	9.27%
4120 : Pension-ASRS	28,203.00	28,203.00	2,151.88	25,369.73	0.00	0.00	2,833.27	10.05%	2,833.27	10.05%
4124 : Pension-LT Disability	298.00	298.00	26.57	313.30	0.00	0.00	-15.30	-5.13%	-15.30	-5.13%
4141 : Group Insurance-Medical	23,247.00	23,247.00	1,852.84	20,393.32	0.00	0.00	2,853.68	12.28%	2,853.68	12.28%
4142 : Group Insurance-Dental	1,561.00	1,561.00	130.58	1,431.46	0.00	0.00	129.54	8.30%	129.54	8.30%
4143 : Group Insurance-Dependant Ins	8,438.00	8,438.00	926.33	8,760.33	0.00	0.00	-322.33	-3.82%	-322.33	-3.82%
4145 : Group Insurance-Vision	68.00	68.00	5.68	62.24	0.00	0.00	5.76	8.47%	5.76	8.47%
4146 : Health Savings Account-City	1,167.00	1,167.00	65.10	858.70	0.00	0.00	308.30	26.42%	308.30	26.42%
4147 : Flexible Spending Account-City	0.00	0.00	24.26	24.26	0.00	0.00	-24.26	0.00%	-24.26	0.00%
4160 : Industrial Insurance	4,292.00	4,292.00	327.49	3,998.91	0.00	0.00	293.09	6.83%	293.09	6.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	540.00	540.00	44.83	492.07	0.00	0.00	47.93	8.88%	47.93	8.88%
4196 : External Reimbursements-Personnel	0.00	0.00	-25,845.67	-301,207.89	0.00	0.00	301,207.89	0.00%	301,207.89	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	58,153.55	673,090.16	0.00	0.00	137,245.84	16.94%	137,245.84	16.94%
4102 : Temporary Pay	0.00	0.00	1,026.52	7,411.50	0.00	0.00	-7,411.50	0.00%	-7,411.50	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	3,538.64	40,690.43	0.00	0.00	6,419.57	13.63%	6,419.57	13.63%
4116 : FICA-Medicare	11,018.00	11,018.00	827.59	9,516.47	0.00	0.00	1,501.53	13.63%	1,501.53	13.63%
4120 : Pension-ASRS	89,590.00	89,590.00	6,594.63	76,329.98	0.00	0.00	13,260.02	14.80%	13,260.02	14.80%
4124 : Pension-LT Disability	948.00	948.00	81.42	942.36	0.00	0.00	5.64	0.60%	5.64	0.60%
4141 : Group Insurance-Medical	82,739.00	82,739.00	6,211.76	65,247.51	0.00	0.00	17,491.49	21.14%	17,491.49	21.14%
4142 : Group Insurance-Dental	5,563.00	5,563.00	437.92	4,652.17	0.00	0.00	910.83	16.37%	910.83	16.37%
4143 : Group Insurance-Dependant Ins	17,395.00	17,395.00	773.67	9,939.67	0.00	0.00	7,455.33	42.86%	7,455.33	42.86%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	241.00	241.00	18.92	200.94	0.00	0.00	40.06	16.62%	40.06	16.62%
4146 : Health Savings Account-City	2,965.00	2,965.00	304.32	3,204.92	0.00	0.00	-239.92	-8.09%	-239.92	-8.09%
4147 : Flexible Spending Account-City	46.00	46.00	28.10	551.72	0.00	0.00	-505.72	-1,099.39%	-505.72	-1,099.39%
4160 : Industrial Insurance	13,452.00	13,452.00	941.34	11,293.62	0.00	0.00	2,158.38	16.04%	2,158.38	16.04%
4161 : Group Insurance-Life	1,742.00	1,742.00	137.98	1,484.28	0.00	0.00	257.72	14.79%	257.72	14.79%
4196 : External Reimbursements-Personnel	0.00	0.00	-79,076.36	-904,566.73	0.00	0.00	904,566.73	0.00%	904,566.73	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,083,145.00</b>	<b>1,083,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,145.00</b>	<b>100.00%</b>	<b>1,083,145.00</b>	<b>100.00%</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%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	44.66	0.00	0.00	-44.66	0.00%	-44.66	0.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
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	257.52	257.52	0.00	0.00	742.48	74.25%	742.48	74.25%
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>257.52</b>	<b>302.18</b>	<b>0.00</b>	<b>0.00</b>	<b>744,639.82</b>	<b>99.96%</b>	<b>744,639.82</b>	<b>99.96%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	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>257.52</b>	<b>302.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545,304.82</b>	<b>99.99%</b>	<b>2,545,304.82</b>	<b>99.99%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>257.52</b>	<b>302.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545,304.82</b>	<b>99.99%</b>	<b>2,545,304.82</b>	<b>99.99%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,545,607.00</b>	<b>2,545,607.00</b>	<b>257.52</b>	<b>302.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545,304.82</b>	<b>99.99%</b>	<b>2,545,304.82</b>	<b>99.99%</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	15,304.07	178,033.10	0.00	0.00	29,205.90	14.09%	29,205.90	14.09%
4102 : Temporary Pay	0.00	0.00	514.90	3,717.66	0.00	0.00	-3,717.66	0.00%	-3,717.66	0.00%
4110 : Overtime	0.00	0.00	0.00	2,891.83	0.00	0.00	-2,891.83	0.00%	-2,891.83	0.00%
4115 : FICA-Regular	12,047.00	12,047.00	931.49	10,920.36	0.00	0.00	1,126.64	9.35%	1,126.64	9.35%
4116 : FICA-Medicare	2,817.00	2,817.00	217.80	2,553.31	0.00	0.00	263.69	9.36%	263.69	9.36%
4120 : Pension-ASRS	23,522.00	23,522.00	1,735.52	20,517.20	0.00	0.00	3,004.80	12.77%	3,004.80	12.77%
4124 : Pension-LT Disability	249.00	249.00	21.42	253.24	0.00	0.00	-4.24	-1.70%	-4.24	-1.70%
4141 : Group Insurance-Medical	20,081.00	20,081.00	1,463.88	15,657.33	0.00	0.00	4,423.67	22.03%	4,423.67	22.03%
4142 : Group Insurance-Dental	1,347.00	1,347.00	103.00	1,108.23	0.00	0.00	238.77	17.73%	238.77	17.73%
4143 : Group Insurance-Dependant Ins	4,738.00	4,738.00	314.42	3,458.62	0.00	0.00	1,279.38	27.00%	1,279.38	27.00%
4145 : Group Insurance-Vision	58.00	58.00	4.38	47.20	0.00	0.00	10.80	18.62%	10.80	18.62%
4146 : Health Savings Account-City	58.00	58.00	7.26	79.86	0.00	0.00	-21.86	-37.69%	-21.86	-37.69%
4147 : Flexible Spending Account-City	761.00	761.00	63.20	695.18	0.00	0.00	65.82	8.65%	65.82	8.65%
4160 : Industrial Insurance	3,362.00	3,362.00	259.94	3,173.05	0.00	0.00	188.95	5.62%	188.95	5.62%
4161 : Group Insurance-Life	457.00	457.00	36.12	392.58	0.00	0.00	64.42	14.10%	64.42	14.10%
4196 : External Reimbursements-Personnel	0.00	0.00	-20,977.40	-243,498.75	0.00	0.00	243,498.75	0.00%	243,498.75	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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	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>
<b>234 : Single Room Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</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>422 : MFC Bond Capital Project Fund</b>										
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	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	3,205.78	28,305.49	0.00	0.00	-28,305.49	0.00%	-28,305.49	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.78</b>	<b>33,770.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,770.08</b>	<b>0.00%</b>	<b>-33,770.08</b>	<b>0.00%</b>
<b>Capital :</b>										
4407 : Communications Equipment	0.00	0.00	202.26	202.26	0.00	0.00	-202.26	0.00%	-202.26	0.00%
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>202.26</b>	<b>21,814.29</b>	<b>0.00</b>	<b>18,247.55</b>	<b>9,986,438.16</b>	<b>99.60%</b>	<b>9,986,438.16</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>3,408.04</b>	<b>55,584.37</b>	<b>0.00</b>	<b>18,247.55</b>	<b>9,952,668.08</b>	<b>99.26%</b>	<b>9,952,668.08</b>	<b>99.26%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>3,408.04</b>	<b>55,584.37</b>	<b>0.00</b>	<b>18,247.55</b>	<b>9,952,668.08</b>	<b>99.26%</b>	<b>9,952,668.08</b>	<b>99.26%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>10,026,500.00</b>	<b>10,026,500.00</b>	<b>3,408.04</b>	<b>55,584.37</b>	<b>0.00</b>	<b>18,247.55</b>	<b>9,952,668.08</b>	<b>99.26%</b>	<b>9,952,668.08</b>	<b>99.26%</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	64,658.29	64,953.29	0.00	0.00	-64,953.29	0.00%	-64,953.29	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>64,658.29</b>	<b>206,485.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-206,485.11</b>	<b>0.00%</b>	<b>-206,485.11</b>	<b>0.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	49.36	0.00	0.00	-49.36	0.00%	-49.36	0.00%
4381 : Work Order Charges	0.00	0.00	3,994.91	41,037.12	0.00	0.00	-41,037.12	0.00%	-41,037.12	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,994.91</b>	<b>41,086.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,086.48</b>	<b>0.00%</b>	<b>-41,086.48</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	723,598.94	0.00	1,434,367.30	19,122,922.76	89.86%	19,122,922.76	89.86%
<b>SubTotal : Capital</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>0.00</b>	<b>723,598.94</b>	<b>0.00</b>	<b>1,435,768.25</b>	<b>19,121,521.81</b>	<b>89.85%</b>	<b>19,121,521.81</b>	<b>89.85%</b>
<b>SubTotal : 424 : GO Core Services Facility</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>68,653.20</b>	<b>971,170.53</b>	<b>0.00</b>	<b>1,435,768.25</b>	<b>18,873,950.22</b>	<b>88.69%</b>	<b>18,873,950.22</b>	<b>88.69%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>68,653.20</b>	<b>971,170.53</b>	<b>0.00</b>	<b>1,435,768.25</b>	<b>18,873,950.22</b>	<b>88.69%</b>	<b>18,873,950.22</b>	<b>88.69%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>21,280,889.00</b>	<b>21,280,889.00</b>	<b>68,653.20</b>	<b>971,170.53</b>	<b>0.00</b>	<b>1,435,768.25</b>	<b>18,873,950.22</b>	<b>88.69%</b>	<b>18,873,950.22</b>	<b>88.69%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	15,111.98	91,536.33	0.00	0.00	88,606.67	49.19%	88,606.67	49.19%
4102 : Temporary Pay	0.00	0.00	0.00	124,041.10	0.00	0.00	-124,041.10	0.00%	-124,041.10	0.00%
4110 : Overtime	0.00	0.00	2,066.95	27,568.61	0.00	0.00	-27,568.61	0.00%	-27,568.61	0.00%
4115 : FICA-Regular	0.00	0.00	77.38	837.77	0.00	0.00	-837.77	0.00%	-837.77	0.00%
4116 : FICA-Medicare	1,369.00	1,369.00	241.17	3,465.45	0.00	0.00	-2,096.45	-153.14%	-2,096.45	-153.14%
4120 : Pension-ASRS	0.00	0.00	996.22	12,101.35	0.00	0.00	-12,101.35	0.00%	-12,101.35	0.00%
4122 : Pension-PSPSR-Fire	70,150.00	70,150.00	5,880.08	62,051.71	0.00	0.00	8,098.29	11.54%	8,098.29	11.54%
4124 : Pension-LT Disability	0.00	0.00	12.30	149.46	0.00	0.00	-149.46	0.00%	-149.46	0.00%
4141 : Group Insurance-Medical	9,334.00	9,334.00	1,112.95	8,446.57	0.00	0.00	887.43	9.51%	887.43	9.51%
4142 : Group Insurance-Dental	586.00	586.00	73.75	563.75	0.00	0.00	22.25	3.80%	22.25	3.80%
4143 : Group Insurance-Dependant Ins	4,586.00	4,586.00	142.92	1,572.12	0.00	0.00	3,013.88	65.72%	3,013.88	65.72%
4145 : Group Insurance-Vision	25.00	25.00	3.18	24.33	0.00	0.00	0.67	2.68%	0.67	2.68%
4146 : Health Savings Account-City	292.00	292.00	14.26	156.86	0.00	0.00	135.14	46.28%	135.14	46.28%
4160 : Industrial Insurance	3,177.00	3,177.00	562.76	8,464.09	0.00	0.00	-5,287.09	-166.42%	-5,287.09	-166.42%
4161 : Group Insurance-Life	224.00	224.00	20.20	190.70	0.00	0.00	33.30	14.87%	33.30	14.87%
4171 : Clothing Allowance	0.00	0.00	0.00	1,635.13	0.00	0.00	-1,635.13	0.00%	-1,635.13	0.00%
<b>SubTotal : Personnel Services</b>	<b>269,886.00</b>	<b>269,886.00</b>	<b>26,316.10</b>	<b>342,805.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,919.33</b>	<b>-27.02%</b>	<b>-72,919.33</b>	<b>-27.02%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	5,125.00	37,933.12	0.00	30,974.76	-68,907.88	0.00%	-68,907.88	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	407,018.13	0.00	106,582.66	-513,600.79	0.00%	-513,600.79	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	11,918.14	0.00	16,977.78	-28,895.92	0.00%	-28,895.92	0.00%
4262 : Registration	0.00	0.00	0.00	646.41	0.00	0.00	-646.41	0.00%	-646.41	0.00%
4271 : Advertising	0.00	0.00	120.00	120.00	0.00	0.00	-120.00	0.00%	-120.00	0.00%
4290 : Other Miscellaneous Services	2,170,114.00	2,170,114.00	103.50	531,714.04	0.00	399,962.75	1,238,437.21	57.07%	1,238,437.21	57.07%
<b>SubTotal : Contractuals</b>	<b>2,170,114.00</b>	<b>2,170,114.00</b>	<b>5,348.50</b>	<b>989,349.84</b>	<b>0.00</b>	<b>554,497.95</b>	<b>626,266.21</b>	<b>28.86%</b>	<b>626,266.21</b>	<b>28.86%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	1,720.95	0.00	0.00	-1,720.95	0.00%	-1,720.95	0.00%
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	0.00	711.45	0.00	0.00	-711.45	0.00%	-711.45	0.00%
4354 : Safety Supplies	0.00	0.00	429.01	7,278.53	0.00	0.00	-7,278.53	0.00%	-7,278.53	0.00%
4364 : Other Operating Supplies	0.00	0.00	3,485.53	128,319.55	0.00	15,902.15	-144,221.70	0.00%	-144,221.70	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,914.54</b>	<b>138,186.45</b>	<b>0.00</b>	<b>15,902.15</b>	<b>-154,088.60</b>	<b>0.00%</b>	<b>-154,088.60</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	35,342.77	0.00	0.00	-35,342.77	0.00%	-35,342.77	0.00%
<b>SubTotal : Charge To/From</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,342.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,342.77</b>	<b>0.00%</b>	<b>-35,342.77</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>35,579.14</b>	<b>1,505,684.39</b>	<b>0.00</b>	<b>570,400.10</b>	<b>363,915.51</b>	<b>14.92%</b>	<b>363,915.51</b>	<b>14.92%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>35,579.14</b>	<b>1,505,684.39</b>	<b>0.00</b>	<b>570,400.10</b>	<b>363,915.51</b>	<b>14.92%</b>	<b>363,915.51</b>	<b>14.92%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>2,440,000.00</b>	<b>2,440,000.00</b>	<b>35,579.14</b>	<b>1,505,684.39</b>	<b>0.00</b>	<b>570,400.10</b>	<b>363,915.51</b>	<b>14.92%</b>	<b>363,915.51</b>	<b>14.92%</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	14,679.50	0.00	0.00	-14,679.50	0.00%	-14,679.50	0.00%
4142 : Group Insurance-Dental	0.00	0.00	87.08	957.88	0.00	0.00	-957.88	0.00%	-957.88	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	6,185.78	0.00	0.00	-6,185.78	0.00%	-6,185.78	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.58</b>	<b>21,823.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,823.16</b>	<b>0.00%</b>	<b>-21,823.16</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	258.00	1,102.81	0.00	0.00	-1,102.81	0.00%	-1,102.81	0.00%
4205 : Legal Fees	0.00	0.00	7,849.21	52,743.24	0.00	6,827.60	-59,570.84	0.00%	-59,570.84	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	25.00	854,728.00	0.00	0.00	-854,728.00	0.00%	-854,728.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	41,653.42	212,503.38	0.00	4,000.00	-216,503.38	0.00%	-216,503.38	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>49,785.63</b>	<b>1,121,121.00</b>	<b>0.00</b>	<b>10,827.60</b>	<b>-1,131,948.60</b>	<b>0.00%</b>	<b>-1,131,948.60</b>	<b>0.00%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	2,647.83	2,647.83	0.00	0.00	-2,647.83	0.00%	-2,647.83	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.83</b>	<b>2,647.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,647.83</b>	<b>0.00%</b>	<b>-2,647.83</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>53,855.04</b>	<b>1,145,591.99</b>	<b>0.00</b>	<b>10,827.60</b>	<b>-1,156,419.59</b>	<b>0.00%</b>	<b>-1,156,419.59</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>53,855.04</b>	<b>1,145,591.99</b>	<b>0.00</b>	<b>10,827.60</b>	<b>-1,156,419.59</b>	<b>0.00%</b>	<b>-1,156,419.59</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>53,855.04</b>	<b>1,145,591.99</b>	<b>0.00</b>	<b>10,827.60</b>	<b>-1,156,419.59</b>	<b>0.00%</b>	<b>-1,156,419.59</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>264,951,811.12</b>	<b>264,994,158.00</b>	<b>11,094,363.36</b>	<b>138,852,123.38</b>	<b>-120,753.62</b>	<b>41,268,791.58</b>	<b>84,951,649.78</b>	<b>32.06%</b>	<b>84,993,996.66</b>	<b>32.07%</b>