

## City of Flagstaff Authorized Spending Report

To Date: 09/30/2019

From Account:

To Account:

Run Date: 10/25/2019

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	1,216,815.00	1,216,815.00	82,362.63	355,266.17	0.00	0.00	861,548.83	70.80%	861,548.83	70.80%
4110 : Overtime	0.00	0.00	0.00	1,582.86	0.00	0.00	-1,582.86	0.00%	-1,582.86	0.00%
4115 : FICA-Regular	66,937.00	66,937.00	4,864.79	13,983.63	0.00	0.00	52,953.37	79.11%	52,953.37	79.11%
4116 : FICA-Medicare	15,655.00	15,655.00	1,170.77	5,159.62	0.00	0.00	10,495.38	67.04%	10,495.38	67.04%
4120 : Pension-ASRS	133,229.00	133,229.00	9,701.47	30,832.79	0.00	0.00	102,396.21	76.86%	102,396.21	76.86%
4124 : Pension-LT Disability	1,897.00	1,897.00	138.15	439.05	0.00	0.00	1,457.95	76.86%	1,457.95	76.86%
4126 : Deferred Comp-ING-City	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
4141 : Group Insurance-Medical	83,421.00	83,421.00	4,632.38	11,858.02	0.00	0.00	71,562.98	85.78%	71,562.98	85.78%
4142 : Group Insurance-Dental	5,115.00	5,115.00	379.57	1,004.27	0.00	0.00	4,110.73	80.37%	4,110.73	80.37%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,195.68	3,587.04	0.00	0.00	39,585.96	91.69%	39,585.96	91.69%
4145 : Group Insurance-Vision	203.00	203.00	15.50	41.01	0.00	0.00	161.99	79.80%	161.99	79.80%
4146 : Health Savings Account-City	314.00	314.00	1.99	21.86	0.00	0.00	292.14	93.04%	292.14	93.04%
4160 : Industrial Insurance	1,037.00	1,037.00	77.80	373.09	0.00	0.00	663.91	64.02%	663.91	64.02%
4161 : Group Insurance-Life	2,284.00	2,284.00	160.99	456.77	0.00	0.00	1,827.23	80.00%	1,827.23	80.00%
4191 : Contracted Personnel Services	8,938.00	8,938.00	0.00	0.00	0.00	0.00	8,938.00	100.00%	8,938.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>1,579,018.00</b>	<b>1,579,018.00</b>	<b>104,701.72</b>	<b>429,606.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149,411.82</b>	<b>72.79%</b>	<b>1,149,411.82</b>	<b>72.79%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	1,000.00	1,000.00	184.58	726.32	0.00	0.00	273.68	27.37%	273.68	27.37%
4211 : Utilities-Telephone	3,740.00	3,740.00	358.03	1,256.38	0.00	0.00	2,483.62	66.41%	2,483.62	66.41%
4212 : Utilities-Electric	1,989.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00	100.00%	1,989.00	100.00%
4213 : Utilities-Natural Gas	4,214.00	4,214.00	0.00	0.00	0.00	0.00	4,214.00	100.00%	4,214.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%
4241 : Rents-Buildings & Structures	10,500.00	10,500.00	0.00	10,808.27	0.00	0.00	-308.27	-2.94%	-308.27	-2.94%
4261 : Travel, Lodging and Meals	37,893.00	37,893.00	4,376.97	8,638.78	0.00	0.00	29,254.22	77.20%	29,254.22	77.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	6,775.00	6,775.00	0.00	525.00	0.00	0.00	6,250.00	92.25%	6,250.00	92.25%
4263 : Education and Training	6,052.00	6,052.00	0.00	0.00	0.00	0.00	6,052.00	100.00%	6,052.00	100.00%
4270 : Postage and Freight	19,265.00	19,265.00	6,561.43	6,900.33	0.00	0.00	12,364.67	64.18%	12,364.67	64.18%
4271 : Advertising	74,500.00	74,500.00	413.00	9,316.59	0.00	4,367.35	60,816.06	81.63%	60,816.06	81.63%
4274 : Memberships	11,755.00	11,755.00	1,421.60	1,641.60	0.00	0.00	10,113.40	86.04%	10,113.40	86.04%
4290 : Other Miscellaneous Services	198,900.00	198,900.00	4,014.32	19,733.64	0.00	1,510.39	177,655.97	89.32%	177,655.97	89.32%
<b>SubTotal : Contractuals</b>	<b>378,111.00</b>	<b>378,111.00</b>	<b>17,329.93</b>	<b>59,546.91</b>	<b>0.00</b>	<b>5,877.74</b>	<b>312,686.35</b>	<b>82.70%</b>	<b>312,686.35</b>	<b>82.70%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	100.51	100.51	0.00	0.00	-100.51	0.00%	-100.51	0.00%
4311 : Gas and Oil	2,000.00	2,000.00	0.00	37.46	0.00	0.00	1,962.54	98.13%	1,962.54	98.13%
4341 : Copying and Printing	9,400.00	9,400.00	1,256.60	2,905.84	0.00	0.00	6,494.16	69.09%	6,494.16	69.09%
4342 : Office Supplies	4,571.00	4,571.00	1,316.17	1,625.81	0.00	0.00	2,945.19	64.43%	2,945.19	64.43%
4343 : Computer Software	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4347 : Food	2,000.00	2,000.00	37.19	105.46	0.00	0.00	1,894.54	94.73%	1,894.54	94.73%
<b>SubTotal : Commodities</b>	<b>21,946.00</b>	<b>21,946.00</b>	<b>2,710.47</b>	<b>8,275.08</b>	<b>0.00</b>	<b>0.00</b>	<b>13,670.92</b>	<b>62.29%</b>	<b>13,670.92</b>	<b>62.29%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>1,979,075.00</b>	<b>1,979,075.00</b>	<b>124,742.12</b>	<b>497,428.17</b>	<b>0.00</b>	<b>5,877.74</b>	<b>1,475,769.09</b>	<b>74.57%</b>	<b>1,475,769.09</b>	<b>74.57%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	620,125.00	620,125.00	35,211.61	106,462.91	0.00	0.00	513,662.09	82.83%	513,662.09	82.83%
4102 : Temporary Pay	0.00	0.00	1,095.50	3,167.50	0.00	0.00	-3,167.50	0.00%	-3,167.50	0.00%
4115 : FICA-Regular	37,774.00	37,774.00	2,180.67	6,591.10	0.00	0.00	31,182.90	82.55%	31,182.90	82.55%
4116 : FICA-Medicare	8,834.00	8,834.00	510.01	1,541.49	0.00	0.00	7,292.51	82.55%	7,292.51	82.55%
4120 : Pension-ASRS	74,403.00	74,403.00	4,204.27	12,711.65	0.00	0.00	61,691.35	82.92%	61,691.35	82.92%
4124 : Pension-LT Disability	1,060.00	1,060.00	59.84	180.96	0.00	0.00	879.04	82.93%	879.04	82.93%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,099.08	15,297.24	0.00	0.00	46,314.76	75.17%	46,314.76	75.17%
4142 : Group Insurance-Dental	4,263.00	4,263.00	308.52	942.70	0.00	0.00	3,320.30	77.89%	3,320.30	77.89%
4145 : Group Insurance-Vision	169.00	169.00	12.60	38.50	0.00	0.00	130.50	77.22%	130.50	77.22%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	329.52	0.00	0.00	925.48	73.74%	925.48	73.74%
4160 : Industrial Insurance	580.00	580.00	33.78	123.83	0.00	0.00	456.17	78.65%	456.17	78.65%
4161 : Group Insurance-Life	1,278.00	1,278.00	78.71	258.40	0.00	0.00	1,019.60	79.78%	1,019.60	79.78%
4191 : Contracted Personnel Services	1,400.00	1,400.00	14,240.00	34,710.00	0.00	38,990.00	-72,300.00	-5,164.29%	-72,300.00	-5,164.29%
4196 : External Reimbursements-Personnel	0.00	0.00	-12.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>812,753.00</b>	<b>812,753.00</b>	<b>63,132.43</b>	<b>182,343.80</b>	<b>0.00</b>	<b>38,990.00</b>	<b>591,419.20</b>	<b>72.77%</b>	<b>591,419.20</b>	<b>72.77%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	107.01	157.24	0.00	0.00	1,042.76	86.90%	1,042.76	86.90%
4261 : Travel, Lodging and Meals	3,859.00	3,859.00	0.00	0.00	0.00	0.00	3,859.00	100.00%	3,859.00	100.00%
4263 : Education and Training	138,751.00	138,751.00	0.00	0.00	0.00	33,750.00	105,001.00	75.68%	105,001.00	75.68%
4270 : Postage and Freight	1,870.00	1,870.00	49.83	119.92	0.00	0.00	1,750.08	93.59%	1,750.08	93.59%
4271 : Advertising	700.00	700.00	2,687.82	2,687.82	0.00	0.00	-1,987.82	-283.97%	-1,987.82	-283.97%
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	1,684.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	100.00%	1,684.00	100.00%
4290 : Other Miscellaneous Services	161,580.00	161,580.00	0.00	391.60	0.00	0.00	161,188.40	99.76%	161,188.40	99.76%
<b>SubTotal : Contractuals</b>	<b>309,744.00</b>	<b>309,744.00</b>	<b>2,844.66</b>	<b>3,356.58</b>	<b>0.00</b>	<b>33,750.00</b>	<b>272,637.42</b>	<b>88.02%</b>	<b>272,637.42</b>	<b>88.02%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	15,045.00	15,045.00	804.43	2,648.77	0.00	0.00	12,396.23	82.39%	12,396.23	82.39%
4342 : Office Supplies	4,943.00	4,943.00	613.13	824.01	0.00	0.00	4,118.99	83.33%	4,118.99	83.33%
4343 : Computer Software	48,000.00	48,000.00	76.55	39,733.14	0.00	0.00	8,266.86	17.22%	8,266.86	17.22%
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	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
4347 : Food	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	100.00%	1,619.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	847.00	847.00	0.00	0.00	0.00	0.00	847.00	100.00%	847.00	100.00%
<b>SubTotal : Commodities</b>	<b>72,473.00</b>	<b>72,473.00</b>	<b>1,494.11</b>	<b>43,205.92</b>	<b>0.00</b>	<b>0.00</b>	<b>29,267.08</b>	<b>40.38%</b>	<b>29,267.08</b>	<b>40.38%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>1,194,970.00</b>	<b>1,194,970.00</b>	<b>67,471.20</b>	<b>228,906.30</b>	<b>0.00</b>	<b>72,740.00</b>	<b>893,323.70</b>	<b>74.76%</b>	<b>893,323.70</b>	<b>74.76%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	157,423.00	157,423.00	11,835.78	35,627.39	0.00	0.00	121,795.61	77.37%	121,795.61	77.37%
4110 : Overtime	0.00	0.00	0.00	69.21	0.00	0.00	-69.21	0.00%	-69.21	0.00%
4115 : FICA-Regular	9,852.00	9,852.00	739.23	2,218.13	0.00	0.00	7,633.87	77.48%	7,633.87	77.48%
4116 : FICA-Medicare	2,304.00	2,304.00	172.88	518.75	0.00	0.00	1,785.25	77.48%	1,785.25	77.48%
4120 : Pension-ASRS	19,084.00	19,084.00	1,437.06	4,321.84	0.00	0.00	14,762.16	77.35%	14,762.16	77.35%
4124 : Pension-LT Disability	272.00	272.00	20.46	61.53	0.00	0.00	210.47	77.38%	210.47	77.38%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	1,709.64	0.00	0.00	5,149.36	75.08%	5,149.36	75.08%
4142 : Group Insurance-Dental	853.00	853.00	68.56	205.68	0.00	0.00	647.32	75.89%	647.32	75.89%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%
4160 : Industrial Insurance	149.00	149.00	11.20	39.26	0.00	0.00	109.74	73.65%	109.74	73.65%
4161 : Group Insurance-Life	324.00	324.00	26.18	78.54	0.00	0.00	245.46	75.76%	245.46	75.76%
<b>SubTotal : Personnel Services</b>	<b>197,154.00</b>	<b>197,154.00</b>	<b>14,884.03</b>	<b>44,858.37</b>	<b>0.00</b>	<b>0.00</b>	<b>152,295.63</b>	<b>77.25%</b>	<b>152,295.63</b>	<b>77.25%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.54	166.62	0.00	0.00	1,912.38	91.99%	1,912.38	91.99%
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	100.00%	3,654.00	100.00%
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	500.00	0.00	0.00	4,373.00	89.74%	4,373.00	89.74%
4262 : Registration	1,600.00	1,600.00	225.00	550.00	0.00	0.00	1,050.00	65.62%	1,050.00	65.62%
4263 : Education and Training	10,500.00	10,500.00	480.85	723.90	0.00	0.00	9,776.10	93.11%	9,776.10	93.11%
4270 : Postage and Freight	300.00	300.00	3.78	23.46	0.00	0.00	276.54	92.18%	276.54	92.18%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
<b>SubTotal : Contractuals</b>	<b>24,461.00</b>	<b>24,461.00</b>	<b>965.17</b>	<b>1,963.98</b>	<b>0.00</b>	<b>0.00</b>	<b>22,497.02</b>	<b>91.97%</b>	<b>22,497.02</b>	<b>91.97%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	23.80	51.20	0.00	0.00	348.80	87.20%	348.80	87.20%
4342 : Office Supplies	1,400.00	1,400.00	25.02	31.56	0.00	0.00	1,368.44	97.75%	1,368.44	97.75%
4346 : Non Library Books and Subscription	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	2,001.00	2,001.00	130.99	130.99	0.00	0.00	1,870.01	93.45%	1,870.01	93.45%
<b>SubTotal : Commodities</b>	<b>5,066.00</b>	<b>5,066.00</b>	<b>179.81</b>	<b>213.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,852.25</b>	<b>95.78%</b>	<b>4,852.25</b>	<b>95.78%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>226,681.00</b>	<b>226,681.00</b>	<b>16,029.01</b>	<b>47,036.10</b>	<b>0.00</b>	<b>0.00</b>	<b>179,644.90</b>	<b>79.25%</b>	<b>179,644.90</b>	<b>79.25%</b>
<b>014 : Information Technology</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%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>										
4290 : Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	9,600.00	-9,600.00	0.00%	-9,600.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>-9,600.00</b>	<b>0.00%</b>	<b>-9,600.00</b>	<b>0.00%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>-9,600.00</b>	<b>0.00%</b>	<b>-9,600.00</b>	<b>0.00%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,407,561.00	1,407,561.00	108,538.60	326,739.23	0.00	0.00	1,080,821.77	76.79%	1,080,821.77	76.79%
4115 : FICA-Regular	84,043.00	84,043.00	6,424.66	19,504.20	0.00	0.00	64,538.80	76.79%	64,538.80	76.79%
4116 : FICA-Medicare	19,655.00	19,655.00	1,516.93	4,575.85	0.00	0.00	15,079.15	76.72%	15,079.15	76.72%
4120 : Pension-ASRS	168,566.00	168,566.00	13,001.29	39,121.59	0.00	0.00	129,444.41	76.79%	129,444.41	76.79%
4124 : Pension-LT Disability	2,399.00	2,399.00	185.08	556.93	0.00	0.00	1,842.07	76.78%	1,842.07	76.78%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,533.28	25,599.84	0.00	0.00	70,726.16	73.42%	70,726.16	73.42%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	1,542.60	0.00	0.00	4,851.40	75.87%	4,851.40	75.87%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	5,978.40	0.00	0.00	18,006.60	75.07%	18,006.60	75.07%
4145 : Group Insurance-Vision	253.00	253.00	21.00	63.00	0.00	0.00	190.00	75.10%	190.00	75.10%
4146 : Health Savings Account-City	628.00	628.00	54.92	164.76	0.00	0.00	463.24	73.76%	463.24	73.76%
4160 : Industrial Insurance	1,078.00	1,078.00	83.14	291.26	0.00	0.00	786.74	72.98%	786.74	72.98%
4161 : Group Insurance-Life	2,899.00	2,899.00	240.89	717.23	0.00	0.00	2,181.77	75.26%	2,181.77	75.26%
4191 : Contracted Personnel Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>1,823,787.00</b>	<b>1,823,787.00</b>	<b>141,106.79</b>	<b>424,854.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398,932.11</b>	<b>76.70%</b>	<b>1,398,932.11</b>	<b>76.70%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,065.00	2,065.00	181.05	427.15	0.00	0.00	1,637.85	79.32%	1,637.85	79.32%
4229 : Maintenance-Equipment	680.00	680.00	0.00	0.00	0.00	677.04	2.96	0.44%	2.96	0.44%
4237 : Maintenance-Other	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	100.00%	6,080.00	100.00%
4261 : Travel, Lodging and Meals	20,513.00	20,513.00	668.07	3,233.72	0.00	0.00	17,279.28	84.24%	17,279.28	84.24%
4262 : Registration	4,190.00	4,190.00	325.00	325.00	0.00	0.00	3,865.00	92.24%	3,865.00	92.24%
4270 : Postage and Freight	4,150.00	4,150.00	295.85	1,096.56	0.00	0.00	3,053.44	73.58%	3,053.44	73.58%
4274 : Memberships	7,505.00	7,505.00	0.00	0.00	0.00	0.00	7,505.00	100.00%	7,505.00	100.00%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	280.00	450.00	0.00	5,550.00	500.00	7.69%	500.00	7.69%
<b>SubTotal : Contractuals</b>	<b>51,683.00</b>	<b>51,683.00</b>	<b>1,749.97</b>	<b>5,532.43</b>	<b>0.00</b>	<b>6,227.04</b>	<b>39,923.53</b>	<b>77.25%</b>	<b>39,923.53</b>	<b>77.25%</b>
<b>Commodities :</b>										

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	1,500.00	1,500.00	165.12	165.12	0.00	0.00	1,334.88	88.99%	1,334.88	88.99%
4341 : Copying and Printing	3,400.00	3,400.00	91.04	578.14	0.00	0.00	2,821.86	83.00%	2,821.86	83.00%
4342 : Office Supplies	6,440.00	6,440.00	0.00	174.62	0.00	0.00	6,265.38	97.29%	6,265.38	97.29%
4343 : Computer Software	950.00	950.00	0.00	0.00	0.00	0.00	950.00	100.00%	950.00	100.00%
4346 : Non Library Books and Subscription	14,830.00	14,830.00	1,067.45	1,067.45	0.00	0.00	13,762.55	92.80%	13,762.55	92.80%
4381 : Work Order Charges	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>34,120.00</b>	<b>34,120.00</b>	<b>1,323.61</b>	<b>1,985.33</b>	<b>0.00</b>	<b>0.00</b>	<b>32,134.67</b>	<b>94.18%</b>	<b>32,134.67</b>	<b>94.18%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,909,590.00</b>	<b>1,909,590.00</b>	<b>144,180.37</b>	<b>432,372.65</b>	<b>0.00</b>	<b>6,227.04</b>	<b>1,470,990.31</b>	<b>77.03%</b>	<b>1,470,990.31</b>	<b>77.03%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,738,673.00	1,738,673.00	118,399.24	355,177.39	0.00	0.00	1,383,495.61	79.57%	1,383,495.61	79.57%
4102 : Temporary Pay	55,163.00	55,163.00	3,503.87	15,844.82	0.00	0.00	39,318.18	71.28%	39,318.18	71.28%
4110 : Overtime	10,607.00	10,607.00	23.67	23.67	0.00	0.00	10,583.33	99.78%	10,583.33	99.78%
4115 : FICA-Regular	104,574.00	104,574.00	7,299.43	22,295.08	0.00	0.00	82,278.92	78.68%	82,278.92	78.68%
4116 : FICA-Medicare	24,457.00	24,457.00	1,707.10	5,214.13	0.00	0.00	19,242.87	78.68%	19,242.87	78.68%
4120 : Pension-ASRS	205,165.00	205,165.00	14,169.53	42,517.44	0.00	0.00	162,647.56	79.28%	162,647.56	79.28%
4124 : Pension-LT Disability	2,923.00	2,923.00	201.76	604.38	0.00	0.00	2,318.62	79.32%	2,318.62	79.32%
4141 : Group Insurance-Medical	172,408.00	172,408.00	11,972.56	38,222.28	0.00	0.00	134,185.72	77.83%	134,185.72	77.83%
4142 : Group Insurance-Dental	12,789.00	12,789.00	857.00	2,708.12	0.00	0.00	10,080.88	78.82%	10,080.88	78.82%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	6,775.52	0.00	0.00	36,397.48	84.31%	36,397.48	84.31%
4145 : Group Insurance-Vision	507.00	507.00	35.00	110.60	0.00	0.00	396.40	78.18%	396.40	78.18%
4146 : Health Savings Account-City	941.00	941.00	34.92	119.68	0.00	0.00	821.32	87.28%	821.32	87.28%
4160 : Industrial Insurance	3,946.00	3,946.00	221.35	784.36	0.00	0.00	3,161.64	80.12%	3,161.64	80.12%
4161 : Group Insurance-Life	3,531.00	3,531.00	255.68	777.24	0.00	0.00	2,753.76	77.99%	2,753.76	77.99%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>2,381,457.00</b>	<b>2,381,457.00</b>	<b>160,673.91</b>	<b>491,174.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890,282.29</b>	<b>79.38%</b>	<b>1,890,282.29</b>	<b>79.38%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	345,050.00	345,050.00	33,423.33	135,133.32	0.00	78,666.65	131,250.03	38.04%	131,250.03	38.04%
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	11,700.00	11,700.00	827.99	2,369.15	0.00	0.00	9,330.85	79.75%	9,330.85	79.75%
4212 : Utilities-Electric	11,640.00	11,640.00	820.36	1,606.92	0.00	0.00	10,033.08	86.20%	10,033.08	86.20%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	26.11	232.54	0.00	0.00	4,612.46	95.20%	4,612.46	95.20%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	420.59	1,114.46	0.00	0.00	2,490.54	69.09%	2,490.54	69.09%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	774.59	0.00	0.00	9,225.41	92.25%	9,225.41	92.25%
4229 : Maintenance-Equipment	2,000.00	2,000.00	1,555.92	1,555.92	0.00	0.00	444.08	22.20%	444.08	22.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	16,785.00	16,785.00	0.00	18,815.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	22,907.00	22,907.00	1,752.88	3,067.57	0.00	0.00	19,839.43	86.61%	19,839.43	86.61%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	17,000.00	17,000.00	1,592.74	4,859.94	0.00	0.00	12,140.06	71.41%	12,140.06	71.41%
4271 : Advertising	1,000.00	1,000.00	0.00	3,016.04	0.00	0.00	-2,016.04	-201.60%	-2,016.04	-201.60%
4274 : Memberships	2,085.00	2,085.00	0.00	0.00	0.00	0.00	2,085.00	100.00%	2,085.00	100.00%
4282 : Jury Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	424,571.00	424,571.00	2,258.93	8,363.32	0.00	367,660.00	48,547.68	11.44%	48,547.68	11.44%
<b>SubTotal : Contractuals</b>	<b>896,703.00</b>	<b>896,703.00</b>	<b>59,463.85</b>	<b>178,878.77</b>	<b>0.00</b>	<b>465,141.65</b>	<b>252,682.58</b>	<b>28.18%</b>	<b>252,682.58</b>	<b>28.18%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	185.43	185.43	0.00	0.00	814.57	81.46%	814.57	81.46%
4311 : Gas and Oil	3,500.00	3,500.00	284.68	954.41	0.00	0.00	2,545.59	72.73%	2,545.59	72.73%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	100.00%	1,169.00	100.00%
4341 : Copying and Printing	2,000.00	2,000.00	27.38	199.60	0.00	0.00	1,800.40	90.02%	1,800.40	90.02%
4342 : Office Supplies	27,800.00	27,800.00	3,693.32	5,037.68	0.00	0.00	22,762.32	81.88%	22,762.32	81.88%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	1,285.62	0.00	11,714.38	0.00	0.00%	0.00	0.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4381 : Work Order Charges	17,000.00	17,000.00	745.98	3,180.28	0.00	0.00	13,819.72	81.29%	13,819.72	81.29%
<b>SubTotal : Commodities</b>	<b>74,195.00</b>	<b>74,195.00</b>	<b>4,936.79</b>	<b>10,843.02</b>	<b>0.00</b>	<b>11,714.38</b>	<b>51,637.60</b>	<b>69.60%</b>	<b>51,637.60</b>	<b>69.60%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,352,355.00</b>	<b>3,352,355.00</b>	<b>225,074.55</b>	<b>680,896.50</b>	<b>0.00</b>	<b>476,856.03</b>	<b>2,194,602.47</b>	<b>65.46%</b>	<b>2,194,602.47</b>	<b>65.46%</b>
<b>SubTotal : 01 : General Administration</b>	<b>8,662,671.00</b>	<b>8,662,671.00</b>	<b>577,497.25</b>	<b>1,886,639.72</b>	<b>0.00</b>	<b>571,300.81</b>	<b>6,204,730.47</b>	<b>71.63%</b>	<b>6,204,730.47</b>	<b>71.63%</b>
<b>02 : Management Services</b>										
<b>014 : Information Technology</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,140,841.00	1,140,841.00	71,925.86	203,146.13	0.00	0.00	937,694.87	82.19%	937,694.87	82.19%
4102 : Temporary Pay	0.00	0.00	0.00	3,199.50	0.00	0.00	-3,199.50	0.00%	-3,199.50	0.00%
4110 : Overtime	0.00	0.00	0.00	425.01	0.00	0.00	-425.01	0.00%	-425.01	0.00%
4115 : FICA-Regular	66,255.00	66,255.00	4,137.56	12,000.69	0.00	0.00	54,254.31	81.89%	54,254.31	81.89%
4116 : FICA-Medicare	15,495.00	15,495.00	967.68	2,806.67	0.00	0.00	12,688.33	81.89%	12,688.33	81.89%
4120 : Pension-ASRS	136,216.00	136,216.00	8,587.92	24,306.34	0.00	0.00	111,909.66	82.16%	111,909.66	82.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	1,940.00	1,940.00	122.28	346.07	0.00	0.00	1,593.93	82.16%	1,593.93	82.16%
4141 : Group Insurance-Medical	117,295.00	117,295.00	6,246.30	19,023.84	0.00	0.00	98,271.16	83.78%	98,271.16	83.78%
4142 : Group Insurance-Dental	7,247.00	7,247.00	411.36	1,216.94	0.00	0.00	6,030.06	83.21%	6,030.06	83.21%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,391.36	7,373.36	0.00	0.00	50,190.64	87.19%	50,190.64	87.19%
4145 : Group Insurance-Vision	285.00	285.00	16.80	49.70	0.00	0.00	235.30	82.56%	235.30	82.56%
4146 : Health Savings Account-City	942.00	942.00	82.38	247.14	0.00	0.00	694.86	73.76%	694.86	73.76%
4160 : Industrial Insurance	1,061.00	1,061.00	66.94	229.66	0.00	0.00	831.34	78.35%	831.34	78.35%
4161 : Group Insurance-Life	2,356.00	2,356.00	140.42	419.39	0.00	0.00	1,936.61	82.20%	1,936.61	82.20%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	175.77	0.00	0.00	-175.77	0.00%	-175.77	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,547,497.00</b>	<b>1,547,497.00</b>	<b>95,096.86</b>	<b>274,966.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272,530.79</b>	<b>82.23%</b>	<b>1,272,530.79</b>	<b>82.23%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4211 : Utilities-Telephone	47,947.00	47,947.00	8,681.52	20,491.40	0.00	0.00	27,455.60	57.26%	27,455.60	57.26%
4225 : Maintenance-Electrical	20,000.00	20,000.00	697.20	1,493.64	0.00	0.00	18,506.36	92.53%	18,506.36	92.53%
4229 : Maintenance-Equipment	37,175.00	37,175.00	0.00	0.00	0.00	47,715.09	-10,540.09	-28.35%	-10,540.09	-28.35%
4231 : Maintenance-Computer Equipment	496,075.00	496,075.00	3,122.00	245,660.31	0.00	13,154.00	237,260.69	47.83%	237,260.69	47.83%
4241 : Rents-Buildings & Structures	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	0.00	0.00	1,743.48	2,009.57	0.00	0.00	-2,009.57	0.00%	-2,009.57	0.00%
4263 : Education and Training	13,605.00	13,605.00	1,181.14	4,245.93	0.00	0.00	9,359.07	68.79%	9,359.07	68.79%
4270 : Postage and Freight	1.00	1.00	0.00	0.00	0.00	0.00	1.00	100.00%	1.00	100.00%
4271 : Advertising	0.00	0.00	5,137.50	7,500.13	0.00	0.00	-7,500.13	0.00%	-7,500.13	0.00%
4290 : Other Miscellaneous Services	83,900.00	83,900.00	1,964.67	2,095.96	0.00	697.46	81,106.58	96.67%	81,106.58	96.67%
<b>SubTotal : Contractuals</b>	<b>757,703.00</b>	<b>757,703.00</b>	<b>22,527.51</b>	<b>283,496.94</b>	<b>0.00</b>	<b>61,566.55</b>	<b>412,639.51</b>	<b>54.46%</b>	<b>412,639.51</b>	<b>54.46%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	446,371.00	446,371.00	17,524.59	28,774.35	0.00	59,742.48	357,854.17	80.17%	357,854.17	80.17%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	258.08	1,462.00	0.00	0.00	12,789.00	89.74%	12,789.00	89.74%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	411.18	0.00	0.00	-411.18	0.00%	-411.18	0.00%
4341 : Copying and Printing	200.00	200.00	139.84	276.44	0.00	0.00	-76.44	-38.22%	-76.44	-38.22%
4342 : Office Supplies	350.00	350.00	24.01	49.71	0.00	0.00	300.29	85.80%	300.29	85.80%
4343 : Computer Software	483,384.00	483,384.00	880.00	880.00	0.00	353,775.92	128,728.08	26.63%	128,728.08	26.63%
4347 : Food	0.00	0.00	181.77	244.49	0.00	0.00	-244.49	0.00%	-244.49	0.00%
4381 : Work Order Charges	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
<b>SubTotal : Commodities</b>	<b>945,306.00</b>	<b>945,306.00</b>	<b>19,008.29</b>	<b>32,098.17</b>	<b>0.00</b>	<b>413,518.40</b>	<b>499,689.43</b>	<b>52.86%</b>	<b>499,689.43</b>	<b>52.86%</b>
<b>Capital :</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4407 : Communications Equipment	126,666.00	126,666.00	0.00	0.00	0.00	0.00	126,666.00	100.00%	126,666.00	100.00%
<b>SubTotal : Capital</b>	<b>126,666.00</b>	<b>126,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,666.00</b>	<b>100.00%</b>	<b>126,666.00</b>	<b>100.00%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>3,377,172.00</b>	<b>3,377,172.00</b>	<b>136,632.66</b>	<b>590,561.32</b>	<b>0.00</b>	<b>475,084.95</b>	<b>2,311,525.73</b>	<b>68.45%</b>	<b>2,311,525.73</b>	<b>68.45%</b>
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	198,223.00	198,223.00	14,908.80	44,966.40	0.00	0.00	153,256.60	77.32%	153,256.60	77.32%
4115 : FICA-Regular	11,804.00	11,804.00	884.20	2,686.23	0.00	0.00	9,117.77	77.24%	9,117.77	77.24%
4116 : FICA-Medicare	2,761.00	2,761.00	206.78	628.21	0.00	0.00	2,132.79	77.25%	2,132.79	77.25%
4120 : Pension-ASRS	24,027.00	24,027.00	1,809.96	5,443.60	0.00	0.00	18,583.40	77.34%	18,583.40	77.34%
4124 : Pension-LT Disability	342.00	342.00	25.78	77.52	0.00	0.00	264.48	77.33%	264.48	77.33%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	3,419.28	0.00	0.00	10,298.72	75.08%	10,298.72	75.08%
4142 : Group Insurance-Dental	853.00	853.00	68.56	205.68	0.00	0.00	647.32	75.89%	647.32	75.89%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,195.68	0.00	0.00	3,601.32	75.07%	3,601.32	75.07%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%
4160 : Industrial Insurance	187.00	187.00	14.10	49.47	0.00	0.00	137.53	73.54%	137.53	73.54%
4161 : Group Insurance-Life	406.00	406.00	33.15	99.45	0.00	0.00	306.55	75.50%	306.55	75.50%
<b>SubTotal : Personnel Services</b>	<b>257,152.00</b>	<b>257,152.00</b>	<b>19,492.45</b>	<b>58,779.92</b>	<b>0.00</b>	<b>0.00</b>	<b>198,372.08</b>	<b>77.14%</b>	<b>198,372.08</b>	<b>77.14%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	250.00	1,604.45	0.00	0.00	9,404.55	85.43%	9,404.55	85.43%
4262 : Registration	660.00	660.00	0.00	950.00	0.00	0.00	-290.00	-43.94%	-290.00	-43.94%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	405.00	405.00	0.00	0.00	0.00	0.00	405.00	100.00%	405.00	100.00%
<b>SubTotal : Contractuals</b>	<b>12,174.00</b>	<b>12,174.00</b>	<b>250.00</b>	<b>2,554.45</b>	<b>0.00</b>	<b>0.00</b>	<b>9,619.55</b>	<b>79.02%</b>	<b>9,619.55</b>	<b>79.02%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	900.00	900.00	113.76	206.24	0.00	0.00	693.76	77.08%	693.76	77.08%
4342 : Office Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	0.00	0.00	0.00	70.14	0.00	0.00	-70.14	0.00%	-70.14	0.00%
<b>SubTotal : Commodities</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>113.76</b>	<b>276.38</b>	<b>0.00</b>	<b>0.00</b>	<b>823.62</b>	<b>74.88%</b>	<b>823.62</b>	<b>74.88%</b>
<b>SubTotal : 031 : Management Services</b>	<b>270,426.00</b>	<b>270,426.00</b>	<b>19,856.21</b>	<b>61,610.75</b>	<b>0.00</b>	<b>0.00</b>	<b>208,815.25</b>	<b>77.22%</b>	<b>208,815.25</b>	<b>77.22%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	674,481.00	674,481.00	39,301.53	112,921.59	0.00	0.00	561,559.41	83.26%	561,559.41	83.26%
4110 : Overtime	0.00	0.00	6.49	2,106.76	0.00	0.00	-2,106.76	0.00%	-2,106.76	0.00%
4115 : FICA-Regular	37,141.00	37,141.00	2,289.50	6,762.70	0.00	0.00	30,378.30	81.79%	30,378.30	81.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	8,686.00	8,686.00	535.45	1,581.62	0.00	0.00	7,104.38	81.79%	7,104.38	81.79%
4120 : Pension-ASRS	75,577.00	75,577.00	5,403.21	16,723.65	0.00	0.00	58,853.35	77.87%	58,853.35	77.87%
4124 : Pension-LT Disability	1,076.00	1,076.00	66.83	195.54	0.00	0.00	880.46	81.83%	880.46	81.83%
4141 : Group Insurance-Medical	68,650.00	68,650.00	5,065.74	13,950.44	0.00	0.00	54,699.56	79.68%	54,699.56	79.68%
4142 : Group Insurance-Dental	4,263.00	4,263.00	306.03	842.79	0.00	0.00	3,420.21	80.23%	3,420.21	80.23%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	3,587.04	0.00	0.00	15,600.96	81.31%	15,600.96	81.31%
4145 : Group Insurance-Vision	168.00	168.00	12.50	34.43	0.00	0.00	133.57	79.51%	133.57	79.51%
4146 : Health Savings Account-City	627.00	627.00	80.39	222.04	0.00	0.00	404.96	64.59%	404.96	64.59%
4160 : Industrial Insurance	589.00	589.00	36.54	122.31	0.00	0.00	466.69	79.23%	466.69	79.23%
4161 : Group Insurance-Life	1,303.00	1,303.00	86.53	237.44	0.00	0.00	1,065.56	81.78%	1,065.56	81.78%
4191 : Contracted Personnel Services	0.00	0.00	15,350.96	22,204.16	0.00	3,675.01	-25,879.17	0.00%	-25,879.17	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-36.00	0.00	0.00	36.00	0.00%	36.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>891,749.00</b>	<b>891,749.00</b>	<b>69,737.38</b>	<b>181,456.51</b>	<b>0.00</b>	<b>3,675.01</b>	<b>706,617.48</b>	<b>79.24%</b>	<b>706,617.48</b>	<b>79.24%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	159.00	846.45	0.00	0.00	-646.45	-323.22%	-646.45	-323.22%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	210.66	910.50	0.00	0.00	4,366.50	82.75%	4,366.50	82.75%
4262 : Registration	2,985.00	2,985.00	1,320.00	1,805.00	0.00	0.00	1,180.00	39.53%	1,180.00	39.53%
4263 : Education and Training	5,642.00	5,642.00	980.00	980.00	0.00	0.00	4,662.00	82.63%	4,662.00	82.63%
4270 : Postage and Freight	550.00	550.00	12.35	34.67	0.00	0.00	515.33	93.70%	515.33	93.70%
4271 : Advertising	300.00	300.00	282.00	1,132.71	0.00	0.00	-832.71	-277.57%	-832.71	-277.57%
4274 : Memberships	2,335.00	2,335.00	587.90	1,070.90	0.00	0.00	1,264.10	54.14%	1,264.10	54.14%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	146.16	146.16	0.00	0.00	14,353.84	98.99%	14,353.84	98.99%
<b>SubTotal : Contractuals</b>	<b>31,789.00</b>	<b>31,789.00</b>	<b>3,698.07</b>	<b>6,926.39</b>	<b>0.00</b>	<b>0.00</b>	<b>24,862.61</b>	<b>78.21%</b>	<b>24,862.61</b>	<b>78.21%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	2,750.00	2,750.00	306.84	910.20	0.00	0.00	1,839.80	66.90%	1,839.80	66.90%
4342 : Office Supplies	1,968.00	1,968.00	557.61	723.92	0.00	0.00	1,244.08	63.22%	1,244.08	63.22%
4343 : Computer Software	14,677.00	14,677.00	0.00	0.00	0.00	0.00	14,677.00	100.00%	14,677.00	100.00%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4347 : Food	0.00	0.00	80.63	80.63	0.00	0.00	-80.63	0.00%	-80.63	0.00%
4381 : Work Order Charges	0.00	0.00	816.24	2,703.50	0.00	0.00	-2,703.50	0.00%	-2,703.50	0.00%
<b>SubTotal : Commodities</b>	<b>19,535.00</b>	<b>19,535.00</b>	<b>1,761.32</b>	<b>4,418.25</b>	<b>0.00</b>	<b>0.00</b>	<b>15,116.75</b>	<b>77.38%</b>	<b>15,116.75</b>	<b>77.38%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>943,073.00</b>	<b>943,073.00</b>	<b>75,196.77</b>	<b>192,801.15</b>	<b>0.00</b>	<b>3,675.01</b>	<b>746,596.84</b>	<b>79.17%</b>	<b>746,596.84</b>	<b>79.17%</b>

**033 : Revenue****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	920,269.00	920,269.00	60,229.08	219,662.62	0.00	0.00	700,606.38	76.13%	700,606.38	76.13%
4110 : Overtime	8,488.00	8,488.00	2,128.26	4,281.91	0.00	0.00	4,206.09	49.55%	4,206.09	49.55%
4115 : FICA-Regular	53,068.00	53,068.00	3,316.86	12,603.96	0.00	0.00	40,464.04	76.25%	40,464.04	76.25%
4116 : FICA-Medicare	12,412.00	12,412.00	775.71	2,947.69	0.00	0.00	9,464.31	76.25%	9,464.31	76.25%
4120 : Pension-ASRS	110,750.00	110,750.00	7,060.23	21,678.71	0.00	0.00	89,071.29	80.43%	89,071.29	80.43%
4124 : Pension-LT Disability	1,577.00	1,577.00	100.50	308.57	0.00	0.00	1,268.43	80.43%	1,268.43	80.43%
4141 : Group Insurance-Medical	124,697.00	124,697.00	7,433.52	25,704.92	0.00	0.00	98,992.08	79.39%	98,992.08	79.39%
4142 : Group Insurance-Dental	8,099.00	8,099.00	479.92	1,645.44	0.00	0.00	6,453.56	79.68%	6,453.56	79.68%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,188.48	10,362.56	0.00	0.00	37,607.44	78.40%	37,607.44	78.40%
4145 : Group Insurance-Vision	321.00	321.00	19.60	67.20	0.00	0.00	253.80	79.06%	253.80	79.06%
4146 : Health Savings Account-City	1,015.00	1,015.00	54.92	164.76	0.00	0.00	850.24	83.77%	850.24	83.77%
4147 : Flexible Spending Account-City	73.00	73.00	0.00	54.92	0.00	0.00	18.08	24.77%	18.08	24.77%
4160 : Industrial Insurance	3,046.00	3,046.00	243.53	814.13	0.00	0.00	2,231.87	73.27%	2,231.87	73.27%
4161 : Group Insurance-Life	1,903.00	1,903.00	114.07	389.47	0.00	0.00	1,513.53	79.53%	1,513.53	79.53%
4191 : Contracted Personnel Services	16,000.00	16,000.00	5,668.32	11,988.83	0.00	7,500.00	-3,488.83	-21.80%	-3,488.83	-21.80%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	0.00	225.06	0.00	0.00	3,774.94	94.37%	3,774.94	94.37%
<b>SubTotal : Personnel Services</b>	<b>1,313,688.00</b>	<b>1,313,688.00</b>	<b>90,813.00</b>	<b>312,900.75</b>	<b>0.00</b>	<b>7,500.00</b>	<b>993,287.25</b>	<b>75.61%</b>	<b>993,287.25</b>	<b>75.61%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	125.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	501.64	1,068.90	0.00	0.00	1,931.10	64.37%	1,931.10	64.37%
4229 : Maintenance-Equipment	18,535.00	18,535.00	2,812.08	3,530.76	0.00	34,954.69	-19,950.45	-107.64%	-19,950.45	-107.64%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	7,325.74	0.00	0.00	27,424.26	78.92%	27,424.26	78.92%
4261 : Travel, Lodging and Meals	3,900.00	3,900.00	85.00	85.00	0.00	0.00	3,815.00	97.82%	3,815.00	97.82%
4262 : Registration	3,000.00	3,000.00	975.00	2,933.90	0.00	0.00	66.10	2.20%	66.10	2.20%
4263 : Education and Training	7,600.00	7,600.00	0.00	766.00	0.00	0.00	6,834.00	89.92%	6,834.00	89.92%
4270 : Postage and Freight	5,000.00	5,000.00	98.89	1,623.30	0.00	0.00	3,376.70	67.53%	3,376.70	67.53%
4271 : Advertising	0.00	0.00	383.34	750.00	0.00	0.00	-750.00	0.00%	-750.00	0.00%
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	320,654.00	320,654.00	45,512.05	79,977.41	0.00	120,680.75	119,995.84	37.42%	119,995.84	37.42%
<b>SubTotal : Contractuals</b>	<b>396,614.00</b>	<b>396,614.00</b>	<b>50,493.00</b>	<b>98,186.01</b>	<b>0.00</b>	<b>155,635.44</b>	<b>142,792.55</b>	<b>36.00%</b>	<b>142,792.55</b>	<b>36.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	800.00	800.00	0.00	522.08	0.00	0.00	277.92	34.74%	277.92	34.74%
4304 : Small Tools	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	157,362.00	157,362.00	0.00	0.00	0.00	0.00	157,362.00	100.00%	157,362.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	9,000.00	9,000.00	1,226.06	2,140.47	0.00	0.00	6,859.53	76.22%	6,859.53	76.22%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	54.52	419.23	0.00	0.00	5,580.77	93.01%	5,580.77	93.01%
4341 : Copying and Printing	3,800.00	3,800.00	73.92	321.77	0.00	0.00	3,478.23	91.53%	3,478.23	91.53%
4342 : Office Supplies	19,600.00	19,600.00	1,385.32	2,652.26	0.00	0.00	16,947.74	86.47%	16,947.74	86.47%
4343 : Computer Software	8,564.00	8,564.00	0.00	0.00	0.00	0.00	8,564.00	100.00%	8,564.00	100.00%
4347 : Food	600.00	600.00	299.13	299.13	0.00	0.00	300.87	50.14%	300.87	50.14%
4352 : Uniforms	1,000.00	1,000.00	0.00	38.22	0.00	0.00	961.78	96.18%	961.78	96.18%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-6,904.18	-26,905.94	0.00	0.00	-88,853.06	0.00%	-88,853.06	0.00%
<b>SubTotal : Commodities</b>	<b>96,167.00</b>	<b>96,167.00</b>	<b>-3,865.23</b>	<b>-20,512.78</b>	<b>0.00</b>	<b>0.00</b>	<b>116,679.78</b>	<b>121.33%</b>	<b>116,679.78</b>	<b>121.33%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	125.66	0.00	0.00	-125.66	0.00%	-125.66	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.66</b>	<b>0.00%</b>	<b>-125.66</b>	<b>0.00%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,806,469.00</b>	<b>1,806,469.00</b>	<b>137,440.77</b>	<b>390,699.64</b>	<b>0.00</b>	<b>163,135.44</b>	<b>1,252,633.92</b>	<b>69.34%</b>	<b>1,252,633.92</b>	<b>69.34%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	968,988.00	968,988.00	58,622.40	175,233.86	0.00	0.00	793,754.14	81.92%	793,754.14	81.92%
4102 : Temporary Pay	23,054.00	23,054.00	11,292.22	36,347.76	0.00	0.00	-13,293.76	-57.66%	-13,293.76	-57.66%
4110 : Overtime	3,221.00	3,221.00	91.19	1,921.49	0.00	0.00	1,299.51	40.34%	1,299.51	40.34%
4115 : FICA-Regular	55,222.00	55,222.00	4,070.13	12,532.56	0.00	0.00	42,689.44	77.30%	42,689.44	77.30%
4116 : FICA-Medicare	12,914.00	12,914.00	951.88	2,930.98	0.00	0.00	9,983.02	77.30%	9,983.02	77.30%
4120 : Pension-ASRS	110,268.00	110,268.00	7,776.98	23,734.41	0.00	0.00	86,533.59	78.48%	86,533.59	78.48%
4124 : Pension-LT Disability	1,570.00	1,570.00	110.72	337.95	0.00	0.00	1,232.05	78.48%	1,232.05	78.48%
4141 : Group Insurance-Medical	103,487.00	103,487.00	6,848.72	20,327.70	0.00	0.00	83,159.30	80.36%	83,159.30	80.36%
4142 : Group Insurance-Dental	6,394.00	6,394.00	445.64	1,289.56	0.00	0.00	5,104.44	79.83%	5,104.44	79.83%
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	1,594.24	4,583.44	0.00	0.00	33,792.56	88.06%	33,792.56	88.06%
4145 : Group Insurance-Vision	253.00	253.00	18.20	52.66	0.00	0.00	200.34	79.19%	200.34	79.19%
4146 : Health Savings Account-City	1,255.00	1,255.00	89.84	272.76	0.00	0.00	982.24	78.27%	982.24	78.27%
4160 : Industrial Insurance	879.00	879.00	65.08	226.36	0.00	0.00	652.64	74.25%	652.64	74.25%
4161 : Group Insurance-Life	1,900.00	1,900.00	143.82	405.01	0.00	0.00	1,494.99	78.68%	1,494.99	78.68%
4191 : Contracted Personnel Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>1,352,781.00</b>	<b>1,352,781.00</b>	<b>92,121.06</b>	<b>280,196.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,584.50</b>	<b>79.29%</b>	<b>1,072,584.50</b>	<b>79.29%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	1,000.00	0.00	2,425.00	-3,425.00	0.00%	-3,425.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	198.23	2,132.35	0.00	0.00	7,437.65	77.72%	7,437.65	77.72%
4262 : Registration	4,620.00	4,620.00	0.00	85.00	0.00	0.00	4,535.00	98.16%	4,535.00	98.16%
4263 : Education and Training	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	100.00%	1,990.00	100.00%
4270 : Postage and Freight	3,530.00	3,530.00	318.31	1,091.38	0.00	0.00	2,438.62	69.08%	2,438.62	69.08%
4271 : Advertising	2,800.00	2,800.00	892.84	2,987.47	0.00	0.00	-187.47	-6.70%	-187.47	-6.70%
4274 : Memberships	2,095.00	2,095.00	30.00	30.00	0.00	0.00	2,065.00	98.57%	2,065.00	98.57%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	422.10	703.35	0.00	0.00	17,946.65	96.23%	17,946.65	96.23%
<b>SubTotal : Contractuals</b>	<b>43,255.00</b>	<b>43,255.00</b>	<b>1,861.48</b>	<b>8,029.55</b>	<b>0.00</b>	<b>2,425.00</b>	<b>32,800.45</b>	<b>75.83%</b>	<b>32,800.45</b>	<b>75.83%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	6,205.00	6,205.00	431.76	1,939.60	0.00	0.00	4,265.40	68.74%	4,265.40	68.74%
4342 : Office Supplies	4,776.00	4,776.00	444.33	1,502.21	0.00	0.00	3,273.79	68.55%	3,273.79	68.55%
4346 : Non Library Books and Subscription	3,020.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	100.00%	3,020.00	100.00%
<b>SubTotal : Commodities</b>	<b>14,001.00</b>	<b>14,001.00</b>	<b>876.09</b>	<b>3,441.81</b>	<b>0.00</b>	<b>0.00</b>	<b>10,559.19</b>	<b>75.42%</b>	<b>10,559.19</b>	<b>75.42%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,410,037.00</b>	<b>1,410,037.00</b>	<b>94,858.63</b>	<b>291,667.86</b>	<b>0.00</b>	<b>2,425.00</b>	<b>1,115,944.14</b>	<b>79.14%</b>	<b>1,115,944.14</b>	<b>79.14%</b>
<b>SubTotal : 02 : Management Services</b>	<b>7,807,177.00</b>	<b>7,807,177.00</b>	<b>463,985.04</b>	<b>1,527,340.72</b>	<b>0.00</b>	<b>644,320.40</b>	<b>5,635,515.88</b>	<b>72.18%</b>	<b>5,635,515.88</b>	<b>72.18%</b>
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	6,346,004.00	6,346,004.00	478,227.36	1,405,884.33	0.00	0.00	4,940,119.67	77.85%	4,940,119.67	77.85%
4110 : Overtime	391,396.00	391,396.00	23,041.23	108,671.39	0.00	0.00	282,724.61	72.24%	282,724.61	72.24%
4115 : FICA-Regular	5,476.00	5,476.00	413.72	1,256.42	0.00	0.00	4,219.58	77.06%	4,219.58	77.06%
4116 : FICA-Medicare	91,439.00	91,439.00	6,947.18	21,413.09	0.00	0.00	70,025.91	76.58%	70,025.91	76.58%
4120 : Pension-ASRS	50,529.00	50,529.00	3,779.87	12,981.46	0.00	0.00	37,547.54	74.31%	37,547.54	74.31%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	338,661.66	1,019,989.05	0.00	0.00	4,702,545.95	82.18%	4,702,545.95	82.18%
4124 : Pension-LT Disability	719.00	719.00	53.81	184.80	0.00	0.00	534.20	74.30%	534.20	74.30%
4141 : Group Insurance-Medical	577,837.00	577,837.00	46,111.60	138,170.32	0.00	0.00	439,666.68	76.09%	439,666.68	76.09%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,855.21	8,561.31	0.00	0.00	28,740.69	77.05%	28,740.69	77.05%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	11,382.34	33,635.04	0.00	0.00	112,671.96	77.01%	112,671.96	77.01%
4145 : Group Insurance-Vision	1,475.00	1,475.00	116.60	349.62	0.00	0.00	1,125.38	76.30%	1,125.38	76.30%
4146 : Health Savings Account-City	11,065.00	11,065.00	962.53	2,959.71	0.00	0.00	8,105.29	73.25%	8,105.29	73.25%
4160 : Industrial Insurance	182,314.00	182,314.00	13,401.12	47,943.24	0.00	0.00	134,370.76	73.70%	134,370.76	73.70%
4161 : Group Insurance-Life	12,271.00	12,271.00	946.38	2,808.02	0.00	0.00	9,462.98	77.12%	9,462.98	77.12%
4171 : Clothing Allowance	84,500.00	84,500.00	0.00	19,160.33	0.00	0.00	65,339.67	77.32%	65,339.67	77.32%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	5,717.80	19,983.38	0.00	0.00	59,129.62	74.74%	59,129.62	74.74%
<b>SubTotal : Personnel Services</b>	<b>13,740,282.00</b>	<b>13,740,282.00</b>	<b>932,618.41</b>	<b>2,843,951.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,896,330.49</b>	<b>79.30%</b>	<b>10,896,330.49</b>	<b>79.30%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	40,500.00	40,500.00	201.00	201.00	0.00	0.00	40,299.00	99.50%	40,299.00	99.50%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,153.82	9,345.64	0.00	0.00	37,529.36	80.06%	37,529.36	80.06%
4212 : Utilities-Electric	63,539.00	63,539.00	6,692.37	13,101.54	0.00	0.00	50,437.46	79.38%	50,437.46	79.38%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	362.05	1,847.20	0.00	0.00	37,403.80	95.29%	37,403.80	95.29%
4214 : Utilities-Landfill	230.00	230.00	225.36	225.36	0.00	0.00	4.64	2.02%	4.64	2.02%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,066.00	6,241.67	0.00	0.00	18,028.33	74.28%	18,028.33	74.28%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	771.92	1,461.64	0.00	0.00	71,038.36	97.98%	71,038.36	97.98%
4225 : Maintenance-Electrical	4,900.00	4,900.00	15.24	254.98	0.00	0.00	4,645.02	94.80%	4,645.02	94.80%
4229 : Maintenance-Equipment	24,650.00	24,650.00	0.00	10,404.64	0.00	0.00	14,245.36	57.79%	14,245.36	57.79%
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	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	2,250.00	0.00	0.00	2,790.00	55.36%	2,790.00	55.36%
4261 : Travel, Lodging and Meals	14,100.00	14,100.00	1,082.05	1,673.71	0.00	0.00	12,426.29	88.13%	12,426.29	88.13%
4262 : Registration	32,495.00	32,495.00	1,338.50	3,313.50	0.00	0.00	29,181.50	89.80%	29,181.50	89.80%
4263 : Education and Training	7,090.00	7,090.00	0.00	0.00	0.00	0.00	7,090.00	100.00%	7,090.00	100.00%
4270 : Postage and Freight	1,600.00	1,600.00	18.29	116.50	0.00	0.00	1,483.50	92.72%	1,483.50	92.72%
4271 : Advertising	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4274 : Memberships	2,110.00	2,110.00	18.00	36.00	0.00	0.00	2,074.00	98.29%	2,074.00	98.29%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	0.00	38.19	0.00	0.00	68,011.81	99.94%	68,011.81	99.94%
<b>SubTotal : Contractuals</b>	<b>471,600.00</b>	<b>471,600.00</b>	<b>15,944.60</b>	<b>50,511.57</b>	<b>0.00</b>	<b>0.00</b>	<b>421,088.43</b>	<b>89.29%</b>	<b>421,088.43</b>	<b>89.29%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	28,035.00	28,035.00	281.28	563.99	0.00	3,936.01	23,535.00	83.95%	23,535.00	83.95%
4304 : Small Tools	7,160.00	7,160.00	66.64	192.95	0.00	0.00	6,967.05	97.30%	6,967.05	97.30%
4305 : Other Equipment Under \$5,000	45,700.00	45,700.00	306.82	306.82	0.00	0.00	45,393.18	99.33%	45,393.18	99.33%
4311 : Gas and Oil	79,721.00	79,721.00	8,426.41	29,000.83	0.00	0.00	50,720.17	63.62%	50,720.17	63.62%
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	13,804.57	60,362.50	0.00	0.00	75,205.50	55.47%	75,205.50	55.47%
4314 : Stationary Machinery and Equipment Parts	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4341 : Copying and Printing	4,324.00	4,324.00	154.00	280.65	0.00	0.00	4,043.35	93.51%	4,043.35	93.51%
4342 : Office Supplies	10,050.00	10,050.00	195.68	646.29	0.00	0.00	9,403.71	93.57%	9,403.71	93.57%
4343 : Computer Software	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	4,100.00	4,100.00	500.00	500.00	0.00	0.00	3,600.00	87.80%	3,600.00	87.80%
4347 : Food	4,000.00	4,000.00	46.07	51.05	0.00	0.00	3,948.95	98.72%	3,948.95	98.72%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	21.73	0.00	0.00	978.27	97.83%	978.27	97.83%
4352 : Uniforms	2,650.00	2,650.00	349.38	349.38	0.00	0.00	2,300.62	86.82%	2,300.62	86.82%
4354 : Safety Supplies	470,620.00	470,620.00	15,587.42	26,762.13	0.00	0.00	443,857.87	94.31%	443,857.87	94.31%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	14,725.00	14,725.00	67.36	887.21	0.00	0.00	13,837.79	93.98%	13,837.79	93.98%
4362 : Chemicals	14,650.00	14,650.00	166.08	391.81	0.00	2,182.19	12,076.00	82.43%	12,076.00	82.43%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	964.55	2,951.50	0.00	0.00	10,678.50	78.35%	10,678.50	78.35%
4364 : Other Operating Supplies	58,900.00	58,900.00	6,239.79	8,500.48	0.00	0.00	50,399.52	85.57%	50,399.52	85.57%
4381 : Work Order Charges	18,703.00	18,703.00	1,063.73	3,574.28	0.00	0.00	15,128.72	80.89%	15,128.72	80.89%
<b>SubTotal : Commodities</b>	<b>935,236.00</b>	<b>935,236.00</b>	<b>48,219.78</b>	<b>135,343.60</b>	<b>0.00</b>	<b>6,118.20</b>	<b>793,774.20</b>	<b>84.87%</b>	<b>793,774.20</b>	<b>84.87%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	0.00	13,000.00	0.00	282,786.65	764,213.35	72.10%	764,213.35	72.10%
<b>SubTotal : Capital</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>282,786.65</b>	<b>764,213.35</b>	<b>72.10%</b>	<b>764,213.35</b>	<b>72.10%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>16,207,118.00</b>	<b>16,207,118.00</b>	<b>996,782.79</b>	<b>3,042,806.68</b>	<b>0.00</b>	<b>288,904.85</b>	<b>12,875,406.47</b>	<b>79.44%</b>	<b>12,875,406.47</b>	<b>79.44%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	375,738.00	375,738.00	25,002.57	108,249.74	0.00	0.00	267,488.26	71.19%	267,488.26	71.19%
4110 : Overtime	0.00	0.00	43,719.54	144,833.59	0.00	0.00	-144,833.59	0.00%	-144,833.59	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	301.52	0.00	0.00	-301.52	0.00%	-301.52	0.00%
4116 : FICA-Medicare	4,104.00	4,104.00	889.56	3,567.67	0.00	0.00	536.33	13.07%	536.33	13.07%
4120 : Pension-ASRS	0.00	0.00	0.00	7,312.25	0.00	0.00	-7,312.25	0.00%	-7,312.25	0.00%
4122 : Pension-PSPRS-Fire	229,518.00	229,518.00	40,313.32	124,605.17	0.00	0.00	104,912.83	45.71%	104,912.83	45.71%
4124 : Pension-LT Disability	0.00	0.00	0.00	104.24	0.00	0.00	-104.24	0.00%	-104.24	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	5,230.51	21,459.10	0.00	0.00	20,628.90	49.01%	20,628.90	49.01%
4142 : Group Insurance-Dental	2,558.00	2,558.00	312.98	1,370.98	0.00	0.00	1,187.02	46.40%	1,187.02	46.40%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	1,172.30	4,248.96	0.00	0.00	548.04	11.42%	548.04	11.42%
4145 : Group Insurance-Vision	101.00	101.00	12.79	55.96	0.00	0.00	45.04	44.59%	45.04	44.59%
4146 : Health Savings Account-City	941.00	941.00	134.53	513.86	0.00	0.00	427.14	45.39%	427.14	45.39%
4160 : Industrial Insurance	8,168.00	8,168.00	1,611.03	7,640.21	0.00	0.00	527.79	6.46%	527.79	6.46%
4161 : Group Insurance-Life	575.00	575.00	98.44	370.77	0.00	0.00	204.23	35.52%	204.23	35.52%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	1,824.96	0.00	0.00	4,175.04	69.58%	4,175.04	69.58%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	31.00	0.00	0.00	-31.00	0.00%	-31.00	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-89,191.53	-225,079.87	0.00	0.00	225,079.87	0.00%	225,079.87	0.00%
<b>SubTotal : Personnel Services</b>	<b>674,588.00</b>	<b>674,588.00</b>	<b>29,306.04</b>	<b>201,410.11</b>	<b>0.00</b>	<b>0.00</b>	<b>473,177.89</b>	<b>70.14%</b>	<b>473,177.89</b>	<b>70.14%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	3,244.21	8,450.56	0.00	0.00	-8,450.56	0.00%	-8,450.56	0.00%
4290 : Other Miscellaneous Services	916,500.00	916,500.00	14,974.96	25,029.19	0.00	0.00	891,470.81	97.27%	891,470.81	97.27%
<b>SubTotal : Contractuals</b>	<b>916,500.00</b>	<b>916,500.00</b>	<b>18,219.17</b>	<b>33,479.75</b>	<b>0.00</b>	<b>0.00</b>	<b>883,020.25</b>	<b>96.35%</b>	<b>883,020.25</b>	<b>96.35%</b>
<b>Commodities :</b>										
4303 : Communications Equip Under \$5,000	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4305 : Other Equipment Under \$5,000	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4311 : Gas and Oil	0.00	0.00	204.30	832.56	0.00	0.00	-832.56	0.00%	-832.56	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	12.50	0.00	0.00	-12.50	0.00%	-12.50	0.00%
4354 : Safety Supplies	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-4,091.32	-8,276.59	0.00	0.00	8,276.59	0.00%	8,276.59	0.00%
<b>SubTotal : Commodities</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-3,887.02</b>	<b>-7,431.53</b>	<b>0.00</b>	<b>0.00</b>	<b>132,431.53</b>	<b>105.94%</b>	<b>132,431.53</b>	<b>105.94%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	100.00%	1,200,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>100.00%</b>	<b>1,200,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>2,916,088.00</b>	<b>2,916,088.00</b>	<b>43,638.19</b>	<b>227,458.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688,629.67</b>	<b>92.20%</b>	<b>2,688,629.67</b>	<b>92.20%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	83,328.00	83,328.00	40,575.00	83,427.82	0.00	0.00	-99.82	-0.12%	-99.82	-0.12%
4249 : Debt Service Interest	2,735.00	2,735.00	811.00	2,734.88	0.00	0.00	0.12	0.00%	0.12	0.00%
4250 : Debt Service Agent Fees	106.00	106.00	0.00	106.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>86,169.00</b>	<b>86,169.00</b>	<b>41,386.00</b>	<b>86,268.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.70</b>	<b>-0.12%</b>	<b>-99.70</b>	<b>-0.12%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>86,169.00</b>	<b>86,169.00</b>	<b>41,386.00</b>	<b>86,268.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.70</b>	<b>-0.12%</b>	<b>-99.70</b>	<b>-0.12%</b>
<b>SubTotal : 03 : Fire</b>	<b>19,209,375.00</b>	<b>19,209,375.00</b>	<b>1,081,806.98</b>	<b>3,356,533.71</b>	<b>0.00</b>	<b>288,904.85</b>	<b>15,563,936.44</b>	<b>81.02%</b>	<b>15,563,936.44</b>	<b>81.02%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	10,339,032.00	10,339,032.00	769,810.59	2,300,933.02	0.00	0.00	8,038,098.98	77.74%	8,038,098.98	77.74%
4102 : Temporary Pay	0.00	0.00	1,109.18	3,350.95	0.00	0.00	-3,350.95	0.00%	-3,350.95	0.00%
4110 : Overtime	443,248.00	443,248.00	72,454.77	232,697.09	0.00	0.00	210,550.91	47.50%	210,550.91	47.50%
4115 : FICA-Regular	643,001.00	643,001.00	48,877.01	149,245.83	0.00	0.00	493,755.17	76.79%	493,755.17	76.79%
4116 : FICA-Medicare	150,379.00	150,379.00	11,431.01	34,904.45	0.00	0.00	115,474.55	76.79%	115,474.55	76.79%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	312,861.00	312,861.00	22,656.24	66,421.46	0.00	0.00	246,439.54	78.77%	246,439.54	78.77%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	267,260.89	797,100.08	0.00	0.00	4,360,215.92	84.54%	4,360,215.92	84.54%
4124 : Pension-LT Disability	4,454.00	4,454.00	322.53	945.55	0.00	0.00	3,508.45	78.77%	3,508.45	78.77%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	81,255.18	242,165.93	0.00	0.00	844,233.07	77.71%	844,233.07	77.71%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,316.17	15,926.44	0.00	0.00	53,561.56	77.08%	53,561.56	77.08%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	17,257.17	51,382.54	0.00	0.00	236,436.46	82.15%	236,436.46	82.15%
4145 : Group Insurance-Vision	2,748.00	2,748.00	217.12	650.44	0.00	0.00	2,097.56	76.33%	2,097.56	76.33%
4146 : Health Savings Account-City	4,713.00	4,713.00	446.50	1,252.04	0.00	0.00	3,460.96	73.43%	3,460.96	73.43%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	9,432.61	33,401.84	0.00	0.00	90,527.16	73.05%	90,527.16	73.05%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,577.50	4,719.75	0.00	0.00	15,364.25	76.50%	15,364.25	76.50%
4171 : Clothing Allowance	42,300.00	42,300.00	8,012.24	8,294.74	0.00	0.00	34,005.26	80.39%	34,005.26	80.39%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	2,329.96	7,331.50	0.00	0.00	43,989.50	85.71%	43,989.50	85.71%
4196 : External Reimbursements-Personnel	0.00	0.00	-351.21	-3,882.87	0.00	0.00	3,882.87	0.00%	3,882.87	0.00%
<b>SubTotal : Personnel Services</b>	<b>18,739,092.00</b>	<b>18,739,092.00</b>	<b>1,319,442.92</b>	<b>3,946,923.16</b>	<b>0.00</b>	<b>0.00</b>	<b>14,792,168.84</b>	<b>78.94%</b>	<b>14,792,168.84</b>	<b>78.94%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	898.85	2,729.80	0.00	1,500.00	795.20	15.82%	795.20	15.82%
4211 : Utilities-Telephone	133,848.00	133,848.00	11,538.87	19,040.72	0.00	0.00	114,807.28	85.77%	114,807.28	85.77%
4212 : Utilities-Electric	2,056.00	2,056.00	308.54	576.39	0.00	0.00	1,479.61	71.96%	1,479.61	71.96%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	59.95	423.39	0.00	0.00	5,727.61	93.12%	5,727.61	93.12%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	350.92	973.77	0.00	0.00	1,938.23	66.56%	1,938.23	66.56%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	295.00	304.99	0.00	0.00	42,245.01	99.28%	42,245.01	99.28%
4226 : Maintenance-Heating and Cooling	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	100.00%	96,000.00	100.00%
4229 : Maintenance-Equipment	350,758.00	350,758.00	2,840.40	219,968.74	0.00	0.00	130,789.26	37.29%	130,789.26	37.29%
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	651.53	266,896.84	0.00	0.00	604,004.16	69.35%	604,004.16	69.35%
4237 : Maintenance-Other	12,915.00	12,915.00	0.00	0.00	0.00	0.00	12,915.00	100.00%	12,915.00	100.00%
4261 : Travel, Lodging and Meals	53,300.00	53,300.00	505.05	1,116.55	0.00	15,790.00	36,393.45	68.28%	36,393.45	68.28%
4262 : Registration	37,050.00	37,050.00	2,183.77	2,262.77	0.00	0.00	34,787.23	93.89%	34,787.23	93.89%
4263 : Education and Training	45,060.00	45,060.00	1,446.35	1,988.16	0.00	0.00	43,071.84	95.59%	43,071.84	95.59%
4270 : Postage and Freight	7,100.00	7,100.00	670.17	1,762.42	0.00	0.00	5,337.58	75.18%	5,337.58	75.18%
4271 : Advertising	750.00	750.00	33.33	1,304.32	0.00	0.00	-554.32	-73.91%	-554.32	-73.91%
4274 : Memberships	3,910.00	3,910.00	0.00	796.00	0.00	0.00	3,114.00	79.64%	3,114.00	79.64%
4290 : Other Miscellaneous Services	833,317.00	833,317.00	1,381.46	4,796.13	0.00	747,832.00	80,688.87	9.68%	80,688.87	9.68%
4296 : External Reimbursement-Contractual	0.00	0.00	-714.56	-1,635.14	0.00	0.00	1,635.14	0.00%	1,635.14	0.00%
<b>SubTotal : Contractuals</b>	<b>2,503,603.00</b>	<b>2,503,603.00</b>	<b>22,449.63</b>	<b>523,305.85</b>	<b>0.00</b>	<b>765,122.00</b>	<b>1,215,175.15</b>	<b>48.54%</b>	<b>1,215,175.15</b>	<b>48.54%</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	76,236.00	76,236.00	0.00	6,936.96	0.00	0.00	69,299.04	90.90%	69,299.04	90.90%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	945.99	0.00	0.00	5,457.01	85.23%	5,457.01	85.23%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	4,916.52	18,068.13	0.00	0.00	18,431.87	50.50%	18,431.87	50.50%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	4,479.65	22,083.00	0.00	0.00	51,367.00	69.94%	51,367.00	69.94%
4311 : Gas and Oil	262,443.00	262,443.00	26,056.20	47,804.30	0.00	0.00	214,638.70	81.78%	214,638.70	81.78%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	16,422.74	28,878.97	0.00	0.00	83,521.03	74.31%	83,521.03	74.31%
4341 : Copying and Printing	20,620.00	20,620.00	2,164.54	7,923.07	0.00	0.00	12,696.93	61.58%	12,696.93	61.58%
4342 : Office Supplies	36,450.00	36,450.00	4,050.98	8,692.22	0.00	0.00	27,757.78	76.15%	27,757.78	76.15%
4343 : Computer Software	214,335.00	214,335.00	0.00	0.00	0.00	0.00	214,335.00	100.00%	214,335.00	100.00%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	45.73	0.00	0.00	3,054.27	98.52%	3,054.27	98.52%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	302.31	6,153.70	0.00	0.00	8,459.30	57.89%	8,459.30	57.89%
4347 : Food	6,500.00	6,500.00	677.66	762.96	0.00	0.00	5,737.04	88.26%	5,737.04	88.26%
4350 : Trophies and Awards	1,250.00	1,250.00	414.50	537.62	0.00	0.00	712.38	56.99%	712.38	56.99%
4352 : Uniforms	168,600.00	168,600.00	9,513.69	47,835.23	0.00	0.00	120,764.77	71.63%	120,764.77	71.63%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	533.11	640.61	0.00	31,898.93	38,010.46	53.88%	38,010.46	53.88%
4354 : Safety Supplies	5,355.00	5,355.00	1,903.73	2,137.77	0.00	0.00	3,217.23	60.08%	3,217.23	60.08%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	437.88	0.00	0.00	217.12	33.15%	217.12	33.15%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	16.38	0.00	0.00	683.62	97.66%	683.62	97.66%
4364 : Other Operating Supplies	16,150.00	16,150.00	5,962.81	6,761.28	0.00	0.00	9,388.72	58.13%	9,388.72	58.13%
4381 : Work Order Charges	0.00	0.00	393.48	393.48	0.00	0.00	-393.48	0.00%	-393.48	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-33,997.43	-132,181.27	0.00	0.00	-17,818.73	0.00%	-17,818.73	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-3,507.14	0.00	0.00	3,507.14	0.00%	3,507.14	0.00%
<b>SubTotal : Commodities</b>	<b>976,310.00</b>	<b>976,310.00</b>	<b>43,794.49</b>	<b>71,366.87</b>	<b>0.00</b>	<b>31,898.93</b>	<b>873,044.20</b>	<b>89.42%</b>	<b>873,044.20</b>	<b>89.42%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	217,000.00	217,000.00	12,499.88	12,499.88	0.00	295,127.67	-90,627.55	-41.76%	-90,627.55	-41.76%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4410 : Computer Hardware/Software	0.00	0.00	34.38	34.38	0.00	0.00	-34.38	0.00%	-34.38	0.00%
<b>SubTotal : Capital</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>12,534.26</b>	<b>12,534.26</b>	<b>0.00</b>	<b>295,127.67</b>	<b>-75,661.93</b>	<b>-32.61%</b>	<b>-75,661.93</b>	<b>-32.61%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>22,451,005.00</b>	<b>22,451,005.00</b>	<b>1,398,221.30</b>	<b>4,554,130.14</b>	<b>0.00</b>	<b>1,092,148.60</b>	<b>16,804,726.26</b>	<b>74.85%</b>	<b>16,804,726.26</b>	<b>74.85%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	392,558.00	392,558.00	20,650.43	58,029.00	0.00	0.00	334,529.00	85.22%	334,529.00	85.22%
4110 : Overtime	0.00	0.00	41.01	328.09	0.00	0.00	-328.09	0.00%	-328.09	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	1,279.73	3,589.69	0.00	0.00	20,264.31	84.95%	20,264.31	84.95%
4116 : FICA-Medicare	5,579.00	5,579.00	299.26	839.48	0.00	0.00	4,739.52	84.95%	4,739.52	84.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	4,641.00	4,641.00	364.45	1,053.17	0.00	0.00	3,587.83	77.31%	3,587.83	77.31%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	8,832.97	24,423.60	0.00	0.00	143,814.40	85.48%	143,814.40	85.48%
4124 : Pension-LT Disability	66.00	66.00	5.19	14.99	0.00	0.00	51.01	77.29%	51.01	77.29%
4141 : Group Insurance-Medical	41,876.00	41,876.00	2,233.34	5,927.57	0.00	0.00	35,948.43	85.84%	35,948.43	85.84%
4142 : Group Insurance-Dental	2,985.00	2,985.00	134.35	356.56	0.00	0.00	2,628.44	88.06%	2,628.44	88.06%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	279.47	828.82	0.00	0.00	13,562.18	94.24%	13,562.18	94.24%
4145 : Group Insurance-Vision	119.00	119.00	5.48	14.56	0.00	0.00	104.44	87.76%	104.44	87.76%
4160 : Industrial Insurance	5,295.00	5,295.00	263.69	830.50	0.00	0.00	4,464.50	84.32%	4,464.50	84.32%
4161 : Group Insurance-Life	807.00	807.00	35.63	101.96	0.00	0.00	705.04	87.37%	705.04	87.37%
4171 : Clothing Allowance	900.00	900.00	168.23	168.23	0.00	0.00	731.77	81.31%	731.77	81.31%
<b>SubTotal : Personnel Services</b>	<b>661,309.00</b>	<b>661,309.00</b>	<b>34,593.23</b>	<b>96,506.22</b>	<b>0.00</b>	<b>0.00</b>	<b>564,802.78</b>	<b>85.41%</b>	<b>564,802.78</b>	<b>85.41%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	9,526.62	69,319.98	0.00	0.00	1,163,968.02	94.38%	1,163,968.02	94.38%
4229 : Maintenance-Equipment	1,800.00	1,800.00	205.38	417.61	0.00	0.00	1,382.39	76.80%	1,382.39	76.80%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	1,195.22	2,032.74	0.00	0.00	12,467.26	85.98%	12,467.26	85.98%
4262 : Registration	0.00	0.00	0.00	795.00	0.00	0.00	-795.00	0.00%	-795.00	0.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	25.11	0.00	0.00	-25.11	0.00%	-25.11	0.00%
4273 : Service Partner Contracts	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	0.00	0.00	0.00	28,016.96	72,983.04	72.26%	72,983.04	72.26%
<b>SubTotal : Contractuals</b>	<b>1,378,588.00</b>	<b>1,378,588.00</b>	<b>10,927.22</b>	<b>72,590.44</b>	<b>0.00</b>	<b>28,016.96</b>	<b>1,277,980.60</b>	<b>92.70%</b>	<b>1,277,980.60</b>	<b>92.70%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	6,391.00	10,022.34	0.00	0.00	-10,022.34	0.00%	-10,022.34	0.00%
4305 : Other Equipment Under \$5,000	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	26.50	59.19	0.00	0.00	5,766.81	98.98%	5,766.81	98.98%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
4352 : Uniforms	17,000.00	17,000.00	0.00	1,116.62	0.00	0.00	15,883.38	93.43%	15,883.38	93.43%
4364 : Other Operating Supplies	0.00	0.00	0.00	139.65	0.00	0.00	-139.65	0.00%	-139.65	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	33,997.43	132,181.27	0.00	0.00	213,018.73	61.71%	213,018.73	61.71%
<b>SubTotal : Commodities</b>	<b>488,026.00</b>	<b>488,026.00</b>	<b>40,414.93</b>	<b>148,519.07</b>	<b>0.00</b>	<b>0.00</b>	<b>339,506.93</b>	<b>69.57%</b>	<b>339,506.93</b>	<b>69.57%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4405 : Machinery and Equipment (Non-Fleet)	137,000.00	137,000.00	0.00	0.00	0.00	0.00	137,000.00	100.00%	137,000.00	100.00%
<b>SubTotal : Capital</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,000.00</b>	<b>100.00%</b>	<b>187,000.00</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 : 062 : Police Grants</b>	<b>2,714,923.00</b>	<b>2,714,923.00</b>	<b>85,935.38</b>	<b>317,615.73</b>	<b>0.00</b>	<b>28,016.96</b>	<b>2,369,290.31</b>	<b>87.27%</b>	<b>2,369,290.31</b>	<b>87.27%</b>
<b>SubTotal : 04 : Police</b>	<b>25,165,928.00</b>	<b>25,165,928.00</b>	<b>1,484,156.68</b>	<b>4,871,745.87</b>	<b>0.00</b>	<b>1,120,165.56</b>	<b>19,174,016.57</b>	<b>76.19%</b>	<b>19,174,016.57</b>	<b>76.19%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	323,808.00	323,808.00	21,931.91	62,246.76	0.00	0.00	261,561.24	80.78%	261,561.24	80.78%
4115 : FICA-Regular	19,658.00	19,658.00	1,307.46	3,727.54	0.00	0.00	15,930.46	81.04%	15,930.46	81.04%
4116 : FICA-Medicare	4,597.00	4,597.00	305.79	871.78	0.00	0.00	3,725.22	81.04%	3,725.22	81.04%
4120 : Pension-ASRS	38,950.00	38,950.00	2,672.38	7,565.80	0.00	0.00	31,384.20	80.58%	31,384.20	80.58%
4124 : Pension-LT Disability	555.00	555.00	38.06	107.72	0.00	0.00	447.28	80.59%	447.28	80.59%
4141 : Group Insurance-Medical	27,918.00	27,918.00	1,701.83	5,070.84	0.00	0.00	22,847.16	81.84%	22,847.16	81.84%
4142 : Group Insurance-Dental	1,706.00	1,706.00	102.37	305.03	0.00	0.00	1,400.97	82.12%	1,400.97	82.12%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	2,391.36	0.00	0.00	11,999.64	83.38%	11,999.64	83.38%
4145 : Group Insurance-Vision	68.00	68.00	4.18	12.45	0.00	0.00	55.55	81.69%	55.55	81.69%
4160 : Industrial Insurance	304.00	304.00	20.80	68.94	0.00	0.00	235.06	77.32%	235.06	77.32%
4161 : Group Insurance-Life	667.00	667.00	44.37	132.07	0.00	0.00	534.93	80.20%	534.93	80.20%
4172 : Travel Allowance	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>432,622.00</b>	<b>432,622.00</b>	<b>28,926.27</b>	<b>82,600.29</b>	<b>0.00</b>	<b>0.00</b>	<b>350,021.71</b>	<b>80.91%</b>	<b>350,021.71</b>	<b>80.91%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	8,000.00	8,000.00	2,500.00	2,500.00	0.00	0.00	5,500.00	68.75%	5,500.00	68.75%
4211 : Utilities-Telephone	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00%	1,550.00	100.00%
4224 : Maintenance-Buildings & Structures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	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	14,790.00	14,790.00	2,408.77	4,043.15	0.00	0.00	10,746.85	72.66%	10,746.85	72.66%
4262 : Registration	8,585.00	8,585.00	730.00	730.00	0.00	0.00	7,855.00	91.50%	7,855.00	91.50%
4263 : Education and Training	19,433.00	19,433.00	3,735.00	5,085.00	0.00	0.00	14,348.00	73.83%	14,348.00	73.83%
4270 : Postage and Freight	300.00	300.00	0.00	24.02	0.00	0.00	275.98	91.99%	275.98	91.99%
4271 : Advertising	0.00	0.00	383.34	383.34	0.00	0.00	-383.34	0.00%	-383.34	0.00%
4274 : Memberships	5,042.00	5,042.00	1,189.00	3,072.00	0.00	0.00	1,970.00	39.07%	1,970.00	39.07%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	0.00	258.57	0.00	0.00	1,841.43	87.69%	1,841.43	87.69%
<b>SubTotal : Contractuals</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>10,946.11</b>	<b>16,096.08</b>	<b>0.00</b>	<b>0.00</b>	<b>52,703.92</b>	<b>76.60%</b>	<b>52,703.92</b>	<b>76.60%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	133.36	0.00	0.00	-133.36	0.00%	-133.36	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	187.04	957.12	0.00	0.00	542.88	36.19%	542.88	36.19%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	6,503.00	6,503.00	1,800.71	2,114.33	0.00	0.00	4,388.67	67.49%	4,388.67	67.49%
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	83.40	135.42	0.00	0.00	1,864.58	93.23%	1,864.58	93.23%
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	3.25	3.25	0.00	0.00	21.75	87.00%	21.75	87.00%
4382 : Work Order Credits	-54,500.00	-54,500.00	-1,002.77	-3,961.44	0.00	0.00	-50,538.56	0.00%	-50,538.56	0.00%
<b>SubTotal : Commodities</b>	<b>-43,122.00</b>	<b>-43,122.00</b>	<b>1,071.63</b>	<b>-617.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,504.04</b>	<b>0.00%</b>	<b>-42,504.04</b>	<b>0.00%</b>
<b>SubTotal : 101 : Community Development</b>	<b>458,300.00</b>	<b>458,300.00</b>	<b>40,944.01</b>	<b>98,078.41</b>	<b>0.00</b>	<b>0.00</b>	<b>360,221.59</b>	<b>78.60%</b>	<b>360,221.59</b>	<b>78.60%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,344,045.00	1,344,045.00	90,309.64	272,330.20	0.00	0.00	1,071,714.80	79.74%	1,071,714.80	79.74%
4110 : Overtime	25,041.00	25,041.00	648.29	5,512.08	0.00	0.00	19,528.92	77.99%	19,528.92	77.99%
4115 : FICA-Regular	80,044.00	80,044.00	5,293.68	16,310.82	0.00	0.00	63,733.18	79.62%	63,733.18	79.62%
4116 : FICA-Medicare	18,720.00	18,720.00	1,238.06	3,814.66	0.00	0.00	14,905.34	79.62%	14,905.34	79.62%
4120 : Pension-ASRS	160,776.00	160,776.00	10,752.55	32,849.84	0.00	0.00	127,926.16	79.57%	127,926.16	79.57%
4124 : Pension-LT Disability	2,143.00	2,143.00	142.60	436.09	0.00	0.00	1,706.91	79.65%	1,706.91	79.65%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,782.23	26,383.31	0.00	0.00	100,511.69	79.21%	100,511.69	79.21%
4142 : Group Insurance-Dental	7,887.00	7,887.00	566.15	1,700.67	0.00	0.00	6,186.33	78.44%	6,186.33	78.44%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	2,391.36	7,174.08	0.00	0.00	35,998.92	83.38%	35,998.92	83.38%
4145 : Group Insurance-Vision	311.00	311.00	23.12	69.46	0.00	0.00	241.54	77.67%	241.54	77.67%
4146 : Health Savings Account-City	2,509.00	2,509.00	220.11	661.37	0.00	0.00	1,847.63	73.64%	1,847.63	73.64%
4160 : Industrial Insurance	7,801.00	7,801.00	493.34	1,778.19	0.00	0.00	6,022.81	77.21%	6,022.81	77.21%
4161 : Group Insurance-Life	2,768.00	2,768.00	200.60	603.00	0.00	0.00	2,165.00	78.22%	2,165.00	78.22%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	147.25	703.39	0.00	0.00	4,746.61	87.09%	4,746.61	87.09%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,827,563.00</b>	<b>1,827,563.00</b>	<b>121,208.98</b>	<b>370,315.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,457,247.84</b>	<b>79.74%</b>	<b>1,457,247.84</b>	<b>79.74%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%	22,000.00	100.00%
4206 : Consultant Fees	208,798.00	208,798.00	26,251.00	54,864.00	0.00	149,654.00	4,280.00	2.05%	4,280.00	2.05%
4211 : Utilities-Telephone	10,150.00	10,150.00	1,023.80	2,698.91	0.00	0.00	7,451.09	73.41%	7,451.09	73.41%
4212 : Utilities-Electric	3,816.00	3,816.00	463.28	889.16	0.00	0.00	2,926.84	76.70%	2,926.84	76.70%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	9.87	63.62	0.00	0.00	1,878.38	96.72%	1,878.38	96.72%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	223.07	344.15	0.00	0.00	1,084.85	75.92%	1,084.85	75.92%
4229 : Maintenance-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	191.24	382.48	0.00	1,912.52	498.00	17.83%	498.00	17.83%
4237 : Maintenance-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4270 : Postage and Freight	850.00	850.00	155.11	243.23	0.00	0.00	606.77	71.38%	606.77	71.38%
4271 : Advertising	0.00	0.00	4,988.24	7,373.95	0.00	0.00	-7,373.95	0.00%	-7,373.95	0.00%
<b>SubTotal : Contractuals</b>	<b>258,778.00</b>	<b>258,778.00</b>	<b>33,305.61</b>	<b>66,859.50</b>	<b>0.00</b>	<b>151,566.52</b>	<b>40,351.98</b>	<b>15.59%</b>	<b>40,351.98</b>	<b>15.59%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	183.78	228.82	0.00	0.00	-228.82	0.00%	-228.82	0.00%
4304 : Small Tools	750.00	750.00	0.00	159.49	0.00	0.00	590.51	78.74%	590.51	78.74%
4311 : Gas and Oil	12,717.00	12,717.00	1,561.39	4,100.48	0.00	0.00	8,616.52	67.76%	8,616.52	67.76%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	214.82	835.34	0.00	0.00	5,664.66	87.15%	5,664.66	87.15%
4341 : Copying and Printing	2,600.00	2,600.00	563.60	2,550.36	0.00	0.00	49.64	1.91%	49.64	1.91%
4342 : Office Supplies	3,150.00	3,150.00	18.83	18.83	0.00	0.00	3,131.17	99.40%	3,131.17	99.40%
4345 : Drafting and Survey Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	0.00	0.00	0.00	38.35	0.00	0.00	-38.35	0.00%	-38.35	0.00%
4354 : Safety Supplies	2,400.00	2,400.00	1,047.26	1,047.26	0.00	0.00	1,352.74	56.36%	1,352.74	56.36%
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	-21,987.13	-56,595.44	0.00	0.00	-136,904.56	0.00%	-136,904.56	0.00%
<b>SubTotal : Commodities</b>	<b>-163,053.00</b>	<b>-163,053.00</b>	<b>-18,397.45</b>	<b>-47,616.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,436.49</b>	<b>0.00%</b>	<b>-115,436.49</b>	<b>0.00%</b>
<b>Capital :</b>										
4445 : Traffic Control	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
<b>SubTotal : Capital</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>1,943,288.00</b>	<b>1,943,288.00</b>	<b>136,117.14</b>	<b>389,558.15</b>	<b>0.00</b>	<b>151,566.52</b>	<b>1,402,163.33</b>	<b>72.15%</b>	<b>1,402,163.33</b>	<b>72.15%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	803,634.00	803,634.00	46,117.96	145,173.30	0.00	0.00	658,460.70	81.94%	658,460.70	81.94%
4110 : Overtime	0.00	0.00	0.00	3,109.14	0.00	0.00	-3,109.14	0.00%	-3,109.14	0.00%
4115 : FICA-Regular	47,748.00	47,748.00	2,394.22	8,485.13	0.00	0.00	39,262.87	82.23%	39,262.87	82.23%
4116 : FICA-Medicare	11,166.00	11,166.00	559.94	1,984.43	0.00	0.00	9,181.57	82.23%	9,181.57	82.23%
4120 : Pension-ASRS	95,953.00	95,953.00	4,828.64	16,279.18	0.00	0.00	79,673.82	83.03%	79,673.82	83.03%
4124 : Pension-LT Disability	1,366.00	1,366.00	68.74	231.77	0.00	0.00	1,134.23	83.03%	1,134.23	83.03%
4141 : Group Insurance-Medical	65,311.00	65,311.00	3,696.76	12,230.04	0.00	0.00	53,080.96	81.27%	53,080.96	81.27%
4142 : Group Insurance-Dental	4,050.00	4,050.00	222.82	737.02	0.00	0.00	3,312.98	81.80%	3,312.98	81.80%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	797.12	3,188.48	0.00	0.00	20,796.52	86.71%	20,796.52	86.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	160.00	160.00	9.10	30.10	0.00	0.00	129.90	81.19%	129.90	81.19%
4146 : Health Savings Account-City	314.00	314.00	27.46	82.38	0.00	0.00	231.62	73.76%	231.62	73.76%
4160 : Industrial Insurance	2,654.00	2,654.00	180.34	701.86	0.00	0.00	1,952.14	73.56%	1,952.14	73.56%
4161 : Group Insurance-Life	1,655.00	1,655.00	89.93	300.90	0.00	0.00	1,354.10	81.82%	1,354.10	81.82%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	486.08	0.00	0.00	513.92	51.39%	513.92	51.39%
<b>SubTotal : Personnel Services</b>	<b>1,058,996.00</b>	<b>1,058,996.00</b>	<b>58,993.03</b>	<b>193,019.81</b>	<b>0.00</b>	<b>0.00</b>	<b>865,976.19</b>	<b>81.77%</b>	<b>865,976.19</b>	<b>81.77%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,200.00	5,200.00	326.23	1,268.82	0.00	0.00	3,931.18	75.60%	3,931.18	75.60%
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	11,091.00	11,091.00	0.00	3,300.00	0.00	0.00	7,791.00	70.25%	7,791.00	70.25%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>23,283.00</b>	<b>23,283.00</b>	<b>326.23</b>	<b>4,568.82</b>	<b>0.00</b>	<b>0.00</b>	<b>18,714.18</b>	<b>80.38%</b>	<b>18,714.18</b>	<b>80.38%</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	1,700.00	1,700.00	85.38	258.75	0.00	0.00	1,441.25	84.78%	1,441.25	84.78%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	240.00	519.89	0.00	0.00	480.11	48.01%	480.11	48.01%
4341 : Copying and Printing	2,800.00	2,800.00	458.72	2,523.68	0.00	0.00	276.32	9.87%	276.32	9.87%
4342 : Office Supplies	1,500.00	1,500.00	120.94	153.21	0.00	0.00	1,346.79	89.79%	1,346.79	89.79%
4343 : Computer Software	1,000.00	1,000.00	316.23	316.23	0.00	0.00	683.77	68.38%	683.77	68.38%
4345 : Drafting and Survey Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	0.00	0.00	37.96	37.96	0.00	0.00	-37.96	0.00%	-37.96	0.00%
4381 : Work Order Charges	0.00	0.00	3,834.13	8,807.44	0.00	0.00	-8,807.44	0.00%	-8,807.44	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-76,287.76	-216,593.93	0.00	0.00	-1,015,481.07	0.00%	-1,015,481.07	0.00%
<b>SubTotal : Commodities</b>	<b>-1,222,175.00</b>	<b>-1,222,175.00</b>	<b>-71,194.40</b>	<b>-203,976.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,018,198.23</b>	<b>0.00%</b>	<b>-1,018,198.23</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-139,896.00</b>	<b>-139,896.00</b>	<b>-11,875.14</b>	<b>-6,388.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,507.86</b>	<b>0.00%</b>	<b>-133,507.86</b>	<b>0.00%</b>
<b>104 : Planning and Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,932,358.00	1,932,358.00	122,270.74	375,316.40	0.00	0.00	1,557,041.60	80.58%	1,557,041.60	80.58%
4110 : Overtime	10,000.00	10,000.00	0.00	1,437.20	0.00	0.00	8,562.80	85.63%	8,562.80	85.63%
4115 : FICA-Regular	114,842.00	114,842.00	7,167.79	22,070.13	0.00	0.00	92,771.87	80.78%	92,771.87	80.78%
4116 : FICA-Medicare	26,857.00	26,857.00	1,676.32	5,161.56	0.00	0.00	21,695.44	80.78%	21,695.44	80.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	230,723.00	230,723.00	15,021.72	45,696.08	0.00	0.00	185,026.92	80.19%	185,026.92	80.19%
4124 : Pension-LT Disability	3,285.00	3,285.00	207.83	632.49	0.00	0.00	2,652.51	80.75%	2,652.51	80.75%
4141 : Group Insurance-Medical	194,188.00	194,188.00	13,669.66	42,133.82	0.00	0.00	152,054.18	78.30%	152,054.18	78.30%
4142 : Group Insurance-Dental	13,217.00	13,217.00	891.28	2,742.40	0.00	0.00	10,474.60	79.25%	10,474.60	79.25%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,188.48	9,565.44	0.00	0.00	38,404.56	80.06%	38,404.56	80.06%
4145 : Group Insurance-Vision	524.00	524.00	36.40	112.00	0.00	0.00	412.00	78.63%	412.00	78.63%
4146 : Health Savings Account-City	942.00	942.00	27.46	137.30	0.00	0.00	804.70	85.42%	804.70	85.42%
4160 : Industrial Insurance	14,523.00	14,523.00	1,011.18	3,587.06	0.00	0.00	10,935.94	75.30%	10,935.94	75.30%
4161 : Group Insurance-Life	3,981.00	3,981.00	269.45	819.91	0.00	0.00	3,161.09	79.40%	3,161.09	79.40%
4191 : Contracted Personnel Services	6,175.00	6,175.00	9,252.16	9,252.16	0.00	46,891.65	-49,968.81	-809.21%	-49,968.81	-809.21%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	199.33	369.83	0.00	0.00	7,655.17	95.39%	7,655.17	95.39%
<b>SubTotal : Personnel Services</b>	<b>2,607,610.00</b>	<b>2,607,610.00</b>	<b>174,889.80</b>	<b>519,033.78</b>	<b>0.00</b>	<b>46,891.65</b>	<b>2,041,684.57</b>	<b>78.30%</b>	<b>2,041,684.57</b>	<b>78.30%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	160,230.00	160,230.00	2,925.00	24,077.31	0.00	206,447.24	-70,294.55	-43.87%	-70,294.55	-43.87%
4211 : Utilities-Telephone	12,855.00	12,855.00	1,732.80	3,935.55	0.00	0.00	8,919.45	69.38%	8,919.45	69.38%
4212 : Utilities-Electric	2,532.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	100.00%	2,532.00	100.00%
4214 : Utilities-Landfill	0.00	0.00	1,090.11	1,090.11	0.00	0.00	-1,090.11	0.00%	-1,090.11	0.00%
4215 : Utilities-Water, Sewer, Refuse	546.00	546.00	0.00	0.00	0.00	0.00	546.00	100.00%	546.00	100.00%
4224 : Maintenance-Buildings & Structures	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	100.00%	2,496.00	100.00%
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	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	100.00%	4,400.00	100.00%
4263 : Education and Training	455.00	455.00	0.00	0.00	0.00	0.00	455.00	100.00%	455.00	100.00%
4270 : Postage and Freight	2,475.00	2,475.00	439.85	574.69	0.00	0.00	1,900.31	76.78%	1,900.31	76.78%
4271 : Advertising	17,800.00	17,800.00	1,637.09	7,229.38	0.00	0.00	10,570.62	59.39%	10,570.62	59.39%
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	157,924.00	157,924.00	13,596.00	16,287.64	0.00	0.00	141,636.36	89.69%	141,636.36	89.69%
<b>SubTotal : Contractuals</b>	<b>363,474.00</b>	<b>363,474.00</b>	<b>21,420.85</b>	<b>53,194.68</b>	<b>0.00</b>	<b>206,447.24</b>	<b>103,832.08</b>	<b>28.57%</b>	<b>103,832.08</b>	<b>28.57%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	230.90	0.00	0.00	-230.90	0.00%	-230.90	0.00%
4302 : Office Equipment Under \$5,000	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	21.80	236.43	0.00	0.00	770.57	76.52%	770.57	76.52%
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	13,892.00	13,892.00	1,496.53	4,145.63	0.00	0.00	9,746.37	70.16%	9,746.37	70.16%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	173.29	1,164.12	0.00	0.00	7,207.88	86.10%	7,207.88	86.10%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	18,383.00	18,383.00	1,688.68	7,806.49	0.00	0.00	10,576.51	57.53%	10,576.51	57.53%
4342 : Office Supplies	2,450.00	2,450.00	1,230.02	1,650.70	0.00	0.00	799.30	32.62%	799.30	32.62%
4346 : Non Library Books and Subscription	350.00	350.00	294.96	294.96	0.00	0.00	55.04	15.73%	55.04	15.73%
4347 : Food	2,253.00	2,253.00	196.49	518.10	0.00	0.00	1,734.90	77.00%	1,734.90	77.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	594.72	1,980.36	0.00	0.00	19.64	0.98%	19.64	0.98%
4381 : Work Order Charges	3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	100.00%	3,055.00	100.00%
<b>SubTotal : Commodities</b>	<b>69,801.00</b>	<b>69,801.00</b>	<b>5,696.49</b>	<b>18,027.69</b>	<b>0.00</b>	<b>0.00</b>	<b>51,773.31</b>	<b>74.17%</b>	<b>51,773.31</b>	<b>74.17%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>3,040,885.00</b>	<b>3,040,885.00</b>	<b>202,007.14</b>	<b>590,256.15</b>	<b>0.00</b>	<b>253,338.89</b>	<b>2,197,289.96</b>	<b>72.26%</b>	<b>2,197,289.96</b>	<b>72.26%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	346,403.00	346,403.00	17,902.35	54,019.14	0.00	0.00	292,383.86	84.41%	292,383.86	84.41%
4115 : FICA-Regular	19,586.00	19,586.00	956.43	2,948.16	0.00	0.00	16,637.84	84.95%	16,637.84	84.95%
4116 : FICA-Medicare	4,581.00	4,581.00	223.68	689.49	0.00	0.00	3,891.51	84.95%	3,891.51	84.95%
4120 : Pension-ASRS	41,360.00	41,360.00	2,137.54	6,449.87	0.00	0.00	34,910.13	84.41%	34,910.13	84.41%
4124 : Pension-LT Disability	589.00	589.00	30.44	91.86	0.00	0.00	497.14	84.40%	497.14	84.40%
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,435.56	7,306.68	0.00	0.00	36,055.32	83.15%	36,055.32	83.15%
4142 : Group Insurance-Dental	2,686.00	2,686.00	147.40	442.20	0.00	0.00	2,243.80	83.54%	2,243.80	83.54%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	3,587.04	0.00	0.00	15,600.96	81.31%	15,600.96	81.31%
4145 : Group Insurance-Vision	106.00	106.00	6.02	18.06	0.00	0.00	87.94	82.96%	87.94	82.96%
4146 : Health Savings Account-City	314.00	314.00	54.92	164.76	0.00	0.00	149.24	47.53%	149.24	47.53%
4160 : Industrial Insurance	3,943.00	3,943.00	268.07	942.68	0.00	0.00	3,000.32	76.09%	3,000.32	76.09%
4161 : Group Insurance-Life	717.00	717.00	40.07	119.87	0.00	0.00	597.13	83.28%	597.13	83.28%
4192 : Mechanical Shop Labor	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>483,035.00</b>	<b>483,035.00</b>	<b>25,398.16</b>	<b>76,779.81</b>	<b>0.00</b>	<b>0.00</b>	<b>406,255.19</b>	<b>84.10%</b>	<b>406,255.19</b>	<b>84.10%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	350.00	350.00	289.57	661.85	0.00	1,733.06	-2,044.91	-584.26%	-2,044.91	-584.26%
4212 : Utilities-Electric	12,500.00	12,500.00	187.66	569.29	0.00	0.00	11,930.71	95.45%	11,930.71	95.45%
4213 : Utilities-Natural Gas	0.00	0.00	7.08	17.98	0.00	0.00	-17.98	0.00%	-17.98	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	65.83	188.77	0.00	0.00	-188.77	0.00%	-188.77	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	0.00	0.00	0.00	0.00	25,948.00	100.00%	25,948.00	100.00%
4262 : Registration	0.00	0.00	482.30	482.30	0.00	0.00	-482.30	0.00%	-482.30	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	4,460.00	4,460.00	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	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>46,658.00</b>	<b>46,658.00</b>	<b>1,032.44</b>	<b>1,920.19</b>	<b>0.00</b>	<b>1,733.06</b>	<b>43,004.75</b>	<b>92.17%</b>	<b>43,004.75</b>	<b>92.17%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	2,817.51	2,817.51	0.00	0.00	-2,817.51	0.00%	-2,817.51	0.00%
4311 : Gas and Oil	500.00	500.00	0.00	74.14	0.00	0.00	425.86	85.17%	425.86	85.17%
4313 : Motor Vehicle and Machinery Parts	211.00	211.00	0.00	0.00	0.00	0.00	211.00	100.00%	211.00	100.00%
4341 : Copying and Printing	1,440.00	1,440.00	0.00	1.28	0.00	0.00	1,438.72	99.91%	1,438.72	99.91%
4342 : Office Supplies	1,800.00	1,800.00	10,182.22	10,201.22	0.00	0.00	-8,401.22	-466.73%	-8,401.22	-466.73%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-1,395.24	-8,615.09	0.00	0.00	-54,384.91	0.00%	-54,384.91	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>11,604.49</b>	<b>4,479.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,433.06</b>	<b>0.00%</b>	<b>-62,433.06</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>471,739.00</b>	<b>471,739.00</b>	<b>38,035.09</b>	<b>83,179.06</b>	<b>0.00</b>	<b>1,733.06</b>	<b>386,826.88</b>	<b>82.00%</b>	<b>386,826.88</b>	<b>82.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,774,316.00</b>	<b>5,774,316.00</b>	<b>405,228.24</b>	<b>1,154,683.63</b>	<b>0.00</b>	<b>406,638.47</b>	<b>4,212,993.90</b>	<b>72.96%</b>	<b>4,212,993.90</b>	<b>72.96%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	90,470.00	90,470.00	9,121.20	27,483.70	0.00	0.00	62,986.30	69.62%	62,986.30	69.62%
4110 : Overtime	0.00	0.00	0.00	1,245.43	0.00	0.00	-1,245.43	0.00%	-1,245.43	0.00%
4115 : FICA-Regular	5,063.00	5,063.00	525.57	1,727.69	0.00	0.00	3,335.31	65.88%	3,335.31	65.88%
4116 : FICA-Medicare	1,184.00	1,184.00	122.92	404.06	0.00	0.00	779.94	65.87%	779.94	65.87%
4120 : Pension-ASRS	10,802.00	10,802.00	1,095.04	3,534.95	0.00	0.00	7,267.05	67.28%	7,267.05	67.28%
4124 : Pension-LT Disability	154.00	154.00	15.58	50.31	0.00	0.00	103.69	67.33%	103.69	67.33%
4141 : Group Insurance-Medical	7,010.00	7,010.00	678.90	2,036.70	0.00	0.00	4,973.30	70.95%	4,973.30	70.95%
4142 : Group Insurance-Dental	426.00	426.00	41.14	123.41	0.00	0.00	302.59	71.03%	302.59	71.03%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,195.68	0.00	0.00	3,601.32	75.07%	3,601.32	75.07%
4145 : Group Insurance-Vision	17.00	17.00	1.68	5.04	0.00	0.00	11.96	70.35%	11.96	70.35%
4146 : Health Savings Account-City	73.00	73.00	28.96	86.87	0.00	0.00	-13.87	-19.00%	-13.87	-19.00%
4160 : Industrial Insurance	84.00	84.00	8.54	31.76	0.00	0.00	52.24	62.19%	52.24	62.19%
4161 : Group Insurance-Life	187.00	187.00	20.30	60.59	0.00	0.00	126.41	67.60%	126.41	67.60%
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>120,567.00</b>	<b>120,567.00</b>	<b>12,058.39</b>	<b>37,986.19</b>	<b>0.00</b>	<b>0.00</b>	<b>82,580.81</b>	<b>68.49%</b>	<b>82,580.81</b>	<b>68.49%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	93.32	379.94	0.00	0.00	820.06	68.34%	820.06	68.34%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	125.00	0.00	0.00	1,525.00	92.42%	1,525.00	92.42%
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>143.32</b>	<b>504.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646.06</b>	<b>83.98%</b>	<b>2,646.06</b>	<b>83.98%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	0.00	0.00	0.00	338.00	100.00%	338.00	100.00%
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	200.00	100.00	33.33%	100.00	33.33%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	257.19	257.19	0.00	0.00	42.81	14.27%	42.81	14.27%
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	-9,534.57	-23,409.39	0.00	0.00	-74,046.61	0.00%	-74,046.61	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>-9,277.38</b>	<b>-23,152.20</b>	<b>0.00</b>	<b>200.00</b>	<b>-71,926.80</b>	<b>0.00%</b>	<b>-71,926.80</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>28,839.00</b>	<b>28,839.00</b>	<b>2,924.33</b>	<b>15,338.93</b>	<b>0.00</b>	<b>200.00</b>	<b>13,300.07</b>	<b>46.12%</b>	<b>13,300.07</b>	<b>46.12%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	657,792.00	657,792.00	38,499.76	105,577.34	0.00	0.00	552,214.66	83.95%	552,214.66	83.95%
4102 : Temporary Pay	18,246.00	18,246.00	1,382.48	3,772.56	0.00	0.00	14,473.44	79.32%	14,473.44	79.32%
4110 : Overtime	1,504.00	1,504.00	5.01	172.05	0.00	0.00	1,331.95	88.56%	1,331.95	88.56%
4115 : FICA-Regular	39,696.00	39,696.00	2,395.21	6,595.51	0.00	0.00	33,100.49	83.38%	33,100.49	83.38%
4116 : FICA-Medicare	9,284.00	9,284.00	560.19	1,542.54	0.00	0.00	7,741.46	83.38%	7,741.46	83.38%
4120 : Pension-ASRS	78,338.00	78,338.00	4,762.53	13,076.89	0.00	0.00	65,261.11	83.31%	65,261.11	83.31%
4124 : Pension-LT Disability	1,115.00	1,115.00	67.82	186.23	0.00	0.00	928.77	83.30%	928.77	83.30%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,148.92	15,406.76	0.00	0.00	74,297.24	82.82%	74,297.24	82.82%
4142 : Group Insurance-Dental	5,542.00	5,542.00	308.52	925.56	0.00	0.00	4,616.44	83.30%	4,616.44	83.30%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	1,195.68	0.00	0.00	18,376.32	93.89%	18,376.32	93.89%
4145 : Group Insurance-Vision	219.00	219.00	12.60	37.80	0.00	0.00	181.20	82.74%	181.20	82.74%
4146 : Health Savings Account-City	18.00	18.00	0.00	0.00	0.00	0.00	18.00	100.00%	18.00	100.00%
4160 : Industrial Insurance	12,008.00	12,008.00	810.32	2,521.98	0.00	0.00	9,486.02	79.00%	9,486.02	79.00%
4161 : Group Insurance-Life	1,351.00	1,351.00	73.61	219.13	0.00	0.00	1,131.87	83.78%	1,131.87	83.78%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	144.77	517.08	0.00	0.00	1,642.92	76.06%	1,642.92	76.06%
<b>SubTotal : Personnel Services</b>	<b>936,549.00</b>	<b>936,549.00</b>	<b>54,570.30</b>	<b>151,747.11</b>	<b>0.00</b>	<b>0.00</b>	<b>784,801.89</b>	<b>83.80%</b>	<b>784,801.89</b>	<b>83.80%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	830.49	2,375.29	0.00	0.00	6,794.71	74.10%	6,794.71	74.10%
4212 : Utilities-Electric	128,259.00	128,259.00	5,994.02	11,181.38	0.00	16,597.04	100,480.58	78.34%	100,480.58	78.34%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	114.18	1,152.30	0.00	0.00	24,333.70	95.48%	24,333.70	95.48%
4214 : Utilities-Landfill	0.00	0.00	49.35	49.35	0.00	0.00	-49.35	0.00%	-49.35	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,419.81	3,844.21	0.00	0.00	6,502.79	62.85%	6,502.79	62.85%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	1,758.58	14,038.11	0.00	54,233.85	787,721.04	92.02%	787,721.04	92.02%
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	59,000.00	59,000.00	9,494.28	9,494.28	0.00	49,505.72	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	240.00	280.00	0.00	0.00	-280.00	0.00%	-280.00	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	3,755.00	3,755.00	0.00	0.00	0.00	0.00	3,755.00	100.00%	3,755.00	100.00%
4262 : Registration	1,872.00	1,872.00	0.00	0.00	0.00	0.00	1,872.00	100.00%	1,872.00	100.00%
4263 : Education and Training	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4271 : Advertising	0.00	0.00	0.00	701.05	0.00	0.00	-701.05	0.00%	-701.05	0.00%
4290 : Other Miscellaneous Services	351,552.00	351,552.00	2,134.71	3,249.71	0.00	183,231.20	165,071.09	46.96%	165,071.09	46.96%
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>1,448,334.00</b>	<b>1,448,334.00</b>	<b>22,035.42</b>	<b>46,365.68</b>	<b>0.00</b>	<b>303,567.81</b>	<b>1,098,400.51</b>	<b>75.84%</b>	<b>1,098,400.51</b>	<b>75.84%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	265.23	734.48	0.00	0.00	1,515.52	67.36%	1,515.52	67.36%
4311 : Gas and Oil	10,501.00	10,501.00	825.44	2,010.35	0.00	0.00	8,490.65	80.86%	8,490.65	80.86%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	327.43	1,520.17	0.00	0.00	-320.17	-26.68%	-320.17	-26.68%
4341 : Copying and Printing	300.00	300.00	13.28	85.52	0.00	0.00	214.48	71.49%	214.48	71.49%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	168.68	168.68	0.00	0.00	2,831.32	94.38%	2,831.32	94.38%
4354 : Safety Supplies	850.00	850.00	44.68	44.68	0.00	0.00	805.32	94.74%	805.32	94.74%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	3,226.42	15,967.62	0.00	0.00	85,836.38	84.32%	85,836.38	84.32%
4362 : Chemicals	3,000.00	3,000.00	2,227.57	2,227.57	0.00	0.00	772.43	25.75%	772.43	25.75%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	3,402.33	4,283.55	0.00	0.00	2,716.45	38.81%	2,716.45	38.81%
4381 : Work Order Charges	164,984.00	164,984.00	11,868.86	41,039.93	0.00	0.00	123,944.07	75.12%	123,944.07	75.12%
4382 : Work Order Credits	-560,366.00	-560,366.00	-33,078.59	-98,280.86	0.00	0.00	-462,085.14	0.00%	-462,085.14	0.00%
<b>SubTotal : Commodities</b>	<b>-265,155.00</b>	<b>-265,155.00</b>	<b>-10,708.67</b>	<b>-30,198.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-234,956.69</b>	<b>0.00%</b>	<b>-234,956.69</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	100.00%	38,500.00	100.00%
4435 : Building Improvements or Alterations	236,223.00	236,223.00	0.00	3,327.77	0.00	0.00	232,895.23	98.59%	232,895.23	98.59%
<b>SubTotal : Capital</b>	<b>274,723.00</b>	<b>274,723.00</b>	<b>0.00</b>	<b>3,327.77</b>	<b>0.00</b>	<b>0.00</b>	<b>271,395.23</b>	<b>98.79%</b>	<b>271,395.23</b>	<b>98.79%</b>
<b>SubTotal : 152 : Facility Maintenance</b>	<b>2,394,451.00</b>	<b>2,394,451.00</b>	<b>65,897.05</b>	<b>171,242.25</b>	<b>0.00</b>	<b>303,567.81</b>	<b>1,919,640.94</b>	<b>80.17%</b>	<b>1,919,640.94</b>	<b>80.17%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	16,339.76	32,660.09	0.00	0.00	160,739.91	83.11%	160,739.91	83.11%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	557.84	3,253.44	0.00	0.00	36,807.56	91.88%	36,807.56	91.88%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,081.65	6,252.19	0.00	0.00	11,614.81	65.01%	11,614.81	65.01%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	3,237.77	8,631.04	0.00	0.00	538,648.96	98.42%	538,648.96	98.42%
4226 : Maintenance-Heating and Cooling	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
4228 : Maintenance-Landscaping	55,290.00	55,290.00	4,328.30	4,328.30	0.00	50,961.70	0.00	0.00	0.00	0.00%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	22,150.36	22,150.36	0.00	112,564.76	4,831.88	3.46%	4,831.88	3.46%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	320.00	0.00	0.00	3,280.00	91.11%	3,280.00	91.11%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	792.32	792.32	0.00	16,115.00	-792.32	-4.92%	-792.32	-4.92%
<b>SubTotal : Contractuals</b>	<b>1,133,160.00</b>	<b>1,133,160.00</b>	<b>49,648.00</b>	<b>78,387.74</b>	<b>0.00</b>	<b>179,641.46</b>	<b>875,130.80</b>	<b>77.23%</b>	<b>875,130.80</b>	<b>77.23%</b>
<b>Commodities :</b>										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	385.00	385.00	0.00	0.00	16,272.00	97.69%	16,272.00	97.69%
4381 : Work Order Charges	49,256.00	49,256.00	1,698.29	5,536.68	0.00	0.00	43,719.32	88.76%	43,719.32	88.76%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>2,083.29</b>	<b>5,921.68</b>	<b>0.00</b>	<b>0.00</b>	<b>59,991.32</b>	<b>91.02%</b>	<b>59,991.32</b>	<b>91.02%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>1,199,073.00</b>	<b>1,199,073.00</b>	<b>51,731.29</b>	<b>84,309.42</b>	<b>0.00</b>	<b>179,641.46</b>	<b>935,122.12</b>	<b>77.99%</b>	<b>935,122.12</b>	<b>77.99%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	763,281.00	763,281.00	51,644.94	150,122.42	0.00	0.00	613,158.58	80.33%	613,158.58	80.33%
4110 : Overtime	8,022.00	8,022.00	2,526.87	8,738.50	0.00	0.00	-716.50	-8.93%	-716.50	-8.93%
4115 : FICA-Regular	44,996.00	44,996.00	3,139.58	9,302.68	0.00	0.00	35,693.32	79.33%	35,693.32	79.33%
4116 : FICA-Medicare	10,523.00	10,523.00	734.26	2,175.62	0.00	0.00	8,347.38	79.32%	8,347.38	79.32%
4120 : Pension-ASRS	92,093.00	92,093.00	6,468.10	18,967.96	0.00	0.00	73,125.04	79.40%	73,125.04	79.40%
4124 : Pension-LT Disability	1,311.00	1,311.00	92.10	270.05	0.00	0.00	1,040.95	79.40%	1,040.95	79.40%
4141 : Group Insurance-Medical	71,083.00	71,083.00	4,551.58	13,654.74	0.00	0.00	57,428.26	80.79%	57,428.26	80.79%
4142 : Group Insurance-Dental	6,109.00	6,109.00	411.36	1,234.08	0.00	0.00	4,874.92	79.80%	4,874.92	79.80%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	5,978.40	0.00	0.00	19,589.60	76.62%	19,589.60	76.62%
4145 : Group Insurance-Vision	242.00	242.00	16.80	50.40	0.00	0.00	191.60	79.17%	191.60	79.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	314.00	314.00	27.46	82.38	0.00	0.00	231.62	73.76%	231.62	73.76%
4160 : Industrial Insurance	7,650.00	7,650.00	539.63	1,800.47	0.00	0.00	5,849.53	76.46%	5,849.53	76.46%
4161 : Group Insurance-Life	1,581.00	1,581.00	108.97	326.57	0.00	0.00	1,254.43	79.34%	1,254.43	79.34%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	481.06	1,557.11	0.00	0.00	5,242.89	77.10%	5,242.89	77.10%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-53,132.55	-168,722.47	0.00	0.00	-662,741.53	0.00%	-662,741.53	0.00%
<b>SubTotal : Personnel Services</b>	<b>208,109.00</b>	<b>208,109.00</b>	<b>19,602.96</b>	<b>45,538.91</b>	<b>0.00</b>	<b>0.00</b>	<b>162,570.09</b>	<b>78.12%</b>	<b>162,570.09</b>	<b>78.12%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,410.54	4,053.43	0.00	0.00	7,226.57	64.06%	7,226.57	64.06%
4212 : Utilities-Electric	27,810.00	27,810.00	1,996.46	5,377.95	0.00	0.00	22,432.05	80.66%	22,432.05	80.66%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	116.88	314.55	0.00	0.00	21,875.45	98.58%	21,875.45	98.58%
4214 : Utilities-Landfill	0.00	0.00	0.00	208.16	0.00	0.00	-208.16	0.00%	-208.16	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,220.05	3,348.05	0.00	0.00	3,651.95	52.17%	3,651.95	52.17%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	236.77	2,189.26	0.00	0.00	6,310.74	74.24%	6,310.74	74.24%
4229 : Maintenance-Equipment	4,400.00	4,400.00	14.17	3,549.17	0.00	0.00	850.83	19.34%	850.83	19.34%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	4,820.00	4,820.00	0.00	0.00	7,080.00	59.50%	7,080.00	59.50%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	0.00	1,061.00	0.00	0.00	8,839.00	89.28%	8,839.00	89.28%
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	907.91	1,789.24	0.00	0.00	5,060.76	73.88%	5,060.76	73.88%
4263 : Education and Training	6,000.00	6,000.00	25.00	477.90	0.00	0.00	5,522.10	92.04%	5,522.10	92.04%
4271 : Advertising	0.00	0.00	0.00	546.03	0.00	0.00	-546.03	0.00%	-546.03	0.00%
4274 : Memberships	622.00	622.00	0.00	360.00	0.00	0.00	262.00	42.12%	262.00	42.12%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	70.51	88.43	0.00	0.00	5,310.57	98.36%	5,310.57	98.36%
<b>SubTotal : Contractuals</b>	<b>124,151.00</b>	<b>124,151.00</b>	<b>10,818.29</b>	<b>28,183.17</b>	<b>0.00</b>	<b>0.00</b>	<b>95,967.83</b>	<b>77.30%</b>	<b>95,967.83</b>	<b>77.30%</b>
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	1,899.76	3,988.77	0.00	0.00	4,211.23	51.36%	4,211.23	51.36%
4311 : Gas and Oil	11,400.00	11,400.00	1,180.56	3,181.54	0.00	0.00	8,218.46	72.09%	8,218.46	72.09%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	882.25	4,724.40	0.00	0.00	5,908.60	55.57%	5,908.60	55.57%
4314 : Stationary Machinery and Equipment Parts	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	-697.55	-56,930.20	0.00	0.00	56,930.20	0.00%	56,930.20	0.00%
4332 : Inventory Over/Short	0.00	0.00	1,019.24	456.01	0.00	0.00	-456.01	0.00%	-456.01	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	907.13	15,811.36	0.00	6,146.48	-21,957.84	0.00%	-21,957.84	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	63.66	0.00	0.00	936.34	93.63%	936.34	93.63%
4343 : Computer Software	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4352 : Uniforms	0.00	0.00	99.08	99.08	0.00	0.00	-99.08	0.00%	-99.08	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	5,000.00	5,000.00	1,607.08	1,946.91	0.00	0.00	3,053.09	61.06%	3,053.09	61.06%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	830.00	1,429.00	0.00	0.00	571.00	28.55%	571.00	28.55%
4364 : Other Operating Supplies	2,690.00	2,690.00	406.93	1,273.77	0.00	0.02	1,416.21	52.65%	1,416.21	52.65%
4381 : Work Order Charges	9,408.00	9,408.00	224.05	583.26	0.00	0.00	8,824.74	93.80%	8,824.74	93.80%
4391 : Parts Markup	-222,000.00	-222,000.00	-26,910.60	-82,212.46	0.00	0.00	-139,787.54	0.00%	-139,787.54	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-6,960.66	-17,367.44	0.00	0.00	-109,500.56	0.00%	-109,500.56	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00	0.00%	-45,000.00	0.00%
<b>SubTotal : Commodities</b>	<b>-339,737.00</b>	<b>-339,737.00</b>	<b>-25,512.73</b>	<b>-122,952.34</b>	<b>0.00</b>	<b>6,146.50</b>	<b>-222,931.16</b>	<b>0.00%</b>	<b>-222,931.16</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	510,134.00	510,134.00	0.00	0.00	0.00	0.00	510,134.00	100.00%	510,134.00	100.00%
4402 : Machinery and Equipment (Fleet)	18,000.00	18,000.00	1,600.00	1,600.00	0.00	0.00	16,400.00	91.11%	16,400.00	91.11%
<b>SubTotal : Capital</b>	<b>528,134.00</b>	<b>528,134.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,534.00</b>	<b>99.70%</b>	<b>526,534.00</b>	<b>99.70%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>520,657.00</b>	<b>520,657.00</b>	<b>6,508.52</b>	<b>-47,630.26</b>	<b>0.00</b>	<b>6,146.50</b>	<b>562,140.76</b>	<b>107.97%</b>	<b>562,140.76</b>	<b>107.97%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,287,811.00	1,287,811.00	92,865.65	300,288.76	0.00	0.00	987,522.24	76.68%	987,522.24	76.68%
4102 : Temporary Pay	220,696.00	220,696.00	15,085.89	51,337.52	0.00	115,308.48	54,050.00	24.49%	54,050.00	24.49%
4110 : Overtime	39,420.00	39,420.00	1,639.81	9,153.20	0.00	0.00	30,266.80	76.78%	30,266.80	76.78%
4115 : FICA-Regular	90,921.00	90,921.00	5,401.47	18,390.64	0.00	0.00	72,530.36	79.77%	72,530.36	79.77%
4116 : FICA-Medicare	21,264.00	21,264.00	1,263.24	4,301.03	0.00	0.00	16,962.97	79.77%	16,962.97	79.77%
4120 : Pension-ASRS	154,877.00	154,877.00	10,910.68	33,135.81	0.00	0.00	121,741.19	78.60%	121,741.19	78.60%
4124 : Pension-LT Disability	2,205.00	2,205.00	155.33	471.75	0.00	0.00	1,733.25	78.60%	1,733.25	78.60%
4141 : Group Insurance-Medical	171,925.00	171,925.00	13,692.36	40,454.66	0.00	0.00	131,470.34	76.47%	131,470.34	76.47%
4142 : Group Insurance-Dental	11,509.00	11,509.00	857.00	2,536.72	0.00	0.00	8,972.28	77.96%	8,972.28	77.96%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,992.80	5,978.40	0.00	0.00	18,005.60	75.07%	18,005.60	75.07%
4145 : Group Insurance-Vision	454.00	454.00	35.00	103.60	0.00	0.00	350.40	77.18%	350.40	77.18%
4146 : Health Savings Account-City	942.00	942.00	137.30	384.44	0.00	0.00	557.56	59.19%	557.56	59.19%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	1,798.27	6,901.03	0.00	0.00	22,627.97	76.63%	22,627.97	76.63%
4161 : Group Insurance-Life	2,551.00	2,551.00	189.21	564.57	0.00	0.00	1,986.43	77.87%	1,986.43	77.87%
4191 : Contracted Personnel Services	44,116.00	44,116.00	3,024.44	10,292.19	0.00	23,073.81	10,750.00	24.37%	10,750.00	24.37%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,259.60	7,553.48	0.00	0.00	29,996.52	79.88%	29,996.52	79.88%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-12.00	0.00	0.00	12.00	0.00%	12.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>2,139,754.00</b>	<b>2,139,754.00</b>	<b>151,335.51</b>	<b>491,918.18</b>	<b>0.00</b>	<b>138,382.29</b>	<b>1,509,453.53</b>	<b>70.54%</b>	<b>1,509,453.53</b>	<b>70.54%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	1,905.00	1,905.00	318.00	318.00	0.00	0.00	1,587.00	83.31%	1,587.00	83.31%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	65.00	0.00	0.00	60.00	48.00%	60.00	48.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	713.78	2,043.45	0.00	0.00	7,936.55	79.52%	7,936.55	79.52%
4212 : Utilities-Electric	137,810.00	137,810.00	20,135.02	33,745.48	0.00	0.00	104,064.52	75.51%	104,064.52	75.51%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	98.18	602.01	0.00	0.00	7,750.99	92.79%	7,750.99	92.79%
4214 : Utilities-Landfill	25,390.00	25,390.00	2,040.21	2,040.21	0.00	0.00	23,349.79	91.96%	23,349.79	91.96%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	41,260.02	113,227.55	0.00	0.00	122,954.45	52.06%	122,954.45	52.06%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	134.03	0.00	0.00	8,165.97	98.38%	8,165.97	98.38%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4245 : Rents-Other	93,320.00	93,320.00	10,867.87	32,610.17	0.00	54,087.83	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	2,721.60	2,721.60	0.00	0.00	7,518.40	73.42%	7,518.40	73.42%
4262 : Registration	14,378.00	14,378.00	700.00	1,765.24	0.00	0.00	12,612.76	87.72%	12,612.76	87.72%
4270 : Postage and Freight	520.00	520.00	0.00	0.54	0.00	0.00	519.46	99.90%	519.46	99.90%
4271 : Advertising	775.00	775.00	0.00	1,097.71	0.00	0.00	-322.71	-41.64%	-322.71	-41.64%
4274 : Memberships	4,200.00	4,200.00	502.03	502.03	0.00	0.00	3,697.97	88.05%	3,697.97	88.05%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	18,308.12	26,352.97	0.00	19,509.00	108,939.03	70.37%	108,939.03	70.37%
<b>SubTotal : Contractuals</b>	<b>726,979.00</b>	<b>726,979.00</b>	<b>97,664.83</b>	<b>217,225.99</b>	<b>0.00</b>	<b>73,596.83</b>	<b>436,156.18</b>	<b>60.00%</b>	<b>436,156.18</b>	<b>60.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	-1,199.26	0.00	0.00	1,199.26	0.00%	1,199.26	0.00%
4304 : Small Tools	9,915.00	9,915.00	277.16	837.94	0.00	0.00	9,077.06	91.55%	9,077.06	91.55%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	2,969.62	2,969.62	0.00	0.00	18,780.38	86.35%	18,780.38	86.35%
4311 : Gas and Oil	63,325.00	63,325.00	6,683.17	16,259.02	0.00	0.00	47,065.98	74.32%	47,065.98	74.32%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	5,459.20	14,308.09	0.00	0.00	63,817.91	81.69%	63,817.91	81.69%
4314 : Stationary Machinery and Equipment Parts	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4341 : Copying and Printing	822.00	822.00	68.00	121.20	0.00	0.00	700.80	85.26%	700.80	85.26%
4342 : Office Supplies	4,075.00	4,075.00	0.00	166.99	0.00	0.00	3,908.01	95.90%	3,908.01	95.90%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	208.74	214.72	0.00	0.00	490.28	69.54%	490.28	69.54%
4351 : Recreation Supplies	23,597.00	23,597.00	8,772.92	9,415.92	0.00	0.00	14,181.08	60.10%	14,181.08	60.10%
4352 : Uniforms	8,729.00	8,729.00	1,202.40	1,965.72	0.00	0.00	6,763.28	77.48%	6,763.28	77.48%
4354 : Safety Supplies	11,550.00	11,550.00	1,951.84	1,951.84	0.00	0.00	9,598.16	83.10%	9,598.16	83.10%
4355 : Horticultural Supplies	73,592.00	73,592.00	7,791.28	8,417.02	0.00	0.00	65,174.98	88.56%	65,174.98	88.56%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	588.52	2,444.82	0.00	0.00	35,343.18	93.53%	35,343.18	93.53%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	570.80	570.80	0.00	0.00	4,654.20	89.08%	4,654.20	89.08%



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	16,785.00	16,785.00	213.86	1,585.72	0.00	0.00	15,199.28	90.55%	15,199.28	90.55%
4362 : Chemicals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4363 : Janitor and Cleaning Supplies	13,850.00	13,850.00	253.02	1,560.23	0.00	0.00	12,289.77	88.74%	12,289.77	88.74%
4364 : Other Operating Supplies	156,714.00	156,714.00	10,171.90	25,440.39	0.00	8,473.24	122,800.37	78.36%	122,800.37	78.36%
4381 : Work Order Charges	40,007.00	40,007.00	0.00	0.00	0.00	0.00	40,007.00	100.00%	40,007.00	100.00%
4382 : Work Order Credits	-24,287.00	-24,287.00	-1,300.18	-2,597.09	0.00	0.00	-21,689.91	0.00%	-21,689.91	0.00%
<b>SubTotal : Commodities</b>	<b>543,568.00</b>	<b>543,568.00</b>	<b>45,882.25</b>	<b>84,433.69</b>	<b>0.00</b>	<b>8,473.24</b>	<b>450,661.07</b>	<b>82.91%</b>	<b>450,661.07</b>	<b>82.91%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	164,000.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	100.00%	164,000.00	100.00%
4433 : Improvements to Land	920,691.00	920,691.00	0.00	0.00	0.00	21,300.00	899,391.00	97.69%	899,391.00	97.69%
<b>SubTotal : Capital</b>	<b>1,084,691.00</b>	<b>1,084,691.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.00</b>	<b>1,063,391.00</b>	<b>98.04%</b>	<b>1,063,391.00</b>	<b>98.04%</b>
<b>SubTotal : 155 : Parks</b>	<b>4,494,992.00</b>	<b>4,494,992.00</b>	<b>294,882.59</b>	<b>793,577.86</b>	<b>0.00</b>	<b>241,752.36</b>	<b>3,459,661.78</b>	<b>76.97%</b>	<b>3,459,661.78</b>	<b>76.97%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,120,584.00	1,120,584.00	78,452.20	224,954.73	0.00	0.00	895,629.27	79.92%	895,629.27	79.92%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	75,158.83	251,850.88	0.00	0.00	798,265.12	76.02%	798,265.12	76.02%
4110 : Overtime	8,033.00	8,033.00	624.54	4,915.30	0.00	0.00	3,117.70	38.81%	3,117.70	38.81%
4115 : FICA-Regular	131,246.00	131,246.00	9,299.47	29,200.53	0.00	0.00	102,045.47	77.75%	102,045.47	77.75%
4116 : FICA-Medicare	30,694.00	30,694.00	2,174.92	6,829.25	0.00	0.00	23,864.75	77.75%	23,864.75	77.75%
4120 : Pension-ASRS	131,643.00	131,643.00	9,087.64	27,460.27	0.00	0.00	104,182.73	79.14%	104,182.73	79.14%
4124 : Pension-LT Disability	1,875.00	1,875.00	125.52	379.99	0.00	0.00	1,495.01	79.73%	1,495.01	79.73%
4141 : Group Insurance-Medical	125,146.00	125,146.00	9,765.58	28,124.44	0.00	0.00	97,021.56	77.53%	97,021.56	77.53%
4142 : Group Insurance-Dental	8,954.00	8,954.00	651.32	1,885.40	0.00	0.00	7,068.60	78.94%	7,068.60	78.94%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,391.36	7,174.08	0.00	0.00	45,592.92	86.40%	45,592.92	86.40%
4145 : Group Insurance-Vision	355.00	355.00	26.60	77.00	0.00	0.00	278.00	78.31%	278.00	78.31%
4146 : Health Savings Account-City	0.00	0.00	54.92	137.30	0.00	0.00	-137.30	0.00%	-137.30	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	2,623.78	9,639.72	0.00	0.00	27,393.28	73.97%	27,393.28	73.97%
4161 : Group Insurance-Life	2,257.00	2,257.00	160.82	467.84	0.00	0.00	1,789.16	79.27%	1,789.16	79.27%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	67.27	160.27	0.00	0.00	6,992.73	97.76%	6,992.73	97.76%
<b>SubTotal : Personnel Services</b>	<b>2,707,856.00</b>	<b>2,707,856.00</b>	<b>190,692.23</b>	<b>593,339.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,114,516.62</b>	<b>78.09%</b>	<b>2,114,516.62</b>	<b>78.09%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,087.00	2,087.00	52.00	106.45	0.00	0.00	1,980.55	94.90%	1,980.55	94.90%
4204 : Appraisal Fees and Permits	453.00	453.00	0.00	460.58	0.00	0.00	-7.58	-1.67%	-7.58	-1.67%
4211 : Utilities-Telephone	12,495.00	12,495.00	1,042.48	2,789.84	0.00	0.00	9,705.16	77.67%	9,705.16	77.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	255,185.00	255,185.00	31,486.08	53,960.79	0.00	13,475.56	187,748.65	73.57%	187,748.65	73.57%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	2,599.16	11,164.77	0.00	0.00	104,408.23	90.34%	104,408.23	90.34%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	7,032.29	19,230.13	0.00	0.00	42,739.87	68.97%	42,739.87	68.97%
4218 : Utilities-Trash	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4224 : Maintenance-Buildings & Structures	75,875.00	75,875.00	567.62	1,968.54	0.00	0.00	73,906.46	97.41%	73,906.46	97.41%
4229 : Maintenance-Equipment	27,728.00	27,728.00	833.03	3,283.35	0.00	0.00	24,444.65	88.16%	24,444.65	88.16%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,039.72	0.00	0.00	1,110.28	12.13%	1,110.28	12.13%
4233 : Maintenance-Custodial Services	100,600.00	100,600.00	7,807.60	15,318.20	0.00	34,978.80	50,303.00	50.00%	50,303.00	50.00%
4240 : Rents-Equipment	4,000.00	4,000.00	3,778.78	3,778.78	0.00	0.00	221.22	5.53%	221.22	5.53%
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	14,698.00	14,698.00	1,162.40	1,402.40	0.00	0.00	13,295.60	90.46%	13,295.60	90.46%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	5,482.80	5,482.80	0.00	0.00	8,002.20	59.34%	8,002.20	59.34%
4262 : Registration	8,500.00	8,500.00	2,074.00	2,074.00	0.00	0.00	6,426.00	75.60%	6,426.00	75.60%
4263 : Education and Training	2,225.00	2,225.00	1,003.08	2,618.12	0.00	0.00	-393.12	-17.67%	-393.12	-17.67%
4270 : Postage and Freight	500.00	500.00	25.44	90.93	0.00	0.00	409.07	81.81%	409.07	81.81%
4271 : Advertising	11,510.00	11,510.00	2,206.53	5,388.76	0.00	0.00	6,121.24	53.18%	6,121.24	53.18%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	13,000.00	0.00	0.00	9,746.00	42.85%	9,746.00	42.85%
4274 : Memberships	7,364.00	7,364.00	714.95	824.13	0.00	0.00	6,539.87	88.81%	6,539.87	88.81%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	6,868.93	14,939.91	0.00	0.00	106,634.09	87.71%	106,634.09	87.71%
<b>SubTotal : Contractuals</b>	<b>872,773.00</b>	<b>872,773.00</b>	<b>74,737.17</b>	<b>165,922.20</b>	<b>0.00</b>	<b>48,454.36</b>	<b>658,396.44</b>	<b>75.44%</b>	<b>658,396.44</b>	<b>75.44%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	10,625.00	10,625.00	202.88	202.88	0.00	0.00	10,422.12	98.09%	10,422.12	98.09%
4302 : Office Equipment Under \$5,000	5,100.00	5,100.00	2,122.65	2,433.52	0.00	0.00	2,666.48	52.28%	2,666.48	52.28%
4304 : Small Tools	4,695.00	4,695.00	220.57	300.17	0.00	0.00	4,394.83	93.61%	4,394.83	93.61%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	2,129.04	0.00	0.00	3,560.96	62.58%	3,560.96	62.58%
4311 : Gas and Oil	7,306.00	7,306.00	1,211.28	2,677.42	0.00	0.00	4,628.58	63.35%	4,628.58	63.35%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	156.01	319.12	0.00	0.00	8,476.88	96.37%	8,476.88	96.37%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	426.77	426.77	0.00	0.00	-426.77	0.00%	-426.77	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	1,175.66	1,793.70	0.00	0.00	-1,793.70	0.00%	-1,793.70	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	1,051.19	2,419.27	0.00	0.00	-419.27	-20.96%	-419.27	-20.96%
4342 : Office Supplies	14,050.00	14,050.00	1,015.11	1,635.20	0.00	0.00	12,414.80	88.36%	12,414.80	88.36%
4343 : Computer Software	180.00	180.00	0.00	230.90	0.00	0.00	-50.90	-28.28%	-50.90	-28.28%
4347 : Food	8,330.00	8,330.00	226.93	1,067.20	0.00	0.00	7,262.80	87.19%	7,262.80	87.19%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	1,461.26	0.00	0.00	1,118.74	43.36%	1,118.74	43.36%
4350 : Trophies and Awards	11,365.00	11,365.00	1,870.11	1,872.29	0.00	0.00	9,492.71	83.53%	9,492.71	83.53%
4351 : Recreation Supplies	52,340.00	52,340.00	4,604.53	8,128.02	0.00	0.00	44,211.98	84.47%	44,211.98	84.47%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	8,300.00	8,300.00	110.10	229.21	0.00	0.00	8,070.79	97.24%	8,070.79	97.24%
4354 : Safety Supplies	6,442.00	6,442.00	289.29	619.40	0.00	0.00	5,822.60	90.38%	5,822.60	90.38%
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	22,007.00	22,007.00	680.49	1,067.04	0.00	0.00	20,939.96	95.15%	20,939.96	95.15%
4362 : Chemicals	32,152.00	32,152.00	2,410.73	5,171.73	0.00	0.00	26,980.27	83.92%	26,980.27	83.92%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	1,769.65	6,326.05	0.00	0.00	27,458.95	81.28%	27,458.95	81.28%
4364 : Other Operating Supplies	11,057.00	11,057.00	1,421.56	2,999.73	0.00	0.00	8,057.27	72.87%	8,057.27	72.87%
4381 : Work Order Charges	120,215.00	120,215.00	12,084.06	27,238.96	0.00	0.00	92,976.04	77.34%	92,976.04	77.34%
<b>SubTotal : Commodities</b>	<b>367,115.00</b>	<b>367,115.00</b>	<b>33,049.57</b>	<b>70,748.88</b>	<b>0.00</b>	<b>0.00</b>	<b>296,366.12</b>	<b>80.73%</b>	<b>296,366.12</b>	<b>80.73%</b>
<b>Capital :</b>										
4409 : Recreation Equipment	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00%	55,000.00	100.00%
4435 : Building Improvements or Alterations	96,600.00	96,600.00	18,750.00	18,750.00	0.00	0.00	77,850.00	80.59%	77,850.00	80.59%
<b>SubTotal : Capital</b>	<b>151,600.00</b>	<b>151,600.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,850.00</b>	<b>87.63%</b>	<b>132,850.00</b>	<b>87.63%</b>
<b>SubTotal : 156 : Recreation</b>	<b>4,099,344.00</b>	<b>4,099,344.00</b>	<b>317,228.97</b>	<b>848,760.46</b>	<b>0.00</b>	<b>48,454.36</b>	<b>3,202,129.18</b>	<b>78.11%</b>	<b>3,202,129.18</b>	<b>78.11%</b>
<b>SubTotal : 06 : Public Works</b>	<b>12,737,356.00</b>	<b>12,737,356.00</b>	<b>739,172.75</b>	<b>1,865,598.66</b>	<b>0.00</b>	<b>779,762.49</b>	<b>10,091,994.85</b>	<b>79.23%</b>	<b>10,091,994.85</b>	<b>79.23%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	108,357.00	108,357.00	6,038.50	18,176.01	0.00	0.00	90,180.99	83.23%	90,180.99	83.23%
4115 : FICA-Regular	6,448.00	6,448.00	370.44	1,116.90	0.00	0.00	5,331.10	82.68%	5,331.10	82.68%
4116 : FICA-Medicare	1,508.00	1,508.00	86.62	261.17	0.00	0.00	1,246.83	82.68%	1,246.83	82.68%
4120 : Pension-ASRS	12,981.00	12,981.00	724.59	2,179.23	0.00	0.00	10,801.77	83.21%	10,801.77	83.21%
4124 : Pension-LT Disability	185.00	185.00	10.31	31.01	0.00	0.00	153.99	83.24%	153.99	83.24%
4141 : Group Insurance-Medical	9,549.00	9,549.00	514.14	1,688.03	0.00	0.00	7,860.97	82.32%	7,860.97	82.32%
4142 : Group Insurance-Dental	597.00	597.00	30.84	101.09	0.00	0.00	495.91	83.07%	495.91	83.07%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	219.22	0.00	0.00	2,658.78	92.38%	2,658.78	92.38%
4145 : Group Insurance-Vision	23.00	23.00	1.26	4.13	0.00	0.00	18.87	82.04%	18.87	82.04%
4146 : Health Savings Account-City	188.00	188.00	0.74	4.09	0.00	0.00	183.91	97.82%	183.91	97.82%
4160 : Industrial Insurance	101.00	101.00	5.64	20.86	0.00	0.00	80.14	79.35%	80.14	79.35%
4161 : Group Insurance-Life	223.00	223.00	13.29	45.06	0.00	0.00	177.94	79.79%	177.94	79.79%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	160.27	0.00	0.00	-160.27	0.00%	-160.27	0.00%
<b>SubTotal : Personnel Services</b>	<b>143,038.00</b>	<b>143,038.00</b>	<b>7,836.23</b>	<b>24,007.07</b>	<b>0.00</b>	<b>0.00</b>	<b>119,030.93</b>	<b>83.22%</b>	<b>119,030.93</b>	<b>83.22%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	150.45	195.45	0.00	0.00	6,765.55	97.19%	6,765.55	97.19%
4262 : Registration	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%	4,100.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4270 : Postage and Freight	550.00	550.00	0.54	10.20	0.00	0.00	539.80	98.14%	539.80	98.14%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	325.00	1,348.36	0.00	0.00	151.64	10.11%	151.64	10.11%
4274 : Memberships	1,315.00	1,315.00	0.00	782.24	0.00	0.00	532.76	40.51%	532.76	40.51%
<b>SubTotal : Contractuals</b>	<b>19,326.00</b>	<b>19,326.00</b>	<b>475.99</b>	<b>2,336.25</b>	<b>0.00</b>	<b>0.00</b>	<b>16,989.75</b>	<b>87.91%</b>	<b>16,989.75</b>	<b>87.91%</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	1,065.51	1,065.51	0.00	0.00	-65.51	-6.55%	-65.51	-6.55%
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	27.10	27.10	0.00	0.00	972.90	97.29%	972.90	97.29%
4341 : Copying and Printing	1,125.00	1,125.00	33.12	70.48	0.00	0.00	1,054.52	93.74%	1,054.52	93.74%
4342 : Office Supplies	4,650.00	4,650.00	1,966.08	3,086.48	0.00	0.00	1,563.52	33.62%	1,563.52	33.62%
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	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	100.00%	1,225.00	100.00%
<b>SubTotal : Commodities</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>3,091.81</b>	<b>4,249.57</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.43</b>	<b>62.23%</b>	<b>7,000.43</b>	<b>62.23%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	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 : 201 : Community Investment</b>	<b>223,614.00</b>	<b>223,614.00</b>	<b>11,404.03</b>	<b>30,592.89</b>	<b>0.00</b>	<b>0.00</b>	<b>193,021.11</b>	<b>86.32%</b>	<b>193,021.11</b>	<b>86.32%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>223,614.00</b>	<b>223,614.00</b>	<b>11,404.03</b>	<b>30,592.89</b>	<b>0.00</b>	<b>0.00</b>	<b>193,021.11</b>	<b>86.32%</b>	<b>193,021.11</b>	<b>86.32%</b>
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	187,514.00	187,514.00	14,384.64	43,153.92	0.00	0.00	144,360.08	76.99%	144,360.08	76.99%
4115 : FICA-Regular	11,464.00	11,464.00	889.61	2,720.38	0.00	0.00	8,743.62	76.27%	8,743.62	76.27%
4116 : FICA-Medicare	2,681.00	2,681.00	208.05	636.18	0.00	0.00	2,044.82	76.27%	2,044.82	76.27%
4120 : Pension-ASRS	3,292.00	3,292.00	254.02	752.15	0.00	0.00	2,539.85	77.15%	2,539.85	77.15%
4123 : Pension-Elected Officials	107,373.00	107,373.00	8,210.98	24,632.94	0.00	0.00	82,740.06	77.06%	82,740.06	77.06%
4124 : Pension-LT Disability	47.00	47.00	3.62	10.72	0.00	0.00	36.28	77.19%	36.28	77.19%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,406.74	10,295.46	0.00	0.00	31,339.54	75.27%	31,339.54	75.27%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	719.88	0.00	0.00	2,264.12	75.88%	2,264.12	75.88%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,195.68	0.00	0.00	3,601.32	75.07%	3,601.32	75.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	118.00	118.00	9.80	29.40	0.00	0.00	88.60	75.08%	88.60	75.08%
4146 : Health Savings Account-City	0.00	0.00	-14.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	7.46	22.38	0.00	0.00	-22.38	0.00%	-22.38	0.00%
4160 : Industrial Insurance	186.00	186.00	14.42	49.95	0.00	0.00	136.05	73.14%	136.05	73.14%
4161 : Group Insurance-Life	394.00	394.00	32.13	21.39	0.00	0.00	372.61	94.57%	372.61	94.57%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	31.00	0.00	0.00	69.00	69.00%	69.00	69.00%
<b>SubTotal : Personnel Services</b>	<b>362,585.00</b>	<b>362,585.00</b>	<b>28,045.07</b>	<b>84,271.43</b>	<b>0.00</b>	<b>0.00</b>	<b>278,313.57</b>	<b>76.76%</b>	<b>278,313.57</b>	<b>76.76%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	622.68	1,822.02	0.00	0.00	4,177.98	69.63%	4,177.98	69.63%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	3,886.78	6,901.34	0.00	0.00	27,763.66	80.09%	27,763.66	80.09%
4262 : Registration	4,200.00	4,200.00	30.00	30.00	0.00	0.00	4,170.00	99.29%	4,170.00	99.29%
4270 : Postage and Freight	200.00	200.00	76.10	84.57	0.00	0.00	115.43	57.72%	115.43	57.72%
4290 : Other Miscellaneous Services	100.00	100.00	0.00	2,341.94	0.00	0.00	-2,241.94	-2,241.94%	-2,241.94	-2,241.94%
<b>SubTotal : Contractuals</b>	<b>45,165.00</b>	<b>45,165.00</b>	<b>4,615.56</b>	<b>11,179.87</b>	<b>0.00</b>	<b>0.00</b>	<b>33,985.13</b>	<b>75.25%</b>	<b>33,985.13</b>	<b>75.25%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,850.00	1,850.00	38.97	79.30	0.00	0.00	1,770.70	95.71%	1,770.70	95.71%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	40.98	135.44	0.00	0.00	609.56	81.82%	609.56	81.82%
4341 : Copying and Printing	300.00	300.00	22.60	48.60	0.00	0.00	251.40	83.80%	251.40	83.80%
4342 : Office Supplies	1,600.00	1,600.00	418.33	496.91	0.00	0.00	1,103.09	68.94%	1,103.09	68.94%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	37.00	0.00	0.00	-37.00	0.00%	-37.00	0.00%
4347 : Food	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4349 : Promotional 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%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	24.02	0.00	0.00	-24.02	0.00%	-24.02	0.00%
<b>SubTotal : Commodities</b>	<b>7,745.00</b>	<b>7,745.00</b>	<b>520.88</b>	<b>821.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,923.73</b>	<b>89.40%</b>	<b>6,923.73</b>	<b>89.40%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>415,495.00</b>	<b>415,495.00</b>	<b>33,181.51</b>	<b>96,272.57</b>	<b>0.00</b>	<b>0.00</b>	<b>319,222.43</b>	<b>76.83%</b>	<b>319,222.43</b>	<b>76.83%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-300,000.00	-300,000.00	-35,566.31	-56,644.18	0.00	0.00	-243,355.82	0.00%	-243,355.82	0.00%
4102 : Temporary Pay	0.00	0.00	1,655.00	5,185.00	0.00	0.00	-5,185.00	0.00%	-5,185.00	0.00%
4115 : FICA-Regular	0.00	0.00	102.61	321.47	0.00	0.00	-321.47	0.00%	-321.47	0.00%
4116 : FICA-Medicare	0.00	0.00	24.00	75.19	0.00	0.00	-75.19	0.00%	-75.19	0.00%
4120 : Pension-ASRS	0.00	0.00	255.35	257.00	0.00	0.00	-257.00	0.00%	-257.00	0.00%
4160 : Industrial Insurance	0.00	0.00	1.54	5.53	0.00	0.00	-5.53	0.00%	-5.53	0.00%
<b>SubTotal : Personnel Services</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-33,527.81</b>	<b>-50,799.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-249,200.01</b>	<b>0.00%</b>	<b>-249,200.01</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>Contractuals :</b>										
4202 : Medical Fees	36,000.00	36,000.00	449.00	449.00	0.00	0.00	35,551.00	98.75%	35,551.00	98.75%
4203 : Auditing and Fiscal	73,840.00	73,840.00	0.00	0.00	0.00	73,650.00	190.00	0.26%	190.00	0.26%
4204 : Appraisal Fees and Permits	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00%	22,500.00	100.00%
4205 : Legal Fees	137,570.00	137,570.00	1,190.00	3,105.50	0.00	21,894.50	112,570.00	81.83%	112,570.00	81.83%
4206 : Consultant Fees	615,606.00	615,606.00	13,414.87	25,543.33	0.00	0.00	590,062.67	95.85%	590,062.67	95.85%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	3,255.24	-3,255.24	0.00%	-3,255.24	0.00%
4231 : Maintenance-Computer Equipment	14,500.00	14,500.00	0.00	4,800.00	0.00	0.00	9,700.00	66.90%	9,700.00	66.90%
4253 : Insurance-Public Liability and Property	255,192.00	255,192.00	0.00	0.00	0.00	0.00	255,192.00	100.00%	255,192.00	100.00%
4254 : Insurance-Damages & Claims	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.00%	1,700,000.00	100.00%
4261 : Travel, Lodging and Meals	9,550.00	9,550.00	634.29	3,865.44	0.00	0.00	5,684.56	59.52%	5,684.56	59.52%
4262 : Registration	0.00	0.00	1,100.00	1,450.00	0.00	0.00	-1,450.00	0.00%	-1,450.00	0.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4273 : Service Partner Contracts	1,242,859.00	1,242,859.00	181,875.00	285,503.00	146,875.00	248,926.04	561,554.96	45.18%	561,554.96	45.18%
4274 : Memberships	43,200.00	43,200.00	0.00	42,447.00	0.00	0.00	753.00	1.74%	753.00	1.74%
4280 : Rebates-Sales Tax	0.00	0.00	13,290.87	121,719.55	0.00	0.00	-121,719.55	0.00%	-121,719.55	0.00%
4290 : Other Miscellaneous Services	297,059.00	297,059.00	3,807.88	95,018.04	30,000.00	48,207.30	123,833.66	41.69%	123,833.66	41.69%
<b>SubTotal : Contractuals</b>	<b>4,483,876.00</b>	<b>4,483,876.00</b>	<b>215,761.91</b>	<b>583,900.86</b>	<b>176,875.00</b>	<b>395,933.08</b>	<b>3,327,167.06</b>	<b>74.20%</b>	<b>3,327,167.06</b>	<b>74.20%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	46.20	77.59	0.00	0.00	-77.59	0.00%	-77.59	0.00%
4341 : Copying and Printing	3,150.00	3,150.00	37.80	59.70	0.00	0.00	3,090.30	98.10%	3,090.30	98.10%
4342 : Office Supplies	500.00	500.00	75.07	183.32	0.00	0.00	316.68	63.34%	316.68	63.34%
4347 : Food	0.00	0.00	210.85	245.89	0.00	0.00	-245.89	0.00%	-245.89	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	1,317.84	1,317.84	0.00	0.00	11,682.16	89.86%	11,682.16	89.86%
4364 : Other Operating Supplies	50,700.00	50,700.00	0.00	0.00	0.00	18,718.00	31,982.00	63.08%	31,982.00	63.08%
4381 : Work Order Charges	9,382.00	9,382.00	424.62	735.78	0.00	0.00	8,646.22	92.16%	8,646.22	92.16%
<b>SubTotal : Commodities</b>	<b>76,732.00</b>	<b>76,732.00</b>	<b>2,112.38</b>	<b>2,620.12</b>	<b>0.00</b>	<b>18,718.00</b>	<b>55,393.88</b>	<b>72.19%</b>	<b>55,393.88</b>	<b>72.19%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	256,376.00	256,376.00	5,196.33	5,196.33	0.00	207,166.01	44,013.66	17.17%	44,013.66	17.17%
4426 : Other Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4491 : Contract Allowance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00%	14,000.00	100.00%
<b>SubTotal : Capital</b>	<b>271,126.00</b>	<b>271,126.00</b>	<b>5,196.33</b>	<b>5,196.33</b>	<b>0.00</b>	<b>207,166.01</b>	<b>58,763.66</b>	<b>21.67%</b>	<b>58,763.66</b>	<b>21.67%</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>										
5001 : Cost Allocation - Credit	-6,203,497.00	-6,203,497.00	-516,959.00	-1,550,855.00	0.00	0.00	-4,652,642.00	0.00%	-4,652,642.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	0.00	0.00	0.00	0.00	-91,668.00	0.00%	-91,668.00	0.00%
<b>SubTotal : Charge To/From</b>	<b>-6,295,165.00</b>	<b>-6,295,165.00</b>	<b>-516,959.00</b>	<b>-1,550,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,744,310.00</b>	<b>0.00%</b>	<b>-4,744,310.00</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,763,431.00</b>	<b>-1,763,431.00</b>	<b>-327,416.19</b>	<b>-1,009,937.68</b>	<b>176,875.00</b>	<b>621,817.09</b>	<b>-1,552,185.41</b>	<b>0.00%</b>	<b>-1,552,185.41</b>	<b>0.00%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	-21,420.27	-21,420.27	0.00	0.00	21,420.27	0.00%	21,420.27	0.00%
4270 : Postage and Freight	0.00	0.00	2,834.53	9,005.35	0.00	0.00	-9,005.35	0.00%	-9,005.35	0.00%
4271 : Advertising	0.00	0.00	50.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	800.00	1,200.00	0.00	0.00	-1,200.00	0.00%	-1,200.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-56,455.46	-58,055.42	0.00	0.00	58,055.42	0.00%	58,055.42	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,191.20</b>	<b>-69,220.34</b>	<b>0.00</b>	<b>0.00</b>	<b>69,220.34</b>	<b>0.00%</b>	<b>69,220.34</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	-239.57	-220.19	0.00	0.00	220.19	0.00%	220.19	0.00%
4321 : Circulated Materials	0.00	0.00	-19,929.26	-16,442.59	0.00	7,535.57	8,907.02	0.00%	8,907.02	0.00%
4342 : Office Supplies	0.00	0.00	-2,652.27	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	381.13	417.05	0.00	0.00	-417.05	0.00%	-417.05	0.00%
4364 : Other Operating Supplies	0.00	0.00	-19,858.16	-17,802.66	0.00	0.00	17,802.66	0.00%	17,802.66	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,298.13</b>	<b>-36,700.66</b>	<b>0.00</b>	<b>7,535.57</b>	<b>29,165.09</b>	<b>0.00%</b>	<b>29,165.09</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,489.33</b>	<b>-105,921.00</b>	<b>0.00</b>	<b>7,535.57</b>	<b>98,385.43</b>	<b>0.00%</b>	<b>98,385.43</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	319,464.00	319,464.00	0.00	43,329.34	0.00	51,137.01	224,997.65	70.43%	224,997.65	70.43%
4249 : Debt Service Interest	22,462.00	22,462.00	0.00	8,191.70	0.00	14,274.02	-3.72	-0.02%	-3.72	-0.02%
<b>SubTotal : Contractuals</b>	<b>341,926.00</b>	<b>341,926.00</b>	<b>0.00</b>	<b>51,521.04</b>	<b>0.00</b>	<b>65,411.03</b>	<b>224,993.93</b>	<b>65.80%</b>	<b>224,993.93</b>	<b>65.80%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>341,926.00</b>	<b>341,926.00</b>	<b>0.00</b>	<b>51,521.04</b>	<b>0.00</b>	<b>65,411.03</b>	<b>224,993.93</b>	<b>65.80%</b>	<b>224,993.93</b>	<b>65.80%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>-1,006,010.00</b>	<b>-1,006,010.00</b>	<b>-410,724.01</b>	<b>-968,065.07</b>	<b>176,875.00</b>	<b>694,763.69</b>	<b>-909,583.62</b>	<b>0.00%</b>	<b>-909,583.62</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	632,750.00	632,750.00	0.00	0.00	0.00	0.00	632,750.00	100.00%	632,750.00	100.00%
<b>SubTotal : Contractuals</b>	<b>632,750.00</b>	<b>632,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,750.00</b>	<b>100.00%</b>	<b>632,750.00</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 : 000 : Unassigned</b>	<b>632,750.00</b>	<b>632,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,750.00</b>	<b>100.00%</b>	<b>632,750.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>632,750.00</b>	<b>632,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,750.00</b>	<b>100.00%</b>	<b>632,750.00</b>	<b>100.00%</b>
<b>SubTotal : 001 : General Fund</b>	<b>79,207,177.00</b>	<b>79,207,177.00</b>	<b>4,352,526.96</b>	<b>13,725,070.13</b>	<b>176,875.00</b>	<b>4,505,856.27</b>	<b>60,799,375.60</b>	<b>76.76%</b>	<b>60,799,375.60</b>	<b>76.76%</b>
<b>003 : Development Fee Fund</b>										
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.50</b>	<b>0.00</b>	<b>7,806.50</b>	<b>-15,866.00</b>	<b>0.00%</b>	<b>-15,866.00</b>	<b>0.00%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.50</b>	<b>0.00</b>	<b>7,806.50</b>	<b>-15,866.00</b>	<b>0.00%</b>	<b>-15,866.00</b>	<b>0.00%</b>
<b>SubTotal : 03 : Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.50</b>	<b>0.00</b>	<b>7,806.50</b>	<b>-15,866.00</b>	<b>0.00%</b>	<b>-15,866.00</b>	<b>0.00%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	8,059.50	0.00	7,806.50	-15,866.00	0.00%	-15,866.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.50</b>	<b>0.00</b>	<b>7,806.50</b>	<b>-15,866.00</b>	<b>0.00%</b>	<b>-15,866.00</b>	<b>0.00%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	3,926.57	0.00	0.00	-3,926.57	0.00%	-3,926.57	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,926.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,926.57</b>	<b>0.00%</b>	<b>-3,926.57</b>	<b>0.00%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,986.07</b>	<b>0.00</b>	<b>7,806.50</b>	<b>-19,792.57</b>	<b>0.00%</b>	<b>-19,792.57</b>	<b>0.00%</b>
<b>SubTotal : 04 : Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,986.07</b>	<b>0.00</b>	<b>7,806.50</b>	<b>-19,792.57</b>	<b>0.00%</b>	<b>-19,792.57</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,030,000.00	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	100.00%	1,030,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,000.00</b>	<b>100.00%</b>	<b>1,030,000.00</b>	<b>100.00%</b>
<b>SubTotal : 003 : Development Fee Fund</b>	<b>1,030,000.00</b>	<b>1,030,000.00</b>	<b>0.00</b>	<b>20,045.57</b>	<b>0.00</b>	<b>15,613.00</b>	<b>994,341.43</b>	<b>96.54%</b>	<b>994,341.43</b>	<b>96.54%</b>
<b>021 : Housing and Community Services Fund</b>										
<b>05 : Community Development</b>										
<b>106 : Community Housing Services</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	961,350.00	961,350.00	449.00	108,461.86	0.00	243,939.75	608,948.39	63.34%	608,948.39	63.34%
<b>SubTotal : Contractuals</b>	<b>966,350.00</b>	<b>966,350.00</b>	<b>449.00</b>	<b>108,461.86</b>	<b>0.00</b>	<b>243,939.75</b>	<b>613,948.39</b>	<b>63.53%</b>	<b>613,948.39</b>	<b>63.53%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>966,350.00</b>	<b>966,350.00</b>	<b>449.00</b>	<b>108,461.86</b>	<b>0.00</b>	<b>243,939.75</b>	<b>613,948.39</b>	<b>63.53%</b>	<b>613,948.39</b>	<b>63.53%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	1,080,000.00	1,080,000.00	0.00	5,045.67	0.00	16,859.40	1,058,094.93	97.97%	1,058,094.93	97.97%
<b>SubTotal : Contractuals</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>5,045.67</b>	<b>0.00</b>	<b>16,859.40</b>	<b>1,058,094.93</b>	<b>97.97%</b>	<b>1,058,094.93</b>	<b>97.97%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>5,045.67</b>	<b>0.00</b>	<b>16,859.40</b>	<b>1,058,094.93</b>	<b>97.97%</b>	<b>1,058,094.93</b>	<b>97.97%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	58,572.00	58,572.00	4,416.00	13,368.00	0.00	0.00	45,204.00	77.18%	45,204.00	77.18%
4115 : FICA-Regular	3,296.00	3,296.00	248.01	764.34	0.00	0.00	2,531.66	76.81%	2,531.66	76.81%
4116 : FICA-Medicare	771.00	771.00	58.01	178.78	0.00	0.00	592.22	76.81%	592.22	76.81%
4120 : Pension-ASRS	6,994.00	6,994.00	527.28	1,596.16	0.00	0.00	5,397.84	77.18%	5,397.84	77.18%
4124 : Pension-LT Disability	100.00	100.00	7.50	22.71	0.00	0.00	77.29	77.29%	77.29	77.29%
4142 : Group Insurance-Dental	426.00	426.00	34.28	102.84	0.00	0.00	323.16	75.86%	323.16	75.86%
4145 : Group Insurance-Vision	17.00	17.00	1.40	4.20	0.00	0.00	12.80	75.29%	12.80	75.29%
4160 : Industrial Insurance	877.00	877.00	66.12	233.22	0.00	0.00	643.78	73.41%	643.78	73.41%
4161 : Group Insurance-Life	121.00	121.00	9.86	29.58	0.00	0.00	91.42	75.55%	91.42	75.55%
<b>SubTotal : Personnel Services</b>	<b>71,174.00</b>	<b>71,174.00</b>	<b>5,368.46</b>	<b>16,299.83</b>	<b>0.00</b>	<b>0.00</b>	<b>54,874.17</b>	<b>77.10%</b>	<b>54,874.17</b>	<b>77.10%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4262 : Registration	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	750.00	750.00	27.00	68.34	0.00	0.00	681.66	90.89%	681.66	90.89%
4271 : Advertising	2,000.00	2,000.00	488.19	488.19	0.00	0.00	1,511.81	75.59%	1,511.81	75.59%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	858,312.00	858,312.00	10,425.50	111,105.07	0.00	219,599.28	527,607.65	61.47%	527,607.65	61.47%
<b>SubTotal : Contractuals</b>	<b>865,662.00</b>	<b>865,662.00</b>	<b>10,940.69</b>	<b>111,661.60</b>	<b>0.00</b>	<b>219,599.28</b>	<b>534,401.12</b>	<b>61.73%</b>	<b>534,401.12</b>	<b>61.73%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	0.00	26.21	0.00	0.00	918.79	97.23%	918.79	97.23%
4342 : Office Supplies	1,000.00	1,000.00	29.39	29.39	0.00	0.00	970.61	97.06%	970.61	97.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4381 : Work Order Charges	0.00	0.00	1,395.24	7,630.42	0.00	0.00	-7,630.42	0.00%	-7,630.42	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>8,395.00</b>	<b>8,395.00</b>	<b>1,424.63</b>	<b>7,686.02</b>	<b>0.00</b>	<b>0.00</b>	<b>708.98</b>	<b>8.44%</b>	<b>708.98</b>	<b>8.44%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
<b>SubTotal : Charge To/From</b>	<b>48,668.00</b>	<b>48,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,668.00</b>	<b>100.00%</b>	<b>48,668.00</b>	<b>100.00%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>993,899.00</b>	<b>993,899.00</b>	<b>17,733.78</b>	<b>135,647.45</b>	<b>0.00</b>	<b>219,599.28</b>	<b>638,652.27</b>	<b>64.26%</b>	<b>638,652.27</b>	<b>64.26%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,040,249.00</b>	<b>3,040,249.00</b>	<b>18,182.78</b>	<b>249,154.98</b>	<b>0.00</b>	<b>480,398.43</b>	<b>2,310,695.59</b>	<b>76.00%</b>	<b>2,310,695.59</b>	<b>76.00%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>3,040,249.00</b>	<b>3,040,249.00</b>	<b>18,182.78</b>	<b>249,154.98</b>	<b>0.00</b>	<b>480,398.43</b>	<b>2,310,695.59</b>	<b>76.00%</b>	<b>2,310,695.59</b>	<b>76.00%</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	374,651.00	374,651.00	25,325.53	67,936.14	0.00	0.00	306,714.86	81.87%	306,714.86	81.87%
4102 : Temporary Pay	9,777.00	9,777.00	276.58	1,862.14	0.00	0.00	7,914.86	80.95%	7,914.86	80.95%
4115 : FICA-Regular	23,851.00	23,851.00	1,709.68	4,515.84	0.00	0.00	19,335.16	81.07%	19,335.16	81.07%
4116 : FICA-Medicare	5,578.00	5,578.00	399.85	1,056.12	0.00	0.00	4,521.88	81.07%	4,521.88	81.07%
4120 : Pension-ASRS	44,733.00	44,733.00	3,043.27	8,066.08	0.00	0.00	36,666.92	81.97%	36,666.92	81.97%
4124 : Pension-LT Disability	637.00	637.00	25.48	76.84	0.00	0.00	560.16	87.94%	560.16	87.94%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,132.30	3,396.90	0.00	0.00	24,430.10	87.79%	24,430.10	87.79%
4142 : Group Insurance-Dental	1,705.00	1,705.00	68.56	205.68	0.00	0.00	1,499.32	87.94%	1,499.32	87.94%
4143 : Group Insurance-Dependant Ins	9,594.00	9,594.00	0.00	0.00	0.00	0.00	9,594.00	100.00%	9,594.00	100.00%
4145 : Group Insurance-Vision	67.00	67.00	2.80	8.40	0.00	0.00	58.60	87.46%	58.60	87.46%
4146 : Health Savings Account-City	314.00	314.00	27.46	82.38	0.00	0.00	231.62	73.76%	231.62	73.76%
4160 : Industrial Insurance	357.00	357.00	25.70	78.15	0.00	0.00	278.85	78.11%	278.85	78.11%
4161 : Group Insurance-Life	770.00	770.00	33.32	99.96	0.00	0.00	670.04	87.02%	670.04	87.02%
4191 : Contracted Personnel Services	0.00	0.00	3,385.75	11,198.35	0.00	0.00	-11,198.35	0.00%	-11,198.35	0.00%
<b>SubTotal : Personnel Services</b>	<b>499,861.00</b>	<b>499,861.00</b>	<b>35,456.28</b>	<b>98,582.98</b>	<b>0.00</b>	<b>0.00</b>	<b>401,278.02</b>	<b>80.28%</b>	<b>401,278.02</b>	<b>80.28%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	913,000.00	913,000.00	29,013.36	30,153.31	0.00	115,212.99	767,633.70	84.08%	767,633.70	84.08%
4211 : Utilities-Telephone	1,500.00	1,500.00	162.01	404.17	0.00	0.00	1,095.83	73.06%	1,095.83	73.06%
4261 : Travel, Lodging and Meals	5,500.00	5,500.00	3,631.69	5,183.22	0.00	0.00	316.78	5.76%	316.78	5.76%
4262 : Registration	1,000.00	1,000.00	625.00	625.00	0.00	0.00	375.00	37.50%	375.00	37.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4270 : Postage and Freight	150.00	150.00	1.08	1.08	0.00	0.00	148.92	99.28%	148.92	99.28%
4271 : Advertising	1,950.00	1,950.00	269.57	269.57	0.00	0.00	1,680.43	86.18%	1,680.43	86.18%
4274 : Memberships	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4290 : Other Miscellaneous Services	0.00	0.00	202.00	202.00	0.00	0.00	-202.00	0.00%	-202.00	0.00%
<b>SubTotal : Contractuals</b>	<b>927,900.00</b>	<b>927,900.00</b>	<b>33,904.71</b>	<b>36,838.35</b>	<b>0.00</b>	<b>115,212.99</b>	<b>775,848.66</b>	<b>83.61%</b>	<b>775,848.66</b>	<b>83.61%</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	425.00	425.00	0.00	0.00	0.00	0.00	425.00	100.00%	425.00	100.00%
4341 : Copying and Printing	1,850.00	1,850.00	136.32	777.69	0.00	0.00	1,072.31	57.96%	1,072.31	57.96%
4342 : Office Supplies	700.00	700.00	108.09	326.44	0.00	0.00	373.56	53.37%	373.56	53.37%
4343 : Computer Software	2,500.00	2,500.00	539.90	539.90	0.00	0.00	1,960.10	78.40%	1,960.10	78.40%
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	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4350 : Trophies and Awards	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4382 : Work Order Credits	-45,660.00	-45,660.00	-3,617.25	-11,133.48	0.00	0.00	-34,526.52	0.00%	-34,526.52	0.00%
<b>SubTotal : Commodities</b>	<b>-36,885.00</b>	<b>-36,885.00</b>	<b>-2,832.94</b>	<b>-9,489.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,395.55</b>	<b>0.00%</b>	<b>-27,395.55</b>	<b>0.00%</b>
<b>Charge To/From :</b>										
5102 : Charges for Grants Fund	43,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	100.00%	43,000.00	100.00%
<b>SubTotal : Charge To/From</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>100.00%</b>	<b>43,000.00</b>	<b>100.00%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>1,433,876.00</b>	<b>1,433,876.00</b>	<b>66,528.05</b>	<b>125,931.88</b>	<b>0.00</b>	<b>115,212.99</b>	<b>1,192,731.13</b>	<b>83.18%</b>	<b>1,192,731.13</b>	<b>83.18%</b>
<b>SubTotal : 05 : Community Development</b>	<b>1,433,876.00</b>	<b>1,433,876.00</b>	<b>66,528.05</b>	<b>125,931.88</b>	<b>0.00</b>	<b>115,212.99</b>	<b>1,192,731.13</b>	<b>83.18%</b>	<b>1,192,731.13</b>	<b>83.18%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 022 : FMPO Fund</b>	<b>1,933,876.00</b>	<b>1,933,876.00</b>	<b>66,528.05</b>	<b>125,931.88</b>	<b>0.00</b>	<b>115,212.99</b>	<b>1,692,731.13</b>	<b>87.53%</b>	<b>1,692,731.13</b>	<b>87.53%</b>
<b>030 : Library Fund</b>										
<b>07 : Economic Vitality</b>										
<b>035 : Library City Direct</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	1,821,087.00	1,821,087.00	135,054.91	390,644.09	0.00	0.00	1,430,442.91	78.55%	1,430,442.91	78.55%
4102 : Temporary Pay	228,879.00	228,879.00	21,165.38	66,511.72	0.00	0.00	162,367.28	70.94%	162,367.28	70.94%
4115 : FICA-Regular	120,213.00	120,213.00	9,215.10	27,180.21	0.00	0.00	93,032.79	77.39%	93,032.79	77.39%
4116 : FICA-Medicare	28,114.00	28,114.00	2,155.07	6,356.69	0.00	0.00	21,757.31	77.39%	21,757.31	77.39%
4120 : Pension-ASRS	214,810.00	214,810.00	14,484.15	44,912.95	0.00	0.00	169,897.05	79.09%	169,897.05	79.09%
4124 : Pension-LT Disability	3,058.00	3,058.00	203.45	628.78	0.00	0.00	2,429.22	79.44%	2,429.22	79.44%
4141 : Group Insurance-Medical	282,720.00	282,720.00	20,558.38	62,794.90	0.00	0.00	219,925.10	77.79%	219,925.10	77.79%
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,234.08	3,770.80	0.00	0.00	13,707.20	78.42%	13,707.20	78.42%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,587.04	9,964.00	0.00	0.00	42,803.00	81.12%	42,803.00	81.12%
4145 : Group Insurance-Vision	691.00	691.00	50.40	154.00	0.00	0.00	537.00	77.71%	537.00	77.71%
4146 : Health Savings Account-City	628.00	628.00	137.30	411.90	0.00	0.00	216.10	34.41%	216.10	34.41%
4160 : Industrial Insurance	1,887.00	1,887.00	145.55	493.16	0.00	0.00	1,393.84	73.86%	1,393.84	73.86%
4161 : Group Insurance-Life	3,661.00	3,661.00	267.07	795.94	0.00	0.00	2,865.06	78.26%	2,865.06	78.26%
4191 : Contracted Personnel Services	0.00	0.00	4,111.30	4,111.30	0.00	73,490.07	-77,601.37	0.00%	-77,601.37	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%	2,650.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>2,778,643.00</b>	<b>2,778,643.00</b>	<b>212,369.18</b>	<b>618,730.44</b>	<b>0.00</b>	<b>73,490.07</b>	<b>2,086,422.49</b>	<b>75.09%</b>	<b>2,086,422.49</b>	<b>75.09%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	24,092.00	24,092.00	582.30	1,465.21	0.00	0.00	22,626.79	93.92%	22,626.79	93.92%
4212 : Utilities-Electric	70,067.00	70,067.00	5,662.45	11,331.88	0.00	0.00	58,735.12	83.83%	58,735.12	83.83%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	26.11	484.73	0.00	0.00	12,005.27	96.12%	12,005.27	96.12%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	808.72	2,304.51	0.00	0.00	4,075.49	63.88%	4,075.49	63.88%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	23.03	1,042.53	0.00	0.00	12,757.47	92.44%	12,757.47	92.44%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	6,973.73	20,952.73	0.00	62,067.27	60.00	0.07%	60.00	0.07%
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	99,530.00	99,530.00	8,346.90	33,387.60	0.00	16,693.80	49,448.60	49.68%	49,448.60	49.68%
4261 : Travel, Lodging and Meals	13,900.00	13,900.00	472.99	472.99	0.00	0.00	13,427.01	96.60%	13,427.01	96.60%
4262 : Registration	1,650.00	1,650.00	245.00	245.00	0.00	0.00	1,405.00	85.15%	1,405.00	85.15%
4263 : Education and Training	6,000.00	6,000.00	130.00	130.00	0.00	0.00	5,870.00	97.83%	5,870.00	97.83%
4270 : Postage and Freight	10,650.00	10,650.00	975.89	1,776.58	0.00	0.00	8,873.42	83.32%	8,873.42	83.32%
4271 : Advertising	3,330.00	3,330.00	2,314.57	2,352.28	0.00	0.00	977.72	29.36%	977.72	29.36%
4272 : Binding-Library	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	20,375.00	20,375.00	1,397.30	11,522.60	0.00	5,060.00	3,792.40	18.61%	3,792.40	18.61%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	6,384.40	15,802.40	0.00	0.00	127,697.60	88.99%	127,697.60	88.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>549,714.00</b>	<b>549,714.00</b>	<b>34,343.39</b>	<b>103,271.04</b>	<b>0.00</b>	<b>83,821.07</b>	<b>362,621.89</b>	<b>65.97%</b>	<b>362,621.89</b>	<b>65.97%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	50,000.00	50,000.00	756.48	756.48	0.00	0.00	49,243.52	98.49%	49,243.52	98.49%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	17,370.89	17,370.89	0.00	0.00	-5,483.89	-46.13%	-5,483.89	-46.13%
4311 : Gas and Oil	3,100.00	3,100.00	44.31	194.91	0.00	0.00	2,905.09	93.71%	2,905.09	93.71%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	0.00	0.00	0.00	3,615.00	100.00%	3,615.00	100.00%
4321 : Circulated Materials	370,905.00	370,905.00	8,575.20	28,917.05	0.00	209,531.02	132,456.93	35.71%	132,456.93	35.71%
4322 : Library Subscriptions	25,282.00	25,282.00	15.81	97.03	0.00	0.00	25,184.97	99.62%	25,184.97	99.62%
4341 : Copying and Printing	1,150.00	1,150.00	11.45	124.55	0.00	0.00	1,025.45	89.17%	1,025.45	89.17%
4342 : Office Supplies	44,250.00	44,250.00	5,848.29	16,375.32	0.00	0.00	27,874.68	62.99%	27,874.68	62.99%
4343 : Computer Software	6,500.00	6,500.00	47.37	47.37	0.00	0.00	6,452.63	99.27%	6,452.63	99.27%
4347 : Food	1,000.00	1,000.00	377.06	428.84	0.00	0.00	571.16	57.12%	571.16	57.12%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4354 : Safety Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4359 : Building Structure Materials and Supplies	2,300.00	2,300.00	0.00	593.61	0.00	0.00	1,706.39	74.19%	1,706.39	74.19%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	221.55	744.73	0.00	0.00	5,055.27	87.16%	5,055.27	87.16%
4364 : Other Operating Supplies	42,619.00	42,619.00	1,312.87	1,895.20	0.00	0.00	40,723.80	95.55%	40,723.80	95.55%
4381 : Work Order Charges	27,877.00	27,877.00	1,875.92	4,799.64	0.00	0.00	23,077.36	82.78%	23,077.36	82.78%
<b>SubTotal : Commodities</b>	<b>597,585.00</b>	<b>597,585.00</b>	<b>36,457.20</b>	<b>72,345.62</b>	<b>0.00</b>	<b>209,531.02</b>	<b>315,708.36</b>	<b>52.83%</b>	<b>315,708.36</b>	<b>52.83%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	58,390.00	58,390.00	0.00	0.00	0.00	0.00	58,390.00	100.00%	58,390.00	100.00%
4435 : Building Improvements or Alterations	1,030,000.00	1,030,000.00	29,288.26	141,627.86	0.00	177,679.42	710,692.72	69.00%	710,692.72	69.00%
<b>SubTotal : Capital</b>	<b>1,088,390.00</b>	<b>1,088,390.00</b>	<b>29,288.26</b>	<b>141,627.86</b>	<b>0.00</b>	<b>177,679.42</b>	<b>769,082.72</b>	<b>70.66%</b>	<b>769,082.72</b>	<b>70.66%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>5,014,332.00</b>	<b>5,014,332.00</b>	<b>312,458.03</b>	<b>935,974.96</b>	<b>0.00</b>	<b>544,521.58</b>	<b>3,533,835.46</b>	<b>70.48%</b>	<b>3,533,835.46</b>	<b>70.48%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	328,938.00	328,938.00	24,632.68	73,810.94	0.00	0.00	255,127.06	77.56%	255,127.06	77.56%
4102 : Temporary Pay	28,689.00	28,689.00	2,532.13	7,610.35	0.00	0.00	21,078.65	73.47%	21,078.65	73.47%
4115 : FICA-Regular	20,675.00	20,675.00	1,534.94	4,668.68	0.00	0.00	16,006.32	77.42%	16,006.32	77.42%
4116 : FICA-Medicare	4,835.00	4,835.00	358.97	1,091.87	0.00	0.00	3,743.13	77.42%	3,743.13	77.42%
4120 : Pension-ASRS	39,275.00	39,275.00	2,941.16	8,813.06	0.00	0.00	30,461.94	77.56%	30,461.94	77.56%
4124 : Pension-LT Disability	559.00	559.00	41.88	125.48	0.00	0.00	433.52	77.55%	433.52	77.55%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,536.66	13,415.64	0.00	0.00	41,517.36	75.58%	41,517.36	75.58%
4142 : Group Insurance-Dental	3,410.00	3,410.00	274.24	811.03	0.00	0.00	2,598.97	76.22%	2,598.97	76.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	1,195.68	3,587.04	0.00	0.00	10,803.96	75.07%	10,803.96	75.07%
4145 : Group Insurance-Vision	136.00	136.00	11.20	33.12	0.00	0.00	102.88	75.65%	102.88	75.65%
4146 : Health Savings Account-City	628.00	628.00	54.92	164.76	0.00	0.00	463.24	73.76%	463.24	73.76%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4160 : Industrial Insurance	332.00	332.00	25.28	88.41	0.00	0.00	243.59	73.37%	243.59	73.37%
4161 : Group Insurance-Life	681.00	681.00	53.89	159.78	0.00	0.00	521.22	76.54%	521.22	76.54%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	846.30	858.20	0.00	0.00	1,141.80	57.09%	1,141.80	57.09%
<b>SubTotal : Personnel Services</b>	<b>499,482.00</b>	<b>499,482.00</b>	<b>39,067.39</b>	<b>115,320.74</b>	<b>0.00</b>	<b>0.00</b>	<b>384,161.26</b>	<b>76.91%</b>	<b>384,161.26</b>	<b>76.91%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,500.00	9,500.00	821.87	3,056.66	0.00	0.00	6,443.34	67.82%	6,443.34	67.82%
4212 : Utilities-Electric	10,500.00	10,500.00	1,055.69	2,055.83	0.00	0.00	8,444.17	80.42%	8,444.17	80.42%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00%	10,800.00	100.00%
4229 : Maintenance-Equipment	1,500.00	1,500.00	0.00	1,064.48	0.00	0.00	435.52	29.04%	435.52	29.04%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
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	6,000.00	6,000.00	167.98	906.10	0.00	0.00	5,093.90	84.90%	5,093.90	84.90%
4270 : Postage and Freight	500.00	500.00	7.85	52.87	0.00	0.00	447.13	89.43%	447.13	89.43%
4274 : Memberships	3,831.00	3,831.00	657.20	657.20	0.00	0.00	3,173.80	82.84%	3,173.80	82.84%
4290 : Other Miscellaneous Services	3,028.00	3,028.00	400.00	400.00	0.00	0.00	2,628.00	86.79%	2,628.00	86.79%
<b>SubTotal : Contractuals</b>	<b>67,259.00</b>	<b>67,259.00</b>	<b>3,110.59</b>	<b>8,193.14</b>	<b>0.00</b>	<b>0.00</b>	<b>59,065.86</b>	<b>87.82%</b>	<b>59,065.86</b>	<b>87.82%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	3,800.00	3,800.00	450.52	1,193.06	0.00	0.00	2,606.94	68.60%	2,606.94	68.60%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	1,330.87	1,401.08	0.00	0.00	2,598.92	64.97%	2,598.92	64.97%
4321 : Circulated Materials	50,590.00	50,590.00	1,280.60	2,911.85	0.00	23,520.39	24,157.76	47.75%	24,157.76	47.75%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	100.00%	7,950.00	100.00%
4342 : Office Supplies	12,500.00	12,500.00	5,065.15	5,065.15	0.00	0.00	7,434.85	59.48%	7,434.85	59.48%
4364 : Other Operating Supplies	14,848.00	14,848.00	1,033.02	1,438.28	0.00	0.00	13,409.72	90.31%	13,409.72	90.31%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	-128.50	-478.50	0.00	0.00	-3,021.50	0.00%	-3,021.50	0.00%
<b>SubTotal : Commodities</b>	<b>91,188.00</b>	<b>91,188.00</b>	<b>9,031.66</b>	<b>11,530.92</b>	<b>0.00</b>	<b>23,520.39</b>	<b>56,136.69</b>	<b>61.56%</b>	<b>56,136.69</b>	<b>61.56%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>657,929.00</b>	<b>657,929.00</b>	<b>51,209.64</b>	<b>135,044.80</b>	<b>0.00</b>	<b>23,520.39</b>	<b>499,363.81</b>	<b>75.90%</b>	<b>499,363.81</b>	<b>75.90%</b>
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	129,235.00	129,235.00	9,780.59	29,581.76	0.00	0.00	99,653.24	77.11%	99,653.24	77.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	7,893.00	7,893.00	568.14	1,738.08	0.00	0.00	6,154.92	77.98%	6,154.92	77.98%
4116 : FICA-Medicare	1,846.00	1,846.00	132.88	406.51	0.00	0.00	1,439.49	77.98%	1,439.49	77.98%
4120 : Pension-ASRS	15,431.00	15,431.00	1,167.80	3,532.06	0.00	0.00	11,898.94	77.11%	11,898.94	77.11%
4124 : Pension-LT Disability	220.00	220.00	16.64	50.32	0.00	0.00	169.68	77.13%	169.68	77.13%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	2,849.40	0.00	0.00	10,868.60	79.23%	10,868.60	79.23%
4142 : Group Insurance-Dental	853.00	853.00	68.56	171.40	0.00	0.00	681.60	79.91%	681.60	79.91%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	996.40	0.00	0.00	-996.40	0.00%	-996.40	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	7.00	0.00	0.00	27.00	79.41%	27.00	79.41%
4160 : Industrial Insurance	120.00	120.00	9.10	27.52	0.00	0.00	92.48	77.07%	92.48	77.07%
4161 : Group Insurance-Life	267.00	267.00	21.76	43.52	0.00	0.00	223.48	83.70%	223.48	83.70%
<b>SubTotal : Personnel Services</b>	<b>169,617.00</b>	<b>169,617.00</b>	<b>13,306.59</b>	<b>39,403.97</b>	<b>0.00</b>	<b>0.00</b>	<b>130,213.03</b>	<b>76.77%</b>	<b>130,213.03</b>	<b>76.77%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	34.71	34.71	0.00	0.00	965.29	96.53%	965.29	96.53%
4273 : Service Partner Contracts	1,284,476.00	1,284,476.00	0.00	17,057.86	0.00	0.00	1,267,418.14	98.67%	1,267,418.14	98.67%
<b>SubTotal : Contractuals</b>	<b>1,285,476.00</b>	<b>1,285,476.00</b>	<b>34.71</b>	<b>17,092.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,383.43</b>	<b>98.67%</b>	<b>1,268,383.43</b>	<b>98.67%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	180,787.00	180,787.00	596.07	4,308.49	0.00	0.00	176,478.51	97.62%	176,478.51	97.62%
<b>SubTotal : Commodities</b>	<b>180,787.00</b>	<b>180,787.00</b>	<b>596.07</b>	<b>4,308.49</b>	<b>0.00</b>	<b>0.00</b>	<b>176,478.51</b>	<b>97.62%</b>	<b>176,478.51</b>	<b>97.62%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,635,880.00</b>	<b>1,635,880.00</b>	<b>13,937.37</b>	<b>60,805.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575,074.97</b>	<b>96.28%</b>	<b>1,575,074.97</b>	<b>96.28%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	251.57	0.00	0.00	-251.57	0.00%	-251.57	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	14.90	0.00	0.00	-14.90	0.00%	-14.90	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	3.48	0.00	0.00	-3.48	0.00%	-3.48	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	30.04	0.00	0.00	-30.04	0.00%	-30.04	0.00%
4124 : Pension-LT Disability	0.00	0.00	0.00	0.43	0.00	0.00	-0.43	0.00%	-0.43	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	764.22	0.00	0.00	-764.22	0.00%	-764.22	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	45.97	0.00	0.00	-45.97	0.00%	-45.97	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	199.28	0.00	0.00	-199.28	0.00%	-199.28	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	1.88	0.00	0.00	-1.88	0.00%	-1.88	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	5.10	0.00	0.00	-5.10	0.00%	-5.10	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	22.97	0.00	0.00	-22.97	0.00%	-22.97	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,339.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,339.84</b>	<b>0.00%</b>	<b>-1,339.84</b>	<b>0.00%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	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>Commodities :</b>										
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	29,000.00	29,000.00	0.00	0.00	0.00	9,000.00	20,000.00	68.97%	20,000.00	68.97%
4342 : Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>36,000.00</b>	<b>80.00%</b>	<b>36,000.00</b>	<b>80.00%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>1,339.84</b>	<b>0.00</b>	<b>9,000.00</b>	<b>44,660.16</b>	<b>81.20%</b>	<b>44,660.16</b>	<b>81.20%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>7,363,141.00</b>	<b>7,363,141.00</b>	<b>377,605.04</b>	<b>1,133,164.63</b>	<b>0.00</b>	<b>577,041.97</b>	<b>5,652,934.40</b>	<b>76.77%</b>	<b>5,652,934.40</b>	<b>76.77%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	477,681.00	477,681.00	39,807.00	119,415.00	0.00	0.00	358,266.00	75.00%	358,266.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>477,681.00</b>	<b>477,681.00</b>	<b>39,807.00</b>	<b>119,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,266.00</b>	<b>75.00%</b>	<b>358,266.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>477,681.00</b>	<b>477,681.00</b>	<b>39,807.00</b>	<b>119,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,266.00</b>	<b>75.00%</b>	<b>358,266.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>477,681.00</b>	<b>477,681.00</b>	<b>39,807.00</b>	<b>119,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358,266.00</b>	<b>75.00%</b>	<b>358,266.00</b>	<b>75.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>7,940,822.00</b>	<b>7,940,822.00</b>	<b>417,412.04</b>	<b>1,252,579.63</b>	<b>0.00</b>	<b>577,041.97</b>	<b>6,111,200.40</b>	<b>76.96%</b>	<b>6,111,200.40</b>	<b>76.96%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	238,141.00	238,141.00	0.00	0.00	0.00	0.00	238,141.00	100.00%	238,141.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	3,941.97	-3,941.97	0.00%	-3,941.97	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	76.94	0.00	0.00	-76.94	0.00%	-76.94	0.00%
4271 : Advertising	500.00	500.00	97.40	97.40	0.00	0.00	402.60	80.52%	402.60	80.52%
<b>SubTotal : Contractuals</b>	<b>238,641.00</b>	<b>238,641.00</b>	<b>97.40</b>	<b>174.34</b>	<b>0.00</b>	<b>3,941.97</b>	<b>234,524.69</b>	<b>98.28%</b>	<b>234,524.69</b>	<b>98.28%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	500.00	500.00	0.00	56.28	0.00	0.00	443.72	88.74%	443.72	88.74%
4381 : Work Order Charges	209,223.00	209,223.00	35,969.39	98,824.82	0.00	0.00	110,398.18	52.77%	110,398.18	52.77%
<b>SubTotal : Commodities</b>	<b>209,723.00</b>	<b>209,723.00</b>	<b>35,969.39</b>	<b>98,881.10</b>	<b>0.00</b>	<b>0.00</b>	<b>110,841.90</b>	<b>52.85%</b>	<b>110,841.90</b>	<b>52.85%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	39,346.25	54,400.34	0.00	247,948.02	-52,348.36	-20.94%	-52,348.36	-20.94%
4432 : Right of Way Acquisition	307,806.00	307,806.00	0.00	535,795.00	0.00	0.00	-227,989.00	-74.07%	-227,989.00	-74.07%
4433 : Improvements to Land	11,150,119.00	11,150,119.00	0.00	0.00	0.00	0.00	11,150,119.00	100.00%	11,150,119.00	100.00%
4441 : Street and Related Construction	8,085,116.00	8,085,116.00	0.00	184,964.00	0.00	9,571.00	7,890,581.00	97.59%	7,890,581.00	97.59%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	0.00	7,526.72	0.00	8,230.00	466,855.28	96.74%	466,855.28	96.74%
4444 : Sidewalk Construction	380,046.00	380,046.00	0.00	0.00	0.00	0.00	380,046.00	100.00%	380,046.00	100.00%
4445 : Traffic Control	678,550.00	678,550.00	0.00	0.00	0.00	7,772.24	670,777.76	98.86%	670,777.76	98.86%
<b>SubTotal : Capital</b>	<b>21,334,249.00</b>	<b>21,334,249.00</b>	<b>39,346.25</b>	<b>782,686.06</b>	<b>0.00</b>	<b>273,521.26</b>	<b>20,278,041.68</b>	<b>95.05%</b>	<b>20,278,041.68</b>	<b>95.05%</b>
<b>SubTotal : 112 : Transportation</b>	<b>21,782,613.00</b>	<b>21,782,613.00</b>	<b>75,413.04</b>	<b>881,741.50</b>	<b>0.00</b>	<b>277,463.23</b>	<b>20,623,408.27</b>	<b>94.68%</b>	<b>20,623,408.27</b>	<b>94.68%</b>
<b>SubTotal : 05 : Community Development</b>	<b>21,782,613.00</b>	<b>21,782,613.00</b>	<b>75,413.04</b>	<b>881,741.50</b>	<b>0.00</b>	<b>277,463.23</b>	<b>20,623,408.27</b>	<b>94.68%</b>	<b>20,623,408.27</b>	<b>94.68%</b>
<b>06 : Public Works</b>										
<b>161 : Street Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,582,939.00	1,582,939.00	104,981.46	307,717.44	0.00	0.00	1,275,221.56	80.56%	1,275,221.56	80.56%
4102 : Temporary Pay	198,719.00	198,719.00	0.00	0.00	0.00	0.00	198,719.00	100.00%	198,719.00	100.00%
4110 : Overtime	50,137.00	50,137.00	7,206.35	41,313.17	0.00	0.00	8,823.83	17.60%	8,823.83	17.60%
4115 : FICA-Regular	97,053.00	97,053.00	6,685.79	20,984.40	0.00	0.00	76,068.60	78.38%	76,068.60	78.38%
4116 : FICA-Medicare	22,698.00	22,698.00	1,563.63	4,907.73	0.00	0.00	17,790.27	78.38%	17,790.27	78.38%
4120 : Pension-ASRS	171,199.00	171,199.00	13,407.12	41,700.68	0.00	0.00	129,498.32	75.64%	129,498.32	75.64%
4124 : Pension-LT Disability	2,436.00	2,436.00	190.86	593.65	0.00	0.00	1,842.35	75.63%	1,842.35	75.63%
4141 : Group Insurance-Medical	180,626.00	180,626.00	14,497.23	41,645.13	0.00	0.00	138,980.87	76.94%	138,980.87	76.94%
4142 : Group Insurance-Dental	12,042.00	12,042.00	937.04	2,702.70	0.00	0.00	9,339.30	77.56%	9,339.30	77.56%
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,594.24	4,580.67	0.00	0.00	33,796.33	88.06%	33,796.33	88.06%
4145 : Group Insurance-Vision	477.00	477.00	38.27	110.39	0.00	0.00	366.61	76.86%	366.61	76.86%
4146 : Health Savings Account-City	646.00	646.00	118.49	346.22	0.00	0.00	299.78	46.41%	299.78	46.41%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	3,929.55	13,570.68	0.00	0.00	47,742.32	77.87%	47,742.32	77.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	2,857.00	2,857.00	228.11	657.04	0.00	0.00	2,199.96	77.00%	2,199.96	77.00%
4191 : Contracted Personnel Services	0.00	0.00	1,798.97	2,194.97	0.00	20,805.03	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	13,795.12	33,845.36	0.00	0.00	205,966.64	85.89%	205,966.64	85.89%
<b>SubTotal : Personnel Services</b>	<b>2,661,331.00</b>	<b>2,661,331.00</b>	<b>170,999.69</b>	<b>516,952.61</b>	<b>0.00</b>	<b>20,805.03</b>	<b>2,123,573.36</b>	<b>79.79%</b>	<b>2,123,573.36</b>	<b>79.79%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	4,500.00	4,500.00	382.85	382.85	0.00	0.00	4,117.15	91.49%	4,117.15	91.49%
4211 : Utilities-Telephone	6,710.00	6,710.00	1,127.28	3,391.52	0.00	0.00	3,318.48	49.46%	3,318.48	49.46%
4212 : Utilities-Electric	426,254.00	426,254.00	41,020.89	78,512.16	0.00	0.00	347,741.84	81.58%	347,741.84	81.58%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	137.00	301.95	0.00	0.00	17,320.05	98.29%	17,320.05	98.29%
4214 : Utilities-Landfill	135,850.00	135,850.00	22,453.43	22,453.43	0.00	0.00	113,396.57	83.47%	113,396.57	83.47%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	65.28	488.54	0.00	0.00	3,211.46	86.80%	3,211.46	86.80%
4225 : Maintenance-Electrical	290,770.00	290,770.00	4,890.89	41,643.05	0.00	62,854.95	186,272.00	64.06%	186,272.00	64.06%
4229 : Maintenance-Equipment	37,433.00	37,433.00	2,318.79	32,186.32	0.00	0.00	5,246.68	14.02%	5,246.68	14.02%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4233 : Maintenance-Custodial Services	6,734.00	6,734.00	0.00	0.00	0.00	0.00	6,734.00	100.00%	6,734.00	100.00%
4240 : Rents-Equipment	26,600.00	26,600.00	1,106.50	1,106.50	0.00	0.00	25,493.50	95.84%	25,493.50	95.84%
4261 : Travel, Lodging and Meals	4,079.00	4,079.00	1,210.79	1,589.79	0.00	0.00	2,489.21	61.02%	2,489.21	61.02%
4262 : Registration	2,800.00	2,800.00	750.00	1,475.00	0.00	0.00	1,325.00	47.32%	1,325.00	47.32%
4263 : Education and Training	17,700.00	17,700.00	0.00	0.00	0.00	0.00	17,700.00	100.00%	17,700.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	1.08	21.86	0.00	0.00	1,678.14	98.71%	1,678.14	98.71%
4271 : Advertising	3,000.00	3,000.00	0.00	330.95	0.00	0.00	2,669.05	88.97%	2,669.05	88.97%
4274 : Memberships	590.00	590.00	605.00	630.00	0.00	0.00	-40.00	-6.78%	-40.00	-6.78%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	467.86	18,961.85	0.00	3,600.43	3,557.72	13.62%	3,557.72	13.62%
<b>SubTotal : Contractuals</b>	<b>1,026,562.00</b>	<b>1,026,562.00</b>	<b>76,537.64</b>	<b>203,475.77</b>	<b>0.00</b>	<b>66,455.38</b>	<b>756,630.85</b>	<b>73.70%</b>	<b>756,630.85</b>	<b>73.70%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	1,478.01	4,297.56	0.00	0.00	4,452.44	50.88%	4,452.44	50.88%
4304 : Small Tools	19,900.00	19,900.00	127.97	257.83	0.00	0.00	19,642.17	98.70%	19,642.17	98.70%
4311 : Gas and Oil	184,288.00	184,288.00	13,735.34	30,796.58	0.00	0.00	153,491.42	83.29%	153,491.42	83.29%
4313 : Motor Vehicle and Machinery Parts	298,836.00	298,836.00	36,763.73	75,992.21	0.00	0.00	222,843.79	74.57%	222,843.79	74.57%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	12.50	12.50	0.00	0.00	487.50	97.50%	487.50	97.50%
4341 : Copying and Printing	2,020.00	2,020.00	30.84	30.84	0.00	200.00	1,789.16	88.57%	1,789.16	88.57%
4342 : Office Supplies	1,820.00	1,820.00	165.81	237.84	0.00	0.00	1,582.16	86.93%	1,582.16	86.93%
4343 : Computer Software	77,000.00	77,000.00	0.00	62,990.58	0.00	0.00	14,009.42	18.19%	14,009.42	18.19%
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	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	17,775.00	17,775.00	921.70	2,402.85	0.00	0.00	15,372.15	86.48%	15,372.15	86.48%
4354 : Safety Supplies	20,600.00	20,600.00	10,043.53	10,556.84	0.00	0.00	10,043.16	48.75%	10,043.16	48.75%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	12,500.72	23,734.14	0.00	94,531.60	99,669.26	45.73%	99,669.26	45.73%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	38,501.89	22,729.50	0.00	0.00	138,178.50	85.87%	138,178.50	85.87%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	1,033.04	1,514.08	0.00	0.00	7,985.92	84.06%	7,985.92	84.06%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	147.27	324.88	0.00	0.00	1,525.12	82.44%	1,525.12	82.44%
4364 : Other Operating Supplies	63,150.00	63,150.00	12,327.89	24,725.03	0.00	745.15	37,679.82	59.67%	37,679.82	59.67%
4381 : Work Order Charges	1,490.00	1,490.00	282.70	387.75	0.00	0.00	1,102.25	73.98%	1,102.25	73.98%
4382 : Work Order Credits	-146,301.00	-146,301.00	-5,663.64	-48,542.81	0.00	0.00	-97,758.19	0.00%	-97,758.19	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-2,405.00	-5,177.50	0.00	0.00	5,177.50	0.00%	5,177.50	0.00%
<b>SubTotal : Commodities</b>	<b>942,021.00</b>	<b>942,021.00</b>	<b>120,004.30</b>	<b>207,270.70</b>	<b>0.00</b>	<b>95,476.75</b>	<b>639,273.55</b>	<b>67.86%</b>	<b>639,273.55</b>	<b>67.86%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	0.00	540,940.40	0.00	259,572.23	1,294,487.37	61.79%	1,294,487.37	61.79%
4402 : Machinery and Equipment (Fleet)	458,396.00	458,396.00	0.00	7,394.34	0.00	181,623.27	269,378.39	58.76%	269,378.39	58.76%
4410 : Computer Hardware/Software	0.00	0.00	400.10	1,200.30	0.00	0.00	-1,200.30	0.00%	-1,200.30	0.00%
<b>SubTotal : Capital</b>	<b>2,553,396.00</b>	<b>2,553,396.00</b>	<b>400.10</b>	<b>549,535.04</b>	<b>0.00</b>	<b>441,195.50</b>	<b>1,562,665.46</b>	<b>61.20%</b>	<b>1,562,665.46</b>	<b>61.20%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>7,183,310.00</b>	<b>7,183,310.00</b>	<b>367,941.73</b>	<b>1,477,234.12</b>	<b>0.00</b>	<b>623,932.66</b>	<b>5,082,143.22</b>	<b>70.75%</b>	<b>5,082,143.22</b>	<b>70.75%</b>
<b>162 : Street Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	29,489.00	29,489.00	0.00	0.00	0.00	0.00	29,489.00	100.00%	29,489.00	100.00%
4270 : Postage and Freight	200.00	200.00	0.00	0.54	0.00	0.00	199.46	99.73%	199.46	99.73%
<b>SubTotal : Contractuals</b>	<b>29,689.00</b>	<b>29,689.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>29,688.46</b>	<b>100.00%</b>	<b>29,688.46</b>	<b>100.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	7,458.00	7,458.00	3,261.27	9,879.60	0.00	0.00	-2,421.60	-32.47%	-2,421.60	-32.47%
<b>SubTotal : Commodities</b>	<b>7,658.00</b>	<b>7,658.00</b>	<b>3,261.27</b>	<b>9,879.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,221.60</b>	<b>-29.01%</b>	<b>-2,221.60</b>	<b>-29.01%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	6,844,150.00	6,844,150.00	-18,914.50	11,020.22	0.00	673,908.05	6,159,221.73	89.99%	6,159,221.73	89.99%
4444 : Sidewalk Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
<b>SubTotal : Capital</b>	<b>6,859,150.00</b>	<b>6,859,150.00</b>	<b>-18,914.50</b>	<b>11,020.22</b>	<b>0.00</b>	<b>673,908.05</b>	<b>6,174,221.73</b>	<b>90.01%</b>	<b>6,174,221.73</b>	<b>90.01%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>6,896,497.00</b>	<b>6,896,497.00</b>	<b>-15,653.23</b>	<b>20,900.36</b>	<b>0.00</b>	<b>673,908.05</b>	<b>6,201,688.59</b>	<b>89.92%</b>	<b>6,201,688.59</b>	<b>89.92%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	534,425.00	534,425.00	534,425.00	534,425.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	10,689.00	10,689.00	10,689.00	10,689.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	1,394.00	1,394.00	0.00	1,394.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>546,508.00</b>	<b>546,508.00</b>	<b>545,114.00</b>	<b>546,508.00</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 : 901 : Debt Service</b>	<b>546,508.00</b>	<b>546,508.00</b>	<b>545,114.00</b>	<b>546,508.00</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 : 06 : Public Works</b>	<b>14,626,315.00</b>	<b>14,626,315.00</b>	<b>897,402.50</b>	<b>2,044,642.48</b>	<b>0.00</b>	<b>1,297,840.71</b>	<b>11,283,831.81</b>	<b>77.15%</b>	<b>11,283,831.81</b>	<b>77.15%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,043,093.00	1,043,093.00	86,924.00	260,782.00	0.00	0.00	782,311.00	75.00%	782,311.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>1,043,093.00</b>	<b>1,043,093.00</b>	<b>86,924.00</b>	<b>260,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,311.00</b>	<b>75.00%</b>	<b>782,311.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,043,093.00</b>	<b>1,043,093.00</b>	<b>86,924.00</b>	<b>260,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,311.00</b>	<b>75.00%</b>	<b>782,311.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,043,093.00</b>	<b>1,043,093.00</b>	<b>86,924.00</b>	<b>260,782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,311.00</b>	<b>75.00%</b>	<b>782,311.00</b>	<b>75.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 040 : Highway User Fund</b>	<b>37,552,021.00</b>	<b>37,552,021.00</b>	<b>1,059,739.54</b>	<b>3,187,165.98</b>	<b>0.00</b>	<b>1,575,303.94</b>	<b>32,789,551.08</b>	<b>87.32%</b>	<b>32,789,551.08</b>	<b>87.32%</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	13,450.68	0.00	0.00	-4,350.68	-47.81%	-4,350.68	-47.81%
<b>SubTotal : Contractuals</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>13,450.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,350.68</b>	<b>-47.81%</b>	<b>-4,350.68</b>	<b>-47.81%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	3,279,898.00	3,279,898.00	0.00	0.00	0.00	0.00	3,279,898.00	100.00%	3,279,898.00	100.00%
<b>SubTotal : Capital</b>	<b>3,279,898.00</b>	<b>3,279,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279,898.00</b>	<b>100.00%</b>	<b>3,279,898.00</b>	<b>100.00%</b>
<b>SubTotal : 113 : Fourth Street Overpass</b>	<b>3,288,998.00</b>	<b>3,288,998.00</b>	<b>0.00</b>	<b>13,450.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275,547.32</b>	<b>99.59%</b>	<b>3,275,547.32</b>	<b>99.59%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,288,998.00</b>	<b>3,288,998.00</b>	<b>0.00</b>	<b>13,450.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275,547.32</b>	<b>99.59%</b>	<b>3,275,547.32</b>	<b>99.59%</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	22,860.00	22,860.00	1,905.00	5,715.00	0.00	0.00	17,145.00	75.00%	17,145.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>22,860.00</b>	<b>22,860.00</b>	<b>1,905.00</b>	<b>5,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,145.00</b>	<b>75.00%</b>	<b>17,145.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>22,860.00</b>	<b>22,860.00</b>	<b>1,905.00</b>	<b>5,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,145.00</b>	<b>75.00%</b>	<b>17,145.00</b>	<b>75.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	2,090,000.00	2,090,000.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	126,725.00	126,725.00	0.00	82,887.50	0.00	0.00	43,837.50	34.59%	43,837.50	34.59%
4250 : Debt Service Agent Fees	624.99	2,500.00	0.00	0.00	0.00	0.00	624.99	100.00%	2,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,217,349.99</b>	<b>2,219,225.00</b>	<b>0.00</b>	<b>2,172,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,462.49</b>	<b>2.00%</b>	<b>46,337.50</b>	<b>2.09%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,217,349.99</b>	<b>2,219,225.00</b>	<b>0.00</b>	<b>2,172,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,462.49</b>	<b>2.00%</b>	<b>46,337.50</b>	<b>2.09%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,240,209.99</b>	<b>2,242,085.00</b>	<b>1,905.00</b>	<b>2,178,602.50</b>	<b>0.00</b>	<b>0.00</b>	<b>61,607.49</b>	<b>2.75%</b>	<b>63,482.50</b>	<b>2.83%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>5,529,207.99</b>	<b>5,531,083.00</b>	<b>1,905.00</b>	<b>2,192,053.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,337,154.81</b>	<b>60.36%</b>	<b>3,339,029.82</b>	<b>60.37%</b>
<b>042 : Street Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>114 : Street Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	2,472.10	22,639.83	0.00	0.00	-22,639.83	0.00%	-22,639.83	0.00%
4290 : Other Miscellaneous Services	10,600.00	10,600.00	0.00	15,636.41	0.00	0.00	-5,036.41	-47.51%	-5,036.41	-47.51%
<b>SubTotal : Contractuals</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>2,472.10</b>	<b>38,276.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,676.24</b>	<b>-261.10%</b>	<b>-27,676.24</b>	<b>-261.10%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>2,472.10</b>	<b>38,276.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,676.24</b>	<b>-261.10%</b>	<b>-27,676.24</b>	<b>-261.10%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>2,472.10</b>	<b>38,276.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,676.24</b>	<b>-261.10%</b>	<b>-27,676.24</b>	<b>-261.10%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	89,219.00	89,219.00	7,435.00	22,303.00	0.00	0.00	66,916.00	75.00%	66,916.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>89,219.00</b>	<b>89,219.00</b>	<b>7,435.00</b>	<b>22,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,916.00</b>	<b>75.00%</b>	<b>66,916.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>89,219.00</b>	<b>89,219.00</b>	<b>7,435.00</b>	<b>22,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,916.00</b>	<b>75.00%</b>	<b>66,916.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>89,219.00</b>	<b>89,219.00</b>	<b>7,435.00</b>	<b>22,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,916.00</b>	<b>75.00%</b>	<b>66,916.00</b>	<b>75.00%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>99,819.00</b>	<b>99,819.00</b>	<b>9,907.10</b>	<b>60,579.24</b>	<b>0.00</b>	<b>0.00</b>	<b>39,239.76</b>	<b>39.31%</b>	<b>39,239.76</b>	<b>39.31%</b>
<b>043 : Safety Improvement Fund</b>										
<b>05 : Community Development</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>115 : Safety Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	1,063.27	9,737.57	0.00	0.00	-9,737.57	0.00%	-9,737.57	0.00%
4290 : Other Miscellaneous Services	4,600.00	4,600.00	0.00	6,725.34	0.00	0.00	-2,125.34	-46.20%	-2,125.34	-46.20%
<b>SubTotal : Contractuals</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>1,063.27</b>	<b>16,462.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,862.91</b>	<b>-257.89%</b>	<b>-11,862.91</b>	<b>-257.89%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>1,063.27</b>	<b>16,462.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,862.91</b>	<b>-257.89%</b>	<b>-11,862.91</b>	<b>-257.89%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>1,063.27</b>	<b>16,462.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,862.91</b>	<b>-257.89%</b>	<b>-11,862.91</b>	<b>-257.89%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	9,574.00	9,574.00	798.00	2,390.00	0.00	0.00	7,184.00	75.04%	7,184.00	75.04%
<b>SubTotal : Charge To/From</b>	<b>9,574.00</b>	<b>9,574.00</b>	<b>798.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,184.00</b>	<b>75.04%</b>	<b>7,184.00</b>	<b>75.04%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>9,574.00</b>	<b>9,574.00</b>	<b>798.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,184.00</b>	<b>75.04%</b>	<b>7,184.00</b>	<b>75.04%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>9,574.00</b>	<b>9,574.00</b>	<b>798.00</b>	<b>2,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,184.00</b>	<b>75.04%</b>	<b>7,184.00</b>	<b>75.04%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>14,174.00</b>	<b>14,174.00</b>	<b>1,861.27</b>	<b>18,852.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,678.91</b>	<b>-33.01%</b>	<b>-4,678.91</b>	<b>-33.01%</b>
<b>044 : Transit Fund</b>										
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	143,757.00	143,757.00	11,980.00	35,934.00	0.00	0.00	107,823.00	75.00%	107,823.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>143,757.00</b>	<b>143,757.00</b>	<b>11,980.00</b>	<b>35,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,823.00</b>	<b>75.00%</b>	<b>107,823.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>143,757.00</b>	<b>143,757.00</b>	<b>11,980.00</b>	<b>35,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,823.00</b>	<b>75.00%</b>	<b>107,823.00</b>	<b>75.00%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	0.00	1,247,243.25	0.00	6,450,408.75	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	24,799.69	0.00	0.00	-1,649.69	-7.13%	-1,649.69	-7.13%
<b>SubTotal : Contractuals</b>	<b>7,721,802.00</b>	<b>7,721,802.00</b>	<b>1,000.00</b>	<b>1,273,042.94</b>	<b>0.00</b>	<b>6,450,408.75</b>	<b>-1,649.69</b>	<b>-0.02%</b>	<b>-1,649.69</b>	<b>-0.02%</b>
<b>SubTotal : 404 : Transit</b>	<b>7,721,802.00</b>	<b>7,721,802.00</b>	<b>1,000.00</b>	<b>1,273,042.94</b>	<b>0.00</b>	<b>6,450,408.75</b>	<b>-1,649.69</b>	<b>-0.02%</b>	<b>-1,649.69</b>	<b>-0.02%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,865,559.00</b>	<b>7,865,559.00</b>	<b>12,980.00</b>	<b>1,308,976.94</b>	<b>0.00</b>	<b>6,450,408.75</b>	<b>106,173.31</b>	<b>1.35%</b>	<b>106,173.31</b>	<b>1.35%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>7,865,559.00</b>	<b>7,865,559.00</b>	<b>12,980.00</b>	<b>1,308,976.94</b>	<b>0.00</b>	<b>6,450,408.75</b>	<b>106,173.31</b>	<b>1.35%</b>	<b>106,173.31</b>	<b>1.35%</b>
<b>045 : FUTS Fund</b>										
<b>05 : Community Development</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>111 : Flagstaff Urban Trail System Construction</b>										
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	24.00	0.00	0.00	-24.00	0.00%	-24.00	0.00%
4381 : Work Order Charges	0.00	0.00	3,893.27	10,492.27	0.00	0.00	-10,492.27	0.00%	-10,492.27	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,893.27</b>	<b>10,516.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,516.27</b>	<b>0.00%</b>	<b>-10,516.27</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	185,000.00	185,000.00	0.00	4,163.50	0.00	30,128.59	150,707.91	81.46%	150,707.91	81.46%
4433 : Improvements to Land	4,170,034.00	4,170,034.00	0.00	0.00	0.00	0.00	4,170,034.00	100.00%	4,170,034.00	100.00%
<b>SubTotal : Capital</b>	<b>4,355,034.00</b>	<b>4,355,034.00</b>	<b>0.00</b>	<b>4,163.50</b>	<b>0.00</b>	<b>30,128.59</b>	<b>4,320,741.91</b>	<b>99.21%</b>	<b>4,320,741.91</b>	<b>99.21%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>4,355,034.00</b>	<b>4,355,034.00</b>	<b>3,893.27</b>	<b>14,679.77</b>	<b>0.00</b>	<b>30,128.59</b>	<b>4,310,225.64</b>	<b>98.97%</b>	<b>4,310,225.64</b>	<b>98.97%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,355,034.00</b>	<b>4,355,034.00</b>	<b>3,893.27</b>	<b>14,679.77</b>	<b>0.00</b>	<b>30,128.59</b>	<b>4,310,225.64</b>	<b>98.97%</b>	<b>4,310,225.64</b>	<b>98.97%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	13,108.00	13,108.00	1,092.00	3,284.00	0.00	0.00	9,824.00	74.95%	9,824.00	74.95%
<b>SubTotal : Charge To/From</b>	<b>13,108.00</b>	<b>13,108.00</b>	<b>1,092.00</b>	<b>3,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,824.00</b>	<b>74.95%</b>	<b>9,824.00</b>	<b>74.95%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>13,108.00</b>	<b>13,108.00</b>	<b>1,092.00</b>	<b>3,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,824.00</b>	<b>74.95%</b>	<b>9,824.00</b>	<b>74.95%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>13,108.00</b>	<b>13,108.00</b>	<b>1,092.00</b>	<b>3,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,824.00</b>	<b>74.95%</b>	<b>9,824.00</b>	<b>74.95%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>4,368,142.00</b>	<b>4,368,142.00</b>	<b>4,985.27</b>	<b>17,963.77</b>	<b>0.00</b>	<b>30,128.59</b>	<b>4,320,049.64</b>	<b>98.90%</b>	<b>4,320,049.64</b>	<b>98.90%</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	1,530,494.00	1,530,494.00	0.00	96,517.09	0.00	7,000.00	1,426,976.91	93.24%	1,426,976.91	93.24%
4270 : Postage and Freight	7,296.00	7,296.00	0.00	90.72	0.00	0.00	7,205.28	98.76%	7,205.28	98.76%
4271 : Advertising	25,970.00	25,970.00	0.00	0.00	0.00	0.00	25,970.00	100.00%	25,970.00	100.00%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	27,771.90	0.00	0.00	-8,971.90	-47.72%	-8,971.90	-47.72%
<b>SubTotal : Contractuals</b>	<b>1,582,560.00</b>	<b>1,582,560.00</b>	<b>0.00</b>	<b>124,379.71</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,451,180.29</b>	<b>91.70%</b>	<b>1,451,180.29</b>	<b>91.70%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	36,721.00	36,721.00	0.00	18.04	0.00	0.00	36,702.96	99.95%	36,702.96	99.95%
4381 : Work Order Charges	769,268.51	964,615.00	12,362.04	35,817.33	0.00	0.00	733,451.18	95.34%	928,797.67	96.29%
4382 : Work Order Credits	0.00	0.00	396.78	499.54	0.00	0.00	-499.54	0.00%	-499.54	0.00%
<b>SubTotal : Commodities</b>	<b>805,989.51</b>	<b>1,001,336.00</b>	<b>12,758.82</b>	<b>36,334.91</b>	<b>0.00</b>	<b>0.00</b>	<b>769,654.60</b>	<b>95.49%</b>	<b>965,001.09</b>	<b>96.37%</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	1,199,569.00	1,199,569.00	0.00	118,290.23	0.00	777,230.72	304,048.05	25.35%	304,048.05	25.35%
4424 : Environmental Services	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00%	28,000.00	100.00%
4441 : Street and Related Construction	8,073,872.00	8,073,872.00	236,313.00	244,456.74	0.00	616,291.17	7,213,124.09	89.34%	7,213,124.09	89.34%
4443 : Street, Curb & Gutter Construction	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00%	225,000.00	100.00%
<b>SubTotal : Capital</b>	<b>9,526,441.00</b>	<b>9,526,441.00</b>	<b>236,313.00</b>	<b>362,746.97</b>	<b>0.00</b>	<b>1,393,521.89</b>	<b>7,770,172.14</b>	<b>81.56%</b>	<b>7,770,172.14</b>	<b>81.56%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>11,914,990.51</b>	<b>12,110,337.00</b>	<b>249,071.82</b>	<b>523,461.59</b>	<b>0.00</b>	<b>1,400,521.89</b>	<b>9,991,007.03</b>	<b>83.85%</b>	<b>10,186,353.52</b>	<b>84.11%</b>
<b>SubTotal : 05 : Community Development</b>	<b>11,914,990.51</b>	<b>12,110,337.00</b>	<b>249,071.82</b>	<b>523,461.59</b>	<b>0.00</b>	<b>1,400,521.89</b>	<b>9,991,007.03</b>	<b>83.85%</b>	<b>10,186,353.52</b>	<b>84.11%</b>
<b>06 : Public Works</b>										
<b>163 : Road Repair Pavement Preservation</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	15,123.47	43,331.07	0.00	0.00	-43,331.07	0.00%	-43,331.07	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>15,123.47</b>	<b>43,331.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,331.07</b>	<b>0.00%</b>	<b>-43,331.07</b>	<b>0.00%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	4,827,707.00	4,827,707.00	1,039,273.32	2,608,799.71	0.00	1,279,142.25	939,765.04	19.47%	939,765.04	19.47%
<b>SubTotal : Capital</b>	<b>4,827,707.00</b>	<b>4,827,707.00</b>	<b>1,039,273.32</b>	<b>2,608,799.71</b>	<b>0.00</b>	<b>1,279,142.25</b>	<b>939,765.04</b>	<b>19.47%</b>	<b>939,765.04</b>	<b>19.47%</b>
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>4,827,707.00</b>	<b>4,827,707.00</b>	<b>1,054,396.79</b>	<b>2,652,130.78</b>	<b>0.00</b>	<b>1,279,142.25</b>	<b>896,433.97</b>	<b>18.57%</b>	<b>896,433.97</b>	<b>18.57%</b>
<b>SubTotal : 06 : Public Works</b>	<b>4,827,707.00</b>	<b>4,827,707.00</b>	<b>1,054,396.79</b>	<b>2,652,130.78</b>	<b>0.00</b>	<b>1,279,142.25</b>	<b>896,433.97</b>	<b>18.57%</b>	<b>896,433.97</b>	<b>18.57%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	111,977.00	111,977.00	9,331.00	28,003.00	0.00	0.00	83,974.00	74.99%	83,974.00	74.99%
<b>SubTotal : Charge To/From</b>	<b>111,977.00</b>	<b>111,977.00</b>	<b>9,331.00</b>	<b>28,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,974.00</b>	<b>74.99%</b>	<b>83,974.00</b>	<b>74.99%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>111,977.00</b>	<b>111,977.00</b>	<b>9,331.00</b>	<b>28,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,974.00</b>	<b>74.99%</b>	<b>83,974.00</b>	<b>74.99%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	830,000.00	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	656,663.00	656,663.00	0.00	334,831.25	0.00	0.00	321,831.75	49.01%	321,831.75	49.01%
4250 : Debt Service Agent Fees	5,000.00	5,000.00	0.00	2,150.00	0.00	0.00	2,850.00	57.00%	2,850.00	57.00%
<b>SubTotal : Contractuals</b>	<b>1,491,663.00</b>	<b>1,491,663.00</b>	<b>0.00</b>	<b>1,166,981.25</b>	<b>0.00</b>	<b>0.00</b>	<b>324,681.75</b>	<b>21.77%</b>	<b>324,681.75</b>	<b>21.77%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,491,663.00</b>	<b>1,491,663.00</b>	<b>0.00</b>	<b>1,166,981.25</b>	<b>0.00</b>	<b>0.00</b>	<b>324,681.75</b>	<b>21.77%</b>	<b>324,681.75</b>	<b>21.77%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,603,640.00</b>	<b>1,603,640.00</b>	<b>9,331.00</b>	<b>1,194,984.25</b>	<b>0.00</b>	<b>0.00</b>	<b>408,655.75</b>	<b>25.48%</b>	<b>408,655.75</b>	<b>25.48%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>18,346,337.51</b>	<b>18,541,684.00</b>	<b>1,312,799.61</b>	<b>4,370,576.62</b>	<b>0.00</b>	<b>2,679,664.14</b>	<b>11,296,096.75</b>	<b>61.57%</b>	<b>11,491,443.24</b>	<b>61.98%</b>





Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	0.00	0.00	-21.34	89.74	0.00	0.00	-89.74	0.00%	-89.74	0.00%
4261 : Travel, Lodging and Meals	4,661.00	4,661.00	30.00	75.00	0.00	0.00	4,586.00	98.39%	4,586.00	98.39%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4263 : Education and Training	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	3,078.20	0.00	0.00	1,721.80	35.87%	1,721.80	35.87%
4274 : Memberships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	142,100.00	142,100.00	7,363.84	13,421.29	0.00	8,347.89	120,330.82	84.68%	120,330.82	84.68%
<b>SubTotal : Contractuals</b>	<b>154,261.00</b>	<b>154,261.00</b>	<b>7,372.50</b>	<b>16,664.23</b>	<b>0.00</b>	<b>8,347.89</b>	<b>129,248.88</b>	<b>83.79%</b>	<b>129,248.88</b>	<b>83.79%</b>
<b>Commodities :</b>										
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
<b>SubTotal : Commodities</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>	<b>200.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Beautification</b>	<b>307,164.00</b>	<b>307,164.00</b>	<b>20,920.28</b>	<b>49,703.44</b>	<b>0.00</b>	<b>8,347.89</b>	<b>249,112.67</b>	<b>81.10%</b>	<b>249,112.67</b>	<b>81.10%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	427.40	5,893.19	0.00	0.00	-5,893.19	0.00%	-5,893.19	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>427.40</b>	<b>5,893.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,893.19</b>	<b>0.00%</b>	<b>-5,893.19</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	3,865.00	-3,865.00	0.00%	-3,865.00	0.00%
4433 : Improvements to Land	3,988,290.00	3,988,290.00	20,543.88	27,937.22	0.00	40,677.50	3,919,675.28	98.28%	3,919,675.28	98.28%
<b>SubTotal : Capital</b>	<b>3,988,290.00</b>	<b>3,988,290.00</b>	<b>20,543.88</b>	<b>27,937.22</b>	<b>0.00</b>	<b>44,542.50</b>	<b>3,915,810.28</b>	<b>98.18%</b>	<b>3,915,810.28</b>	<b>98.18%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>3,988,290.00</b>	<b>3,988,290.00</b>	<b>20,971.28</b>	<b>33,830.41</b>	<b>0.00</b>	<b>44,542.50</b>	<b>3,909,917.09</b>	<b>98.04%</b>	<b>3,909,917.09</b>	<b>98.04%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>4,295,454.00</b>	<b>4,295,454.00</b>	<b>41,891.56</b>	<b>83,533.85</b>	<b>0.00</b>	<b>52,890.39</b>	<b>4,159,029.76</b>	<b>96.82%</b>	<b>4,159,029.76</b>	<b>96.82%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : Beautification Fund - BBB</b>	<b>4,305,454.00</b>	<b>4,305,454.00</b>	<b>41,891.56</b>	<b>83,533.85</b>	<b>0.00</b>	<b>52,890.39</b>	<b>4,169,029.76</b>	<b>96.83%</b>	<b>4,169,029.76</b>	<b>96.83%</b>
<b>052 : Economic Development Fund - BBB</b>										
<b>07 : Economic Vitality</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>213 : Economic Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	191,355.00	191,355.00	15,157.20	45,838.56	0.00	0.00	145,516.44	76.04%	145,516.44	76.04%
4115 : FICA-Regular	11,740.00	11,740.00	928.83	2,814.33	0.00	0.00	8,925.67	76.03%	8,925.67	76.03%
4116 : FICA-Medicare	2,745.00	2,745.00	217.22	658.17	0.00	0.00	2,086.83	76.02%	2,086.83	76.02%
4120 : Pension-ASRS	22,912.00	22,912.00	1,815.15	5,486.58	0.00	0.00	17,425.42	76.05%	17,425.42	76.05%
4124 : Pension-LT Disability	327.00	327.00	25.85	78.12	0.00	0.00	248.88	76.11%	248.88	76.11%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,561.60	4,684.80	0.00	0.00	13,388.20	74.08%	13,388.20	74.08%
4142 : Group Insurance-Dental	1,129.00	1,129.00	94.28	282.84	0.00	0.00	846.16	74.95%	846.16	74.95%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	179.34	0.00	0.00	540.66	75.09%	540.66	75.09%
4145 : Group Insurance-Vision	45.00	45.00	3.88	11.64	0.00	0.00	33.36	74.13%	33.36	74.13%
4146 : Health Savings Account-City	361.00	361.00	28.58	85.74	0.00	0.00	275.26	76.25%	275.26	76.25%
4160 : Industrial Insurance	179.00	179.00	14.13	49.73	0.00	0.00	129.27	72.22%	129.27	72.22%
4161 : Group Insurance-Life	394.00	394.00	33.57	100.03	0.00	0.00	293.97	74.61%	293.97	74.61%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	106.02	0.00	0.00	-106.02	0.00%	-106.02	0.00%
<b>SubTotal : Personnel Services</b>	<b>249,980.00</b>	<b>249,980.00</b>	<b>19,940.07</b>	<b>60,375.90</b>	<b>0.00</b>	<b>0.00</b>	<b>189,604.10</b>	<b>75.85%</b>	<b>189,604.10</b>	<b>75.85%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	129,456.00	129,456.00	7,407.96	16,615.92	0.00	49,799.00	63,041.08	48.70%	63,041.08	48.70%
4211 : Utilities-Telephone	13,106.00	13,106.00	478.73	1,428.60	0.00	0.00	11,677.40	89.10%	11,677.40	89.10%
4212 : Utilities-Electric	50,000.00	50,000.00	3,882.10	12,594.44	0.00	0.00	37,405.56	74.81%	37,405.56	74.81%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	22.34	2,564.71	0.00	0.00	23,435.29	90.14%	23,435.29	90.14%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	873.82	2,699.06	0.00	0.00	14,800.94	84.58%	14,800.94	84.58%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	182.50	0.00	0.00	16,317.50	98.89%	16,317.50	98.89%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	2,458.31	7,374.93	0.00	26,914.07	0.00	0.00%	0.00	0.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	296.00	296.00	0.00	0.00	104.00	26.00%	104.00	26.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,837.60	5,169.87	0.00	0.00	25,890.13	83.36%	25,890.13	83.36%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	310.00	520.00	0.00	0.00	2,080.00	80.00%	2,080.00	80.00%
4237 : Maintenance-Other	286.00	286.00	82.21	82.21	0.00	0.00	203.79	71.26%	203.79	71.26%
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	20,752.00	20,752.00	104.84	172.34	0.00	0.00	20,579.66	99.17%	20,579.66	99.17%
4262 : Registration	3,700.00	3,700.00	265.00	265.00	0.00	0.00	3,435.00	92.84%	3,435.00	92.84%
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%
4271 : Advertising	33,300.00	33,300.00	0.00	5,300.00	0.00	0.00	28,000.00	84.08%	28,000.00	84.08%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	76,272.99	0.00	203,350.01	-5,695.00	-2.08%	-5,695.00	-2.08%
4274 : Memberships	45,000.00	45,000.00	50.00	40,272.46	0.00	0.00	4,727.54	10.51%	4,727.54	10.51%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	1,231.73	15,596.44	0.00	592.00	257,058.56	94.08%	257,058.56	94.08%
<b>SubTotal : Contractuals</b>	<b>991,124.00</b>	<b>991,124.00</b>	<b>42,633.97</b>	<b>187,407.47</b>	<b>0.00</b>	<b>280,655.08</b>	<b>523,061.45</b>	<b>52.78%</b>	<b>523,061.45</b>	<b>52.78%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	0.00	26.20	0.00	0.00	-26.20	0.00%	-26.20	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	2,894.13	5,423.59	0.00	0.00	-5,423.59	0.00%	-5,423.59	0.00%
4347 : Food	2,500.00	2,500.00	354.46	933.06	0.00	0.00	1,566.94	62.68%	1,566.94	62.68%
4349 : Promotional Materials	32,000.00	32,000.00	205.91	1,929.64	0.00	0.00	30,070.36	93.97%	30,070.36	93.97%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	785.00	785.00	0.00	0.00	2,215.00	73.83%	2,215.00	73.83%
4362 : Chemicals	0.00	0.00	76.08	76.08	0.00	0.00	-76.08	0.00%	-76.08	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	2,118.08	4,428.23	0.00	0.00	10,216.77	69.76%	10,216.77	69.76%
<b>SubTotal : Commodities</b>	<b>52,145.00</b>	<b>52,145.00</b>	<b>6,433.66</b>	<b>13,601.80</b>	<b>0.00</b>	<b>0.00</b>	<b>38,543.20</b>	<b>73.92%</b>	<b>38,543.20</b>	<b>73.92%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,293,249.00</b>	<b>1,293,249.00</b>	<b>69,007.70</b>	<b>261,385.17</b>	<b>0.00</b>	<b>280,655.08</b>	<b>751,208.75</b>	<b>58.09%</b>	<b>751,208.75</b>	<b>58.09%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	97,688.00	97,688.00	0.00	50,343.75	0.00	0.00	47,344.25	48.46%	47,344.25	48.46%
4250 : Debt Service Agent Fees	375.00	1,500.00	0.00	0.00	0.00	0.00	375.00	100.00%	1,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>248,063.00</b>	<b>249,188.00</b>	<b>0.00</b>	<b>200,343.75</b>	<b>0.00</b>	<b>0.00</b>	<b>47,719.25</b>	<b>19.24%</b>	<b>48,844.25</b>	<b>19.60%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>248,063.00</b>	<b>249,188.00</b>	<b>0.00</b>	<b>200,343.75</b>	<b>0.00</b>	<b>0.00</b>	<b>47,719.25</b>	<b>19.24%</b>	<b>48,844.25</b>	<b>19.60%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,541,312.00</b>	<b>1,542,437.00</b>	<b>69,007.70</b>	<b>461,728.92</b>	<b>0.00</b>	<b>280,655.08</b>	<b>798,928.00</b>	<b>51.83%</b>	<b>800,053.00</b>	<b>51.87%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Economic Development Fund - BBB</b>	<b>1,631,312.00</b>	<b>1,632,437.00</b>	<b>69,007.70</b>	<b>461,728.92</b>	<b>0.00</b>	<b>280,655.08</b>	<b>888,928.00</b>	<b>54.49%</b>	<b>890,053.00</b>	<b>54.52%</b>
<b>053 : Tourism Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>214 : Tourism</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	726,656.00	726,656.00	52,215.94	153,511.20	0.00	0.00	573,144.80	78.87%	573,144.80	78.87%
4110 : Overtime	551.00	551.00	0.00	0.00	0.00	0.00	551.00	100.00%	551.00	100.00%
4115 : FICA-Regular	42,526.00	42,526.00	3,043.84	8,994.80	0.00	0.00	33,531.20	78.85%	33,531.20	78.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	9,946.00	9,946.00	711.87	2,103.62	0.00	0.00	7,842.38	78.85%	7,842.38	78.85%
4120 : Pension-ASRS	87,579.00	87,579.00	6,296.87	18,484.94	0.00	0.00	69,094.06	78.89%	69,094.06	78.89%
4124 : Pension-LT Disability	1,247.00	1,247.00	89.64	263.15	0.00	0.00	983.85	78.90%	983.85	78.90%
4141 : Group Insurance-Medical	78,299.00	78,299.00	5,902.64	17,707.92	0.00	0.00	60,591.08	77.38%	60,591.08	77.38%
4142 : Group Insurance-Dental	4,839.00	4,839.00	354.80	1,064.40	0.00	0.00	3,774.60	78.00%	3,774.60	78.00%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	5,201.22	0.00	0.00	20,462.78	79.73%	20,462.78	79.73%
4145 : Group Insurance-Vision	191.00	191.00	14.50	43.50	0.00	0.00	147.50	77.22%	147.50	77.22%
4146 : Health Savings Account-City	110.00	110.00	2.62	7.86	0.00	0.00	102.14	92.86%	102.14	92.86%
4160 : Industrial Insurance	682.00	682.00	49.06	165.92	0.00	0.00	516.08	75.67%	516.08	75.67%
4161 : Group Insurance-Life	1,497.00	1,497.00	114.85	342.51	0.00	0.00	1,154.49	77.12%	1,154.49	77.12%
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>980,087.00</b>	<b>980,087.00</b>	<b>70,530.37</b>	<b>207,891.04</b>	<b>0.00</b>	<b>0.00</b>	<b>772,195.96</b>	<b>78.79%</b>	<b>772,195.96</b>	<b>78.79%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	973.52	2,012.96	0.00	0.00	6,787.04	77.12%	6,787.04	77.12%
4212 : Utilities-Electric	2,206.00	2,206.00	191.57	391.55	0.00	0.00	1,814.45	82.25%	1,814.45	82.25%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	21.90	140.73	0.00	0.00	2,057.27	93.60%	2,057.27	93.60%
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	99.87	292.14	0.00	0.00	810.86	73.51%	810.86	73.51%
4224 : Maintenance-Buildings & Structures	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	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	0.00	0.00	0.00	117.00	0.00	0.00	-117.00	0.00%	-117.00	0.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	217.00	0.00	0.00	4,783.00	95.66%	4,783.00	95.66%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	5,345.53	13,480.59	0.00	0.00	72,253.41	84.28%	72,253.41	84.28%
4262 : Registration	52,496.00	52,496.00	19,980.00	22,775.00	0.00	0.00	29,721.00	56.62%	29,721.00	56.62%
4263 : Education and Training	12,000.00	12,000.00	0.00	1,862.00	0.00	0.00	10,138.00	84.48%	10,138.00	84.48%
4270 : Postage and Freight	31,325.00	31,325.00	633.45	3,554.37	0.00	0.00	27,770.63	88.65%	27,770.63	88.65%
4271 : Advertising	874,798.00	874,798.00	22,395.87	124,657.65	0.00	19,387.50	730,752.85	83.53%	730,752.85	83.53%
4274 : Memberships	14,882.00	14,882.00	1,910.00	1,924.18	0.00	0.00	12,957.82	87.07%	12,957.82	87.07%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	23,588.73	44,431.72	0.00	2,750.00	363,900.28	88.52%	363,900.28	88.52%
<b>SubTotal : Contractuals</b>	<b>1,511,499.00</b>	<b>1,511,499.00</b>	<b>75,140.44</b>	<b>215,856.89</b>	<b>0.00</b>	<b>22,137.50</b>	<b>1,273,504.61</b>	<b>84.25%</b>	<b>1,273,504.61</b>	<b>84.25%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	755.62	0.00	0.00	-755.62	0.00%	-755.62	0.00%
4311 : Gas and Oil	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	48,833.00	48,833.00	3,505.21	4,296.36	0.00	5,735.16	38,801.48	79.46%	38,801.48	79.46%
4342 : Office Supplies	7,500.00	7,500.00	553.74	929.83	0.00	0.00	6,570.17	87.60%	6,570.17	87.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4346 : Non Library Books and Subscription	31,036.00	31,036.00	598.57	5,983.42	0.00	0.00	25,052.58	80.72%	25,052.58	80.72%
4347 : Food	30,200.00	30,200.00	471.21	1,040.51	0.00	0.00	29,159.49	96.56%	29,159.49	96.56%
4349 : Promotional Materials	22,059.00	22,059.00	16.22	5,136.90	0.00	0.00	16,922.10	76.71%	16,922.10	76.71%
4352 : Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4363 : Janitor and Cleaning Supplies	0.00	0.00	313.32	313.32	0.00	0.00	-313.32	0.00%	-313.32	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	248.52	932.12	0.00	0.00	1,067.88	53.39%	1,067.88	53.39%
<b>SubTotal : Commodities</b>	<b>144,428.00</b>	<b>144,428.00</b>	<b>5,706.79</b>	<b>19,388.08</b>	<b>0.00</b>	<b>5,735.16</b>	<b>119,304.76</b>	<b>82.60%</b>	<b>119,304.76</b>	<b>82.60%</b>
<b>SubTotal : 214 : Tourism</b>	<b>2,636,014.00</b>	<b>2,636,014.00</b>	<b>151,377.60</b>	<b>443,136.01</b>	<b>0.00</b>	<b>27,872.66</b>	<b>2,165,005.33</b>	<b>82.13%</b>	<b>2,165,005.33</b>	<b>82.13%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	124,323.00	124,323.00	10,042.54	29,477.33	0.00	0.00	94,845.67	76.29%	94,845.67	76.29%
4102 : Temporary Pay	66,804.00	66,804.00	5,014.33	16,722.19	0.00	0.00	50,081.81	74.97%	50,081.81	74.97%
4110 : Overtime	501.00	501.00	0.00	217.49	0.00	0.00	283.51	56.59%	283.51	56.59%
4115 : FICA-Regular	11,236.00	11,236.00	883.14	2,751.83	0.00	0.00	8,484.17	75.51%	8,484.17	75.51%
4116 : FICA-Medicare	2,628.00	2,628.00	206.53	643.62	0.00	0.00	1,984.38	75.51%	1,984.38	75.51%
4120 : Pension-ASRS	16,440.00	16,440.00	1,298.52	3,876.56	0.00	0.00	12,563.44	76.42%	12,563.44	76.42%
4124 : Pension-LT Disability	212.00	212.00	17.06	50.46	0.00	0.00	161.54	76.20%	161.54	76.20%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	5,128.92	0.00	0.00	15,688.08	75.36%	15,688.08	75.36%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	308.52	0.00	0.00	970.48	75.88%	970.48	75.88%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,195.68	0.00	0.00	3,601.32	75.07%	3,601.32	75.07%
4145 : Group Insurance-Vision	51.00	51.00	4.20	12.60	0.00	0.00	38.40	75.29%	38.40	75.29%
4160 : Industrial Insurance	179.00	179.00	14.00	50.50	0.00	0.00	128.50	71.79%	128.50	71.79%
4161 : Group Insurance-Life	257.00	257.00	21.42	63.92	0.00	0.00	193.08	75.13%	193.08	75.13%
<b>SubTotal : Personnel Services</b>	<b>249,524.00</b>	<b>249,524.00</b>	<b>19,712.78</b>	<b>60,499.62</b>	<b>0.00</b>	<b>0.00</b>	<b>189,024.38</b>	<b>75.75%</b>	<b>189,024.38</b>	<b>75.75%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	686.81	1,228.11	0.00	0.00	3,271.89	72.71%	3,271.89	72.71%
4212 : Utilities-Electric	13,211.00	13,211.00	926.46	1,740.44	0.00	0.00	11,470.56	86.83%	11,470.56	86.83%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	26.11	333.27	0.00	0.00	6,046.73	94.78%	6,046.73	94.78%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	972.57	2,878.49	0.00	0.00	9,758.51	77.22%	9,758.51	77.22%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	0.00	2,194.62	0.00	0.00	8,305.38	79.10%	8,305.38	79.10%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,729.13	3,458.26	0.00	10,358.81	-1,263.07	-10.06%	-1,263.07	-10.06%
4231 : Maintenance-Computer Equipment	200.00	200.00	21.83	21.83	0.00	0.00	178.17	89.08%	178.17	89.08%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	26,948.00	29,000.00	0.00	0.00	11,742.00	28.82%	11,742.00	28.82%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	41.96	0.00	0.00	2,058.04	98.00%	2,058.04	98.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	315.00	315.00	40.00	80.00	0.00	0.00	235.00	74.60%	235.00	74.60%
4271 : Advertising	8,440.00	8,440.00	1,519.00	2,141.53	0.00	0.00	6,298.47	74.63%	6,298.47	74.63%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	936.02	2,907.13	0.00	8,718.70	2,781.17	19.30%	2,781.17	19.30%
<b>SubTotal : Contractuals</b>	<b>125,986.00</b>	<b>125,986.00</b>	<b>33,805.93</b>	<b>46,025.64</b>	<b>0.00</b>	<b>19,077.51</b>	<b>60,882.85</b>	<b>48.32%</b>	<b>60,882.85</b>	<b>48.32%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	0.00	279.00	0.00	0.00	221.00	44.20%	221.00	44.20%
4302 : Office Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4336 : Inventory Clearing-Visitor Center	0.00	0.00	11,374.16	11,625.85	0.00	0.00	-11,625.85	0.00%	-11,625.85	0.00%
4341 : Copying and Printing	4,085.00	4,085.00	0.00	2,839.84	0.00	0.00	1,245.16	30.48%	1,245.16	30.48%
4342 : Office Supplies	3,065.00	3,065.00	209.25	209.25	0.00	0.00	2,855.75	93.17%	2,855.75	93.17%
4343 : Computer Software	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4346 : Non Library Books and Subscription	750.00	750.00	27.21	54.42	0.00	0.00	695.58	92.74%	695.58	92.74%
4347 : Food	400.00	400.00	22.07	22.07	0.00	0.00	377.93	94.48%	377.93	94.48%
4349 : Promotional Materials	3,650.00	3,650.00	44.59	1,990.48	0.00	0.00	1,659.52	45.47%	1,659.52	45.47%
4352 : Uniforms	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4356 : Turf Irrigation Supplies	75.00	75.00	0.00	0.00	0.00	0.00	75.00	100.00%	75.00	100.00%
4359 : Building Structure Materials and Supplies	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00%	5,100.00	100.00%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	230.14	0.00	0.00	2,569.86	91.78%	2,569.86	91.78%
4364 : Other Operating Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	869.15	2,128.25	0.00	0.00	8,698.75	80.34%	8,698.75	80.34%
<b>SubTotal : Commodities</b>	<b>38,152.00</b>	<b>38,152.00</b>	<b>12,546.43</b>	<b>19,379.30</b>	<b>0.00</b>	<b>0.00</b>	<b>18,772.70</b>	<b>49.20%</b>	<b>18,772.70</b>	<b>49.20%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	3,697.77	0.00	0.00	-3,697.77	0.00%	-3,697.77	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,697.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,697.77</b>	<b>0.00%</b>	<b>-3,697.77</b>	<b>0.00%</b>
<b>SubTotal : 215 : Visitor Services</b>	<b>413,662.00</b>	<b>413,662.00</b>	<b>66,065.14</b>	<b>129,602.33</b>	<b>0.00</b>	<b>19,077.51</b>	<b>264,982.16</b>	<b>64.06%</b>	<b>264,982.16</b>	<b>64.06%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>3,049,676.00</b>	<b>3,049,676.00</b>	<b>217,442.74</b>	<b>572,738.34</b>	<b>0.00</b>	<b>46,950.17</b>	<b>2,429,987.49</b>	<b>79.68%</b>	<b>2,429,987.49</b>	<b>79.68%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 053 : Tourism Fund - BBB</b>	<b>3,099,676.00</b>	<b>3,099,676.00</b>	<b>217,442.74</b>	<b>572,738.34</b>	<b>0.00</b>	<b>46,950.17</b>	<b>2,479,987.49</b>	<b>80.01%</b>	<b>2,479,987.49</b>	<b>80.01%</b>
<b>054 : Arts and Science Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>216 : Arts and Science</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	25,743.00	25,743.00	3,548.59	9,125.29	0.00	0.00	16,617.71	64.55%	16,617.71	64.55%
4115 : FICA-Regular	1,581.00	1,581.00	209.14	538.45	0.00	0.00	1,042.55	65.94%	1,042.55	65.94%
4116 : FICA-Medicare	370.00	370.00	48.93	125.93	0.00	0.00	244.07	65.96%	244.07	65.96%
4120 : Pension-ASRS	3,095.00	3,095.00	425.49	1,094.02	0.00	0.00	2,000.98	64.65%	2,000.98	64.65%
4124 : Pension-LT Disability	44.00	44.00	6.03	15.51	0.00	0.00	28.49	64.75%	28.49	64.75%
4141 : Group Insurance-Medical	2,645.00	2,645.00	288.70	793.30	0.00	0.00	1,851.70	70.01%	1,851.70	70.01%
4142 : Group Insurance-Dental	162.00	162.00	17.14	47.14	0.00	0.00	114.86	70.90%	114.86	70.90%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	119.56	308.86	0.00	0.00	794.14	72.00%	794.14	72.00%
4145 : Group Insurance-Vision	6.00	6.00	0.68	1.87	0.00	0.00	4.13	68.83%	4.13	68.83%
4146 : Health Savings Account-City	16.00	16.00	2.24	5.79	0.00	0.00	10.21	63.81%	10.21	63.81%
4160 : Industrial Insurance	24.00	24.00	3.32	9.17	0.00	0.00	14.83	61.79%	14.83	61.79%
4161 : Group Insurance-Life	53.00	53.00	5.52	13.97	0.00	0.00	39.03	73.64%	39.03	73.64%
<b>SubTotal : Personnel Services</b>	<b>34,842.00</b>	<b>34,842.00</b>	<b>4,675.34</b>	<b>12,079.30</b>	<b>0.00</b>	<b>0.00</b>	<b>22,762.70</b>	<b>65.33%</b>	<b>22,762.70</b>	<b>65.33%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	37.50	0.00	0.00	143.50	79.28%	143.50	79.28%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	456,590.00	456,590.00	0.00	141,000.00	0.00	309,000.00	6,590.00	1.44%	6,590.00	1.44%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	2,271.55	0.00	0.00	-571.55	-33.62%	-571.55	-33.62%
<b>SubTotal : Contractuals</b>	<b>458,971.00</b>	<b>458,971.00</b>	<b>15.00</b>	<b>143,309.05</b>	<b>0.00</b>	<b>309,000.00</b>	<b>6,661.95</b>	<b>1.45%</b>	<b>6,661.95</b>	<b>1.45%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	3,123.00	3,123.00	0.00	0.00	0.00	0.00	3,123.00	100.00%	3,123.00	100.00%
<b>SubTotal : Commodities</b>	<b>3,123.00</b>	<b>3,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.00</b>	<b>100.00%</b>	<b>3,123.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4425 : Artwork Projects	411,500.00	411,500.00	0.00	10,000.00	0.00	0.00	401,500.00	97.57%	401,500.00	97.57%
4433 : Improvements to Land	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
<b>SubTotal : Capital</b>	<b>711,500.00</b>	<b>711,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,500.00</b>	<b>98.60%</b>	<b>701,500.00</b>	<b>98.60%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,208,436.00</b>	<b>1,208,436.00</b>	<b>4,690.34</b>	<b>165,388.35</b>	<b>0.00</b>	<b>309,000.00</b>	<b>734,047.65</b>	<b>60.74%</b>	<b>734,047.65</b>	<b>60.74%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,208,436.00</b>	<b>1,208,436.00</b>	<b>4,690.34</b>	<b>165,388.35</b>	<b>0.00</b>	<b>309,000.00</b>	<b>734,047.65</b>	<b>60.74%</b>	<b>734,047.65</b>	<b>60.74%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 054 : Arts and Science Fund - BBB</b>	<b>1,218,436.00</b>	<b>1,218,436.00</b>	<b>4,690.34</b>	<b>165,388.35</b>	<b>0.00</b>	<b>309,000.00</b>	<b>744,047.65</b>	<b>61.07%</b>	<b>744,047.65</b>	<b>61.07%</b>
<b>055 : Recreation Fund - BBB</b>										
<b>06 : Public Works</b>										
<b>158 : Recreation Projects - BBB</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	7,500.00	7,500.00	0.00	9,994.80	0.00	0.00	-2,494.80	-33.26%	-2,494.80	-33.26%
<b>SubTotal : Contractuals</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>9,994.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,494.80</b>	<b>-33.26%</b>	<b>-2,494.80</b>	<b>-33.26%</b>
<b>Capital :</b>										
4433 : Improvements to Land	110,220.00	110,220.00	0.00	0.00	0.00	0.00	110,220.00	100.00%	110,220.00	100.00%
4434 : Building Construction or Acquisition	242,202.00	242,202.00	77,035.00	77,035.00	0.00	105,362.00	59,805.00	24.69%	59,805.00	24.69%
4435 : Building Improvements or Alterations	116,842.00	116,842.00	0.00	0.00	0.00	0.00	116,842.00	100.00%	116,842.00	100.00%
<b>SubTotal : Capital</b>	<b>469,264.00</b>	<b>469,264.00</b>	<b>77,035.00</b>	<b>77,035.00</b>	<b>0.00</b>	<b>105,362.00</b>	<b>286,867.00</b>	<b>61.13%</b>	<b>286,867.00</b>	<b>61.13%</b>
<b>SubTotal : 158 : Recreation Projects - BBB</b>	<b>476,764.00</b>	<b>476,764.00</b>	<b>77,035.00</b>	<b>87,029.80</b>	<b>0.00</b>	<b>105,362.00</b>	<b>284,372.20</b>	<b>59.65%</b>	<b>284,372.20</b>	<b>59.65%</b>
<b>SubTotal : 06 : Public Works</b>	<b>476,764.00</b>	<b>476,764.00</b>	<b>77,035.00</b>	<b>87,029.80</b>	<b>0.00</b>	<b>105,362.00</b>	<b>284,372.20</b>	<b>59.65%</b>	<b>284,372.20</b>	<b>59.65%</b>
<b>SubTotal : 055 : Recreation Fund - BBB</b>	<b>476,764.00</b>	<b>476,764.00</b>	<b>77,035.00</b>	<b>87,029.80</b>	<b>0.00</b>	<b>105,362.00</b>	<b>284,372.20</b>	<b>59.65%</b>	<b>284,372.20</b>	<b>59.65%</b>
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	281,534.00	281,534.00	19,393.37	57,988.43	0.00	0.00	223,545.57	79.40%	223,545.57	79.40%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	17,203.00	17,203.00	1,167.82	3,515.23	0.00	0.00	13,687.77	79.57%	13,687.77	79.57%
4116 : FICA-Medicare	4,023.00	4,023.00	273.09	822.07	0.00	0.00	3,200.93	79.57%	3,200.93	79.57%
4120 : Pension-ASRS	33,615.00	33,615.00	2,315.56	6,930.51	0.00	0.00	26,684.49	79.38%	26,684.49	79.38%
4124 : Pension-LT Disability	478.00	478.00	32.96	98.65	0.00	0.00	379.35	79.36%	379.35	79.36%
4141 : Group Insurance-Medical	43,398.00	43,398.00	3,424.36	9,683.20	0.00	0.00	33,714.80	77.69%	33,714.80	77.69%
4142 : Group Insurance-Dental	3,069.00	3,069.00	239.96	685.60	0.00	0.00	2,383.40	77.66%	2,383.40	77.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	0.00	0.00	0.00	0.00	14,391.00	100.00%	14,391.00	100.00%
4145 : Group Insurance-Vision	121.00	121.00	9.80	28.00	0.00	0.00	93.00	76.86%	93.00	76.86%
4147 : Flexible Spending Account-City	314.00	314.00	54.92	164.76	0.00	0.00	149.24	47.53%	149.24	47.53%
4160 : Industrial Insurance	2,510.00	2,510.00	226.00	789.73	0.00	0.00	1,720.27	68.54%	1,720.27	68.54%
4161 : Group Insurance-Life	583.00	583.00	42.67	122.74	0.00	0.00	460.26	78.95%	460.26	78.95%
4171 : Clothing Allowance	2,450.00	2,450.00	22.63	361.19	0.00	0.00	2,088.81	85.26%	2,088.81	85.26%
<b>SubTotal : Personnel Services</b>	<b>406,689.00</b>	<b>406,689.00</b>	<b>27,203.14</b>	<b>81,190.11</b>	<b>0.00</b>	<b>0.00</b>	<b>325,498.89</b>	<b>80.04%</b>	<b>325,498.89</b>	<b>80.04%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4211 : Utilities-Telephone	8,500.00	8,500.00	613.11	1,991.78	0.00	0.00	6,508.22	76.57%	6,508.22	76.57%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	155.00	310.00	0.00	0.00	6,506.00	95.45%	6,506.00	95.45%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	1,950.00	7,800.00	0.00	15,600.00	-3,400.00	-17.00%	-3,400.00	-17.00%
4261 : Travel, Lodging and Meals	3,000.00	3,000.00	267.81	267.81	0.00	0.00	2,732.19	91.07%	2,732.19	91.07%
4271 : Advertising	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4290 : Other Miscellaneous Services	173,872.00	173,872.00	15,422.64	42,038.83	0.00	0.00	131,833.17	75.82%	131,833.17	75.82%
<b>SubTotal : Contractuals</b>	<b>224,338.00</b>	<b>224,338.00</b>	<b>18,408.56</b>	<b>52,408.42</b>	<b>0.00</b>	<b>15,600.00</b>	<b>156,329.58</b>	<b>69.68%</b>	<b>156,329.58</b>	<b>69.68%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	37.30	3,037.30	0.00	0.00	4,462.70	59.50%	4,462.70	59.50%
4311 : Gas and Oil	0.00	0.00	100.99	289.94	0.00	0.00	-289.94	0.00%	-289.94	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	327.75	0.00	0.00	-327.75	0.00%	-327.75	0.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	0.00	0.00	0.00	110,978.00	100.00%	110,978.00	100.00%
4347 : Food	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4358 : Sign and Paint Shop Materials	100,374.00	100,374.00	3,350.00	3,350.00	0.00	97,000.00	24.00	0.02%	24.00	0.02%
4364 : Other Operating Supplies	5,000.00	5,000.00	63.26	928.58	0.00	0.00	4,071.42	81.43%	4,071.42	81.43%
<b>SubTotal : Commodities</b>	<b>224,102.00</b>	<b>224,102.00</b>	<b>3,551.55</b>	<b>7,933.57</b>	<b>0.00</b>	<b>97,000.00</b>	<b>119,168.43</b>	<b>53.18%</b>	<b>119,168.43</b>	<b>53.18%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	39,379.42	0.00	0.00	-39,379.42	0.00%	-39,379.42	0.00%
4431 : Land Acquisition Costs	686,148.00	686,148.00	0.00	0.00	0.00	0.00	686,148.00	100.00%	686,148.00	100.00%
4433 : Improvements to Land	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4443 : Street, Curb & Gutter Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
<b>SubTotal : Capital</b>	<b>726,148.00</b>	<b>726,148.00</b>	<b>0.00</b>	<b>39,379.42</b>	<b>0.00</b>	<b>0.00</b>	<b>686,768.58</b>	<b>94.58%</b>	<b>686,768.58</b>	<b>94.58%</b>
<b>SubTotal : 231 : Parking District</b>	<b>1,581,277.00</b>	<b>1,581,277.00</b>	<b>49,163.25</b>	<b>180,911.52</b>	<b>0.00</b>	<b>112,600.00</b>	<b>1,287,765.48</b>	<b>81.44%</b>	<b>1,287,765.48</b>	<b>81.44%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>08 : Water Services</b>										
<b>300 : Water Svcs Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	447,976.00	447,976.00	31,469.81	94,829.43	0.00	0.00	353,146.57	78.83%	353,146.57	78.83%
4102 : Temporary Pay	28,659.00	28,659.00	2,301.79	7,172.74	0.00	0.00	21,486.26	74.97%	21,486.26	74.97%
4110 : Overtime	201.00	201.00	0.00	1,869.92	0.00	0.00	-1,668.92	-830.31%	-1,668.92	-830.31%
4115 : FICA-Regular	27,543.00	27,543.00	2,048.66	6,343.33	0.00	0.00	21,199.67	76.97%	21,199.67	76.97%
4116 : FICA-Medicare	6,441.00	6,441.00	479.12	1,483.51	0.00	0.00	4,957.49	76.97%	4,957.49	76.97%
4120 : Pension-ASRS	50,051.00	50,051.00	3,787.31	11,620.41	0.00	0.00	38,430.59	76.78%	38,430.59	76.78%
4124 : Pension-LT Disability	713.00	713.00	53.90	165.40	0.00	0.00	547.60	76.80%	547.60	76.80%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,994.60	5,983.80	0.00	0.00	18,022.20	75.07%	18,022.20	75.07%
4142 : Group Insurance-Dental	1,918.00	1,918.00	154.28	462.84	0.00	0.00	1,455.16	75.87%	1,455.16	75.87%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	797.12	0.00	0.00	-797.12	0.00%	-797.12	0.00%
4145 : Group Insurance-Vision	76.00	76.00	6.32	18.96	0.00	0.00	57.04	75.05%	57.04	75.05%
4160 : Industrial Insurance	417.00	417.00	31.68	113.16	0.00	0.00	303.84	72.86%	303.84	72.86%
4161 : Group Insurance-Life	858.00	858.00	69.83	209.49	0.00	0.00	648.51	75.58%	648.51	75.58%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	41.54	0.00	0.00	958.46	95.85%	958.46	95.85%
<b>SubTotal : Personnel Services</b>	<b>589,859.00</b>	<b>589,859.00</b>	<b>42,795.86</b>	<b>131,111.65</b>	<b>0.00</b>	<b>0.00</b>	<b>458,747.35</b>	<b>77.77%</b>	<b>458,747.35</b>	<b>77.77%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	1,000,000.00	1,000,000.00	263,520.01	268,485.01	0.00	196,934.95	534,580.04	53.46%	534,580.04	53.46%
4211 : Utilities-Telephone	2,000.00	2,000.00	765.57	2,296.71	0.00	5,488.00	-5,784.71	-289.24%	-5,784.71	-289.24%
4212 : Utilities-Electric	10,750.00	10,750.00	594.27	1,802.79	0.00	0.00	8,947.21	83.23%	8,947.21	83.23%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	22.42	56.93	0.00	0.00	4,943.07	98.86%	4,943.07	98.86%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-65.83	-188.77	0.00	0.00	6,188.77	103.15%	6,188.77	103.15%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	108.00	0.00	162.00	5,250.00	95.11%	5,250.00	95.11%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	19,816.00	19,816.00	0.00	17,184.15	0.00	0.00	2,631.85	13.28%	2,631.85	13.28%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,066.00	2,132.00	0.00	10,660.00	2,173.00	14.52%	2,173.00	14.52%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4236 : Maintenance-Routine	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4245 : Rents-Other	0.00	0.00	6.92	6.92	0.00	0.00	-6.92	0.00%	-6.92	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	1,351.59	1,726.59	0.00	0.00	9,782.41	85.00%	9,782.41	85.00%
4262 : Registration	2,000.00	2,000.00	0.00	970.00	0.00	0.00	1,030.00	51.50%	1,030.00	51.50%
4270 : Postage and Freight	680.00	680.00	14.63	25.43	0.00	0.00	654.57	96.26%	654.57	96.26%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	4,000.00	4,000.00	21.84	190.56	0.00	0.00	3,809.44	95.24%	3,809.44	95.24%
4274 : Memberships	40,720.00	40,720.00	0.00	465.00	0.00	0.00	40,255.00	98.86%	40,255.00	98.86%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,180,860.00</b>	<b>1,180,860.00</b>	<b>267,297.42</b>	<b>295,261.32</b>	<b>0.00</b>	<b>213,244.95</b>	<b>672,353.73</b>	<b>56.94%</b>	<b>672,353.73</b>	<b>56.94%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4311 : Gas and Oil	1,100.00	1,100.00	51.87	70.78	0.00	0.00	1,029.22	93.56%	1,029.22	93.56%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	25.91	38.41	0.00	0.00	461.59	92.32%	461.59	92.32%
4341 : Copying and Printing	4,100.00	4,100.00	0.08	0.48	0.00	0.00	4,099.52	99.99%	4,099.52	99.99%
4342 : Office Supplies	3,600.00	3,600.00	375.10	541.00	0.00	0.00	3,059.00	84.97%	3,059.00	84.97%
4346 : Non Library Books and Subscription	200.00	200.00	69.63	109.47	0.00	0.00	90.53	45.26%	90.53	45.26%
4347 : Food	200.00	200.00	0.00	569.37	0.00	0.00	-369.37	-184.68%	-369.37	-184.68%
4364 : Other Operating Supplies	100.00	100.00	0.00	90.19	0.00	0.00	9.81	9.81%	9.81	9.81%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>522.59</b>	<b>1,419.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,780.30</b>	<b>90.00%</b>	<b>12,780.30</b>	<b>90.00%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	113.70	0.00	0.00	-113.70	0.00%	-113.70	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	4,400.00	4,400.00	0.00	0.00	15,600.00	78.00%	15,600.00	78.00%
<b>SubTotal : Capital</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,400.00</b>	<b>4,513.70</b>	<b>0.00</b>	<b>0.00</b>	<b>15,486.30</b>	<b>77.43%</b>	<b>15,486.30</b>	<b>77.43%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>1,804,919.00</b>	<b>1,804,919.00</b>	<b>315,015.87</b>	<b>432,306.37</b>	<b>0.00</b>	<b>213,244.95</b>	<b>1,159,367.68</b>	<b>64.23%</b>	<b>1,159,367.68</b>	<b>64.23%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	534,013.00	534,013.00	30,496.56	95,842.29	0.00	0.00	438,170.71	82.05%	438,170.71	82.05%
4102 : Temporary Pay	9,284.00	9,284.00	0.00	4,708.80	0.00	0.00	4,575.20	49.28%	4,575.20	49.28%
4110 : Overtime	22,736.00	22,736.00	300.30	3,051.32	0.00	0.00	19,684.68	86.58%	19,684.68	86.58%
4115 : FICA-Regular	33,499.00	33,499.00	1,806.00	6,143.33	0.00	0.00	27,355.67	81.66%	27,355.67	81.66%
4116 : FICA-Medicare	7,836.00	7,836.00	422.37	1,436.74	0.00	0.00	6,399.26	81.66%	6,399.26	81.66%
4120 : Pension-ASRS	66,477.00	66,477.00	3,677.15	11,807.93	0.00	0.00	54,669.07	82.24%	54,669.07	82.24%
4124 : Pension-LT Disability	947.00	947.00	52.35	168.09	0.00	0.00	778.91	82.25%	778.91	82.25%
4141 : Group Insurance-Medical	61,612.00	61,612.00	3,425.33	11,913.85	0.00	0.00	49,698.15	80.66%	49,698.15	80.66%
4142 : Group Insurance-Dental	3,837.00	3,837.00	207.41	721.61	0.00	0.00	3,115.39	81.19%	3,115.39	81.19%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	797.12	2,391.36	0.00	0.00	7,204.64	75.08%	7,204.64	75.08%
4145 : Group Insurance-Vision	151.00	151.00	8.47	29.47	0.00	0.00	121.53	80.48%	121.53	80.48%
4146 : Health Savings Account-City	1,254.00	1,254.00	56.31	221.07	0.00	0.00	1,032.93	82.37%	1,032.93	82.37%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	8,420.00	8,420.00	425.54	1,758.70	0.00	0.00	6,661.30	79.11%	6,661.30	79.11%
4161 : Group Insurance-Life	1,104.00	1,104.00	64.43	233.41	0.00	0.00	870.59	78.86%	870.59	78.86%
4192 : Mechanical Shop Labor	0.00	0.00	682.80	1,333.80	0.00	0.00	-1,333.80	0.00%	-1,333.80	0.00%
<b>SubTotal : Personnel Services</b>	<b>760,766.00</b>	<b>760,766.00</b>	<b>42,449.60</b>	<b>141,844.15</b>	<b>0.00</b>	<b>0.00</b>	<b>618,921.85</b>	<b>81.36%</b>	<b>618,921.85</b>	<b>81.36%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	340.95	340.95	0.00	0.00	59.05	14.76%	59.05	14.76%
4206 : Consultant Fees	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4208 : Other Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4211 : Utilities-Telephone	6,715.00	6,715.00	567.97	1,568.88	0.00	0.00	5,146.12	76.64%	5,146.12	76.64%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	171,772.10	324,591.55	0.00	0.00	1,744,766.45	84.31%	1,744,766.45	84.31%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	124.90	666.26	0.00	0.00	7,983.74	92.30%	7,983.74	92.30%
4214 : Utilities-Landfill	0.00	0.00	34,761.02	34,761.02	0.00	0.00	-34,761.02	0.00%	-34,761.02	0.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	817.34	2,261.52	0.00	0.00	3,582.48	61.30%	3,582.48	61.30%
4224 : Maintenance-Buildings & Structures	52,850.00	52,850.00	0.00	0.00	0.00	0.00	52,850.00	100.00%	52,850.00	100.00%
4229 : Maintenance-Equipment	499,943.00	499,943.00	51,000.20	55,116.79	0.00	243,088.05	201,738.16	40.35%	201,738.16	40.35%
4240 : Rents-Equipment	11,936.00	11,936.00	2,103.88	2,103.88	0.00	0.00	9,832.12	82.37%	9,832.12	82.37%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	264.33	469.23	0.00	0.00	2,330.77	83.24%	2,330.77	83.24%
4262 : Registration	2,630.00	2,630.00	285.00	285.00	0.00	0.00	2,345.00	89.16%	2,345.00	89.16%
4263 : Education and Training	4,600.00	4,600.00	299.00	299.00	0.00	0.00	4,301.00	93.50%	4,301.00	93.50%
4270 : Postage and Freight	650.00	650.00	18.35	18.35	0.00	0.00	631.65	97.18%	631.65	97.18%
4271 : Advertising	1,500.00	1,500.00	2,544.60	3,130.55	0.00	0.00	-1,630.55	-108.70%	-1,630.55	-108.70%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	12,476.00	12,476.00	1,525.00	1,611.50	0.00	4,400.00	6,464.50	51.82%	6,464.50	51.82%
<b>SubTotal : Contractuals</b>	<b>2,773,652.00</b>	<b>2,773,652.00</b>	<b>266,424.64</b>	<b>427,224.48</b>	<b>0.00</b>	<b>247,488.05</b>	<b>2,098,939.47</b>	<b>75.67%</b>	<b>2,098,939.47</b>	<b>75.67%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4304 : Small Tools	600.00	600.00	67.22	67.22	0.00	0.00	532.78	88.80%	532.78	88.80%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	261.24	731.14	0.00	0.00	21,093.86	96.65%	21,093.86	96.65%
4311 : Gas and Oil	84,235.00	84,235.00	585.16	5,174.29	0.00	0.00	79,060.71	93.86%	79,060.71	93.86%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	906.33	2,694.38	0.00	0.00	3,605.62	57.23%	3,605.62	57.23%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	10,022.33	11,738.75	0.00	0.00	23,511.25	66.70%	23,511.25	66.70%
4341 : Copying and Printing	150.00	150.00	0.00	14.17	0.00	0.00	135.83	90.55%	135.83	90.55%
4342 : Office Supplies	2,200.00	2,200.00	262.54	364.31	0.00	0.00	1,835.69	83.44%	1,835.69	83.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	4,450.00	4,450.00	223.69	746.12	0.00	0.00	3,703.88	83.23%	3,703.88	83.23%
4354 : Safety Supplies	4,375.00	4,375.00	306.00	649.23	0.00	0.00	3,725.77	85.16%	3,725.77	85.16%
4357 : Street Repair Materials and Supplies	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	100.00%	16,700.00	100.00%
4359 : Building Structure Materials and Supplies	18,200.00	18,200.00	596.18	647.77	0.00	0.00	17,552.23	96.44%	17,552.23	96.44%
4360 : Water and Sewer Parts	2,800.00	2,800.00	206.37	294.14	0.00	0.00	2,505.86	89.50%	2,505.86	89.50%
4362 : Chemicals	233,200.00	233,200.00	19,293.36	36,518.37	0.00	152,108.27	44,573.36	19.11%	44,573.36	19.11%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	739.84	739.84	0.00	0.00	660.16	47.15%	660.16	47.15%
4364 : Other Operating Supplies	4,750.00	4,750.00	99.38	212.59	0.00	0.00	4,537.41	95.52%	4,537.41	95.52%
4381 : Work Order Charges	11,242.00	11,242.00	0.00	0.00	0.00	0.00	11,242.00	100.00%	11,242.00	100.00%
<b>SubTotal : Commodities</b>	<b>455,877.00</b>	<b>455,877.00</b>	<b>33,569.64</b>	<b>60,592.32</b>	<b>0.00</b>	<b>152,108.27</b>	<b>243,176.41</b>	<b>53.34%</b>	<b>243,176.41</b>	<b>53.34%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	415,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	100.00%	415,000.00	100.00%
4435 : Building Improvements or Alterations	15,000.00	15,000.00	6,215.00	6,215.00	0.00	0.00	8,785.00	58.57%	8,785.00	58.57%
4463 : Mains, Valves & Manholes	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%	90,000.00	100.00%
<b>SubTotal : Capital</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>6,215.00</b>	<b>6,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513,785.00</b>	<b>98.80%</b>	<b>513,785.00</b>	<b>98.80%</b>
<b>SubTotal : 301 : Water Production</b>	<b>4,510,295.00</b>	<b>4,510,295.00</b>	<b>348,658.88</b>	<b>635,875.95</b>	<b>0.00</b>	<b>399,596.32</b>	<b>3,474,822.73</b>	<b>77.04%</b>	<b>3,474,822.73</b>	<b>77.04%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	907,589.00	907,589.00	68,429.60	203,373.75	0.00	0.00	704,215.25	77.59%	704,215.25	77.59%
4110 : Overtime	37,102.00	37,102.00	5,007.01	16,280.80	0.00	0.00	20,821.20	56.12%	20,821.20	56.12%
4115 : FICA-Regular	56,028.00	56,028.00	4,356.71	13,129.39	0.00	0.00	42,898.61	76.57%	42,898.61	76.57%
4116 : FICA-Medicare	13,104.00	13,104.00	1,018.91	3,070.60	0.00	0.00	10,033.40	76.57%	10,033.40	76.57%
4120 : Pension-ASRS	112,797.00	112,797.00	8,768.35	26,226.78	0.00	0.00	86,570.22	76.75%	86,570.22	76.75%
4124 : Pension-LT Disability	1,605.00	1,605.00	124.87	373.49	0.00	0.00	1,231.51	76.73%	1,231.51	76.73%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,835.84	25,342.68	0.00	0.00	81,423.32	76.26%	81,423.32	76.26%
4142 : Group Insurance-Dental	6,608.00	6,608.00	531.34	1,525.46	0.00	0.00	5,082.54	76.92%	5,082.54	76.92%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,594.24	4,782.72	0.00	0.00	19,202.28	80.06%	19,202.28	80.06%
4145 : Group Insurance-Vision	262.00	262.00	21.70	62.30	0.00	0.00	199.70	76.22%	199.70	76.22%
4146 : Health Savings Account-City	700.00	700.00	117.30	296.98	0.00	0.00	403.02	57.57%	403.02	57.57%
4160 : Industrial Insurance	16,337.00	16,337.00	1,241.06	4,294.82	0.00	0.00	12,042.18	73.71%	12,042.18	73.71%
4161 : Group Insurance-Life	1,873.00	1,873.00	152.66	443.70	0.00	0.00	1,429.30	76.31%	1,429.30	76.31%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,398.99	2,309.93	0.00	0.00	19,590.07	89.45%	19,590.07	89.45%
4196 : External Reimbursements-Personnel	0.00	0.00	-494.00	-4,643.60	0.00	0.00	4,643.60	0.00%	4,643.60	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,306,656.00</b>	<b>1,306,656.00</b>	<b>101,104.58</b>	<b>296,869.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,786.20</b>	<b>77.28%</b>	<b>1,009,786.20</b>	<b>77.28%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	0.00	0.00	5,445.00	-5,445.00	0.00%	-5,445.00	0.00%
4202 : Medical Fees	600.00	600.00	72.50	72.50	0.00	0.00	527.50	87.92%	527.50	87.92%
4208 : Other Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%	25,000.00	100.00%
4211 : Utilities-Telephone	13,600.00	13,600.00	644.65	1,918.63	0.00	0.00	11,681.37	85.89%	11,681.37	85.89%
4212 : Utilities-Electric	6,650.00	6,650.00	463.28	889.17	0.00	0.00	5,760.83	86.63%	5,760.83	86.63%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	9.88	63.62	0.00	0.00	2,336.38	97.35%	2,336.38	97.35%
4214 : Utilities-Landfill	10,263.00	10,263.00	712.33	712.33	0.00	0.00	9,550.67	93.06%	9,550.67	93.06%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	182.78	635.75	0.00	0.00	1,014.25	61.47%	1,014.25	61.47%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	2,485.00	2,568.40	0.00	0.00	931.60	26.62%	931.60	26.62%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4231 : Maintenance-Computer Equipment	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	286.88	573.76	0.00	2,868.74	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	27,174.40	27,323.23	0.00	0.00	91,176.77	76.94%	91,176.77	76.94%
4240 : Rents-Equipment	5,750.00	5,750.00	0.00	552.56	0.00	0.00	5,197.44	90.39%	5,197.44	90.39%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	2,043.66	2,093.75	0.00	0.00	5,106.25	70.92%	5,106.25	70.92%
4262 : Registration	8,250.00	8,250.00	650.00	650.00	0.00	0.00	7,600.00	92.12%	7,600.00	92.12%
4263 : Education and Training	12,500.00	12,500.00	0.00	184.94	0.00	0.00	12,315.06	98.52%	12,315.06	98.52%
4270 : Postage and Freight	100.00	100.00	0.00	29.75	0.00	0.00	70.25	70.25%	70.25	70.25%
4271 : Advertising	0.00	0.00	0.00	406.66	0.00	0.00	-406.66	0.00%	-406.66	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	18,892.59	71,709.22	0.00	50,374.36	-88,583.58	-264.43%	-88,583.58	-264.43%
<b>SubTotal : Contractuals</b>	<b>257,013.00</b>	<b>257,013.00</b>	<b>53,617.95</b>	<b>110,384.27</b>	<b>0.00</b>	<b>58,688.10</b>	<b>87,940.63</b>	<b>34.22%</b>	<b>87,940.63</b>	<b>34.22%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4303 : Communications Equip Under \$5,000	7,730.00	7,730.00	0.00	108.95	0.00	0.00	7,621.05	98.59%	7,621.05	98.59%
4304 : Small Tools	3,650.00	3,650.00	711.09	1,034.87	0.00	0.00	2,615.13	71.65%	2,615.13	71.65%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	498.70	-10,262.90	0.00	0.00	18,012.90	232.42%	18,012.90	232.42%
4311 : Gas and Oil	40,000.00	40,000.00	4,838.28	9,353.30	0.00	0.00	30,646.70	76.62%	30,646.70	76.62%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	3,868.28	4,694.90	0.00	0.00	11,705.10	71.37%	11,705.10	71.37%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	900.00	900.00	0.00	236.25	0.00	0.00	663.75	73.75%	663.75	73.75%
4343 : Computer Software	18,500.00	18,500.00	0.00	9,042.85	0.00	0.00	9,457.15	51.12%	9,457.15	51.12%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	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	4,750.00	4,750.00	514.21	1,218.60	0.00	0.00	3,531.40	74.34%	3,531.40	74.34%
4354 : Safety Supplies	11,000.00	11,000.00	770.64	3,788.21	0.00	0.00	7,211.79	65.56%	7,211.79	65.56%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	202.75	5,444.54	0.00	0.00	25,755.46	82.55%	25,755.46	82.55%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4360 : Water and Sewer Parts	263,068.00	263,068.00	23,050.10	31,588.23	0.00	72,320.05	159,159.72	60.50%	159,159.72	60.50%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	158.72	0.00	0.00	641.28	80.16%	641.28	80.16%
4364 : Other Operating Supplies	6,100.00	6,100.00	640.99	1,389.51	0.00	0.00	4,710.49	77.22%	4,710.49	77.22%
4381 : Work Order Charges	28,766.00	28,766.00	5,692.25	48,743.23	0.00	0.00	-19,977.23	-69.45%	-19,977.23	-69.45%
<b>SubTotal : Commodities</b>	<b>447,814.00</b>	<b>447,814.00</b>	<b>40,787.29</b>	<b>106,539.26</b>	<b>0.00</b>	<b>72,320.05</b>	<b>268,954.69</b>	<b>60.06%</b>	<b>268,954.69</b>	<b>60.06%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	100.00%	210,000.00	100.00%
4402 : Machinery and Equipment (Fleet)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00%	17,000.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,610.00	-15,610.00	0.00%	-15,610.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
4461 : Water Meters & Related Items	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00%	60,000.00	100.00%
<b>SubTotal : Capital</b>	<b>436,580.00</b>	<b>436,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,610.00</b>	<b>420,970.00</b>	<b>96.42%</b>	<b>420,970.00</b>	<b>96.42%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>2,448,063.00</b>	<b>2,448,063.00</b>	<b>195,509.82</b>	<b>513,793.33</b>	<b>0.00</b>	<b>146,618.15</b>	<b>1,787,651.52</b>	<b>73.02%</b>	<b>1,787,651.52</b>	<b>73.02%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	199,745.00	199,745.00	11,472.00	34,656.00	0.00	0.00	165,089.00	82.65%	165,089.00	82.65%
4102 : Temporary Pay	59,137.00	59,137.00	4,751.53	13,335.32	0.00	0.00	45,801.68	77.45%	45,801.68	77.45%
4115 : FICA-Regular	14,962.00	14,962.00	983.35	2,910.97	0.00	0.00	12,051.03	80.54%	12,051.03	80.54%
4116 : FICA-Medicare	3,499.00	3,499.00	229.99	680.82	0.00	0.00	2,818.18	80.54%	2,818.18	80.54%
4120 : Pension-ASRS	23,850.00	23,850.00	1,496.53	4,514.10	0.00	0.00	19,335.90	81.07%	19,335.90	81.07%
4124 : Pension-LT Disability	340.00	340.00	19.50	58.91	0.00	0.00	281.09	82.67%	281.09	82.67%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,124.84	3,374.52	0.00	0.00	16,932.48	83.38%	16,932.48	83.38%
4142 : Group Insurance-Dental	1,279.00	1,279.00	68.56	205.68	0.00	0.00	1,073.32	83.92%	1,073.32	83.92%
4145 : Group Insurance-Vision	51.00	51.00	2.80	8.40	0.00	0.00	42.60	83.53%	42.60	83.53%
4146 : Health Savings Account-City	941.00	941.00	54.92	164.76	0.00	0.00	776.24	82.49%	776.24	82.49%
4160 : Industrial Insurance	877.00	877.00	83.00	314.48	0.00	0.00	562.52	64.14%	562.52	64.14%
4161 : Group Insurance-Life	413.00	413.00	25.50	76.50	0.00	0.00	336.50	81.48%	336.50	81.48%
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>325,701.00</b>	<b>325,701.00</b>	<b>20,312.52</b>	<b>60,300.46</b>	<b>0.00</b>	<b>0.00</b>	<b>265,400.54</b>	<b>81.49%</b>	<b>265,400.54</b>	<b>81.49%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	34,172.68	-19,172.68	-127.82%	-19,172.68	-127.82%
4206 : Consultant Fees	62,000.00	62,000.00	0.00	0.00	0.00	97,585.53	-35,585.53	-57.40%	-35,585.53	-57.40%
4211 : Utilities-Telephone	3,200.00	3,200.00	290.06	870.18	0.00	0.00	2,329.82	72.81%	2,329.82	72.81%
4212 : Utilities-Electric	600.00	600.00	46.72	93.46	0.00	0.00	506.54	84.42%	506.54	84.42%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	905.24	905.24	0.00	0.00	2,794.76	75.53%	2,794.76	75.53%
4262 : Registration	2,500.00	2,500.00	0.00	485.00	0.00	0.00	2,015.00	80.60%	2,015.00	80.60%
4263 : Education and Training	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	200.00	200.00	16.33	24.97	0.00	0.00	175.03	87.52%	175.03	87.52%
4271 : Advertising	25,100.00	25,100.00	323.00	1,560.03	0.00	0.00	23,539.97	93.78%	23,539.97	93.78%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	40,000.00	40,000.00	522.17	1,521.17	0.00	0.00	38,478.83	96.20%	38,478.83	96.20%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	8,697.25	11,832.25	0.00	98,669.78	75,997.97	40.75%	75,997.97	40.75%
<b>SubTotal : Contractuals</b>	<b>340,250.00</b>	<b>340,250.00</b>	<b>10,800.77</b>	<b>17,292.30</b>	<b>0.00</b>	<b>230,427.99</b>	<b>92,529.71</b>	<b>27.20%</b>	<b>92,529.71</b>	<b>27.20%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	1,000.00	1,000.00	0.00	338.25	0.00	0.00	661.75	66.18%	661.75	66.18%
4311 : Gas and Oil	500.00	500.00	115.82	350.97	0.00	0.00	149.03	29.81%	149.03	29.81%
4341 : Copying and Printing	5,300.00	5,300.00	0.00	80.00	0.00	0.00	5,220.00	98.49%	5,220.00	98.49%
4342 : Office Supplies	800.00	800.00	26.80	46.44	0.00	0.00	753.56	94.20%	753.56	94.20%
4343 : Computer Software	68,033.00	68,033.00	29.23	58.46	0.00	0.00	67,974.54	99.91%	67,974.54	99.91%
4346 : Non Library Books and Subscription	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4349 : Promotional Materials	20,000.00	20,000.00	110.22	1,579.97	0.00	0.00	18,420.03	92.10%	18,420.03	92.10%
4350 : Trophies and Awards	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	500.00	500.00	70.32	70.32	0.00	0.00	429.68	85.94%	429.68	85.94%
4364 : Other Operating Supplies	4,000.00	4,000.00	177.31	209.98	0.00	0.00	3,790.02	94.75%	3,790.02	94.75%
<b>SubTotal : Commodities</b>	<b>103,183.00</b>	<b>103,183.00</b>	<b>529.70</b>	<b>2,734.39</b>	<b>0.00</b>	<b>0.00</b>	<b>100,448.61</b>	<b>97.35%</b>	<b>100,448.61</b>	<b>97.35%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>769,134.00</b>	<b>769,134.00</b>	<b>31,642.99</b>	<b>80,327.15</b>	<b>0.00</b>	<b>230,427.99</b>	<b>458,378.86</b>	<b>59.60%</b>	<b>458,378.86</b>	<b>59.60%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	289,296.00	289,296.00	21,952.92	66,098.64	0.00	0.00	223,197.36	77.15%	223,197.36	77.15%
4115 : FICA-Regular	17,278.00	17,278.00	1,307.44	3,962.69	0.00	0.00	13,315.31	77.06%	13,315.31	77.06%
4116 : FICA-Medicare	4,040.00	4,040.00	305.79	926.79	0.00	0.00	3,113.21	77.06%	3,113.21	77.06%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	33,367.00	33,367.00	2,530.88	7,621.29	0.00	0.00	25,745.71	77.16%	25,745.71	77.16%
4124 : Pension-LT Disability	361.00	361.00	27.28	82.26	0.00	0.00	278.74	77.21%	278.74	77.21%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	7,123.50	0.00	0.00	20,553.50	74.26%	20,553.50	74.26%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	428.50	0.00	0.00	1,276.50	74.87%	1,276.50	74.87%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,394.96	0.00	0.00	3,402.04	70.92%	3,402.04	70.92%
4145 : Group Insurance-Vision	68.00	68.00	5.60	17.50	0.00	0.00	50.50	74.26%	50.50	74.26%
4160 : Industrial Insurance	269.00	269.00	20.42	73.81	0.00	0.00	195.19	72.56%	195.19	72.56%
4161 : Group Insurance-Life	598.00	598.00	48.79	156.23	0.00	0.00	441.77	73.88%	441.77	73.88%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	46.81	0.00	0.00	453.19	90.64%	453.19	90.64%
<b>SubTotal : Personnel Services</b>	<b>379,956.00</b>	<b>379,956.00</b>	<b>29,014.32</b>	<b>87,932.98</b>	<b>0.00</b>	<b>0.00</b>	<b>292,023.02</b>	<b>76.86%</b>	<b>292,023.02</b>	<b>76.86%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	94,000.00	94,000.00	20,000.00	20,000.00	0.00	25,026.48	48,973.52	52.10%	48,973.52	52.10%
4206 : Consultant Fees	40,000.00	40,000.00	830.00	830.00	0.00	0.00	39,170.00	97.92%	39,170.00	97.92%
4211 : Utilities-Telephone	1,800.00	1,800.00	121.08	363.24	0.00	0.00	1,436.76	79.82%	1,436.76	79.82%
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	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	100.00%	18,900.00	100.00%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	366.00	786.93	0.00	0.00	6,163.07	88.68%	6,163.07	88.68%
4262 : Registration	5,000.00	5,000.00	1,795.00	1,795.00	0.00	0.00	3,205.00	64.10%	3,205.00	64.10%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	1,300.00	1,300.00	205.00	205.00	0.00	0.00	1,095.00	84.23%	1,095.00	84.23%
<b>SubTotal : Contractuals</b>	<b>168,050.00</b>	<b>168,050.00</b>	<b>23,317.08</b>	<b>23,980.17</b>	<b>0.00</b>	<b>25,026.48</b>	<b>119,043.35</b>	<b>70.84%</b>	<b>119,043.35</b>	<b>70.84%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4311 : Gas and Oil	1,940.00	1,940.00	294.37	572.96	0.00	0.00	1,367.04	70.47%	1,367.04	70.47%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	16.00	93.39	0.00	0.00	406.61	81.32%	406.61	81.32%
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	875.00	875.00	382.33	382.33	0.00	0.00	492.67	56.30%	492.67	56.30%
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%
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>10,240.00</b>	<b>10,240.00</b>	<b>692.70</b>	<b>1,048.68</b>	<b>0.00</b>	<b>0.00</b>	<b>9,191.32</b>	<b>89.76%</b>	<b>9,191.32</b>	<b>89.76%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>558,246.00</b>	<b>558,246.00</b>	<b>53,024.10</b>	<b>112,961.83</b>	<b>0.00</b>	<b>25,026.48</b>	<b>420,257.69</b>	<b>75.28%</b>	<b>420,257.69</b>	<b>75.28%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	512,464.00	512,464.00	40,612.58	115,977.47	0.00	0.00	396,486.53	77.37%	396,486.53	77.37%
4110 : Overtime	477.00	477.00	0.00	0.00	0.00	0.00	477.00	100.00%	477.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	30,240.00	30,240.00	2,375.42	6,805.79	0.00	0.00	23,434.21	77.49%	23,434.21	77.49%
4116 : FICA-Medicare	7,073.00	7,073.00	555.52	1,591.61	0.00	0.00	5,481.39	77.50%	5,481.39	77.50%
4120 : Pension-ASRS	61,246.00	61,246.00	4,849.15	13,847.74	0.00	0.00	47,398.26	77.39%	47,398.26	77.39%
4124 : Pension-LT Disability	871.00	871.00	69.04	197.16	0.00	0.00	673.84	77.36%	673.84	77.36%
4141 : Group Insurance-Medical	55,083.00	55,083.00	5,061.88	14,096.23	0.00	0.00	40,986.77	74.41%	40,986.77	74.41%
4142 : Group Insurance-Dental	3,410.00	3,410.00	306.26	852.37	0.00	0.00	2,557.63	75.00%	2,557.63	75.00%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	2,391.36	0.00	0.00	11,999.64	83.38%	11,999.64	83.38%
4145 : Group Insurance-Vision	136.00	136.00	12.51	34.81	0.00	0.00	101.19	74.40%	101.19	74.40%
4146 : Health Savings Account-City	941.00	941.00	108.02	270.88	0.00	0.00	670.12	71.21%	670.12	71.21%
4160 : Industrial Insurance	8,442.00	8,442.00	657.67	2,157.37	0.00	0.00	6,284.63	74.44%	6,284.63	74.44%
4161 : Group Insurance-Life	1,059.00	1,059.00	90.95	257.55	0.00	0.00	801.45	75.68%	801.45	75.68%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	354.33	0.00	0.00	3,145.67	89.88%	3,145.67	89.88%
<b>SubTotal : Personnel Services</b>	<b>699,333.00</b>	<b>699,333.00</b>	<b>55,496.12</b>	<b>158,834.67</b>	<b>0.00</b>	<b>0.00</b>	<b>540,498.33</b>	<b>77.29%</b>	<b>540,498.33</b>	<b>77.29%</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	14,350.00	14,350.00	0.00	0.00	0.00	0.00	14,350.00	100.00%	14,350.00	100.00%
4206 : Consultant Fees	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
4207 : Lab Services	132,198.00	132,198.00	9,941.00	13,824.50	0.00	0.00	118,373.50	89.54%	118,373.50	89.54%
4211 : Utilities-Telephone	5,450.00	5,450.00	370.57	893.05	0.00	0.00	4,556.95	83.61%	4,556.95	83.61%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4231 : Maintenance-Computer Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4232 : Maintenance-Environmental Remediation	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4261 : Travel, Lodging and Meals	10,500.00	10,500.00	426.80	651.66	0.00	0.00	9,848.34	93.79%	9,848.34	93.79%
4262 : Registration	3,070.00	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.00%	3,070.00	100.00%
4263 : Education and Training	8,250.00	8,250.00	0.00	1,105.00	0.00	0.00	7,145.00	86.61%	7,145.00	86.61%
4270 : Postage and Freight	3,600.00	3,600.00	421.97	631.66	0.00	0.00	2,968.34	82.45%	2,968.34	82.45%
4271 : Advertising	6,200.00	6,200.00	0.00	425.71	0.00	0.00	5,774.29	93.13%	5,774.29	93.13%
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	13,500.00	13,500.00	311.73	322.73	0.00	0.00	13,177.27	97.61%	13,177.27	97.61%
<b>SubTotal : Contractuals</b>	<b>311,418.00</b>	<b>311,418.00</b>	<b>11,472.07</b>	<b>17,854.31</b>	<b>0.00</b>	<b>0.00</b>	<b>293,563.69</b>	<b>94.27%</b>	<b>293,563.69</b>	<b>94.27%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,000.00	6,000.00	0.00	1,287.44	0.00	0.00	4,712.56	78.54%	4,712.56	78.54%
4304 : Small Tools	1,050.00	1,050.00	176.48	204.79	0.00	0.00	845.21	80.50%	845.21	80.50%
4305 : Other Equipment Under \$5,000	23,883.00	23,883.00	0.00	0.00	0.00	0.00	23,883.00	100.00%	23,883.00	100.00%
4311 : Gas and Oil	5,500.00	5,500.00	706.21	1,083.89	0.00	0.00	4,416.11	80.29%	4,416.11	80.29%

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	4,550.00	4,550.00	37.30	551.23	0.00	0.00	3,998.77	87.88%	3,998.77	87.88%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	740.86	740.86	0.00	0.00	1,859.14	71.50%	1,859.14	71.50%
4341 : Copying and Printing	900.00	900.00	0.00	85.17	0.00	0.00	814.83	90.54%	814.83	90.54%
4342 : Office Supplies	2,500.00	2,500.00	46.55	112.43	0.00	0.00	2,387.57	95.50%	2,387.57	95.50%
4343 : Computer Software	20,445.00	20,445.00	0.00	0.00	0.00	0.00	20,445.00	100.00%	20,445.00	100.00%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00%	1,020.00	100.00%
4347 : Food	0.00	0.00	36.48	36.48	0.00	0.00	-36.48	0.00%	-36.48	0.00%
4352 : Uniforms	2,250.00	2,250.00	329.48	385.02	0.00	0.00	1,864.98	82.89%	1,864.98	82.89%
4354 : Safety Supplies	3,300.00	3,300.00	2,570.77	2,898.29	0.00	0.00	401.71	12.17%	401.71	12.17%
4361 : Lab Supplies	26,460.00	26,460.00	498.14	2,755.26	0.00	0.00	23,704.74	89.59%	23,704.74	89.59%
4362 : Chemicals	0.00	0.00	32.72	299.63	0.00	0.00	-299.63	0.00%	-299.63	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Commodities</b>	<b>100,858.00</b>	<b>100,858.00</b>	<b>5,174.99</b>	<b>10,440.49</b>	<b>0.00</b>	<b>0.00</b>	<b>90,417.51</b>	<b>89.65%</b>	<b>90,417.51</b>	<b>89.65%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,111,609.00</b>	<b>1,111,609.00</b>	<b>72,143.18</b>	<b>187,129.47</b>	<b>0.00</b>	<b>0.00</b>	<b>924,479.53</b>	<b>83.17%</b>	<b>924,479.53</b>	<b>83.17%</b>
<b>307 : SCADA Information Systems</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	275,740.00	275,740.00	20,862.09	62,276.87	0.00	0.00	213,463.13	77.42%	213,463.13	77.42%
4115 : FICA-Regular	16,405.00	16,405.00	1,243.24	3,735.19	0.00	0.00	12,669.81	77.23%	12,669.81	77.23%
4116 : FICA-Medicare	3,836.00	3,836.00	290.75	873.53	0.00	0.00	2,962.47	77.23%	2,962.47	77.23%
4120 : Pension-ASRS	32,923.00	32,923.00	2,490.94	7,435.87	0.00	0.00	25,487.13	77.41%	25,487.13	77.41%
4124 : Pension-LT Disability	468.00	468.00	35.46	105.84	0.00	0.00	362.16	77.38%	362.16	77.38%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	5,698.80	0.00	0.00	21,978.20	79.41%	21,978.20	79.41%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	342.80	0.00	0.00	1,362.20	79.89%	1,362.20	79.89%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	996.40	0.00	0.00	3,800.60	79.23%	3,800.60	79.23%
4145 : Group Insurance-Vision	68.00	68.00	5.60	14.00	0.00	0.00	54.00	79.41%	54.00	79.41%
4160 : Industrial Insurance	2,337.00	2,337.00	174.48	514.20	0.00	0.00	1,822.80	78.00%	1,822.80	78.00%
4161 : Group Insurance-Life	568.00	568.00	46.41	92.82	0.00	0.00	475.18	83.66%	475.18	83.66%
<b>SubTotal : Personnel Services</b>	<b>366,524.00</b>	<b>366,524.00</b>	<b>27,964.17</b>	<b>82,086.32</b>	<b>0.00</b>	<b>0.00</b>	<b>284,437.68</b>	<b>77.60%</b>	<b>284,437.68</b>	<b>77.60%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	160,466.00	160,466.00	0.00	0.00	0.00	0.00	160,466.00	100.00%	160,466.00	100.00%
4225 : Maintenance-Electrical	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00%	22,000.00	100.00%
4229 : Maintenance-Equipment	23,786.00	23,786.00	0.00	0.00	0.00	0.00	23,786.00	100.00%	23,786.00	100.00%
4231 : Maintenance-Computer Equipment	40,625.00	40,625.00	594.87	1,110.90	0.00	0.00	39,514.10	97.26%	39,514.10	97.26%
4236 : Maintenance-Routine	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4237 : Maintenance-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	124.03	3,246.85	0.00	0.00	2,403.15	42.53%	2,403.15	42.53%
4262 : Registration	5,500.00	5,500.00	165.00	1,415.00	0.00	0.00	4,085.00	74.27%	4,085.00	74.27%
4263 : Education and Training	13,500.00	13,500.00	1,245.08	4,042.08	0.00	0.00	9,457.92	70.06%	9,457.92	70.06%
4290 : Other Miscellaneous Services	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	100.00%	20,400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>307,427.00</b>	<b>307,427.00</b>	<b>2,128.98</b>	<b>9,814.83</b>	<b>0.00</b>	<b>0.00</b>	<b>297,612.17</b>	<b>96.81%</b>	<b>297,612.17</b>	<b>96.81%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	140,000.00	140,000.00	11,018.39	42,045.58	0.00	12,691.29	85,263.13	60.90%	85,263.13	60.90%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	162.68	2,558.79	0.00	0.00	-558.79	-27.94%	-558.79	-27.94%
4342 : Office Supplies	475.00	475.00	82.24	82.24	0.00	0.00	392.76	82.69%	392.76	82.69%
4343 : Computer Software	99,650.00	99,650.00	0.00	46,698.18	0.00	0.00	52,951.82	53.14%	52,951.82	53.14%
4352 : Uniforms	850.00	850.00	375.23	375.23	0.00	0.00	474.77	55.86%	474.77	55.86%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
<b>SubTotal : Commodities</b>	<b>252,225.00</b>	<b>252,225.00</b>	<b>11,638.54</b>	<b>91,760.02</b>	<b>0.00</b>	<b>12,691.29</b>	<b>147,773.69</b>	<b>58.59%</b>	<b>147,773.69</b>	<b>58.59%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	45,000.00	45,000.00	0.00	44,161.86	0.00	0.00	838.14	1.86%	838.14	1.86%
<b>SubTotal : Capital</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>44,161.86</b>	<b>0.00</b>	<b>0.00</b>	<b>838.14</b>	<b>1.86%</b>	<b>838.14</b>	<b>1.86%</b>
<b>SubTotal : 307 : SCADA Information Systems</b>	<b>971,176.00</b>	<b>971,176.00</b>	<b>41,731.69</b>	<b>227,823.03</b>	<b>0.00</b>	<b>12,691.29</b>	<b>730,661.68</b>	<b>75.24%</b>	<b>730,661.68</b>	<b>75.24%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	1,571.37	3,662.59	0.00	70,117.64	-73,780.23	0.00%	-73,780.23	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	0.00	0.00	0.00	0.00	73,503.00	100.00%	73,503.00	100.00%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	0.00%	-1,400.00	0.00%
4270 : Postage and Freight	0.00	0.00	0.00	305.34	0.00	0.00	-305.34	0.00%	-305.34	0.00%
<b>SubTotal : Contractuals</b>	<b>73,503.00</b>	<b>73,503.00</b>	<b>1,571.37</b>	<b>3,967.93</b>	<b>0.00</b>	<b>71,517.64</b>	<b>-1,982.57</b>	<b>-2.70%</b>	<b>-1,982.57</b>	<b>-2.70%</b>
<b>Commodities :</b>										
4364 : Other Operating Supplies	0.00	0.00	0.00	961.99	0.00	0.00	-961.99	0.00%	-961.99	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	11,893.37	25,033.88	0.00	0.00	768,366.12	96.84%	768,366.12	96.84%
<b>SubTotal : Commodities</b>	<b>793,400.00</b>	<b>793,400.00</b>	<b>11,893.37</b>	<b>25,995.87</b>	<b>0.00</b>	<b>0.00</b>	<b>767,404.13</b>	<b>96.72%</b>	<b>767,404.13</b>	<b>96.72%</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	2,385,000.00	2,385,000.00	50,618.48	126,723.01	0.00	642,291.19	1,615,985.80	67.76%	1,615,985.80	67.76%
4422 : Construction Management	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4431 : Land Acquisition Costs	3,194,161.00	3,194,161.00	0.00	8,575.00	0.00	495,061.79	2,690,524.21	84.23%	2,690,524.21	84.23%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	8,600.00	48,498.46	0.00	27,159.00	29,342.54	27.94%	29,342.54	27.94%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	5,740.29	5,767.37	0.00	871,694.32	838,825.31	48.87%	838,825.31	48.87%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	9,595.00	10,761.50	0.00	130,842.07	6,846,892.43	97.97%	6,846,892.43	97.97%
4465 : Reservoirs	1,049,918.00	1,049,918.00	0.00	0.00	0.00	0.00	1,049,918.00	100.00%	1,049,918.00	100.00%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	117,527.92	120,825.08	0.00	302,444.33	2,404,139.59	85.03%	2,404,139.59	85.03%
<b>SubTotal : Capital</b>	<b>18,341,271.00</b>	<b>18,341,271.00</b>	<b>192,081.69</b>	<b>321,150.42</b>	<b>0.00</b>	<b>2,469,492.70</b>	<b>15,550,627.88</b>	<b>84.78%</b>	<b>15,550,627.88</b>	<b>84.78%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>19,208,174.00</b>	<b>19,208,174.00</b>	<b>205,546.43</b>	<b>351,114.22</b>	<b>0.00</b>	<b>2,541,010.34</b>	<b>16,316,049.44</b>	<b>84.94%</b>	<b>16,316,049.44</b>	<b>84.94%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,948,537.00	1,948,537.00	0.00	1,508,537.27	0.00	0.00	439,999.73	22.58%	439,999.73	22.58%
4249 : Debt Service Interest	262,580.00	262,580.00	0.00	138,822.12	0.00	0.00	123,757.88	47.13%	123,757.88	47.13%
4250 : Debt Service Agent Fees	125,918.00	125,918.00	0.00	65,680.68	0.00	0.00	60,237.32	47.84%	60,237.32	47.84%
<b>SubTotal : Contractuals</b>	<b>2,337,035.00</b>	<b>2,337,035.00</b>	<b>0.00</b>	<b>1,713,040.07</b>	<b>0.00</b>	<b>0.00</b>	<b>623,994.93</b>	<b>26.70%</b>	<b>623,994.93</b>	<b>26.70%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,337,035.00</b>	<b>2,337,035.00</b>	<b>0.00</b>	<b>1,713,040.07</b>	<b>0.00</b>	<b>0.00</b>	<b>623,994.93</b>	<b>26.70%</b>	<b>623,994.93</b>	<b>26.70%</b>
<b>SubTotal : 08 : Water Services</b>	<b>33,718,651.00</b>	<b>33,718,651.00</b>	<b>1,263,272.96</b>	<b>4,254,371.42</b>	<b>0.00</b>	<b>3,568,615.52</b>	<b>25,895,664.06</b>	<b>76.80%</b>	<b>25,895,664.06</b>	<b>76.80%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,652,699.00	1,652,699.00	137,725.00	413,173.00	0.00	0.00	1,239,526.00	75.00%	1,239,526.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>1,652,699.00</b>	<b>1,652,699.00</b>	<b>137,725.00</b>	<b>413,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239,526.00</b>	<b>75.00%</b>	<b>1,239,526.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,652,699.00</b>	<b>1,652,699.00</b>	<b>137,725.00</b>	<b>413,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239,526.00</b>	<b>75.00%</b>	<b>1,239,526.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,652,699.00</b>	<b>1,652,699.00</b>	<b>137,725.00</b>	<b>413,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,239,526.00</b>	<b>75.00%</b>	<b>1,239,526.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	981,548.40	0.00	0.00	-981,548.40	0.00%	-981,548.40	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>327,182.80</b>	<b>981,548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-981,548.40</b>	<b>0.00%</b>	<b>-981,548.40</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>327,182.80</b>	<b>981,548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-981,548.40</b>	<b>0.00%</b>	<b>-981,548.40</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>327,182.80</b>	<b>981,548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-981,548.40</b>	<b>0.00%</b>	<b>-981,548.40</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>36,371,350.00</b>	<b>36,371,350.00</b>	<b>1,728,180.76</b>	<b>5,649,092.82</b>	<b>0.00</b>	<b>3,568,615.52</b>	<b>27,153,641.66</b>	<b>74.66%</b>	<b>27,153,641.66</b>	<b>74.66%</b>
<b>203 : Wastewater Fund</b>										
<b>08 : Water Services</b>										
<b>311 : Wastewater Treatment-Wildcat</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	469,369.00	469,369.00	24,205.83	73,909.70	0.00	0.00	395,459.30	84.25%	395,459.30	84.25%
4110 : Overtime	32,990.00	32,990.00	1,582.42	4,846.06	0.00	0.00	28,143.94	85.31%	28,143.94	85.31%
4115 : FICA-Regular	29,239.00	29,239.00	1,448.90	4,506.16	0.00	0.00	24,732.84	84.59%	24,732.84	84.59%
4116 : FICA-Medicare	6,838.00	6,838.00	338.86	1,053.88	0.00	0.00	5,784.12	84.59%	5,784.12	84.59%
4120 : Pension-ASRS	59,981.00	59,981.00	3,079.12	9,403.38	0.00	0.00	50,577.62	84.32%	50,577.62	84.32%
4124 : Pension-LT Disability	854.00	854.00	43.85	133.91	0.00	0.00	720.09	84.32%	720.09	84.32%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,972.02	9,283.31	0.00	0.00	44,310.69	82.68%	44,310.69	82.68%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.26	557.06	0.00	0.00	3,109.94	84.81%	3,109.94	84.81%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.42	4,663.26	0.00	0.00	18,122.74	79.54%	18,122.74	79.54%
4145 : Group Insurance-Vision	145.00	145.00	7.34	22.94	0.00	0.00	122.06	84.18%	122.06	84.18%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.36	189.75	0.00	0.00	939.25	83.19%	939.25	83.19%
4160 : Industrial Insurance	7,781.00	7,781.00	378.20	1,428.03	0.00	0.00	6,352.97	81.65%	6,352.97	81.65%
4161 : Group Insurance-Life	972.00	972.00	53.68	174.24	0.00	0.00	797.76	82.07%	797.76	82.07%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	1,661.19	2,828.88	0.00	0.00	9,781.12	77.57%	9,781.12	77.57%
<b>SubTotal : Personnel Services</b>	<b>701,955.00</b>	<b>701,955.00</b>	<b>37,563.45</b>	<b>113,000.56</b>	<b>0.00</b>	<b>0.00</b>	<b>588,954.44</b>	<b>83.90%</b>	<b>588,954.44</b>	<b>83.90%</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	14,500.00	14,500.00	0.00	183.00	0.00	0.00	14,317.00	98.74%	14,317.00	98.74%
4206 : Consultant Fees	40,600.00	40,600.00	0.00	0.00	0.00	0.00	40,600.00	100.00%	40,600.00	100.00%
4208 : Other Professional Services	35,000.00	35,000.00	0.00	0.00	0.00	8,687.50	26,312.50	75.18%	26,312.50	75.18%
4211 : Utilities-Telephone	5,500.00	5,500.00	578.66	1,662.51	0.00	0.00	3,837.49	69.77%	3,837.49	69.77%
4212 : Utilities-Electric	603,250.00	603,250.00	45,510.44	94,937.54	0.00	78,373.34	429,939.12	71.27%	429,939.12	71.27%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	3,043.90	9,836.70	0.00	0.00	80,163.30	89.07%	80,163.30	89.07%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	15,000.00	15,000.00	268.41	268.41	0.00	0.00	14,731.59	98.21%	14,731.59	98.21%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	1,718.55	5,063.11	0.00	0.00	24,936.89	83.12%	24,936.89	83.12%
4224 : Maintenance-Buildings & Structures	52,000.00	52,000.00	6,584.88	6,584.88	0.00	0.00	45,415.12	87.34%	45,415.12	87.34%
4225 : Maintenance-Electrical	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00%	32,000.00	100.00%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4229 : Maintenance-Equipment	142,000.00	142,000.00	5,687.23	5,687.23	0.00	0.00	136,312.77	96.00%	136,312.77	96.00%
4231 : Maintenance-Computer Equipment	0.00	0.00	342.18	342.18	0.00	0.00	-342.18	0.00%	-342.18	0.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	691.00	1,382.00	0.00	6,910.00	2,708.00	24.62%	2,708.00	24.62%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	440.00	880.00	0.00	0.00	2,620.00	74.86%	2,620.00	74.86%
4237 : Maintenance-Other	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	1,287.42	0.00	0.00	4,012.58	75.71%	4,012.58	75.71%
4245 : Rents-Other	0.00	0.00	3.23	10.69	0.00	0.00	-10.69	0.00%	-10.69	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	577.34	1,729.28	0.00	0.00	2,270.72	56.77%	2,270.72	56.77%
4262 : Registration	1,250.00	1,250.00	300.00	300.00	0.00	0.00	950.00	76.00%	950.00	76.00%
4263 : Education and Training	10,950.00	10,950.00	0.00	1,326.00	0.00	0.00	9,624.00	87.89%	9,624.00	87.89%
4270 : Postage and Freight	1,250.00	1,250.00	173.67	270.75	0.00	0.00	979.25	78.34%	979.25	78.34%
4271 : Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4290 : Other Miscellaneous Services	40,000.00	40,000.00	7,161.61	12,634.15	0.00	0.00	27,365.85	68.42%	27,365.85	68.42%
<b>SubTotal : Contractuals</b>	<b>1,154,200.00</b>	<b>1,154,200.00</b>	<b>73,081.10</b>	<b>144,385.85</b>	<b>0.00</b>	<b>93,970.84</b>	<b>915,843.31</b>	<b>79.35%</b>	<b>915,843.31</b>	<b>79.35%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	1,708.09	0.00	0.00	2,791.91	62.04%	2,791.91	62.04%
4302 : Office Equipment Under \$5,000	2,450.00	2,450.00	0.00	115.33	0.00	0.00	2,334.67	95.29%	2,334.67	95.29%
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	20.78	646.44	0.00	0.00	1,553.56	70.62%	1,553.56	70.62%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	217.27	2,667.19	0.00	0.00	3,482.81	56.63%	3,482.81	56.63%
4311 : Gas and Oil	9,800.00	9,800.00	2,297.67	4,524.91	0.00	0.00	5,275.09	53.83%	5,275.09	53.83%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	2,144.45	6,296.29	0.00	0.00	27,703.71	81.48%	27,703.71	81.48%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	180.04	2,146.38	0.00	15,042.61	42,811.01	71.35%	42,811.01	71.35%
4341 : Copying and Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	430.11	649.45	0.00	0.00	1,550.55	70.48%	1,550.55	70.48%
4343 : Computer Software	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	100.00%	6,250.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	185.02	551.85	0.00	0.00	3,823.15	87.39%	3,823.15	87.39%
4354 : Safety Supplies	31,375.00	31,375.00	1,364.55	3,817.37	0.00	0.00	27,557.63	87.83%	27,557.63	87.83%
4355 : Horticultural Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00%	11,500.00	100.00%
4359 : Building Structure Materials and Supplies	4,000.00	4,000.00	0.00	6,271.02	0.00	0.00	-2,271.02	-56.78%	-2,271.02	-56.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4360 : Water and Sewer Parts	5,000.00	5,000.00	2,544.73	11,837.71	0.00	0.00	-6,837.71	-136.75%	-6,837.71	-136.75%
4362 : Chemicals	182,000.00	182,000.00	11,354.10	23,245.06	0.00	71,567.94	87,187.00	47.90%	87,187.00	47.90%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	7.89	7.89	0.00	0.00	992.11	99.21%	992.11	99.21%
4364 : Other Operating Supplies	68,492.00	68,492.00	5,061.12	5,277.35	0.00	0.00	63,214.65	92.30%	63,214.65	92.30%
4381 : Work Order Charges	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>443,742.00</b>	<b>443,742.00</b>	<b>25,807.73</b>	<b>69,762.33</b>	<b>0.00</b>	<b>86,610.55</b>	<b>287,369.12</b>	<b>64.76%</b>	<b>287,369.12</b>	<b>64.76%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	20,000.00	20,000.00	0.00	0.00	0.00	23,061.43	-3,061.43	-15.31%	-3,061.43	-15.31%
4405 : Machinery and Equipment (Non-Fleet)	60,000.00	60,000.00	5,771.55	5,771.55	0.00	9,908.35	44,320.10	73.87%	44,320.10	73.87%
4435 : Building Improvements or Alterations	70,000.00	70,000.00	4,808.92	4,808.92	0.00	0.00	65,191.08	93.13%	65,191.08	93.13%
<b>SubTotal : Capital</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>10,580.47</b>	<b>10,580.47</b>	<b>0.00</b>	<b>32,969.78</b>	<b>106,449.75</b>	<b>70.97%</b>	<b>106,449.75</b>	<b>70.97%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,449,897.00</b>	<b>2,449,897.00</b>	<b>147,032.75</b>	<b>337,729.21</b>	<b>0.00</b>	<b>213,551.17</b>	<b>1,898,616.62</b>	<b>77.50%</b>	<b>1,898,616.62</b>	<b>77.50%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	232,924.00	232,924.00	27,278.35	82,189.06	0.00	0.00	150,734.94	64.71%	150,734.94	64.71%
4110 : Overtime	25,520.00	25,520.00	1,093.59	5,894.56	0.00	0.00	19,625.44	76.90%	19,625.44	76.90%
4115 : FICA-Regular	15,116.00	15,116.00	1,688.80	5,268.86	0.00	0.00	9,847.14	65.14%	9,847.14	65.14%
4116 : FICA-Medicare	3,535.00	3,535.00	394.99	1,232.26	0.00	0.00	2,302.74	65.14%	2,302.74	65.14%
4120 : Pension-ASRS	30,858.00	30,858.00	3,387.59	10,517.10	0.00	0.00	20,340.90	65.92%	20,340.90	65.92%
4124 : Pension-LT Disability	440.00	440.00	48.26	149.81	0.00	0.00	290.19	65.95%	290.19	65.95%
4141 : Group Insurance-Medical	24,066.00	24,066.00	2,943.52	7,729.63	0.00	0.00	16,336.37	67.88%	16,336.37	67.88%
4142 : Group Insurance-Dental	1,492.00	1,492.00	207.40	557.05	0.00	0.00	934.95	62.66%	934.95	62.66%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	1,554.42	0.00	0.00	4,681.58	75.07%	4,681.58	75.07%
4145 : Group Insurance-Vision	59.00	59.00	8.54	22.95	0.00	0.00	36.05	61.10%	36.05	61.10%
4146 : Health Savings Account-City	332.00	332.00	93.36	221.73	0.00	0.00	110.27	33.21%	110.27	33.21%
4160 : Industrial Insurance	3,458.00	3,458.00	410.38	1,405.65	0.00	0.00	2,052.35	59.35%	2,052.35	59.35%
4161 : Group Insurance-Life	479.00	479.00	60.10	162.86	0.00	0.00	316.14	66.00%	316.14	66.00%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>345,215.00</b>	<b>345,215.00</b>	<b>38,133.02</b>	<b>116,905.94</b>	<b>0.00</b>	<b>0.00</b>	<b>228,309.06</b>	<b>66.14%</b>	<b>228,309.06</b>	<b>66.14%</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	4,500.00	4,500.00	0.00	6,000.00	0.00	0.00	-1,500.00	-33.33%	-1,500.00	-33.33%
4206 : Consultant Fees	63,142.00	63,142.00	0.00	0.00	0.00	0.00	63,142.00	100.00%	63,142.00	100.00%
4208 : Other Professional Services	20,500.00	20,500.00	4,500.00	4,500.00	0.00	0.00	16,000.00	78.05%	16,000.00	78.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	3,000.00	3,000.00	309.84	896.24	0.00	0.00	2,103.76	70.12%	2,103.76	70.12%
4212 : Utilities-Electric	289,990.00	289,990.00	24,292.69	48,337.93	0.00	12,717.12	228,934.95	78.95%	228,934.95	78.95%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	67.08	556.28	0.00	0.00	7,443.72	93.05%	7,443.72	93.05%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,333.69	3,908.47	0.00	0.00	7,091.53	64.47%	7,091.53	64.47%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	55,627.00	55,627.00	433.45	11,015.90	0.00	0.00	44,611.10	80.20%	44,611.10	80.20%
4231 : Maintenance-Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4232 : Maintenance-Environmental Remediation	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4233 : Maintenance-Custodial Services	0.00	0.00	484.00	968.00	0.00	4,840.00	-5,808.00	0.00%	-5,808.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	125.00	0.00	0.00	-125.00	0.00%	-125.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	4,800.00	4,800.00	377.14	456.24	0.00	0.00	4,343.76	90.50%	4,343.76	90.50%
4262 : Registration	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	100.00%	1,625.00	100.00%
4263 : Education and Training	6,845.00	6,845.00	199.00	585.71	0.00	0.00	6,259.29	91.44%	6,259.29	91.44%
4270 : Postage and Freight	200.00	200.00	64.79	161.16	0.00	0.00	38.84	19.42%	38.84	19.42%
4274 : Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4290 : Other Miscellaneous Services	15,800.00	15,800.00	621.72	4,600.16	0.00	0.00	11,199.84	70.88%	11,199.84	70.88%
<b>SubTotal : Contractuals</b>	<b>520,129.00</b>	<b>520,129.00</b>	<b>32,808.40</b>	<b>82,111.09</b>	<b>0.00</b>	<b>17,557.12</b>	<b>420,460.79</b>	<b>80.84%</b>	<b>420,460.79</b>	<b>80.84%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,500.00	2,500.00	65.48	551.13	0.00	0.00	1,948.87	77.96%	1,948.87	77.96%
4302 : Office Equipment Under \$5,000	600.00	600.00	179.12	561.11	0.00	0.00	38.89	6.48%	38.89	6.48%
4304 : Small Tools	750.00	750.00	201.92	229.14	0.00	0.00	520.86	69.45%	520.86	69.45%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	2,581.78	5,950.31	0.00	0.00	5,124.69	46.27%	5,124.69	46.27%
4311 : Gas and Oil	1,200.00	1,200.00	135.45	417.68	0.00	0.00	782.32	65.19%	782.32	65.19%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	0.00	146.84	0.00	0.00	1,903.16	92.84%	1,903.16	92.84%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	0.00	5,765.64	0.00	12,383.25	18,851.11	50.95%	18,851.11	50.95%
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4342 : Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4343 : Computer Software	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00%	3,400.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	1,490.00	1,490.00	571.94	1,718.20	0.00	0.00	-228.20	-15.32%	-228.20	-15.32%
4354 : Safety Supplies	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	100.00%	7,550.00	100.00%
4355 : Horticultural Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	2,000.00	2,000.00	471.54	799.41	0.00	0.00	1,200.59	60.03%	1,200.59	60.03%
4360 : Water and Sewer Parts	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4362 : Chemicals	20,935.00	20,935.00	0.00	0.00	0.00	0.00	20,935.00	100.00%	20,935.00	100.00%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4364 : Other Operating Supplies	10,000.00	10,000.00	1,609.83	7,314.02	0.00	0.00	2,685.98	26.86%	2,685.98	26.86%
4381 : Work Order Charges	542.00	542.00	19.09	57.25	0.00	0.00	484.75	89.44%	484.75	89.44%
<b>SubTotal : Commodities</b>	<b>105,792.00</b>	<b>105,792.00</b>	<b>5,836.15</b>	<b>23,510.73</b>	<b>0.00</b>	<b>12,383.25</b>	<b>69,898.02</b>	<b>66.07%</b>	<b>69,898.02</b>	<b>66.07%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	70,000.00	70,000.00	0.00	0.00	0.00	23,061.43	46,938.57	67.06%	46,938.57	67.06%
4405 : Machinery and Equipment (Non-Fleet)	97,000.00	97,000.00	0.00	0.00	73,379.68	31,227.01	-7,606.69	-7.84%	-7,606.69	-7.84%
4435 : Building Improvements or Alterations	28,000.00	28,000.00	13,282.50	30,258.66	0.00	0.00	-2,258.66	-8.07%	-2,258.66	-8.07%
<b>SubTotal : Capital</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>13,282.50</b>	<b>30,258.66</b>	<b>73,379.68</b>	<b>54,288.44</b>	<b>37,073.22</b>	<b>19.01%</b>	<b>37,073.22</b>	<b>19.01%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,166,136.00</b>	<b>1,166,136.00</b>	<b>90,060.07</b>	<b>252,786.42</b>	<b>73,379.68</b>	<b>84,228.81</b>	<b>755,741.09</b>	<b>64.81%</b>	<b>755,741.09</b>	<b>64.81%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	513,909.00	513,909.00	34,439.35	104,149.74	0.00	0.00	409,759.26	79.73%	409,759.26	79.73%
4110 : Overtime	28,979.00	28,979.00	2,203.35	6,350.94	0.00	0.00	22,628.06	78.08%	22,628.06	78.08%
4115 : FICA-Regular	32,352.00	32,352.00	2,183.43	6,627.66	0.00	0.00	25,724.34	79.51%	25,724.34	79.51%
4116 : FICA-Medicare	7,566.00	7,566.00	510.64	1,550.04	0.00	0.00	6,015.96	79.51%	6,015.96	79.51%
4120 : Pension-ASRS	64,821.00	64,821.00	4,375.04	13,193.50	0.00	0.00	51,627.50	79.65%	51,627.50	79.65%
4124 : Pension-LT Disability	923.00	923.00	62.29	187.90	0.00	0.00	735.10	79.64%	735.10	79.64%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,234.22	12,636.96	0.00	0.00	44,979.04	78.07%	44,979.04	78.07%
4142 : Group Insurance-Dental	4,003.00	4,003.00	288.56	859.53	0.00	0.00	3,143.47	78.53%	3,143.47	78.53%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	394.58	1,183.74	0.00	0.00	3,565.26	75.07%	3,565.26	75.07%
4145 : Group Insurance-Vision	158.00	158.00	11.86	35.33	0.00	0.00	122.67	77.64%	122.67	77.64%
4160 : Industrial Insurance	9,224.00	9,224.00	526.12	1,873.07	0.00	0.00	7,350.93	79.69%	7,350.93	79.69%
4161 : Group Insurance-Life	1,059.00	1,059.00	76.55	226.65	0.00	0.00	832.35	78.60%	832.35	78.60%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	729.40	3,470.48	0.00	0.00	8,329.52	70.59%	8,329.52	70.59%
<b>SubTotal : Personnel Services</b>	<b>737,159.00</b>	<b>737,159.00</b>	<b>50,035.39</b>	<b>152,345.54</b>	<b>0.00</b>	<b>0.00</b>	<b>584,813.46</b>	<b>79.33%</b>	<b>584,813.46</b>	<b>79.33%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	1,046.39	3,099.81	0.00	0.00	5,900.19	65.56%	5,900.19	65.56%
4212 : Utilities-Electric	6,300.00	6,300.00	463.28	889.16	0.00	0.00	5,410.84	85.89%	5,410.84	85.89%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	9.87	63.61	0.00	0.00	2,286.39	97.29%	2,286.39	97.29%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	182.78	635.75	0.00	0.00	1,044.25	62.16%	1,044.25	62.16%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	286.88	573.76	0.00	2,868.74	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	400.40	400.40	0.00	0.00	4,099.60	91.10%	4,099.60	91.10%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	6.84	0.00	0.00	243.16	97.26%	243.16	97.26%
4271 : Advertising	0.00	0.00	1,165.33	3,876.05	0.00	0.00	-3,876.05	0.00%	-3,876.05	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	886.47	1,445.03	0.00	2,139.24	-2,084.27	-138.95%	-2,084.27	-138.95%
<b>SubTotal : Contractuals</b>	<b>232,580.00</b>	<b>232,580.00</b>	<b>4,441.40</b>	<b>10,990.41</b>	<b>0.00</b>	<b>5,007.98</b>	<b>216,581.61</b>	<b>93.12%</b>	<b>216,581.61</b>	<b>93.12%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	-273.06	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	108.95	0.00	0.00	891.05	89.10%	891.05	89.10%
4304 : Small Tools	1,450.00	1,450.00	0.00	925.68	0.00	0.00	524.32	36.16%	524.32	36.16%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	3,484.51	5,390.20	0.00	0.00	34,609.80	86.52%	34,609.80	86.52%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	3,341.48	18,391.88	0.00	0.00	15,408.12	45.59%	15,408.12	45.59%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	24.00	0.00	0.00	376.00	94.00%	376.00	94.00%
4343 : Computer Software	18,500.00	18,500.00	0.00	6,101.20	0.00	0.00	12,398.80	67.02%	12,398.80	67.02%
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	176.54	473.11	0.00	0.00	2,026.89	81.08%	2,026.89	81.08%
4354 : Safety Supplies	5,000.00	5,000.00	0.00	72.26	0.00	0.00	4,927.74	98.56%	4,927.74	98.56%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	3,653.74	8,932.04	0.00	0.00	22,067.96	71.19%	22,067.96	71.19%
4360 : Water and Sewer Parts	6,000.00	6,000.00	0.00	399.88	0.00	0.00	5,600.12	93.34%	5,600.12	93.34%
4362 : Chemicals	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	100.00%	30,800.00	100.00%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4364 : Other Operating Supplies	2,252.00	2,252.00	0.00	106.49	0.00	0.00	2,145.51	95.27%	2,145.51	95.27%
4381 : Work Order Charges	38,237.00	38,237.00	0.00	0.00	0.00	0.00	38,237.00	100.00%	38,237.00	100.00%
<b>SubTotal : Commodities</b>	<b>227,639.00</b>	<b>227,639.00</b>	<b>10,383.21</b>	<b>40,925.69</b>	<b>0.00</b>	<b>0.00</b>	<b>186,713.31</b>	<b>82.02%</b>	<b>186,713.31</b>	<b>82.02%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	375,000.00	375,000.00	0.00	-30.00	0.00	0.00	375,030.00	100.01%	375,030.00	100.01%
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4435 : Building Improvements or Alterations	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
<b>SubTotal : Capital</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392,030.00</b>	<b>100.01%</b>	<b>392,030.00</b>	<b>100.01%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,589,378.00</b>	<b>1,589,378.00</b>	<b>64,860.00</b>	<b>204,231.64</b>	<b>0.00</b>	<b>5,007.98</b>	<b>1,380,138.38</b>	<b>86.84%</b>	<b>1,380,138.38</b>	<b>86.84%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	350.05	0.00	0.00	-350.05	0.00%	-350.05	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.05</b>	<b>0.00%</b>	<b>-350.05</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,680,529.00	1,680,529.00	10,617.50	162,755.50	0.00	262,845.52	1,254,927.98	74.68%	1,254,927.98	74.68%
4422 : Construction Management	0.00	0.00	0.00	1,977.30	0.00	921.75	-2,899.05	0.00%	-2,899.05	0.00%
4463 : Mains, Valves & Manholes	5,169,315.00	5,169,315.00	0.00	0.00	0.00	0.00	5,169,315.00	100.00%	5,169,315.00	100.00%
4466 : Other Improvements & Replacements	870,737.00	870,737.00	1,440.77	2,645.22	0.00	792,218.62	75,873.16	8.71%	75,873.16	8.71%
<b>SubTotal : Capital</b>	<b>7,720,581.00</b>	<b>7,720,581.00</b>	<b>12,058.27</b>	<b>167,378.02</b>	<b>0.00</b>	<b>1,055,985.89</b>	<b>6,497,217.09</b>	<b>84.16%</b>	<b>6,497,217.09</b>	<b>84.16%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,720,581.00</b>	<b>7,720,581.00</b>	<b>12,058.27</b>	<b>167,728.07</b>	<b>0.00</b>	<b>1,055,985.89</b>	<b>6,496,867.04</b>	<b>84.15%</b>	<b>6,496,867.04</b>	<b>84.15%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	954,798.00	954,798.00	0.00	457,200.27	0.00	97,598.88	399,998.85	41.89%	399,998.85	41.89%
4249 : Debt Service Interest	294,097.00	294,097.00	0.00	140,349.77	0.00	27,239.99	126,507.24	43.02%	126,507.24	43.02%
4250 : Debt Service Agent Fees	36,849.00	36,849.00	0.00	19,544.76	0.00	0.00	17,304.24	46.96%	17,304.24	46.96%
<b>SubTotal : Contractuals</b>	<b>1,285,744.00</b>	<b>1,285,744.00</b>	<b>0.00</b>	<b>617,094.80</b>	<b>0.00</b>	<b>124,838.87</b>	<b>543,810.33</b>	<b>42.30%</b>	<b>543,810.33</b>	<b>42.30%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,285,744.00</b>	<b>1,285,744.00</b>	<b>0.00</b>	<b>617,094.80</b>	<b>0.00</b>	<b>124,838.87</b>	<b>543,810.33</b>	<b>42.30%</b>	<b>543,810.33</b>	<b>42.30%</b>
<b>SubTotal : 08 : Water Services</b>	<b>14,211,736.00</b>	<b>14,211,736.00</b>	<b>314,011.09</b>	<b>1,579,570.14</b>	<b>73,379.68</b>	<b>1,483,612.72</b>	<b>11,075,173.46</b>	<b>77.93%</b>	<b>11,075,173.46</b>	<b>77.93%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	686,494.00	686,494.00	57,208.00	171,620.00	0.00	0.00	514,874.00	75.00%	514,874.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>686,494.00</b>	<b>686,494.00</b>	<b>57,208.00</b>	<b>171,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,874.00</b>	<b>75.00%</b>	<b>514,874.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>686,494.00</b>	<b>686,494.00</b>	<b>57,208.00</b>	<b>171,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,874.00</b>	<b>75.00%</b>	<b>514,874.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>686,494.00</b>	<b>686,494.00</b>	<b>57,208.00</b>	<b>171,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,874.00</b>	<b>75.00%</b>	<b>514,874.00</b>	<b>75.00%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
4212 : Utilities-Electric	70,000.00	70,000.00	7,449.44	16,632.26	0.00	28,792.19	24,575.55	35.11%	24,575.55	35.11%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	0.00	0.00	8,467.19	1,532.81	15.33%	1,532.81	15.33%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4231 : Maintenance-Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	300.00	0.00	0.00	-100.00	-50.00%	-100.00	-50.00%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>123,350.00</b>	<b>123,350.00</b>	<b>7,449.44</b>	<b>16,932.26</b>	<b>0.00</b>	<b>37,259.38</b>	<b>69,158.36</b>	<b>56.07%</b>	<b>69,158.36</b>	<b>56.07%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	347.75	0.00	0.00	1,874.25	84.35%	1,874.25	84.35%
4305 : Other Equipment Under \$5,000	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.00%	18,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	2,250.97	2,250.97	0.00	0.00	62,249.03	96.51%	62,249.03	96.51%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4362 : Chemicals	75,000.00	75,000.00	5,895.00	15,301.81	0.00	0.00	59,698.19	79.60%	59,698.19	79.60%
4364 : Other Operating Supplies	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	100.00%	9,250.00	100.00%
<b>SubTotal : Commodities</b>	<b>170,172.00</b>	<b>170,172.00</b>	<b>8,145.97</b>	<b>17,900.53</b>	<b>0.00</b>	<b>0.00</b>	<b>152,271.47</b>	<b>89.48%</b>	<b>152,271.47</b>	<b>89.48%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	0.00	0.00	0.00	3,749.00	0.00	0.00	-3,749.00	0.00%	-3,749.00	0.00%
4466 : Other Improvements & Replacements	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	100.00%	135,000.00	100.00%
<b>SubTotal : Capital</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>3,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,251.00</b>	<b>97.22%</b>	<b>131,251.00</b>	<b>97.22%</b>
<b>SubTotal : 321 : Reclaimed Water</b>	<b>602,709.00</b>	<b>602,709.00</b>	<b>27,500.39</b>	<b>75,130.91</b>	<b>0.00</b>	<b>37,259.38</b>	<b>490,318.71</b>	<b>81.35%</b>	<b>490,318.71</b>	<b>81.35%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Contractuals :</b>										
4208 : Other Professional Services	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%	65,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
<b>SubTotal : Capital</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100.00%</b>	<b>175,000.00</b>	<b>100.00%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>100.00%</b>	<b>240,000.00</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 : 08 : Water Services</b>	<b>842,709.00</b>	<b>842,709.00</b>	<b>27,500.39</b>	<b>75,130.91</b>	<b>0.00</b>	<b>37,259.38</b>	<b>730,318.71</b>	<b>86.66%</b>	<b>730,318.71</b>	<b>86.66%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	74,603.00	74,603.00	6,217.00	18,649.00	0.00	0.00	55,954.00	75.00%	55,954.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>74,603.00</b>	<b>74,603.00</b>	<b>6,217.00</b>	<b>18,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,954.00</b>	<b>75.00%</b>	<b>55,954.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>74,603.00</b>	<b>74,603.00</b>	<b>6,217.00</b>	<b>18,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,954.00</b>	<b>75.00%</b>	<b>55,954.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>74,603.00</b>	<b>74,603.00</b>	<b>6,217.00</b>	<b>18,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,954.00</b>	<b>75.00%</b>	<b>55,954.00</b>	<b>75.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>967,312.00</b>	<b>967,312.00</b>	<b>33,717.39</b>	<b>93,779.91</b>	<b>0.00</b>	<b>37,259.38</b>	<b>836,272.71</b>	<b>86.45%</b>	<b>836,272.71</b>	<b>86.45%</b>
<b>206 : Stormwater Fund</b>										
<b>08 : Water Services</b>										
<b>331 : Stormwater</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	400,887.00	400,887.00	24,060.52	72,690.96	0.00	0.00	328,196.04	81.87%	328,196.04	81.87%
4102 : Temporary Pay	0.00	0.00	855.00	855.00	0.00	0.00	-855.00	0.00%	-855.00	0.00%
4110 : Overtime	0.00	0.00	352.14	8,257.55	0.00	0.00	-8,257.55	0.00%	-8,257.55	0.00%
4115 : FICA-Regular	24,246.00	24,246.00	1,519.15	4,952.67	0.00	0.00	19,293.33	79.57%	19,293.33	79.57%
4116 : FICA-Medicare	5,671.00	5,671.00	355.27	1,158.23	0.00	0.00	4,512.77	79.58%	4,512.77	79.58%
4120 : Pension-ASRS	47,866.00	47,866.00	2,914.91	9,665.34	0.00	0.00	38,200.66	79.81%	38,200.66	79.81%
4124 : Pension-LT Disability	681.00	681.00	41.51	137.62	0.00	0.00	543.38	79.79%	543.38	79.79%
4141 : Group Insurance-Medical	24,247.00	24,247.00	1,994.91	6,004.19	0.00	0.00	18,242.81	75.24%	18,242.81	75.24%
4142 : Group Insurance-Dental	2,344.00	2,344.00	154.71	465.30	0.00	0.00	1,878.70	80.15%	1,878.70	80.15%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	1,195.68	0.00	0.00	3,601.32	75.07%	3,601.32	75.07%
4145 : Group Insurance-Vision	92.00	92.00	6.30	18.95	0.00	0.00	73.05	79.40%	73.05	79.40%
4146 : Health Savings Account-City	0.00	0.00	27.46	82.38	0.00	0.00	-82.38	0.00%	-82.38	0.00%
4160 : Industrial Insurance	373.00	373.00	23.48	87.20	0.00	0.00	285.80	76.62%	285.80	76.62%
4161 : Group Insurance-Life	828.00	828.00	52.91	159.25	0.00	0.00	668.75	80.77%	668.75	80.77%
4192 : Mechanical Shop Labor	500.00	500.00	31.00	31.00	0.00	0.00	469.00	93.80%	469.00	93.80%

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>512,532.00</b>	<b>512,532.00</b>	<b>32,787.83</b>	<b>105,761.32</b>	<b>0.00</b>	<b>0.00</b>	<b>406,770.68</b>	<b>79.36%</b>	<b>406,770.68</b>	<b>79.36%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	217,460.00	217,460.00	0.00	200.00	0.00	13,286.50	203,973.50	93.80%	203,973.50	93.80%
4211 : Utilities-Telephone	1,400.00	1,400.00	-42.20	252.10	0.00	0.00	1,147.90	81.99%	1,147.90	81.99%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
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	7,125.00	7,125.00	0.00	827.83	0.00	0.00	6,297.17	88.38%	6,297.17	88.38%
4262 : Registration	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4270 : Postage and Freight	520.00	520.00	0.00	0.00	0.00	0.00	520.00	100.00%	520.00	100.00%
4271 : Advertising	2,000.00	2,000.00	708.33	1,825.00	0.00	0.00	175.00	8.75%	175.00	8.75%
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	80,000.00	80,000.00	4,999.00	40,974.73	0.00	36,600.94	2,424.33	3.03%	2,424.33	3.03%
<b>SubTotal : Contractuals</b>	<b>320,426.00</b>	<b>320,426.00</b>	<b>5,665.13</b>	<b>44,079.66</b>	<b>0.00</b>	<b>49,887.44</b>	<b>226,458.90</b>	<b>70.67%</b>	<b>226,458.90</b>	<b>70.67%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	2,360.00	2,360.00	281.78	830.43	0.00	0.00	1,529.57	64.81%	1,529.57	64.81%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	12.50	12.50	0.00	0.00	387.50	96.88%	387.50	96.88%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4364 : Other Operating Supplies	15,000.00	15,000.00	13.95	1,399.17	0.00	0.00	13,600.83	90.67%	13,600.83	90.67%
<b>SubTotal : Commodities</b>	<b>20,704.00</b>	<b>20,704.00</b>	<b>308.23</b>	<b>2,242.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,461.90</b>	<b>89.17%</b>	<b>18,461.90</b>	<b>89.17%</b>
<b>Capital :</b>										
4461 : Water Meters & Related Items	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
<b>SubTotal : Capital</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>893,662.00</b>	<b>893,662.00</b>	<b>38,761.19</b>	<b>152,083.08</b>	<b>0.00</b>	<b>49,887.44</b>	<b>691,691.48</b>	<b>77.40%</b>	<b>691,691.48</b>	<b>77.40%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00%	-1,500.00	0.00%
4208 : Other Professional Services	0.00	0.00	225.00	225.00	0.00	14,775.00	-15,000.00	0.00%	-15,000.00	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>225.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>14,775.00</b>	<b>-1,500.00</b>	<b>-10.00%</b>	<b>-1,500.00</b>	<b>-10.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	16,343.64	51,756.29	0.00	0.00	-51,756.29	0.00%	-51,756.29	0.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 206 : Stormwater Fund</b>	<b>25,084,691.00</b>	<b>25,084,691.00</b>	<b>282,151.43</b>	<b>553,317.05</b>	<b>0.00</b>	<b>637,954.72</b>	<b>23,893,419.23</b>	<b>95.25%</b>	<b>23,893,419.23</b>	<b>95.25%</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	924,310.00	924,310.00	61,160.27	174,342.71	0.00	0.00	749,967.29	81.14%	749,967.29	81.14%
4110 : Overtime	66,542.00	66,542.00	2,173.68	12,896.70	0.00	0.00	53,645.30	80.62%	53,645.30	80.62%
4115 : FICA-Regular	59,271.00	59,271.00	3,750.47	11,189.35	0.00	0.00	48,081.65	81.12%	48,081.65	81.12%
4116 : FICA-Medicare	13,862.00	13,862.00	877.15	2,616.89	0.00	0.00	11,245.11	81.12%	11,245.11	81.12%
4120 : Pension-ASRS	118,398.00	118,398.00	7,574.04	22,386.28	0.00	0.00	96,011.72	81.09%	96,011.72	81.09%
4124 : Pension-LT Disability	1,686.00	1,686.00	107.82	318.69	0.00	0.00	1,367.31	81.10%	1,367.31	81.10%
4141 : Group Insurance-Medical	99,252.00	99,252.00	6,241.80	16,420.80	0.00	0.00	82,831.20	83.46%	82,831.20	83.46%
4142 : Group Insurance-Dental	7,567.00	7,567.00	493.62	1,309.47	0.00	0.00	6,257.53	82.70%	6,257.53	82.70%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	996.40	2,989.20	0.00	0.00	25,791.80	89.61%	25,791.80	89.61%
4145 : Group Insurance-Vision	299.00	299.00	20.16	53.48	0.00	0.00	245.52	82.11%	245.52	82.11%
4146 : Health Savings Account-City	91.00	91.00	37.90	58.79	0.00	0.00	32.21	35.40%	32.21	35.40%
4160 : Industrial Insurance	11,092.00	11,092.00	617.19	2,057.43	0.00	0.00	9,034.57	81.45%	9,034.57	81.45%
4161 : Group Insurance-Life	1,911.00	1,911.00	133.42	356.14	0.00	0.00	1,554.86	81.36%	1,554.86	81.36%
4191 : Contracted Personnel Services	70,000.00	70,000.00	0.00	9.40	0.00	0.00	69,990.60	99.99%	69,990.60	99.99%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	3,178.17	13,598.24	0.00	0.00	45,292.76	76.91%	45,292.76	76.91%
<b>SubTotal : Personnel Services</b>	<b>1,461,953.00</b>	<b>1,461,953.00</b>	<b>87,362.09</b>	<b>260,603.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201,349.43</b>	<b>82.17%</b>	<b>1,201,349.43</b>	<b>82.17%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	230.50	1,576.00	0.00	0.00	1,229.00	43.82%	1,229.00	43.82%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	0.00	0.00	0.00	0.00	29,667.00	100.00%	29,667.00	100.00%
4206 : Consultant Fees	8,900.00	8,900.00	707.50	707.50	0.00	1,583.05	6,609.45	74.26%	6,609.45	74.26%
4211 : Utilities-Telephone	10,643.00	10,643.00	1,130.62	3,031.69	0.00	0.00	7,611.31	71.52%	7,611.31	71.52%
4212 : Utilities-Electric	18,858.00	18,858.00	1,500.91	3,432.43	0.00	0.00	15,425.57	81.80%	15,425.57	81.80%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	920.99	1,816.80	0.00	2,299.46	7,383.74	64.21%	7,383.74	64.21%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	459.03	1,387.99	0.00	0.00	7,211.01	83.86%	7,211.01	83.86%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	2,234.50	0.00	654.79	2,417.71	45.56%	2,417.71	45.56%
4229 : Maintenance-Equipment	5,438.00	5,438.00	150.23	300.46	0.00	0.00	5,137.54	94.48%	5,137.54	94.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	1,545.00	1,545.00	0.00	0.00	3,455.00	69.10%	3,455.00	69.10%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	316.19	1,198.18	0.00	0.00	5,510.82	82.14%	5,510.82	82.14%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	12,052.00	12,052.00	581.80	731.80	0.00	0.00	11,320.20	93.93%	11,320.20	93.93%
4262 : Registration	6,750.00	6,750.00	595.00	595.00	0.00	3,000.00	3,155.00	46.74%	3,155.00	46.74%
4263 : Education and Training	4,875.00	4,875.00	1,985.00	2,317.21	0.00	0.00	2,557.79	52.47%	2,557.79	52.47%
4270 : Postage and Freight	982.00	982.00	5.25	14.36	0.00	0.00	967.64	98.54%	967.64	98.54%
4271 : Advertising	3,754.00	3,754.00	64.30	6,538.91	0.00	0.00	-2,784.91	-74.18%	-2,784.91	-74.18%
4274 : Memberships	2,250.00	2,250.00	68.95	341.95	0.00	0.00	1,908.05	84.80%	1,908.05	84.80%
4290 : Other Miscellaneous Services	274,462.00	274,462.00	14,656.55	26,850.78	0.00	3,917.89	243,693.33	88.79%	243,693.33	88.79%
<b>SubTotal : Contractuals</b>	<b>421,051.00</b>	<b>421,051.00</b>	<b>24,917.82</b>	<b>54,620.56</b>	<b>0.00</b>	<b>11,455.19</b>	<b>354,975.25</b>	<b>84.31%</b>	<b>354,975.25</b>	<b>84.31%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	223.99	223.99	0.00	0.00	976.01	81.33%	976.01	81.33%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	267.07	0.00	0.00	4,982.93	94.91%	4,982.93	94.91%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4304 : Small Tools	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.00%	1,050.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	520.41	520.41	0.00	0.00	-20.41	-4.08%	-20.41	-4.08%
4311 : Gas and Oil	165,642.00	165,642.00	11,216.29	41,551.75	0.00	0.00	124,090.25	74.92%	124,090.25	74.92%
4312 : Tires and Tubes	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	100.00%	27,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	159,938.00	159,938.00	8,661.67	21,738.21	0.00	0.00	138,199.79	86.41%	138,199.79	86.41%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	41.76	0.00	0.00	513.24	92.48%	513.24	92.48%
4342 : Office Supplies	4,850.00	4,850.00	340.13	937.25	0.00	0.00	3,912.75	80.68%	3,912.75	80.68%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4346 : Non Library Books and Subscription	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4347 : Food	2,200.00	2,200.00	145.18	308.14	0.00	0.00	1,891.86	85.99%	1,891.86	85.99%
4352 : Uniforms	4,500.00	4,500.00	360.45	510.45	0.00	0.00	3,989.55	88.66%	3,989.55	88.66%
4354 : Safety Supplies	11,425.00	11,425.00	0.00	717.00	0.00	0.00	10,708.00	93.72%	10,708.00	93.72%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	71.32	71.32	0.00	0.00	1,403.68	95.16%	1,403.68	95.16%
4361 : Lab Supplies	900.00	900.00	80.76	80.76	0.00	0.00	819.24	91.03%	819.24	91.03%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4364 : Other Operating Supplies	26,513.00	26,513.00	41.66	2,338.89	0.00	0.00	24,174.11	91.18%	24,174.11	91.18%
4381 : Work Order Charges	6,077.00	6,077.00	251.42	567.71	0.00	0.00	5,509.29	90.66%	5,509.29	90.66%
<b>SubTotal : Commodities</b>	<b>435,276.00</b>	<b>435,276.00</b>	<b>21,913.28</b>	<b>69,874.71</b>	<b>0.00</b>	<b>0.00</b>	<b>365,401.29</b>	<b>83.95%</b>	<b>365,401.29</b>	<b>83.95%</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)	345,000.00	345,000.00	108.33	108.33	0.00	10,185.46	334,706.21	97.02%	334,706.21	97.02%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	117,016.12	-117,016.12	0.00%	-117,016.12	0.00%
4424 : Environmental Services	1,147,348.00	1,147,348.00	0.00	12,174.00	0.00	18,357.31	1,116,816.69	97.34%	1,116,816.69	97.34%
4433 : Improvements to Land	132,110.00	132,110.00	0.00	0.00	0.00	29,100.00	103,010.00	77.97%	103,010.00	77.97%
4435 : Building Improvements or Alterations	16,036.00	16,036.00	1,999.38	1,999.38	0.00	0.00	14,036.62	87.53%	14,036.62	87.53%
<b>SubTotal : Capital</b>	<b>1,640,494.00</b>	<b>1,640,494.00</b>	<b>2,107.71</b>	<b>14,281.71</b>	<b>0.00</b>	<b>174,658.89</b>	<b>1,451,553.40</b>	<b>88.48%</b>	<b>1,451,553.40</b>	<b>88.48%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>3,958,774.00</b>	<b>3,958,774.00</b>	<b>136,300.90</b>	<b>399,380.55</b>	<b>0.00</b>	<b>186,114.08</b>	<b>3,373,279.37</b>	<b>85.21%</b>	<b>3,373,279.37</b>	<b>85.21%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,524,707.00	1,524,707.00	96,781.41	284,843.10	0.00	0.00	1,239,863.90	81.32%	1,239,863.90	81.32%
4110 : Overtime	0.00	0.00	29,464.58	91,097.26	0.00	0.00	-91,097.26	0.00%	-91,097.26	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	7,432.87	22,266.92	0.00	0.00	62,729.08	73.80%	62,729.08	73.80%
4116 : FICA-Medicare	19,878.00	19,878.00	1,738.32	5,207.56	0.00	0.00	14,670.44	73.80%	14,670.44	73.80%
4120 : Pension-ASRS	175,432.00	175,432.00	15,073.78	44,303.75	0.00	0.00	131,128.25	74.75%	131,128.25	74.75%
4124 : Pension-LT Disability	2,496.00	2,496.00	214.57	630.65	0.00	0.00	1,865.35	74.73%	1,865.35	74.73%
4141 : Group Insurance-Medical	200,535.00	200,535.00	12,315.47	38,530.43	0.00	0.00	162,004.57	80.79%	162,004.57	80.79%
4142 : Group Insurance-Dental	13,002.00	13,002.00	824.96	2,572.15	0.00	0.00	10,429.85	80.22%	10,429.85	80.22%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,590.64	8,569.04	0.00	0.00	58,586.96	87.24%	58,586.96	87.24%
4145 : Group Insurance-Vision	513.00	513.00	33.69	105.04	0.00	0.00	407.96	79.52%	407.96	79.52%
4146 : Health Savings Account-City	387.00	387.00	56.71	179.38	0.00	0.00	207.62	53.65%	207.62	53.65%
4160 : Industrial Insurance	37,535.00	37,535.00	3,430.33	11,860.10	0.00	0.00	25,674.90	68.40%	25,674.90	68.40%
4161 : Group Insurance-Life	3,036.00	3,036.00	192.09	598.54	0.00	0.00	2,437.46	80.28%	2,437.46	80.28%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	18,366.04	66,769.10	0.00	0.00	245,830.90	78.64%	245,830.90	78.64%
<b>SubTotal : Personnel Services</b>	<b>2,442,273.00</b>	<b>2,442,273.00</b>	<b>188,515.46</b>	<b>577,533.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864,739.98</b>	<b>76.35%</b>	<b>1,864,739.98</b>	<b>76.35%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	0.00	220.00	0.00	0.00	2,280.00	91.20%	2,280.00	91.20%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,176.36	3,716.38	0.00	0.00	6,783.62	64.61%	6,783.62	64.61%
4212 : Utilities-Electric	5,612.00	5,612.00	2,085.55	6,191.64	0.00	0.00	-579.64	-10.33%	-579.64	-10.33%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	152.76	351.08	0.00	0.00	11,148.92	96.95%	11,148.92	96.95%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	192,892.75	582,299.58	0.00	25,000.00	1,609,311.42	72.60%	1,609,311.42	72.60%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	43.56	112.83	0.00	0.00	2,947.17	96.31%	2,947.17	96.31%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4229 : Maintenance-Equipment	20,090.00	20,090.00	0.00	18,616.16	0.00	0.00	1,473.84	7.34%	1,473.84	7.34%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	85.00	85.00	0.00	0.00	3,915.00	97.88%	3,915.00	97.88%
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	1,677.42	2,075.42	0.00	0.00	2,924.58	58.49%	2,924.58	58.49%
4270 : Postage and Freight	600.00	600.00	1.08	3.93	0.00	0.00	596.07	99.34%	596.07	99.34%
4271 : Advertising	10,600.00	10,600.00	0.00	442.39	0.00	0.00	10,157.61	95.83%	10,157.61	95.83%
4274 : Memberships	1,700.00	1,700.00	125.00	125.00	0.00	0.00	1,575.00	92.65%	1,575.00	92.65%
4290 : Other Miscellaneous Services	927,088.00	927,088.00	1,464.65	3,522.58	0.00	667,666.48	255,898.94	27.60%	255,898.94	27.60%
<b>SubTotal : Contractuals</b>	<b>3,235,611.00</b>	<b>3,235,611.00</b>	<b>199,704.13</b>	<b>617,761.99</b>	<b>0.00</b>	<b>692,666.48</b>	<b>1,925,182.53</b>	<b>59.50%</b>	<b>1,925,182.53</b>	<b>59.50%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,518.00	1,518.00	0.00	0.00	0.00	0.00	1,518.00	100.00%	1,518.00	100.00%
4304 : Small Tools	3,966.00	3,966.00	38.21	38.21	0.00	0.00	3,927.79	99.04%	3,927.79	99.04%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	34,929.12	34,929.12	0.00	0.00	59,470.88	63.00%	59,470.88	63.00%
4311 : Gas and Oil	257,500.00	257,500.00	31,071.35	78,837.79	0.00	0.00	178,662.21	69.38%	178,662.21	69.38%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	61,705.88	185,976.13	0.00	0.00	313,523.87	62.77%	313,523.87	62.77%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	200.00	3,260.00	94.22%	3,260.00	94.22%
4342 : Office Supplies	4,526.00	4,526.00	1,312.41	2,434.03	0.00	0.00	2,091.97	46.22%	2,091.97	46.22%
4347 : Food	4,850.00	4,850.00	196.89	394.91	0.00	0.00	4,455.09	91.86%	4,455.09	91.86%
4350 : Trophies and Awards	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	9,750.00	9,750.00	1,104.95	1,166.81	0.00	0.00	8,583.19	88.03%	8,583.19	88.03%
4354 : Safety Supplies	19,400.00	19,400.00	1,221.93	1,221.93	0.00	0.00	18,178.07	93.70%	18,178.07	93.70%
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	147.28	324.89	0.00	0.00	1,900.11	85.40%	1,900.11	85.40%
4364 : Other Operating Supplies	98,150.00	98,150.00	2,694.86	3,659.70	0.00	49,175.32	45,314.98	46.17%	45,314.98	46.17%
4381 : Work Order Charges	5,213.00	5,213.00	588.59	588.59	0.00	0.00	4,624.41	88.71%	4,624.41	88.71%
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>1,004,971.00</b>	<b>1,004,971.00</b>	<b>135,011.47</b>	<b>309,572.11</b>	<b>0.00</b>	<b>49,375.32</b>	<b>646,023.57</b>	<b>64.28%</b>	<b>646,023.57</b>	<b>64.28%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	580,069.52	919,930.48	61.33%	919,930.48	61.33%
4410 : Computer Hardware/Software	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00%	52,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,552,000.00</b>	<b>1,552,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,069.52</b>	<b>971,930.48</b>	<b>62.62%</b>	<b>971,930.48</b>	<b>62.62%</b>
<b>SubTotal : 166 : Solid Waste-Collections</b>	<b>8,234,855.00</b>	<b>8,234,855.00</b>	<b>523,231.06</b>	<b>1,504,867.12</b>	<b>0.00</b>	<b>1,322,111.32</b>	<b>5,407,876.56</b>	<b>65.67%</b>	<b>5,407,876.56</b>	<b>65.67%</b>
<b>SubTotal : 06 : Public Works</b>	<b>12,193,629.00</b>	<b>12,193,629.00</b>	<b>659,531.96</b>	<b>1,904,247.67</b>	<b>0.00</b>	<b>1,508,225.40</b>	<b>8,781,155.93</b>	<b>72.01%</b>	<b>8,781,155.93</b>	<b>72.01%</b>

09 : Non-Department

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,206,373.00	1,206,373.00	100,531.00	301,595.00	0.00	0.00	904,778.00	75.00%	904,778.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>1,206,373.00</b>	<b>1,206,373.00</b>	<b>100,531.00</b>	<b>301,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904,778.00</b>	<b>75.00%</b>	<b>904,778.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,206,373.00</b>	<b>1,206,373.00</b>	<b>100,531.00</b>	<b>301,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904,778.00</b>	<b>75.00%</b>	<b>904,778.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,206,373.00</b>	<b>1,206,373.00</b>	<b>100,531.00</b>	<b>301,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904,778.00</b>	<b>75.00%</b>	<b>904,778.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	258,730.56	0.00	0.00	-258,730.56	0.00%	-258,730.56	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>86,243.52</b>	<b>258,730.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-258,730.56</b>	<b>0.00%</b>	<b>-258,730.56</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>86,243.52</b>	<b>258,730.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-258,730.56</b>	<b>0.00%</b>	<b>-258,730.56</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>86,243.52</b>	<b>258,730.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-258,730.56</b>	<b>0.00%</b>	<b>-258,730.56</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	125,000.01	500,000.00	0.00	0.00	0.00	0.00	125,000.01	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>13,525,002.01</b>	<b>13,900,002.00</b>	<b>846,306.48</b>	<b>2,464,573.23</b>	<b>0.00</b>	<b>1,508,225.40</b>	<b>9,552,203.38</b>	<b>70.63%</b>	<b>9,927,203.37</b>	<b>71.42%</b>
<b>212 : Solid Waste Reserve Fund</b>										
<b>06 : Public Works</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	127,469.00	127,469.00	0.00	64,371.88	0.00	0.00	63,097.12	49.50%	63,097.12	49.50%
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>214,969.00</b>	<b>214,969.00</b>	<b>0.00</b>	<b>149,371.88</b>	<b>0.00</b>	<b>0.00</b>	<b>65,597.12</b>	<b>30.52%</b>	<b>65,597.12</b>	<b>30.52%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>214,969.00</b>	<b>214,969.00</b>	<b>0.00</b>	<b>149,371.88</b>	<b>0.00</b>	<b>0.00</b>	<b>65,597.12</b>	<b>30.52%</b>	<b>65,597.12</b>	<b>30.52%</b>
<b>SubTotal : 06 : Public Works</b>	<b>214,969.00</b>	<b>214,969.00</b>	<b>0.00</b>	<b>149,371.88</b>	<b>0.00</b>	<b>0.00</b>	<b>65,597.12</b>	<b>30.52%</b>	<b>65,597.12</b>	<b>30.52%</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	5,318.00	5,318.00	443.00	1,333.00	0.00	0.00	3,985.00	74.93%	3,985.00	74.93%
<b>SubTotal : Charge To/From</b>	<b>5,318.00</b>	<b>5,318.00</b>	<b>443.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,985.00</b>	<b>74.93%</b>	<b>3,985.00</b>	<b>74.93%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>5,318.00</b>	<b>5,318.00</b>	<b>443.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,985.00</b>	<b>74.93%</b>	<b>3,985.00</b>	<b>74.93%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>5,318.00</b>	<b>5,318.00</b>	<b>443.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,985.00</b>	<b>74.93%</b>	<b>3,985.00</b>	<b>74.93%</b>
<b>SubTotal : 212 : Solid Waste Reserve Fund</b>	<b>220,287.00</b>	<b>220,287.00</b>	<b>443.00</b>	<b>150,704.88</b>	<b>0.00</b>	<b>0.00</b>	<b>69,582.12</b>	<b>31.59%</b>	<b>69,582.12</b>	<b>31.59%</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	377,636.00	377,636.00	18,956.84	52,280.24	0.00	1,273.58	324,082.18	85.82%	324,082.18	85.82%
4102 : Temporary Pay	20,899.00	20,899.00	1,327.69	1,327.69	0.00	0.00	19,571.31	93.65%	19,571.31	93.65%
4110 : Overtime	0.00	0.00	0.00	202.47	0.00	0.00	-202.47	0.00%	-202.47	0.00%
4115 : FICA-Regular	24,667.00	24,667.00	1,185.11	3,231.65	0.00	0.00	21,435.35	86.90%	21,435.35	86.90%
4116 : FICA-Medicare	5,768.00	5,768.00	277.17	755.78	0.00	0.00	5,012.22	86.90%	5,012.22	86.90%
4120 : Pension-ASRS	45,180.00	45,180.00	2,133.93	6,090.64	0.00	0.00	39,089.36	86.52%	39,089.36	86.52%
4124 : Pension-LT Disability	644.00	644.00	30.39	86.73	0.00	0.00	557.27	86.53%	557.27	86.53%
4141 : Group Insurance-Medical	46,193.00	46,193.00	2,297.14	6,891.42	0.00	0.00	39,301.58	85.08%	39,301.58	85.08%
4142 : Group Insurance-Dental	2,809.00	2,809.00	137.12	411.36	0.00	0.00	2,397.64	85.36%	2,397.64	85.36%
4143 : Group Insurance-Dependant Ins	16,022.00	16,022.00	0.00	0.00	0.00	0.00	16,022.00	100.00%	16,022.00	100.00%
4145 : Group Insurance-Vision	111.00	111.00	5.60	16.80	0.00	0.00	94.20	84.86%	94.20	84.86%
4146 : Health Savings Account-City	332.00	332.00	27.46	82.38	0.00	0.00	249.62	75.19%	249.62	75.19%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	44.76	0.00	0.00	-44.76	0.00%	-44.76	0.00%
4160 : Industrial Insurance	372.00	372.00	17.85	57.48	0.00	0.00	314.52	84.55%	314.52	84.55%
4161 : Group Insurance-Life	778.00	778.00	36.55	109.65	0.00	0.00	668.35	85.91%	668.35	85.91%
4191 : Contracted Personnel Services	12,850.00	12,850.00	75.62	7,660.87	0.00	829.13	4,360.00	33.93%	4,360.00	33.93%
<b>SubTotal : Personnel Services</b>	<b>554,261.00</b>	<b>554,261.00</b>	<b>26,523.39</b>	<b>79,249.92</b>	<b>0.00</b>	<b>2,102.71</b>	<b>472,908.37</b>	<b>85.32%</b>	<b>472,908.37</b>	<b>85.32%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	5,300.00	5,300.00	575.63	660.88	0.00	829.12	3,810.00	71.89%	3,810.00	71.89%
4208 : Other Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00%	70,000.00	100.00%
4211 : Utilities-Telephone	2,518.00	2,518.00	201.12	603.40	0.00	0.00	1,914.60	76.04%	1,914.60	76.04%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	1,715.10	0.00	828.45	81.45	3.10%	81.45	3.10%
4229 : Maintenance-Equipment	271.00	271.00	0.00	0.00	0.00	0.00	271.00	100.00%	271.00	100.00%
4233 : Maintenance-Custodial Services	1,076.00	1,076.00	0.00	0.00	0.00	0.00	1,076.00	100.00%	1,076.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	8,252.00	8,252.00	578.50	658.50	0.00	0.00	7,593.50	92.02%	7,593.50	92.02%
4262 : Registration	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4263 : Education and Training	12,375.00	12,375.00	0.00	13.00	0.00	0.00	12,362.00	99.90%	12,362.00	99.90%
4270 : Postage and Freight	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4271 : Advertising	4,440.00	4,440.00	159.47	1,787.65	0.00	4,380.00	-1,727.65	-38.91%	-1,727.65	-38.91%
4274 : Memberships	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4290 : Other Miscellaneous Services	133,905.00	133,905.00	8,230.29	16,679.58	0.00	11,699.36	105,526.06	78.81%	105,526.06	78.81%
<b>SubTotal : Contractuals</b>	<b>253,574.00</b>	<b>253,574.00</b>	<b>9,745.01</b>	<b>22,118.11</b>	<b>0.00</b>	<b>17,736.93</b>	<b>213,718.96</b>	<b>84.28%</b>	<b>213,718.96</b>	<b>84.28%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	263.00	263.00	360.27	360.27	0.00	0.00	-97.27	-36.98%	-97.27	-36.98%
4311 : Gas and Oil	0.00	0.00	71.36	142.26	0.00	0.00	-142.26	0.00%	-142.26	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	102.48	0.00	0.00	-102.48	0.00%	-102.48	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	100.54	553.55	0.00	0.00	3,513.45	86.39%	3,513.45	86.39%
4342 : Office Supplies	750.00	750.00	0.00	115.72	0.00	0.00	634.28	84.57%	634.28	84.57%
4343 : Computer Software	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	2,250.00	2,250.00	27.43	27.43	0.00	0.00	2,222.57	98.78%	2,222.57	98.78%
4349 : Promotional Materials	32,318.00	32,318.00	3,099.67	12,215.01	0.00	829.12	19,273.87	59.64%	19,273.87	59.64%
4350 : Trophies and Awards	320.00	320.00	0.00	0.00	0.00	0.00	320.00	100.00%	320.00	100.00%
4352 : Uniforms	100.00	100.00	0.00	9.28	0.00	0.00	90.72	90.72%	90.72	90.72%
4354 : Safety Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	34,565.00	34,565.00	1,003.09	4,680.81	0.00	0.00	29,884.19	86.46%	29,884.19	86.46%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	0.00	0.00	0.00	6,491.00	100.00%	6,491.00	100.00%
<b>SubTotal : Commodities</b>	<b>87,512.00</b>	<b>87,512.00</b>	<b>4,662.36</b>	<b>18,206.81</b>	<b>0.00</b>	<b>829.12</b>	<b>68,476.07</b>	<b>78.25%</b>	<b>68,476.07</b>	<b>78.25%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,100.00	-15,100.00	0.00%	-15,100.00	0.00%
4433 : Improvements to Land	163,500.00	163,500.00	0.00	0.00	0.00	0.00	163,500.00	100.00%	163,500.00	100.00%
<b>SubTotal : Capital</b>	<b>163,500.00</b>	<b>163,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,100.00</b>	<b>148,400.00</b>	<b>90.76%</b>	<b>148,400.00</b>	<b>90.76%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>1,058,847.00</b>	<b>1,058,847.00</b>	<b>40,930.76</b>	<b>119,574.84</b>	<b>0.00</b>	<b>35,768.76</b>	<b>903,503.40</b>	<b>85.33%</b>	<b>903,503.40</b>	<b>85.33%</b>
<b>171 : Environmental Management</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	79,776.00	79,776.00	3,355.98	9,946.82	0.00	0.00	69,829.18	87.53%	69,829.18	87.53%
4115 : FICA-Regular	4,854.00	4,854.00	201.78	600.97	0.00	0.00	4,253.03	87.62%	4,253.03	87.62%
4116 : FICA-Medicare	1,135.00	1,135.00	47.19	140.55	0.00	0.00	994.45	87.62%	994.45	87.62%
4120 : Pension-ASRS	9,525.00	9,525.00	400.70	1,187.63	0.00	0.00	8,337.37	87.53%	8,337.37	87.53%
4124 : Pension-LT Disability	136.00	136.00	5.71	16.91	0.00	0.00	119.09	87.57%	119.09	87.57%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	1,709.64	0.00	0.00	9,187.36	84.31%	9,187.36	84.31%
4142 : Group Insurance-Dental	674.00	674.00	34.28	102.84	0.00	0.00	571.16	84.74%	571.16	84.74%
4143 : Group Insurance-Dependant Ins	1,199.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	100.00%	1,199.00	100.00%
4145 : Group Insurance-Vision	27.00	27.00	1.40	4.20	0.00	0.00	22.80	84.44%	22.80	84.44%
4160 : Industrial Insurance	74.00	74.00	3.12	11.16	0.00	0.00	62.84	84.92%	62.84	84.92%
4161 : Group Insurance-Life	164.00	164.00	7.31	21.93	0.00	0.00	142.07	86.63%	142.07	86.63%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>108,961.00</b>	<b>108,961.00</b>	<b>4,627.35</b>	<b>13,742.65</b>	<b>0.00</b>	<b>0.00</b>	<b>95,218.35</b>	<b>87.39%</b>	<b>95,218.35</b>	<b>87.39%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4211 : Utilities-Telephone	685.00	685.00	55.54	166.62	0.00	0.00	518.38	75.68%	518.38	75.68%
4212 : Utilities-Electric	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	70.00	70.00	146.77	288.13	0.00	0.00	-218.13	-311.61%	-218.13	-311.61%
4224 : Maintenance-Buildings & Structures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4229 : Maintenance-Equipment	290.00	290.00	0.00	0.00	0.00	0.00	290.00	100.00%	290.00	100.00%
4261 : Travel, Lodging and Meals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4263 : Education and Training	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	100.00%	2,935.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	225.00	225.00	0.00	0.00	0.00	0.00	225.00	100.00%	225.00	100.00%
4290 : Other Miscellaneous Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>24,555.00</b>	<b>24,555.00</b>	<b>202.31</b>	<b>454.75</b>	<b>0.00</b>	<b>0.00</b>	<b>24,100.25</b>	<b>98.15%</b>	<b>24,100.25</b>	<b>98.15%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	674.44	1,417.11	0.00	0.00	1,973.89	58.21%	1,973.89	58.21%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>674.44</b>	<b>1,417.11</b>	<b>0.00</b>	<b>0.00</b>	<b>5,088.89</b>	<b>78.22%</b>	<b>5,088.89</b>	<b>78.22%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>140,022.00</b>	<b>140,022.00</b>	<b>5,504.10</b>	<b>15,614.51</b>	<b>0.00</b>	<b>0.00</b>	<b>124,407.49</b>	<b>88.85%</b>	<b>124,407.49</b>	<b>88.85%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,198,869.00</b>	<b>1,198,869.00</b>	<b>46,434.86</b>	<b>135,189.35</b>	<b>0.00</b>	<b>35,768.76</b>	<b>1,027,910.89</b>	<b>85.74%</b>	<b>1,027,910.89</b>	<b>85.74%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	170,034.00	170,034.00	14,170.00	42,498.00	0.00	0.00	127,536.00	75.01%	127,536.00	75.01%
<b>SubTotal : Charge To/From</b>	<b>170,034.00</b>	<b>170,034.00</b>	<b>14,170.00</b>	<b>42,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,536.00</b>	<b>75.01%</b>	<b>127,536.00</b>	<b>75.01%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>170,034.00</b>	<b>170,034.00</b>	<b>14,170.00</b>	<b>42,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,536.00</b>	<b>75.01%</b>	<b>127,536.00</b>	<b>75.01%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>170,034.00</b>	<b>170,034.00</b>	<b>14,170.00</b>	<b>42,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,536.00</b>	<b>75.01%</b>	<b>127,536.00</b>	<b>75.01%</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>1,398,903.00</b>	<b>1,398,903.00</b>	<b>60,604.86</b>	<b>177,687.35</b>	<b>0.00</b>	<b>35,768.76</b>	<b>1,185,446.89</b>	<b>84.74%</b>	<b>1,185,446.89</b>	<b>84.74%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	702,460.00	702,460.00	45,420.55	134,982.13	0.00	0.00	567,477.87	80.78%	567,477.87	80.78%
4102 : Temporary Pay	13,241.00	13,241.00	0.00	0.00	0.00	0.00	13,241.00	100.00%	13,241.00	100.00%
4110 : Overtime	30,069.00	30,069.00	10,676.32	32,083.19	0.00	0.00	-2,014.19	-6.70%	-2,014.19	-6.70%
4115 : FICA-Regular	19,405.00	19,405.00	814.69	2,414.23	0.00	0.00	16,990.77	87.56%	16,990.77	87.56%
4116 : FICA-Medicare	10,620.00	10,620.00	795.53	2,376.44	0.00	0.00	8,243.56	77.62%	8,243.56	77.62%
4120 : Pension-ASRS	35,950.00	35,950.00	1,586.56	4,696.13	0.00	0.00	31,253.87	86.94%	31,253.87	86.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	35,464.48	97,207.19	0.00	0.00	255,999.81	72.48%	255,999.81	72.48%
4124 : Pension-LT Disability	512.00	512.00	22.58	66.84	0.00	0.00	445.16	86.94%	445.16	86.94%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,474.30	19,014.89	0.00	0.00	66,669.11	77.81%	66,669.11	77.81%
4142 : Group Insurance-Dental	6,073.00	6,073.00	419.94	1,235.28	0.00	0.00	4,837.72	79.66%	4,837.72	79.66%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	2,672.25	0.00	0.00	36,901.75	93.25%	36,901.75	93.25%
4145 : Group Insurance-Vision	239.00	239.00	17.12	50.36	0.00	0.00	188.64	78.93%	188.64	78.93%
4146 : Health Savings Account-City	78.00	78.00	1.86	5.58	0.00	0.00	72.42	92.85%	72.42	92.85%
4160 : Industrial Insurance	14,827.00	14,827.00	1,208.26	4,156.25	0.00	0.00	10,670.75	71.97%	10,670.75	71.97%
4161 : Group Insurance-Life	1,455.00	1,455.00	100.47	294.86	0.00	0.00	1,160.14	79.74%	1,160.14	79.74%
4171 : Clothing Allowance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	1,096.50	3,089.04	0.00	0.00	3,610.96	53.90%	3,610.96	53.90%
<b>SubTotal : Personnel Services</b>	<b>1,323,094.00</b>	<b>1,323,094.00</b>	<b>104,995.92</b>	<b>304,344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018,749.34</b>	<b>77.00%</b>	<b>1,018,749.34</b>	<b>77.00%</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%
4206 : Consultant Fees	879,900.00	879,900.00	0.00	0.00	0.00	550,000.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	985.55	2,943.48	0.00	0.00	9,428.52	76.21%	9,428.52	76.21%
4212 : Utilities-Electric	135,225.00	135,225.00	10,444.31	20,537.54	0.00	0.00	114,687.46	84.81%	114,687.46	84.81%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	234.98	1,569.69	0.00	0.00	23,110.31	93.64%	23,110.31	93.64%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	6,203.04	17,045.14	0.00	0.00	16,764.86	49.59%	16,764.86	49.59%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	4,302.84	6,692.22	0.00	0.00	12,307.78	64.78%	12,307.78	64.78%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	797.22	0.00	13,868.00	-2,782.22	-23.41%	-2,782.22	-23.41%
4229 : Maintenance-Equipment	7,750.00	7,750.00	1,097.66	1,097.66	0.00	0.00	6,652.34	85.84%	6,652.34	85.84%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	400.00	400.00	0.00	0.00	1,600.00	80.00%	1,600.00	80.00%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	0.00	13,598.90	0.00	66,536.10	-12,635.00	-18.72%	-12,635.00	-18.72%
4237 : Maintenance-Other	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	1,019.30	3,226.12	0.00	0.00	12,676.88	79.71%	12,676.88	79.71%
4262 : Registration	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00%	6,500.00	100.00%
4263 : Education and Training	9,800.00	9,800.00	3,137.04	6,094.96	0.00	0.00	3,705.04	37.81%	3,705.04	37.81%
4270 : Postage and Freight	500.00	500.00	79.97	240.18	0.00	0.00	259.82	51.96%	259.82	51.96%
4271 : Advertising	1,500.00	1,500.00	168.64	349.77	0.00	0.00	1,150.23	76.68%	1,150.23	76.68%
4274 : Memberships	5,700.00	5,700.00	0.00	825.00	0.00	0.00	4,875.00	85.53%	4,875.00	85.53%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	656.24	1,904.17	0.00	0.00	4,128.83	68.44%	4,128.83	68.44%
<b>SubTotal : Contractuals</b>	<b>1,244,856.00</b>	<b>1,244,856.00</b>	<b>30,729.57</b>	<b>79,322.05</b>	<b>0.00</b>	<b>630,404.10</b>	<b>535,129.85</b>	<b>42.99%</b>	<b>535,129.85</b>	<b>42.99%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4303 : Communications Equip Under \$5,000	500.00	500.00	869.98	869.98	0.00	0.00	-369.98	-74.00%	-369.98	-74.00%
4304 : Small Tools	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	5.45	55.81	0.00	0.00	3,944.19	98.60%	3,944.19	98.60%
4311 : Gas and Oil	21,200.00	21,200.00	1,665.30	4,729.47	0.00	0.00	16,470.53	77.69%	16,470.53	77.69%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	3,323.93	4,332.60	0.00	0.00	18,117.40	80.70%	18,117.40	80.70%
4341 : Copying and Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4342 : Office Supplies	800.00	800.00	52.15	52.15	0.00	0.00	747.85	93.48%	747.85	93.48%
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	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	4,000.00	4,000.00	311.17	311.17	0.00	0.00	3,688.83	92.22%	3,688.83	92.22%
4354 : Safety Supplies	9,200.00	9,200.00	649.66	1,679.66	0.00	0.00	7,520.34	81.74%	7,520.34	81.74%
4355 : Horticultural Supplies	300.00	300.00	0.00	27.28	0.00	0.00	272.72	90.91%	272.72	90.91%
4357 : Street Repair Materials and Supplies	63,646.00	63,646.00	0.00	0.00	0.00	35,553.50	28,092.50	44.14%	28,092.50	44.14%
4359 : Building Structure Materials and Supplies	0.00	0.00	459.50	1,436.32	0.00	0.00	-1,436.32	0.00%	-1,436.32	0.00%
4362 : Chemicals	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	1,203.55	2,952.41	0.00	0.00	547.59	15.64%	547.59	15.64%
4364 : Other Operating Supplies	6,300.00	6,300.00	1,834.24	2,559.89	0.00	0.00	3,740.11	59.37%	3,740.11	59.37%
4381 : Work Order Charges	20,828.00	20,828.00	2,527.89	5,510.84	0.00	0.00	15,317.16	73.54%	15,317.16	73.54%
<b>SubTotal : Commodities</b>	<b>183,624.00</b>	<b>183,624.00</b>	<b>12,902.82</b>	<b>24,517.58</b>	<b>0.00</b>	<b>35,553.50</b>	<b>123,552.92</b>	<b>67.29%</b>	<b>123,552.92</b>	<b>67.29%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	102,956.00	102,956.00	0.00	0.00	0.00	10,892.00	92,064.00	89.42%	92,064.00	89.42%
4435 : Building Improvements or Alterations	0.00	0.00	0.00	6,967.66	0.00	50,957.34	-57,925.00	0.00%	-57,925.00	0.00%
<b>SubTotal : Capital</b>	<b>102,956.00</b>	<b>102,956.00</b>	<b>0.00</b>	<b>6,967.66</b>	<b>0.00</b>	<b>61,849.34</b>	<b>34,139.00</b>	<b>33.16%</b>	<b>34,139.00</b>	<b>33.16%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>2,854,530.00</b>	<b>2,854,530.00</b>	<b>148,628.31</b>	<b>415,151.95</b>	<b>0.00</b>	<b>727,806.94</b>	<b>1,711,571.11</b>	<b>59.96%</b>	<b>1,711,571.11</b>	<b>59.96%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	95,517.00	95,517.00	0.00	0.00	0.00	74,191.00	21,326.00	22.33%	21,326.00	22.33%
<b>SubTotal : Contractuals</b>	<b>95,517.00</b>	<b>95,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,191.00</b>	<b>21,326.00</b>	<b>22.33%</b>	<b>21,326.00</b>	<b>22.33%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	3,923,290.00	3,923,290.00	0.00	0.00	0.00	709,660.62	3,213,629.38	81.91%	3,213,629.38	81.91%
4421 : Architectural & Engineering Design	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.00%	1,400,000.00	100.00%
4433 : Improvements to Land	1,300,000.00	1,300,000.00	0.00	0.00	0.00	83,570.00	1,216,430.00	93.57%	1,216,430.00	93.57%
4435 : Building Improvements or Alterations	176,350.00	176,350.00	14,763.72	14,763.72	0.00	508.59	161,077.69	91.34%	161,077.69	91.34%



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>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	263,643.00	263,643.00	16,321.05	51,950.44	0.00	0.00	211,692.56	80.30%	211,692.56	80.30%
4110 : Overtime	0.00	0.00	82.10	264.20	0.00	0.00	-264.20	0.00%	-264.20	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	906.59	2,932.45	0.00	0.00	11,712.55	79.98%	11,712.55	79.98%
4116 : FICA-Medicare	3,425.00	3,425.00	212.02	685.80	0.00	0.00	2,739.20	79.98%	2,739.20	79.98%
4120 : Pension-ASRS	31,479.00	31,479.00	1,958.51	6,234.32	0.00	0.00	25,244.68	80.20%	25,244.68	80.20%
4124 : Pension-LT Disability	449.00	449.00	27.88	88.78	0.00	0.00	360.22	80.23%	360.22	80.23%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,896.69	6,218.33	0.00	0.00	21,955.67	77.93%	21,955.67	77.93%
4142 : Group Insurance-Dental	1,748.00	1,748.00	114.34	374.03	0.00	0.00	1,373.97	78.60%	1,373.97	78.60%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	1,100.04	3,698.68	0.00	0.00	13,523.32	78.52%	13,523.32	78.52%
4145 : Group Insurance-Vision	69.00	69.00	4.69	15.32	0.00	0.00	53.68	77.80%	53.68	77.80%
4146 : Health Savings Account-City	186.00	186.00	13.61	48.29	0.00	0.00	137.71	74.04%	137.71	74.04%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	82.38	0.00	0.00	231.62	73.76%	231.62	73.76%
4160 : Industrial Insurance	3,722.00	3,722.00	233.49	1,044.41	0.00	0.00	2,677.59	71.94%	2,677.59	71.94%
4161 : Group Insurance-Life	526.00	526.00	37.60	114.40	0.00	0.00	411.60	78.25%	411.60	78.25%
4196 : External Reimbursements-Personnel	0.00	0.00	-22,936.07	-73,751.83	0.00	0.00	73,751.83	0.00%	73,751.83	0.00%
<b>SubTotal : Personnel Services</b>	<b>365,602.00</b>	<b>365,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,602.00</b>	<b>100.00%</b>	<b>365,602.00</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>400,147.00</b>	<b>400,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,147.00</b>	<b>100.00%</b>	<b>400,147.00</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 : 05 : Community Development</b>	<b>400,147.00</b>	<b>400,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,147.00</b>	<b>100.00%</b>	<b>400,147.00</b>	<b>100.00%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>400,147.00</b>	<b>400,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,147.00</b>	<b>100.00%</b>	<b>400,147.00</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	840,598.00	840,598.00	51,712.48	154,466.28	0.00	0.00	686,131.72	81.62%	686,131.72	81.62%
4110 : Overtime	0.00	0.00	397.03	1,346.60	0.00	0.00	-1,346.60	0.00%	-1,346.60	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	3,138.49	9,441.93	0.00	0.00	41,376.07	81.42%	41,376.07	81.42%
4116 : FICA-Medicare	11,885.00	11,885.00	734.01	2,208.22	0.00	0.00	9,676.78	81.42%	9,676.78	81.42%
4120 : Pension-ASRS	100,368.00	100,368.00	6,221.89	18,604.08	0.00	0.00	81,763.92	81.46%	81,763.92	81.46%
4124 : Pension-LT Disability	1,431.00	1,431.00	88.57	264.79	0.00	0.00	1,166.21	81.50%	1,166.21	81.50%
4141 : Group Insurance-Medical	101,072.00	101,072.00	6,813.59	20,630.56	0.00	0.00	80,441.44	79.59%	80,441.44	79.59%
4142 : Group Insurance-Dental	6,250.00	6,250.00	409.10	1,239.49	0.00	0.00	5,010.51	80.17%	5,010.51	80.17%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	494.20	1,084.04	0.00	0.00	22,949.96	95.49%	22,949.96	95.49%
4145 : Group Insurance-Vision	248.00	248.00	16.73	50.74	0.00	0.00	197.26	79.54%	197.26	79.54%
4146 : Health Savings Account-City	1,722.00	1,722.00	163.07	481.75	0.00	0.00	1,240.25	72.02%	1,240.25	72.02%
4160 : Industrial Insurance	10,808.00	10,808.00	694.36	2,976.21	0.00	0.00	7,831.79	72.46%	7,831.79	72.46%
4161 : Group Insurance-Life	1,708.00	1,708.00	109.31	336.61	0.00	0.00	1,371.39	80.29%	1,371.39	80.29%
4196 : External Reimbursements-Personnel	0.00	0.00	-70,992.83	-216,436.39	0.00	0.00	216,436.39	0.00%	216,436.39	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,150,942.00</b>	<b>1,150,942.00</b>	<b>0.00</b>	<b>-3,305.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,154,247.09</b>	<b>100.29%</b>	<b>1,154,247.09</b>	<b>100.29%</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	59,655.00	59,655.00	0.00	0.00	0.00	0.00	59,655.00	100.00%	59,655.00	100.00%
4253 : Insurance-Public Liability and Property	50,832.00	50,832.00	0.00	0.00	0.00	0.00	50,832.00	100.00%	50,832.00	100.00%
4262 : Registration	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	104,303.00	104,303.00	0.00	0.00	0.00	0.00	104,303.00	100.00%	104,303.00	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>800,482.00</b>	<b>800,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,482.00</b>	<b>100.00%</b>	<b>800,482.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	4,411.81	4,411.81	0.00	0.00	-3,411.81	-341.18%	-3,411.81	-341.18%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4342 : Office Supplies	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	100.00%	3,350.00	100.00%
4352 : Uniforms	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4359 : Building Structure Materials and Supplies	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	100.00%	49,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-4,384.16	-4,384.16	0.00	0.00	4,384.16	0.00%	4,384.16	0.00%
<b>SubTotal : Commodities</b>	<b>77,966.00</b>	<b>77,966.00</b>	<b>27.65</b>	<b>27.65</b>	<b>0.00</b>	<b>0.00</b>	<b>77,938.35</b>	<b>99.96%</b>	<b>77,938.35</b>	<b>99.96%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	630,000.00	630,000.00	0.00	0.00	0.00	0.00	630,000.00	100.00%	630,000.00	100.00%
<b>SubTotal : Capital</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>100.00%</b>	<b>630,000.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>2,659,390.00</b>	<b>2,659,390.00</b>	<b>27.65</b>	<b>-3,277.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,662,667.44</b>	<b>100.12%</b>	<b>2,662,667.44</b>	<b>100.12%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,659,390.00</b>	<b>2,659,390.00</b>	<b>27.65</b>	<b>-3,277.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,662,667.44</b>	<b>100.12%</b>	<b>2,662,667.44</b>	<b>100.12%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,659,390.00</b>	<b>2,659,390.00</b>	<b>27.65</b>	<b>-3,277.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,662,667.44</b>	<b>100.12%</b>	<b>2,662,667.44</b>	<b>100.12%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	228,161.00	228,161.00	11,012.31	33,705.00	0.00	0.00	194,456.00	85.23%	194,456.00	85.23%
4115 : FICA-Regular	13,401.00	13,401.00	593.09	1,863.48	0.00	0.00	11,537.52	86.09%	11,537.52	86.09%
4116 : FICA-Medicare	3,134.00	3,134.00	138.72	435.84	0.00	0.00	2,698.16	86.09%	2,698.16	86.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	27,242.00	27,242.00	1,314.90	4,027.56	0.00	0.00	23,214.44	85.22%	23,214.44	85.22%
4124 : Pension-LT Disability	388.00	388.00	18.72	57.35	0.00	0.00	330.65	85.22%	330.65	85.22%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,374.54	4,260.39	0.00	0.00	22,976.61	84.36%	22,976.61	84.36%
4142 : Group Insurance-Dental	1,680.00	1,680.00	83.32	258.18	0.00	0.00	1,421.82	84.63%	1,421.82	84.63%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	2,391.36	0.00	0.00	9,121.64	79.23%	9,121.64	79.23%
4145 : Group Insurance-Vision	66.00	66.00	3.36	10.38	0.00	0.00	55.62	84.27%	55.62	84.27%
4146 : Health Savings Account-City	119.00	119.00	10.46	31.38	0.00	0.00	87.62	73.63%	87.62	73.63%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	82.38	0.00	0.00	231.62	73.76%	231.62	73.76%
4160 : Industrial Insurance	2,499.00	2,499.00	126.20	445.93	0.00	0.00	2,053.07	82.16%	2,053.07	82.16%
4161 : Group Insurance-Life	468.00	468.00	23.48	72.40	0.00	0.00	395.60	84.53%	395.60	84.53%
4196 : External Reimbursements-Personnel	0.00	0.00	-15,523.68	-47,641.63	0.00	0.00	47,641.63	0.00%	47,641.63	0.00%
<b>SubTotal : Personnel Services</b>	<b>316,222.00</b>	<b>316,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,222.00</b>	<b>100.00%</b>	<b>316,222.00</b>	<b>100.00%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4205 : Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4211 : Utilities-Telephone	4,000.00	4,000.00	55.54	166.62	0.00	0.00	3,833.38	95.84%	3,833.38	95.84%
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	4,019,000.00	4,019,000.00	0.00	0.00	0.00	0.00	4,019,000.00	100.00%	4,019,000.00	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>4,045,604.00</b>	<b>4,045,604.00</b>	<b>55.54</b>	<b>166.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,045,437.38</b>	<b>100.00%</b>	<b>4,045,437.38</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>4,366,626.00</b>	<b>4,366,626.00</b>	<b>55.54</b>	<b>166.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,366,459.38</b>	<b>100.00%</b>	<b>4,366,459.38</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,366,626.00</b>	<b>4,366,626.00</b>	<b>55.54</b>	<b>166.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,366,459.38</b>	<b>100.00%</b>	<b>4,366,459.38</b>	<b>100.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
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>5,367,876.00</b>	<b>5,367,876.00</b>	<b>55.54</b>	<b>166.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367,709.38</b>	<b>100.00%</b>	<b>5,367,709.38</b>	<b>100.00%</b>
<b>234 : Single Room Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 235 : Mod Rehab Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>403 : GO Capital Project Bond Fund</b>										
<b>09 : Non-Department</b>										
<b>421 : GO Capital Project Bond Fund</b>										
<b>Capital :</b>										
4431 : Land Acquisition Costs	2,017,100.00	2,017,100.00	0.00	0.00	0.00	0.00	2,017,100.00	100.00%	2,017,100.00	100.00%
<b>SubTotal : Capital</b>	<b>2,017,100.00</b>	<b>2,017,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,100.00</b>	<b>100.00%</b>	<b>2,017,100.00</b>	<b>100.00%</b>
<b>SubTotal : 421 : GO Capital Project Bond Fund</b>	<b>2,017,100.00</b>	<b>2,017,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,100.00</b>	<b>100.00%</b>	<b>2,017,100.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,017,100.00</b>	<b>2,017,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,100.00</b>	<b>100.00%</b>	<b>2,017,100.00</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 : 403 : GO Capital Project Bond Fund</b>	<b>2,017,100.00</b>	<b>2,017,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017,100.00</b>	<b>100.00%</b>	<b>2,017,100.00</b>	<b>100.00%</b>
<b>404 : MFC Bond Capital Project Fund</b>										
<b>09 : Non-Department</b>										
<b>422 : MFC Bond Capital Project Fund</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,012.69	1,963.23	0.00	0.00	-1,963.23	0.00%	-1,963.23	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.69</b>	<b>1,963.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,963.23</b>	<b>0.00%</b>	<b>-1,963.23</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	9,930,950.00	9,930,950.00	0.00	0.00	0.00	3,000.00	9,927,950.00	99.97%	9,927,950.00	99.97%
<b>SubTotal : Capital</b>	<b>9,930,950.00</b>	<b>9,930,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>9,927,950.00</b>	<b>99.97%</b>	<b>9,927,950.00</b>	<b>99.97%</b>
<b>SubTotal : 422 : MFC Bond Capital Project Fund</b>	<b>9,930,950.00</b>	<b>9,930,950.00</b>	<b>1,012.69</b>	<b>1,963.23</b>	<b>0.00</b>	<b>3,000.00</b>	<b>9,925,986.77</b>	<b>99.95%</b>	<b>9,925,986.77</b>	<b>99.95%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>9,930,950.00</b>	<b>9,930,950.00</b>	<b>1,012.69</b>	<b>1,963.23</b>	<b>0.00</b>	<b>3,000.00</b>	<b>9,925,986.77</b>	<b>99.95%</b>	<b>9,925,986.77</b>	<b>99.95%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>9,930,950.00</b>	<b>9,930,950.00</b>	<b>1,012.69</b>	<b>1,963.23</b>	<b>0.00</b>	<b>3,000.00</b>	<b>9,925,986.77</b>	<b>99.95%</b>	<b>9,925,986.77</b>	<b>99.95%</b>
<b>406 : GO Core Services Facility</b>										
<b>09 : Non-Department</b>										
<b>424 : GO Core Services Facility</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	1,373.41	0.00	0.00	-1,373.41	0.00%	-1,373.41	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,373.41</b>	<b>0.00%</b>	<b>-1,373.41</b>	<b>0.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	46,244.00	46,244.00	0.00	0.00	0.00	0.00	46,244.00	100.00%	46,244.00	100.00%
4434 : Building Construction or Acquisition	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00%	450,000.00	100.00%
<b>SubTotal : Capital</b>	<b>496,244.00</b>	<b>496,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,244.00</b>	<b>100.00%</b>	<b>496,244.00</b>	<b>100.00%</b>
<b>SubTotal : 424 : GO Core Services Facility</b>	<b>496,244.00</b>	<b>496,244.00</b>	<b>0.00</b>	<b>1,373.41</b>	<b>0.00</b>	<b>0.00</b>	<b>494,870.59</b>	<b>99.72%</b>	<b>494,870.59</b>	<b>99.72%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>496,244.00</b>	<b>496,244.00</b>	<b>0.00</b>	<b>1,373.41</b>	<b>0.00</b>	<b>0.00</b>	<b>494,870.59</b>	<b>99.72%</b>	<b>494,870.59</b>	<b>99.72%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>496,244.00</b>	<b>496,244.00</b>	<b>0.00</b>	<b>1,373.41</b>	<b>0.00</b>	<b>0.00</b>	<b>494,870.59</b>	<b>99.72%</b>	<b>494,870.59</b>	<b>99.72%</b>
<b>407 : GO Flagstaff Watershed</b>										
<b>09 : Non-Department</b>										
<b>425 : GO Flagstaff Watershed</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	51,051.00	51,051.00	34,290.11	65,508.00	0.00	0.00	-14,457.00	-28.32%	-14,457.00	-28.32%
4110 : Overtime	0.00	0.00	360.43	1,692.20	0.00	0.00	-1,692.20	0.00%	-1,692.20	0.00%
4116 : FICA-Medicare	650.00	650.00	490.39	949.24	0.00	0.00	-299.24	-46.04%	-299.24	-46.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	0.00	0.00	3,635.86	6,446.31	0.00	0.00	-6,446.31	0.00%	-6,446.31	0.00%
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	299.28	299.28	0.00	0.00	42,088.72	99.29%	42,088.72	99.29%
4124 : Pension-LT Disability	0.00	0.00	51.84	91.82	0.00	0.00	-91.82	0.00%	-91.82	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	5,572.89	12,382.37	0.00	0.00	-8,877.37	-253.28%	-8,877.37	-253.28%
4142 : Group Insurance-Dental	213.00	213.00	431.21	942.11	0.00	0.00	-729.11	-342.30%	-729.11	-342.30%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	199.28	597.84	0.00	0.00	1,800.16	75.07%	1,800.16	75.07%
4145 : Group Insurance-Vision	8.00	8.00	17.61	38.52	0.00	0.00	-30.52	-381.50%	-30.52	-381.50%
4146 : Health Savings Account-City	36.00	36.00	195.94	405.43	0.00	0.00	-369.43	-1,026.19%	-369.43	-1,026.19%
4160 : Industrial Insurance	1,481.00	1,481.00	995.25	2,657.69	0.00	0.00	-1,176.69	-79.45%	-1,176.69	-79.45%
4161 : Group Insurance-Life	105.00	105.00	46.75	108.71	0.00	0.00	-3.71	-3.53%	-3.71	-3.53%
4171 : Clothing Allowance	500.00	500.00	0.00	125.00	0.00	0.00	375.00	75.00%	375.00	75.00%
<b>SubTotal : Personnel Services</b>	<b>102,335.00</b>	<b>102,335.00</b>	<b>46,586.84</b>	<b>92,244.52</b>	<b>0.00</b>	<b>0.00</b>	<b>10,090.48</b>	<b>9.86%</b>	<b>10,090.48</b>	<b>9.86%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	2,138.19	2,138.19	0.00	255.66	-2,393.85	0.00%	-2,393.85	0.00%
4290 : Other Miscellaneous Services	6,464,853.00	6,464,853.00	2,246,741.55	2,246,741.55	0.00	1,913,198.49	2,304,912.96	35.65%	2,304,912.96	35.65%
<b>SubTotal : Contractuals</b>	<b>6,464,853.00</b>	<b>6,464,853.00</b>	<b>2,248,879.74</b>	<b>2,248,879.74</b>	<b>0.00</b>	<b>1,913,454.15</b>	<b>2,302,519.11</b>	<b>35.62%</b>	<b>2,302,519.11</b>	<b>35.62%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>6,567,188.00</b>	<b>6,567,188.00</b>	<b>2,295,466.58</b>	<b>2,341,124.26</b>	<b>0.00</b>	<b>1,913,454.15</b>	<b>2,312,609.59</b>	<b>35.22%</b>	<b>2,312,609.59</b>	<b>35.22%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,567,188.00</b>	<b>6,567,188.00</b>	<b>2,295,466.58</b>	<b>2,341,124.26</b>	<b>0.00</b>	<b>1,913,454.15</b>	<b>2,312,609.59</b>	<b>35.22%</b>	<b>2,312,609.59</b>	<b>35.22%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>6,567,188.00</b>	<b>6,567,188.00</b>	<b>2,295,466.58</b>	<b>2,341,124.26</b>	<b>0.00</b>	<b>1,913,454.15</b>	<b>2,312,609.59</b>	<b>35.22%</b>	<b>2,312,609.59</b>	<b>35.22%</b>
<b>408 : Capital Project Court Facility</b>										
<b>09 : Non-Department</b>										
<b>426 : Capital Project Court Facility</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	3,725.25	5,836.00	0.00	32,701.00	-38,537.00	0.00%	-38,537.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725.25</b>	<b>5,836.00</b>	<b>0.00</b>	<b>32,701.00</b>	<b>-38,537.00</b>	<b>0.00%</b>	<b>-38,537.00</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	4,348.93	14,147.35	0.00	0.00	-14,147.35	0.00%	-14,147.35	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,348.93</b>	<b>14,147.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,147.35</b>	<b>0.00%</b>	<b>-14,147.35</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	21,192.05	-21,192.05	0.00%	-21,192.05	0.00%
4424 : Environmental Services	0.00	0.00	0.00	0.00	0.00	8,798.00	-8,798.00	0.00%	-8,798.00	0.00%
4434 : Building Construction or Acquisition	17,242,427.00	17,242,427.00	0.00	2,406.65	0.00	0.00	17,240,020.35	99.99%	17,240,020.35	99.99%
4445 : Traffic Control	0.00	0.00	404,192.14	1,170,268.80	0.00	15,647,781.06	-16,818,049.86	0.00%	-16,818,049.86	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>17,242,427.00</b>	<b>17,242,427.00</b>	<b>404,192.14</b>	<b>1,172,675.45</b>	<b>0.00</b>	<b>15,677,771.11</b>	<b>391,980.44</b>	<b>2.27%</b>	<b>391,980.44</b>	<b>2.27%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>17,242,427.00</b>	<b>17,242,427.00</b>	<b>412,266.32</b>	<b>1,192,658.80</b>	<b>0.00</b>	<b>15,710,472.11</b>	<b>339,296.09</b>	<b>1.97%</b>	<b>339,296.09</b>	<b>1.97%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>17,242,427.00</b>	<b>17,242,427.00</b>	<b>412,266.32</b>	<b>1,192,658.80</b>	<b>0.00</b>	<b>15,710,472.11</b>	<b>339,296.09</b>	<b>1.97%</b>	<b>339,296.09</b>	<b>1.97%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>17,242,427.00</b>	<b>17,242,427.00</b>	<b>412,266.32</b>	<b>1,192,658.80</b>	<b>0.00</b>	<b>15,710,472.11</b>	<b>339,296.09</b>	<b>1.97%</b>	<b>339,296.09</b>	<b>1.97%</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	569.88	1,709.64	0.00	0.00	-1,709.64	0.00%	-1,709.64	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	102.84	0.00	0.00	-102.84	0.00%	-102.84	0.00%
4162 : Unemployment Insurance	0.00	0.00	812.54	812.54	0.00	0.00	-812.54	0.00%	-812.54	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416.70</b>	<b>2,625.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,625.02</b>	<b>0.00%</b>	<b>-2,625.02</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	448.00	448.00	0.00	0.00	-448.00	0.00%	-448.00	0.00%
4205 : Legal Fees	0.00	0.00	30,683.82	35,617.57	0.00	74,215.25	-109,832.82	0.00%	-109,832.82	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	0.00	1,000,849.15	0.00	0.00	-1,000,849.15	0.00%	-1,000,849.15	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	16,404.93	21,488.01	0.00	42,587.83	-64,075.84	0.00%	-64,075.84	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	940.93	940.93	0.00	0.00	-940.93	0.00%	-940.93	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>48,477.68</b>	<b>1,059,343.66</b>	<b>0.00</b>	<b>116,803.08</b>	<b>-1,176,146.74</b>	<b>0.00%</b>	<b>-1,176,146.74</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>49,894.38</b>	<b>1,061,968.68</b>	<b>0.00</b>	<b>116,803.08</b>	<b>-1,178,771.76</b>	<b>0.00%</b>	<b>-1,178,771.76</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>49,894.38</b>	<b>1,061,968.68</b>	<b>0.00</b>	<b>116,803.08</b>	<b>-1,178,771.76</b>	<b>0.00%</b>	<b>-1,178,771.76</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>49,894.38</b>	<b>1,061,968.68</b>	<b>0.00</b>	<b>116,803.08</b>	<b>-1,178,771.76</b>	<b>0.00%</b>	<b>-1,178,771.76</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>338,280,519.51</b>	<b>338,853,866.00</b>	<b>14,625,027.77</b>	<b>52,424,179.20</b>	<b>250,254.68</b>	<b>44,288,579.08</b>	<b>241,317,506.55</b>	<b>71.34%</b>	<b>241,890,853.04</b>	<b>71.38%</b>