

# City of Flagstaff

## Authorized Spending Report

To Date: 02/29/2020

From Account:

To Account:

Run Date: 03/20/2020

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	77,525.30	789,547.23	0.00	0.00	427,267.77	35.11%	427,267.77	35.11%
4102 : Temporary Pay	0.00	0.00	630.50	1,848.00	0.00	0.00	-1,848.00	0.00%	-1,848.00	0.00%
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	4,712.50	37,464.26	0.00	0.00	29,472.74	44.03%	29,472.74	44.03%
4116 : FICA-Medicare	15,655.00	15,655.00	1,102.11	11,326.31	0.00	0.00	4,328.69	27.65%	4,328.69	27.65%
4120 : Pension-ASRS	133,229.00	133,229.00	9,363.98	82,589.46	0.00	0.00	50,639.54	38.01%	50,639.54	38.01%
4124 : Pension-LT Disability	1,897.00	1,897.00	133.31	1,175.96	0.00	0.00	721.04	38.01%	721.04	38.01%
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	3,994.24	32,859.96	0.00	0.00	50,561.04	60.61%	50,561.04	60.61%
4142 : Group Insurance-Dental	5,115.00	5,115.00	328.48	2,759.29	0.00	0.00	2,355.71	46.06%	2,355.71	46.06%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,594.24	11,558.24	0.00	0.00	31,614.76	73.23%	31,614.76	73.23%
4145 : Group Insurance-Vision	203.00	203.00	13.42	112.69	0.00	0.00	90.31	44.49%	90.31	44.49%
4146 : Health Savings Account-City	314.00	314.00	27.46	176.04	0.00	0.00	137.96	43.94%	137.96	43.94%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	164.76	0.00	0.00	-164.76	0.00%	-164.76	0.00%
4160 : Industrial Insurance	1,037.00	1,037.00	73.08	781.00	0.00	0.00	256.00	24.69%	256.00	24.69%
4161 : Group Insurance-Life	2,284.00	2,284.00	165.20	1,303.57	0.00	0.00	980.43	42.93%	980.43	42.93%
4191 : Contracted Personnel Services	8,938.00	8,938.00	140.00	840.00	0.00	460.00	7,638.00	85.46%	7,638.00	85.46%
<b>SubTotal : Personnel Services</b>	<b>1,579,018.00</b>	<b>1,579,018.00</b>	<b>99,831.28</b>	<b>981,089.63</b>	<b>0.00</b>	<b>460.00</b>	<b>597,468.37</b>	<b>37.84%</b>	<b>597,468.37</b>	<b>37.84%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	1,000.00	1,000.00	0.00	883.82	0.00	0.00	116.18	11.62%	116.18	11.62%
4211 : Utilities-Telephone	3,740.00	3,740.00	388.76	3,580.94	0.00	0.00	159.06	4.25%	159.06	4.25%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,661.80	19,922.43	0.00	0.00	17,970.57	47.42%	17,970.57	47.42%
4262 : Registration	6,775.00	6,775.00	0.00	1,385.00	0.00	0.00	5,390.00	79.56%	5,390.00	79.56%
4263 : Education and Training	6,052.00	6,052.00	0.00	3,500.00	0.00	0.00	2,552.00	42.17%	2,552.00	42.17%
4270 : Postage and Freight	19,265.00	19,265.00	6,497.99	13,904.56	0.00	0.00	5,360.44	27.82%	5,360.44	27.82%
4271 : Advertising	74,500.00	74,500.00	1,399.87	42,440.09	0.00	6,234.26	25,825.65	34.66%	25,825.65	34.66%
4274 : Memberships	11,755.00	11,755.00	0.00	2,837.30	0.00	0.00	8,917.70	75.86%	8,917.70	75.86%
4290 : Other Miscellaneous Services	198,900.00	198,900.00	376.50	29,718.88	5,000.00	1,510.39	162,670.73	81.78%	162,670.73	81.78%
<b>SubTotal : Contractuals</b>	<b>378,111.00</b>	<b>378,111.00</b>	<b>10,324.92</b>	<b>128,981.29</b>	<b>5,000.00</b>	<b>7,744.65</b>	<b>236,385.06</b>	<b>62.52%</b>	<b>236,385.06</b>	<b>62.52%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	123.43	0.00	0.00	-123.43	0.00%	-123.43	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	1,072.47	6,842.33	0.00	0.00	2,557.67	27.21%	2,557.67	27.21%
4342 : Office Supplies	4,571.00	4,571.00	0.00	4,356.88	0.00	0.00	214.12	4.68%	214.12	4.68%
4343 : Computer Software	3,500.00	3,500.00	0.00	4,000.00	0.00	0.00	-500.00	-14.29%	-500.00	-14.29%
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	72.93	1,823.02	0.00	0.00	176.98	8.85%	176.98	8.85%
<b>SubTotal : Commodities</b>	<b>21,946.00</b>	<b>21,946.00</b>	<b>1,145.40</b>	<b>17,183.12</b>	<b>0.00</b>	<b>0.00</b>	<b>4,762.88</b>	<b>21.70%</b>	<b>4,762.88</b>	<b>21.70%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>1,979,075.00</b>	<b>1,979,075.00</b>	<b>111,301.60</b>	<b>1,127,254.04</b>	<b>5,000.00</b>	<b>8,204.65</b>	<b>838,616.31</b>	<b>42.37%</b>	<b>838,616.31</b>	<b>42.37%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	620,125.00	620,125.00	37,280.59	313,954.68	0.00	0.00	306,170.32	49.37%	306,170.32	49.37%
4102 : Temporary Pay	0.00	0.00	1,064.00	8,771.00	0.00	0.00	-8,771.00	0.00%	-8,771.00	0.00%
4115 : FICA-Regular	37,774.00	37,774.00	2,242.16	18,484.26	0.00	0.00	19,289.74	51.07%	19,289.74	51.07%
4116 : FICA-Medicare	8,834.00	8,834.00	524.37	4,322.96	0.00	0.00	4,511.04	51.06%	4,511.04	51.06%
4120 : Pension-ASRS	74,403.00	74,403.00	4,451.33	34,586.39	0.00	0.00	39,816.61	53.52%	39,816.61	53.52%
4124 : Pension-LT Disability	1,060.00	1,060.00	63.38	492.36	0.00	0.00	567.64	53.55%	567.64	53.55%
4141 : Group Insurance-Medical	61,612.00	61,612.00	4,489.20	37,858.16	0.00	0.00	23,753.84	38.55%	23,753.84	38.55%
4142 : Group Insurance-Dental	4,263.00	4,263.00	274.24	2,313.90	0.00	0.00	1,949.10	45.72%	1,949.10	45.72%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	398.56	0.00	0.00	-398.56	0.00%	-398.56	0.00%
4145 : Group Insurance-Vision	169.00	169.00	11.20	94.50	0.00	0.00	74.50	44.08%	74.50	44.08%
4146 : Health Savings Account-City	1,255.00	1,255.00	109.84	823.80	0.00	0.00	431.20	34.36%	431.20	34.36%
4160 : Industrial Insurance	580.00	580.00	35.42	307.09	0.00	0.00	272.91	47.05%	272.91	47.05%
4161 : Group Insurance-Life	1,278.00	1,278.00	80.07	617.27	0.00	0.00	660.73	51.70%	660.73	51.70%
4191 : Contracted Personnel Services	1,400.00	1,400.00	282.75	93,161.30	0.00	6,038.70	-97,800.00	-6,985.71%	-97,800.00	-6,985.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>812,753.00</b>	<b>812,753.00</b>	<b>51,307.11</b>	<b>516,174.23</b>	<b>0.00</b>	<b>6,038.70</b>	<b>290,540.07</b>	<b>35.75%</b>	<b>290,540.07</b>	<b>35.75%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	86.17	392.79	0.00	0.00	807.21	67.27%	807.21	67.27%
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%
4262 : Registration	0.00	0.00	0.00	1,350.00	0.00	0.00	-1,350.00	0.00%	-1,350.00	0.00%
4263 : Education and Training	138,751.00	138,751.00	7,675.01	22,677.82	0.00	21,405.01	94,668.17	68.23%	94,668.17	68.23%
4270 : Postage and Freight	1,870.00	1,870.00	550.42	696.71	0.00	0.00	1,173.29	62.74%	1,173.29	62.74%
4271 : Advertising	700.00	700.00	0.00	16,616.87	0.00	0.00	-15,916.87	-2,273.84%	-15,916.87	-2,273.84%
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	415.00	0.00	0.00	1,269.00	75.36%	1,269.00	75.36%
4290 : Other Miscellaneous Services	161,580.00	161,580.00	6,916.00	8,790.65	0.00	78,000.00	74,789.35	46.29%	74,789.35	46.29%
<b>SubTotal : Contractuals</b>	<b>309,744.00</b>	<b>309,744.00</b>	<b>15,227.60</b>	<b>50,939.84</b>	<b>0.00</b>	<b>99,405.01</b>	<b>159,399.15</b>	<b>51.46%</b>	<b>159,399.15</b>	<b>51.46%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	450.00	0.00	0.00	150.00	25.00%	150.00	25.00%
4341 : Copying and Printing	15,045.00	15,045.00	840.92	8,096.98	0.00	0.00	6,948.02	46.18%	6,948.02	46.18%
4342 : Office Supplies	4,943.00	4,943.00	112.72	1,920.97	0.00	0.00	3,022.03	61.14%	3,022.03	61.14%
4343 : Computer Software	48,000.00	48,000.00	18,512.00	58,245.14	0.00	0.00	-10,245.14	-21.34%	-10,245.14	-21.34%
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	575.13	0.00	0.00	324.87	36.10%	324.87	36.10%
4347 : Food	1,619.00	1,619.00	0.00	97.56	0.00	0.00	1,521.44	93.97%	1,521.44	93.97%
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	382.13	382.13	0.00	0.00	464.87	54.88%	464.87	54.88%
<b>SubTotal : Commodities</b>	<b>72,473.00</b>	<b>72,473.00</b>	<b>19,847.77</b>	<b>69,767.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,705.09</b>	<b>3.73%</b>	<b>2,705.09</b>	<b>3.73%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>1,194,970.00</b>	<b>1,194,970.00</b>	<b>86,382.48</b>	<b>636,881.98</b>	<b>0.00</b>	<b>105,443.71</b>	<b>452,644.31</b>	<b>37.88%</b>	<b>452,644.31</b>	<b>37.88%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	157,423.00	157,423.00	11,872.80	100,925.84	0.00	0.00	56,497.16	35.89%	56,497.16	35.89%
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	741.53	6,293.71	0.00	0.00	3,558.29	36.12%	3,558.29	36.12%
4116 : FICA-Medicare	2,304.00	2,304.00	173.42	1,471.90	0.00	0.00	832.10	36.12%	832.10	36.12%
4120 : Pension-ASRS	19,084.00	19,084.00	1,441.48	12,237.81	0.00	0.00	6,846.19	35.87%	6,846.19	35.87%
4124 : Pension-LT Disability	272.00	272.00	20.52	174.22	0.00	0.00	97.78	35.95%	97.78	35.95%
4141 : Group Insurance-Medical	6,859.00	6,859.00	569.88	4,559.04	0.00	0.00	2,299.96	33.53%	2,299.96	33.53%
4142 : Group Insurance-Dental	853.00	853.00	68.56	548.48	0.00	0.00	304.52	35.70%	304.52	35.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	34.00	34.00	2.80	22.40	0.00	0.00	11.60	34.12%	11.60	34.12%
4160 : Industrial Insurance	149.00	149.00	11.16	100.62	0.00	0.00	48.38	32.47%	48.38	32.47%
4161 : Group Insurance-Life	324.00	324.00	26.35	210.12	0.00	0.00	113.88	35.15%	113.88	35.15%
<b>SubTotal : Personnel Services</b>	<b>197,154.00</b>	<b>197,154.00</b>	<b>14,928.50</b>	<b>126,613.35</b>	<b>0.00</b>	<b>0.00</b>	<b>70,540.65</b>	<b>35.78%</b>	<b>70,540.65</b>	<b>35.78%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	55.30	444.08	0.00	0.00	1,634.92	78.64%	1,634.92	78.64%
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	1,970.73	0.00	0.00	2,902.27	59.56%	2,902.27	59.56%
4262 : Registration	1,600.00	1,600.00	0.00	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	634.22	4,154.94	0.00	0.00	6,345.06	60.43%	6,345.06	60.43%
4270 : Postage and Freight	300.00	300.00	4.60	53.42	0.00	0.00	246.58	82.19%	246.58	82.19%
4274 : Memberships	770.00	770.00	200.00	670.00	0.00	0.00	100.00	12.99%	100.00	12.99%
<b>SubTotal : Contractuals</b>	<b>24,461.00</b>	<b>24,461.00</b>	<b>1,094.12</b>	<b>7,843.17</b>	<b>0.00</b>	<b>0.00</b>	<b>16,617.83</b>	<b>67.94%</b>	<b>16,617.83</b>	<b>67.94%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	0.00	180.72	0.00	0.00	219.28	54.82%	219.28	54.82%
4342 : Office Supplies	1,400.00	1,400.00	78.68	698.57	0.00	0.00	701.43	50.10%	701.43	50.10%
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	283.90	1,239.58	0.00	0.00	-589.58	-90.70%	-589.58	-90.70%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	2,001.00	2,001.00	0.00	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>362.58</b>	<b>2,249.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,816.14</b>	<b>55.59%</b>	<b>2,816.14</b>	<b>55.59%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>226,681.00</b>	<b>226,681.00</b>	<b>16,385.20</b>	<b>136,706.38</b>	<b>0.00</b>	<b>0.00</b>	<b>89,974.62</b>	<b>39.69%</b>	<b>89,974.62</b>	<b>39.69%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<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>										
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	-950.00	0.00	950.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</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	109,825.25	931,556.59	0.00	0.00	476,004.41	33.82%	476,004.41	33.82%
4102 : Temporary Pay	0.00	0.00	1,079.30	4,317.12	0.00	0.00	-4,317.12	0.00%	-4,317.12	0.00%
4115 : FICA-Regular	84,043.00	84,043.00	6,638.91	52,643.89	0.00	0.00	31,399.11	37.36%	31,399.11	37.36%
4116 : FICA-Medicare	19,655.00	19,655.00	1,552.66	13,131.83	0.00	0.00	6,523.17	33.19%	6,523.17	33.19%
4120 : Pension-ASRS	168,566.00	168,566.00	13,163.91	111,602.42	0.00	0.00	56,963.58	33.79%	56,963.58	33.79%
4124 : Pension-LT Disability	2,399.00	2,399.00	187.43	1,588.78	0.00	0.00	810.22	33.77%	810.22	33.77%
4141 : Group Insurance-Medical	96,326.00	96,326.00	8,493.28	68,186.24	0.00	0.00	28,139.76	29.21%	28,139.76	29.21%
4142 : Group Insurance-Dental	6,394.00	6,394.00	514.20	4,113.60	0.00	0.00	2,280.40	35.66%	2,280.40	35.66%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,992.80	15,942.40	0.00	0.00	8,042.60	33.53%	8,042.60	33.53%
4145 : Group Insurance-Vision	253.00	253.00	21.00	168.00	0.00	0.00	85.00	33.60%	85.00	33.60%
4146 : Health Savings Account-City	628.00	628.00	54.92	439.36	0.00	0.00	188.64	30.04%	188.64	30.04%
4160 : Industrial Insurance	1,078.00	1,078.00	84.66	756.33	0.00	0.00	321.67	29.84%	321.67	29.84%
4161 : Group Insurance-Life	2,899.00	2,899.00	244.12	1,927.97	0.00	0.00	971.03	33.50%	971.03	33.50%
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>143,852.44</b>	<b>1,206,374.53</b>	<b>0.00</b>	<b>0.00</b>	<b>617,412.47</b>	<b>33.85%</b>	<b>617,412.47</b>	<b>33.85%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,065.00	2,065.00	281.98	1,337.37	0.00	0.00	727.63	35.24%	727.63	35.24%
4229 : Maintenance-Equipment	680.00	680.00	0.00	633.36	0.00	677.04	-630.40	-92.71%	-630.40	-92.71%
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	350.00	6,423.10	0.00	0.00	14,089.90	68.69%	14,089.90	68.69%
4262 : Registration	4,190.00	4,190.00	528.00	2,775.00	0.00	0.00	1,415.00	33.77%	1,415.00	33.77%
4270 : Postage and Freight	4,150.00	4,150.00	267.94	2,599.64	0.00	0.00	1,550.36	37.36%	1,550.36	37.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	7,505.00	7,505.00	2,045.00	3,805.00	0.00	0.00	3,700.00	49.30%	3,700.00	49.30%
4290 : Other Miscellaneous Services	6,500.00	6,500.00	610.00	1,845.00	0.00	4,155.00	500.00	7.69%	500.00	7.69%
<b>SubTotal : Contractuals</b>	<b>51,683.00</b>	<b>51,683.00</b>	<b>4,082.92</b>	<b>19,418.47</b>	<b>0.00</b>	<b>4,832.04</b>	<b>27,432.49</b>	<b>53.08%</b>	<b>27,432.49</b>	<b>53.08%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,500.00	1,500.00	0.00	633.05	0.00	0.00	866.95	57.80%	866.95	57.80%
4341 : Copying and Printing	3,400.00	3,400.00	12.80	1,153.92	0.00	0.00	2,246.08	66.06%	2,246.08	66.06%
4342 : Office Supplies	6,440.00	6,440.00	100.86	1,106.06	0.00	0.00	5,333.94	82.82%	5,333.94	82.82%
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	1,263.73	6,715.87	0.00	0.00	8,114.13	54.71%	8,114.13	54.71%
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>1,377.39</b>	<b>9,608.90</b>	<b>0.00</b>	<b>0.00</b>	<b>24,511.10</b>	<b>71.84%</b>	<b>24,511.10</b>	<b>71.84%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>1,909,590.00</b>	<b>1,909,590.00</b>	<b>149,312.75</b>	<b>1,235,401.90</b>	<b>0.00</b>	<b>4,832.04</b>	<b>669,356.06</b>	<b>35.05%</b>	<b>669,356.06</b>	<b>35.05%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,738,673.00	1,738,673.00	124,010.77	1,039,883.74	0.00	0.00	698,789.26	40.19%	698,789.26	40.19%
4102 : Temporary Pay	55,163.00	55,163.00	5,716.75	39,452.61	0.00	0.00	15,710.39	28.48%	15,710.39	28.48%
4110 : Overtime	10,607.00	10,607.00	629.38	2,452.20	0.00	0.00	8,154.80	76.88%	8,154.80	76.88%
4115 : FICA-Regular	104,574.00	104,574.00	7,697.06	62,784.24	0.00	0.00	41,789.76	39.96%	41,789.76	39.96%
4116 : FICA-Medicare	24,457.00	24,457.00	1,800.09	15,020.12	0.00	0.00	9,436.88	38.59%	9,436.88	38.59%
4120 : Pension-ASRS	205,165.00	205,165.00	14,642.12	123,054.86	0.00	0.00	82,110.14	40.02%	82,110.14	40.02%
4124 : Pension-LT Disability	2,923.00	2,923.00	207.88	1,750.59	0.00	0.00	1,172.41	40.11%	1,172.41	40.11%
4141 : Group Insurance-Medical	172,408.00	172,408.00	13,674.74	102,106.78	0.00	0.00	70,301.22	40.78%	70,301.22	40.78%
4142 : Group Insurance-Dental	12,789.00	12,789.00	891.28	7,164.52	0.00	0.00	5,624.48	43.98%	5,624.48	43.98%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	16,739.52	0.00	0.00	26,433.48	61.23%	26,433.48	61.23%
4145 : Group Insurance-Vision	507.00	507.00	36.40	292.60	0.00	0.00	214.40	42.29%	214.40	42.29%
4146 : Health Savings Account-City	941.00	941.00	34.92	294.28	0.00	0.00	646.72	68.73%	646.72	68.73%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	27.46	0.00	0.00	-27.46	0.00%	-27.46	0.00%
4160 : Industrial Insurance	3,946.00	3,946.00	217.70	1,980.54	0.00	0.00	1,965.46	49.81%	1,965.46	49.81%
4161 : Group Insurance-Life	3,531.00	3,531.00	265.54	2,106.13	0.00	0.00	1,424.87	40.35%	1,424.87	40.35%
4192 : Mechanical Shop Labor	2,600.00	2,600.00	0.00	80.29	0.00	0.00	2,519.71	96.91%	2,519.71	96.91%
<b>SubTotal : Personnel Services</b>	<b>2,381,457.00</b>	<b>2,381,457.00</b>	<b>171,844.89</b>	<b>1,415,190.48</b>	<b>0.00</b>	<b>0.00</b>	<b>966,266.52</b>	<b>40.58%</b>	<b>966,266.52</b>	<b>40.58%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	345,050.00	345,050.00	34,333.33	313,484.97	0.00	255,333.33	-223,768.30	-64.85%	-223,768.30	-64.85%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	11,700.00	11,700.00	586.58	5,913.77	0.00	0.00	5,786.23	49.46%	5,786.23	49.46%
4212 : Utilities-Electric	11,640.00	11,640.00	0.00	5,139.91	0.00	0.00	6,500.09	55.84%	6,500.09	55.84%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	811.28	2,023.49	0.00	0.00	2,821.51	58.24%	2,821.51	58.24%
4215 : Utilities-Water, Sewer, Refuse	3,605.00	3,605.00	343.27	2,894.68	0.00	0.00	710.32	19.70%	710.32	19.70%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	1,987.50	3,159.27	0.00	0.00	6,840.73	68.41%	6,840.73	68.41%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	1,555.92	0.00	0.00	444.08	22.20%	444.08	22.20%
4231 : Maintenance-Computer Equipment	35,600.00	35,600.00	0.00	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	250.00	5,885.07	0.00	0.00	17,021.93	74.31%	17,021.93	74.31%
4262 : Registration	2,500.00	2,500.00	124.00	309.00	0.00	0.00	2,191.00	87.64%	2,191.00	87.64%
4263 : Education and Training	200.00	200.00	0.00	98.38	0.00	0.00	101.62	50.81%	101.62	50.81%
4270 : Postage and Freight	17,000.00	17,000.00	2,022.07	13,490.91	0.00	0.00	3,509.09	20.64%	3,509.09	20.64%
4271 : Advertising	1,000.00	1,000.00	807.00	6,398.49	0.00	0.00	-5,398.49	-539.85%	-5,398.49	-539.85%
4274 : Memberships	2,085.00	2,085.00	0.00	1,535.00	0.00	0.00	550.00	26.38%	550.00	26.38%
4282 : Jury Fees	1,000.00	1,000.00	198.00	198.00	0.00	0.00	802.00	80.20%	802.00	80.20%
4290 : Other Miscellaneous Services	424,571.00	424,571.00	6,699.45	73,978.29	0.00	317,702.95	32,889.76	7.75%	32,889.76	7.75%
<b>SubTotal : Contractuals</b>	<b>896,703.00</b>	<b>896,703.00</b>	<b>48,162.48</b>	<b>452,850.15</b>	<b>0.00</b>	<b>591,851.28</b>	<b>-147,998.43</b>	<b>-16.50%</b>	<b>-147,998.43</b>	<b>-16.50%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	9.05	9.05	0.00	0.00	1,816.95	99.50%	1,816.95	99.50%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	0.00	185.43	0.00	0.00	814.57	81.46%	814.57	81.46%
4311 : Gas and Oil	3,500.00	3,500.00	131.50	2,160.38	0.00	0.00	1,339.62	38.28%	1,339.62	38.28%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	0.00	92.98	0.00	0.00	1,076.02	92.05%	1,076.02	92.05%
4341 : Copying and Printing	2,000.00	2,000.00	177.25	402.13	0.00	0.00	1,597.87	79.89%	1,597.87	79.89%
4342 : Office Supplies	27,800.00	27,800.00	1,802.52	15,494.58	0.00	0.00	12,305.42	44.26%	12,305.42	44.26%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	447.80	3,909.08	0.00	10,241.50	-1,150.58	-8.85%	-1,150.58	-8.85%
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	1,303.24	0.00	0.00	196.76	13.12%	196.76	13.12%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	3.66	0.00	0.00	496.34	99.27%	496.34	99.27%
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	939.03	9,208.97	0.00	0.00	7,791.03	45.83%	7,791.03	45.83%
<b>SubTotal : Commodities</b>	<b>74,195.00</b>	<b>74,195.00</b>	<b>3,507.15</b>	<b>32,769.50</b>	<b>0.00</b>	<b>10,241.50</b>	<b>31,184.00</b>	<b>42.03%</b>	<b>31,184.00</b>	<b>42.03%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,352,355.00</b>	<b>3,352,355.00</b>	<b>223,514.52</b>	<b>1,900,810.13</b>	<b>0.00</b>	<b>602,092.78</b>	<b>849,452.09</b>	<b>25.34%</b>	<b>849,452.09</b>	<b>25.34%</b>
<b>SubTotal : 01 : General Administration</b>	<b>8,662,671.00</b>	<b>8,662,671.00</b>	<b>586,896.55</b>	<b>5,036,104.43</b>	<b>5,000.00</b>	<b>721,523.18</b>	<b>2,900,043.39</b>	<b>33.48%</b>	<b>2,900,043.39</b>	<b>33.48%</b>

**02 : Management Services**

**014 : Information Technology**

**Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	1,140,841.00	1,140,841.00	65,917.47	599,377.09	0.00	0.00	541,463.91	47.46%	541,463.91	47.46%
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	3,769.68	34,987.92	0.00	0.00	31,267.08	47.19%	31,267.08	47.19%
4116 : FICA-Medicare	15,495.00	15,495.00	881.62	8,182.79	0.00	0.00	7,312.21	47.19%	7,312.21	47.19%
4120 : Pension-ASRS	136,216.00	136,216.00	7,879.38	70,690.07	0.00	0.00	65,525.93	48.10%	65,525.93	48.10%
4124 : Pension-LT Disability	1,940.00	1,940.00	112.16	1,006.37	0.00	0.00	933.63	48.12%	933.63	48.12%
4141 : Group Insurance-Medical	117,295.00	117,295.00	6,761.26	55,967.00	0.00	0.00	61,328.00	52.28%	61,328.00	52.28%
4142 : Group Insurance-Dental	7,247.00	7,247.00	445.64	3,616.54	0.00	0.00	3,630.46	50.10%	3,630.46	50.10%
4143 : Group Insurance-Dependant Ins	57,564.00	57,564.00	2,391.36	20,127.28	0.00	0.00	37,436.72	65.04%	37,436.72	65.04%
4145 : Group Insurance-Vision	285.00	285.00	18.20	147.70	0.00	0.00	137.30	48.18%	137.30	48.18%
4146 : Health Savings Account-City	942.00	942.00	137.30	897.78	0.00	0.00	44.22	4.69%	44.22	4.69%
4160 : Industrial Insurance	1,061.00	1,061.00	60.98	597.29	0.00	0.00	463.71	43.70%	463.71	43.70%
4161 : Group Insurance-Life	2,356.00	2,356.00	146.20	1,203.09	0.00	0.00	1,152.91	48.94%	1,152.91	48.94%
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>88,521.25</b>	<b>800,601.20</b>	<b>0.00</b>	<b>0.00</b>	<b>746,895.80</b>	<b>48.26%</b>	<b>746,895.80</b>	<b>48.26%</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	12,232.83	61,939.31	0.00	0.00	-13,992.31	-29.18%	-13,992.31	-29.18%
4225 : Maintenance-Electrical	20,000.00	20,000.00	253.85	3,246.18	0.00	0.00	16,753.82	83.77%	16,753.82	83.77%
4229 : Maintenance-Equipment	37,175.00	37,175.00	205.86	594.95	0.00	47,715.09	-11,135.04	-29.95%	-11,135.04	-29.95%
4231 : Maintenance-Computer Equipment	496,075.00	496,075.00	0.00	312,420.02	15,000.00	0.00	168,654.98	34.00%	168,654.98	34.00%
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	0.00	3,427.23	0.00	0.00	-3,427.23	0.00%	-3,427.23	0.00%
4263 : Education and Training	13,605.00	13,605.00	3,486.68	12,344.77	0.00	0.00	1,260.23	9.26%	1,260.23	9.26%
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	820.26	16,348.84	0.00	0.00	-16,348.84	0.00%	-16,348.84	0.00%
4290 : Other Miscellaneous Services	83,900.00	83,900.00	242.63	54,583.31	0.00	501.01	28,815.68	34.34%	28,815.68	34.34%
<b>SubTotal : Contractuals</b>	<b>757,703.00</b>	<b>757,703.00</b>	<b>17,242.11</b>	<b>464,904.61</b>	<b>15,000.00</b>	<b>48,216.10</b>	<b>229,582.29</b>	<b>30.30%</b>	<b>229,582.29</b>	<b>30.30%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	446,371.00	446,371.00	21,773.76	174,183.47	0.00	10,430.00	261,757.53	58.64%	261,757.53	58.64%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	311.20	6,091.99	0.00	0.00	8,159.01	57.25%	8,159.01	57.25%
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	21.04	491.80	0.00	0.00	-291.80	-145.90%	-291.80	-145.90%
4342 : Office Supplies	350.00	350.00	0.00	152.90	0.00	0.00	197.10	56.31%	197.10	56.31%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	483,384.00	483,384.00	750.01	218,533.30	0.00	50,820.07	214,030.63	44.28%	214,030.63	44.28%
4347 : Food	0.00	0.00	0.00	330.90	0.00	0.00	-330.90	0.00%	-330.90	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>22,856.01</b>	<b>400,195.54</b>	<b>0.00</b>	<b>61,250.07</b>	<b>483,860.39</b>	<b>51.19%</b>	<b>483,860.39</b>	<b>51.19%</b>
<b>Capital :</b>										
4407 : Communications Equipment	126,666.00	126,666.00	0.00	0.00	0.00	33,076.00	93,590.00	73.89%	93,590.00	73.89%
<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>33,076.00</b>	<b>93,590.00</b>	<b>73.89%</b>	<b>93,590.00</b>	<b>73.89%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>3,377,172.00</b>	<b>3,377,172.00</b>	<b>128,619.37</b>	<b>1,665,701.35</b>	<b>15,000.00</b>	<b>142,542.17</b>	<b>1,553,928.48</b>	<b>46.01%</b>	<b>1,553,928.48</b>	<b>46.01%</b>
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	198,223.00	198,223.00	14,996.80	130,463.27	0.00	0.00	67,759.73	34.18%	67,759.73	34.18%
4115 : FICA-Regular	11,804.00	11,804.00	889.69	7,798.34	0.00	0.00	4,005.66	33.94%	4,005.66	33.94%
4116 : FICA-Medicare	2,761.00	2,761.00	208.07	1,824.24	0.00	0.00	936.76	33.93%	936.76	33.93%
4120 : Pension-ASRS	24,027.00	24,027.00	1,820.48	15,825.09	0.00	0.00	8,201.91	34.14%	8,201.91	34.14%
4124 : Pension-LT Disability	342.00	342.00	25.92	225.34	0.00	0.00	116.66	34.11%	116.66	34.11%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	9,118.08	0.00	0.00	4,599.92	33.53%	4,599.92	33.53%
4142 : Group Insurance-Dental	853.00	853.00	68.56	548.48	0.00	0.00	304.52	35.70%	304.52	35.70%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,188.48	0.00	0.00	1,608.52	33.53%	1,608.52	33.53%
4145 : Group Insurance-Vision	34.00	34.00	2.80	22.40	0.00	0.00	11.60	34.12%	11.60	34.12%
4160 : Industrial Insurance	187.00	187.00	14.08	129.88	0.00	0.00	57.12	30.54%	57.12	30.54%
4161 : Group Insurance-Life	406.00	406.00	33.32	265.71	0.00	0.00	140.29	34.55%	140.29	34.55%
<b>SubTotal : Personnel Services</b>	<b>257,152.00</b>	<b>257,152.00</b>	<b>19,598.04</b>	<b>169,409.31</b>	<b>0.00</b>	<b>0.00</b>	<b>87,742.69</b>	<b>34.12%</b>	<b>87,742.69</b>	<b>34.12%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	11,009.00	11,009.00	250.00	5,180.94	0.00	0.00	5,828.06	52.94%	5,828.06	52.94%
4262 : Registration	660.00	660.00	330.00	1,280.00	0.00	0.00	-620.00	-93.94%	-620.00	-93.94%
4270 : Postage and Freight	100.00	100.00	0.00	1.04	0.00	0.00	98.96	98.96%	98.96	98.96%
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>580.00</b>	<b>6,461.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,712.02</b>	<b>46.92%</b>	<b>5,712.02</b>	<b>46.92%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	900.00	900.00	32.64	713.36	0.00	0.00	186.64	20.74%	186.64	20.74%
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	139.09	0.00	0.00	-139.09	0.00%	-139.09	0.00%
<b>SubTotal : Commodities</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>32.64</b>	<b>852.45</b>	<b>0.00</b>	<b>0.00</b>	<b>247.55</b>	<b>22.50%</b>	<b>247.55</b>	<b>22.50%</b>
<b>SubTotal : 031 : Management Services</b>	<b>270,426.00</b>	<b>270,426.00</b>	<b>20,210.68</b>	<b>176,723.74</b>	<b>0.00</b>	<b>0.00</b>	<b>93,702.26</b>	<b>34.65%</b>	<b>93,702.26</b>	<b>34.65%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	674,481.00	674,481.00	42,161.42	339,585.03	0.00	0.00	334,895.97	49.65%	334,895.97	49.65%
4110 : Overtime	0.00	0.00	0.00	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	2,470.90	20,145.82	0.00	0.00	16,995.18	45.76%	16,995.18	45.76%
4116 : FICA-Medicare	8,686.00	8,686.00	577.87	4,711.55	0.00	0.00	3,974.45	45.76%	3,974.45	45.76%
4120 : Pension-ASRS	75,577.00	75,577.00	5,043.06	44,255.89	0.00	0.00	31,321.11	41.44%	31,321.11	41.44%
4124 : Pension-LT Disability	1,076.00	1,076.00	71.82	582.54	0.00	0.00	493.46	45.86%	493.46	45.86%
4141 : Group Insurance-Medical	68,650.00	68,650.00	5,046.54	38,942.22	0.00	0.00	29,707.78	43.27%	29,707.78	43.27%
4142 : Group Insurance-Dental	4,263.00	4,263.00	308.52	2,359.45	0.00	0.00	1,903.55	44.65%	1,903.55	44.65%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	9,565.44	0.00	0.00	9,622.56	50.15%	9,622.56	50.15%
4145 : Group Insurance-Vision	168.00	168.00	12.60	96.37	0.00	0.00	71.63	42.64%	71.63	42.64%
4146 : Health Savings Account-City	627.00	627.00	82.38	613.15	0.00	0.00	13.85	2.21%	13.85	2.21%
4160 : Industrial Insurance	589.00	589.00	39.01	332.74	0.00	0.00	256.26	43.51%	256.26	43.51%
4161 : Group Insurance-Life	1,303.00	1,303.00	93.16	686.69	0.00	0.00	616.31	47.30%	616.31	47.30%
4191 : Contracted Personnel Services	0.00	0.00	0.00	36,184.19	0.00	0.00	-36,184.19	0.00%	-36,184.19	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>57,102.96</b>	<b>500,131.84</b>	<b>0.00</b>	<b>0.00</b>	<b>391,617.16</b>	<b>43.92%</b>	<b>391,617.16</b>	<b>43.92%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	214.00	2,373.58	0.00	0.00	-2,173.58	-1,086.79%	-2,173.58	-1,086.79%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	105.00	0.00	0.00	-105.00	0.00%	-105.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	89.00	4,834.00	0.00	0.00	443.00	8.40%	443.00	8.40%
4262 : Registration	2,985.00	2,985.00	0.00	4,161.43	0.00	0.00	-1,176.43	-39.41%	-1,176.43	-39.41%
4263 : Education and Training	5,642.00	5,642.00	0.00	1,330.00	0.00	0.00	4,312.00	76.43%	4,312.00	76.43%
4270 : Postage and Freight	550.00	550.00	6.64	254.06	0.00	0.00	295.94	53.81%	295.94	53.81%
4271 : Advertising	300.00	300.00	0.00	4,605.05	0.00	0.00	-4,305.05	-1,435.02%	-4,305.05	-1,435.02%
4274 : Memberships	2,335.00	2,335.00	0.00	2,000.90	0.00	0.00	334.10	14.31%	334.10	14.31%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	12,590.15	0.00	0.00	1,909.85	13.17%	1,909.85	13.17%
<b>SubTotal : Contractuals</b>	<b>31,789.00</b>	<b>31,789.00</b>	<b>344.64</b>	<b>32,254.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-465.17</b>	<b>-1.46%</b>	<b>-465.17</b>	<b>-1.46%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	0.00	0.00	550.15	3,273.96	0.00	0.00	-3,273.96	0.00%	-3,273.96	0.00%
4341 : Copying and Printing	2,750.00	2,750.00	160.48	2,199.64	0.00	0.00	550.36	20.01%	550.36	20.01%
4342 : Office Supplies	1,968.00	1,968.00	133.95	1,769.95	0.00	0.00	198.05	10.06%	198.05	10.06%
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%

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	140.00	140.00	0.00	350.00	0.00	0.00	-210.00	-150.00%	-210.00	-150.00%
4347 : Food	0.00	0.00	0.00	144.30	0.00	0.00	-144.30	0.00%	-144.30	0.00%
4381 : Work Order Charges	0.00	0.00	387.75	10,071.07	0.00	0.00	-10,071.07	0.00%	-10,071.07	0.00%
<b>SubTotal : Commodities</b>	<b>19,535.00</b>	<b>19,535.00</b>	<b>1,232.33</b>	<b>17,808.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.08</b>	<b>8.84%</b>	<b>1,726.08</b>	<b>8.84%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>943,073.00</b>	<b>943,073.00</b>	<b>58,679.93</b>	<b>550,194.93</b>	<b>0.00</b>	<b>0.00</b>	<b>392,878.07</b>	<b>41.66%</b>	<b>392,878.07</b>	<b>41.66%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	920,269.00	920,269.00	55,311.47	532,038.03	0.00	0.00	388,230.97	42.19%	388,230.97	42.19%
4110 : Overtime	8,488.00	8,488.00	663.91	14,559.21	0.00	0.00	-6,071.21	-71.53%	-6,071.21	-71.53%
4115 : FICA-Regular	53,068.00	53,068.00	3,186.84	30,219.64	0.00	0.00	22,848.36	43.06%	22,848.36	43.06%
4116 : FICA-Medicare	12,412.00	12,412.00	745.30	7,067.43	0.00	0.00	5,344.57	43.06%	5,344.57	43.06%
4120 : Pension-ASRS	110,750.00	110,750.00	6,683.46	57,470.93	0.00	0.00	53,279.07	48.11%	53,279.07	48.11%
4124 : Pension-LT Disability	1,577.00	1,577.00	95.14	818.10	0.00	0.00	758.90	48.12%	758.90	48.12%
4141 : Group Insurance-Medical	124,697.00	124,697.00	9,245.33	66,634.82	0.00	0.00	58,062.18	46.56%	58,062.18	46.56%
4142 : Group Insurance-Dental	8,099.00	8,099.00	551.15	4,156.64	0.00	0.00	3,942.36	48.68%	3,942.36	48.68%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	2,422.35	24,015.35	0.00	0.00	23,954.65	49.94%	23,954.65	49.94%
4145 : Group Insurance-Vision	321.00	321.00	22.51	169.76	0.00	0.00	151.24	47.12%	151.24	47.12%
4146 : Health Savings Account-City	1,015.00	1,015.00	29.60	336.54	0.00	0.00	678.46	66.84%	678.46	66.84%
4147 : Flexible Spending Account-City	73.00	73.00	27.46	82.38	0.00	0.00	-9.38	-12.85%	-9.38	-12.85%
4160 : Industrial Insurance	3,046.00	3,046.00	240.81	2,203.99	0.00	0.00	842.01	27.64%	842.01	27.64%
4161 : Group Insurance-Life	1,903.00	1,903.00	116.57	952.17	0.00	0.00	950.83	49.96%	950.83	49.96%
4191 : Contracted Personnel Services	16,000.00	16,000.00	406.56	25,883.41	0.00	500.00	-10,383.41	-64.90%	-10,383.41	-64.90%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	161.94	840.54	0.00	0.00	3,159.46	78.99%	3,159.46	78.99%
<b>SubTotal : Personnel Services</b>	<b>1,313,688.00</b>	<b>1,313,688.00</b>	<b>79,910.40</b>	<b>767,448.94</b>	<b>0.00</b>	<b>500.00</b>	<b>545,739.06</b>	<b>41.54%</b>	<b>545,739.06</b>	<b>41.54%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	125.00	331.50	0.00	0.00	-331.50	0.00%	-331.50	0.00%
4203 : Auditing and Fiscal	0.00	0.00	0.00	10,500.00	0.00	31,500.00	-42,000.00	0.00%	-42,000.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	574.17	3,101.00	0.00	0.00	-101.00	-3.37%	-101.00	-3.37%
4229 : Maintenance-Equipment	18,535.00	18,535.00	66.00	8,058.95	0.00	34,326.56	-23,850.51	-128.68%	-23,850.51	-128.68%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	15,419.16	0.00	0.00	19,330.84	55.63%	19,330.84	55.63%
4261 : Travel, Lodging and Meals	3,900.00	3,900.00	0.00	2,862.75	0.00	0.00	1,037.25	26.60%	1,037.25	26.60%
4262 : Registration	3,000.00	3,000.00	0.00	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	2,665.02	0.00	0.00	4,934.98	64.93%	4,934.98	64.93%
4270 : Postage and Freight	5,000.00	5,000.00	101.66	2,155.16	0.00	0.00	2,844.84	56.90%	2,844.84	56.90%
4271 : Advertising	0.00	0.00	0.00	2,992.92	0.00	0.00	-2,992.92	0.00%	-2,992.92	0.00%
4274 : Memberships	175.00	175.00	0.00	60.00	0.00	0.00	115.00	65.71%	115.00	65.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	320,654.00	320,654.00	39,924.46	246,128.52	0.00	67,002.34	7,523.14	2.35%	7,523.14	2.35%
<b>SubTotal : Contractuals</b>	<b>396,614.00</b>	<b>396,614.00</b>	<b>40,791.29</b>	<b>297,208.88</b>	<b>0.00</b>	<b>132,828.90</b>	<b>-33,423.78</b>	<b>-8.43%</b>	<b>-33,423.78</b>	<b>-8.43%</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%
4311 : Gas and Oil	9,000.00	9,000.00	665.32	6,191.70	0.00	0.00	2,808.30	31.20%	2,808.30	31.20%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	836.64	1,453.04	0.00	0.00	4,546.96	75.78%	4,546.96	75.78%
4341 : Copying and Printing	3,800.00	3,800.00	210.93	908.47	0.00	0.00	2,891.53	76.09%	2,891.53	76.09%
4342 : Office Supplies	19,600.00	19,600.00	327.27	4,140.73	0.00	0.00	15,459.27	78.87%	15,459.27	78.87%
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	0.00	547.03	0.00	0.00	52.97	8.83%	52.97	8.83%
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	342.34	0.00	0.00	2,457.66	87.77%	2,457.66	87.77%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-7,270.26	-67,023.17	0.00	0.00	-48,735.83	0.00%	-48,735.83	0.00%
<b>SubTotal : Commodities</b>	<b>96,167.00</b>	<b>96,167.00</b>	<b>-5,230.10</b>	<b>-52,879.56</b>	<b>0.00</b>	<b>0.00</b>	<b>149,046.56</b>	<b>154.99%</b>	<b>149,046.56</b>	<b>154.99%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	173.64	0.00	0.00	-173.64	0.00%	-173.64	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.64</b>	<b>0.00%</b>	<b>-173.64</b>	<b>0.00%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,806,469.00</b>	<b>1,806,469.00</b>	<b>115,471.59</b>	<b>1,011,951.90</b>	<b>0.00</b>	<b>133,328.90</b>	<b>661,188.20</b>	<b>36.60%</b>	<b>661,188.20</b>	<b>36.60%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	968,988.00	968,988.00	87,859.10	556,836.58	0.00	0.00	412,151.42	42.53%	412,151.42	42.53%
4102 : Temporary Pay	23,054.00	23,054.00	4,600.92	87,091.51	0.00	0.00	-64,037.51	-277.77%	-64,037.51	-277.77%
4110 : Overtime	3,221.00	3,221.00	1,014.67	5,488.23	0.00	0.00	-2,267.23	-70.39%	-2,267.23	-70.39%
4115 : FICA-Regular	55,222.00	55,222.00	5,495.17	38,064.01	0.00	0.00	17,157.99	31.07%	17,157.99	31.07%
4116 : FICA-Medicare	12,914.00	12,914.00	1,285.16	8,901.99	0.00	0.00	4,012.01	31.07%	4,012.01	31.07%
4120 : Pension-ASRS	110,268.00	110,268.00	8,509.58	71,338.30	0.00	0.00	38,929.70	35.30%	38,929.70	35.30%
4124 : Pension-LT Disability	1,570.00	1,570.00	121.18	1,015.81	0.00	0.00	554.19	35.30%	554.19	35.30%
4141 : Group Insurance-Medical	103,487.00	103,487.00	7,811.39	59,051.29	0.00	0.00	44,435.71	42.94%	44,435.71	42.94%
4142 : Group Insurance-Dental	6,394.00	6,394.00	511.53	3,805.26	0.00	0.00	2,588.74	40.49%	2,588.74	40.49%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	38,376.00	38,376.00	1,961.81	14,047.13	0.00	0.00	24,328.87	63.40%	24,328.87	63.40%
4145 : Group Insurance-Vision	253.00	253.00	20.89	155.40	0.00	0.00	97.60	38.58%	97.60	38.58%
4146 : Health Savings Account-City	1,255.00	1,255.00	142.62	952.26	0.00	0.00	302.74	24.12%	302.74	24.12%
4160 : Industrial Insurance	879.00	879.00	86.00	628.36	0.00	0.00	250.64	28.51%	250.64	28.51%
4161 : Group Insurance-Life	1,900.00	1,900.00	159.85	1,191.25	0.00	0.00	708.75	37.30%	708.75	37.30%
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>119,579.87</b>	<b>848,567.38</b>	<b>0.00</b>	<b>0.00</b>	<b>504,213.62</b>	<b>37.27%</b>	<b>504,213.62</b>	<b>37.27%</b>
<b>Contractuals :</b>										
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	3,000.00	0.00	425.00	-3,425.00	0.00%	-3,425.00	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	2,142.35	0.00	0.00	7,427.65	77.61%	7,427.65	77.61%
4262 : Registration	4,620.00	4,620.00	660.00	3,358.00	0.00	0.00	1,262.00	27.32%	1,262.00	27.32%
4263 : Education and Training	1,990.00	1,990.00	0.00	930.59	0.00	0.00	1,059.41	53.24%	1,059.41	53.24%
4270 : Postage and Freight	3,530.00	3,530.00	322.72	2,665.28	0.00	0.00	864.72	24.50%	864.72	24.50%
4271 : Advertising	2,800.00	2,800.00	407.00	5,598.24	0.00	0.00	-2,798.24	-99.94%	-2,798.24	-99.94%
4274 : Memberships	2,095.00	2,095.00	0.00	704.00	0.00	0.00	1,391.00	66.40%	1,391.00	66.40%
4290 : Other Miscellaneous Services	18,650.00	18,650.00	1,032.85	11,578.92	0.00	5,951.61	1,119.47	6.00%	1,119.47	6.00%
<b>SubTotal : Contractuals</b>	<b>43,255.00</b>	<b>43,255.00</b>	<b>2,422.57</b>	<b>29,977.38</b>	<b>0.00</b>	<b>6,376.61</b>	<b>6,901.01</b>	<b>15.95%</b>	<b>6,901.01</b>	<b>15.95%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	1,408.74	0.00	0.00	-1,408.74	0.00%	-1,408.74	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	1,853.63	1,853.63	0.00	0.00	-1,853.63	0.00%	-1,853.63	0.00%
4341 : Copying and Printing	6,205.00	6,205.00	121.28	6,330.95	0.00	0.00	-125.95	-2.03%	-125.95	-2.03%
4342 : Office Supplies	4,776.00	4,776.00	56.41	3,481.61	0.00	0.00	1,294.39	27.10%	1,294.39	27.10%
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>2,031.32</b>	<b>13,074.93</b>	<b>0.00</b>	<b>0.00</b>	<b>926.07</b>	<b>6.61%</b>	<b>926.07</b>	<b>6.61%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,410,037.00</b>	<b>1,410,037.00</b>	<b>124,033.76</b>	<b>891,619.69</b>	<b>0.00</b>	<b>6,376.61</b>	<b>512,040.70</b>	<b>36.31%</b>	<b>512,040.70</b>	<b>36.31%</b>
<b>SubTotal : 02 : Management Services</b>	<b>7,807,177.00</b>	<b>7,807,177.00</b>	<b>447,015.33</b>	<b>4,296,191.61</b>	<b>15,000.00</b>	<b>282,247.68</b>	<b>3,213,737.71</b>	<b>41.16%</b>	<b>3,213,737.71</b>	<b>41.16%</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	478,836.16	4,093,759.22	0.00	0.00	2,252,244.78	35.49%	2,252,244.78	35.49%
4110 : Overtime	391,396.00	391,396.00	12,212.29	214,793.54	0.00	0.00	176,602.46	45.12%	176,602.46	45.12%
4115 : FICA-Regular	5,476.00	5,476.00	384.06	3,512.83	0.00	0.00	1,963.17	35.85%	1,963.17	35.85%
4116 : FICA-Medicare	91,439.00	91,439.00	6,761.34	60,801.95	0.00	0.00	30,637.05	33.50%	30,637.05	33.50%
4120 : Pension-ASRS	50,529.00	50,529.00	3,512.91	31,883.48	0.00	0.00	18,645.52	36.90%	18,645.52	36.90%
4122 : Pension-PSPRS-Fire	5,722,535.00	5,722,535.00	336,171.23	2,904,290.06	0.00	0.00	2,818,244.94	49.25%	2,818,244.94	49.25%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	719.00	719.00	50.01	453.92	0.00	0.00	265.08	36.87%	265.08	36.87%
4141 : Group Insurance-Medical	577,837.00	577,837.00	47,049.10	371,548.45	0.00	0.00	206,288.55	35.70%	206,288.55	35.70%
4142 : Group Insurance-Dental	37,302.00	37,302.00	2,961.84	23,098.92	0.00	0.00	14,203.08	38.08%	14,203.08	38.08%
4143 : Group Insurance-Dependant Ins	146,307.00	146,307.00	12,112.15	91,547.75	0.00	0.00	54,759.25	37.43%	54,759.25	37.43%
4145 : Group Insurance-Vision	1,475.00	1,475.00	120.97	943.34	0.00	0.00	531.66	36.04%	531.66	36.04%
4146 : Health Savings Account-City	11,065.00	11,065.00	1,066.89	8,094.37	0.00	0.00	2,970.63	26.85%	2,970.63	26.85%
4160 : Industrial Insurance	182,314.00	182,314.00	12,138.04	118,939.58	0.00	0.00	63,374.42	34.76%	63,374.42	34.76%
4161 : Group Insurance-Life	12,271.00	12,271.00	1,000.44	7,711.01	0.00	0.00	4,559.99	37.16%	4,559.99	37.16%
4171 : Clothing Allowance	84,500.00	84,500.00	0.00	60,351.79	0.00	0.00	24,148.21	28.58%	24,148.21	28.58%
4191 : Contracted Personnel Services	0.00	0.00	4,320.00	8,640.00	0.00	5,184.00	-13,824.00	0.00%	-13,824.00	0.00%
4192 : Mechanical Shop Labor	79,113.00	79,113.00	4,105.20	50,765.62	0.00	0.00	28,347.38	35.83%	28,347.38	35.83%
<b>SubTotal : Personnel Services</b>	<b>13,740,282.00</b>	<b>13,740,282.00</b>	<b>922,802.63</b>	<b>8,051,135.83</b>	<b>0.00</b>	<b>5,184.00</b>	<b>5,683,962.17</b>	<b>41.37%</b>	<b>5,683,962.17</b>	<b>41.37%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	40,500.00	40,500.00	354.50	8,053.00	0.00	0.00	32,447.00	80.12%	32,447.00	80.12%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	3,485.00	0.00	0.00	16,265.00	82.35%	16,265.00	82.35%
4211 : Utilities-Telephone	46,875.00	46,875.00	3,039.69	25,018.71	0.00	0.00	21,856.29	46.63%	21,856.29	46.63%
4212 : Utilities-Electric	63,539.00	63,539.00	550.26	41,357.54	0.00	0.00	22,181.46	34.91%	22,181.46	34.91%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	5,185.32	13,625.89	0.00	0.00	25,625.11	65.28%	25,625.11	65.28%
4214 : Utilities-Landfill	230.00	230.00	84.45	1,080.04	0.00	0.00	-850.04	-369.58%	-850.04	-369.58%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,007.01	15,892.65	0.00	0.00	8,377.35	34.52%	8,377.35	34.52%
4224 : Maintenance-Buildings & Structures	72,500.00	72,500.00	6,560.65	25,026.53	0.00	0.00	47,473.47	65.48%	47,473.47	65.48%
4225 : Maintenance-Electrical	4,900.00	4,900.00	0.00	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	10,679.64	0.00	0.00	13,970.36	56.68%	13,970.36	56.68%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	4,413.77	0.00	-3,413.77	-341.38%	-3,413.77	-341.38%
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	1,018.14	7,215.90	0.00	0.00	6,884.10	48.82%	6,884.10	48.82%
4262 : Registration	32,495.00	32,495.00	3,722.48	20,970.98	0.00	0.00	11,524.02	35.46%	11,524.02	35.46%
4263 : Education and Training	7,090.00	7,090.00	3,616.50	12,912.10	0.00	0.00	-5,822.10	-82.12%	-5,822.10	-82.12%
4270 : Postage and Freight	1,600.00	1,600.00	19.56	163.53	0.00	0.00	1,436.47	89.78%	1,436.47	89.78%
4271 : Advertising	1,250.00	1,250.00	807.00	1,690.33	0.00	0.00	-440.33	-35.23%	-440.33	-35.23%
4274 : Memberships	2,110.00	2,110.00	1,018.00	1,595.99	0.00	0.00	514.01	24.36%	514.01	24.36%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	20.00	2,951.15	0.00	0.00	65,098.85	95.66%	65,098.85	95.66%
<b>SubTotal : Contractuals</b>	<b>471,600.00</b>	<b>471,600.00</b>	<b>28,003.56</b>	<b>194,223.96</b>	<b>4,413.77</b>	<b>0.00</b>	<b>272,962.27</b>	<b>57.88%</b>	<b>272,962.27</b>	<b>57.88%</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	2,750.00	2,750.00	0.00	284.96	0.00	0.00	2,465.04	89.64%	2,465.04	89.64%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	337.27	0.00	0.00	2,912.73	89.62%	2,912.73	89.62%
4303 : Communications Equip Under \$5,000	28,035.00	28,035.00	198.02	-1,339.11	0.00	3,184.72	26,189.39	93.42%	26,189.39	93.42%
4304 : Small Tools	7,160.00	7,160.00	388.15	1,131.63	0.00	0.00	6,028.37	84.20%	6,028.37	84.20%
4305 : Other Equipment Under \$5,000	45,700.00	45,700.00	1,627.52	-1,685.69	0.00	0.00	47,385.69	103.69%	47,385.69	103.69%
4311 : Gas and Oil	79,721.00	79,721.00	5,787.40	65,539.10	0.00	0.00	14,181.90	17.79%	14,181.90	17.79%
4313 : Motor Vehicle and Machinery Parts	135,568.00	135,568.00	18,943.56	202,850.64	0.00	0.00	-67,282.64	-49.63%	-67,282.64	-49.63%
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	1,063.50	2,516.64	0.00	0.00	1,807.36	41.80%	1,807.36	41.80%
4342 : Office Supplies	10,050.00	10,050.00	1,278.84	3,023.54	0.00	0.00	7,026.46	69.92%	7,026.46	69.92%
4343 : Computer Software	13,000.00	13,000.00	2,726.63	3,169.20	0.00	0.00	9,830.80	75.62%	9,830.80	75.62%
4344 : Photo/Microfilm Supplies and Process	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4346 : Non Library Books and Subscription	4,100.00	4,100.00	0.00	553.63	0.00	0.00	3,546.37	86.50%	3,546.37	86.50%
4347 : Food	4,000.00	4,000.00	0.00	686.31	0.00	0.00	3,313.69	82.84%	3,313.69	82.84%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	116.52	0.00	0.00	883.48	88.35%	883.48	88.35%
4352 : Uniforms	2,650.00	2,650.00	661.48	504.01	0.00	0.00	2,145.99	80.98%	2,145.99	80.98%
4354 : Safety Supplies	470,620.00	470,620.00	122,682.40	285,755.16	8,389.65	17,156.78	159,318.41	33.85%	159,318.41	33.85%
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	579.83	1,497.23	0.00	0.00	13,227.77	89.83%	13,227.77	89.83%
4362 : Chemicals	14,650.00	14,650.00	0.00	1,747.05	0.00	1,095.11	11,807.84	80.60%	11,807.84	80.60%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,928.93	10,397.39	0.00	0.00	3,232.61	23.72%	3,232.61	23.72%
4364 : Other Operating Supplies	58,900.00	58,900.00	1,136.20	21,786.46	0.00	0.00	37,113.54	63.01%	37,113.54	63.01%
4381 : Work Order Charges	18,703.00	18,703.00	2,423.64	10,714.53	0.00	0.00	7,988.47	42.71%	7,988.47	42.71%
<b>SubTotal : Commodities</b>	<b>935,236.00</b>	<b>935,236.00</b>	<b>161,426.10</b>	<b>609,586.47</b>	<b>8,389.65</b>	<b>21,436.61</b>	<b>295,823.27</b>	<b>31.63%</b>	<b>295,823.27</b>	<b>31.63%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,060,000.00	1,060,000.00	0.00	1,000,767.41	0.00	0.00	59,232.59	5.59%	59,232.59	5.59%
<b>SubTotal : Capital</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>1,000,767.41</b>	<b>0.00</b>	<b>0.00</b>	<b>59,232.59</b>	<b>5.59%</b>	<b>59,232.59</b>	<b>5.59%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>16,207,118.00</b>	<b>16,207,118.00</b>	<b>1,112,232.29</b>	<b>9,855,713.67</b>	<b>12,803.42</b>	<b>26,620.61</b>	<b>6,311,980.30</b>	<b>38.95%</b>	<b>6,311,980.30</b>	<b>38.95%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	375,738.00	375,738.00	23,810.88	276,021.25	0.00	0.00	99,716.75	26.54%	99,716.75	26.54%
4110 : Overtime	0.00	0.00	689.76	206,797.68	0.00	0.00	-206,797.68	0.00%	-206,797.68	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	337.21	6,701.07	0.00	0.00	-2,597.07	-63.28%	-2,597.07	-63.28%
4120 : Pension-ASRS	0.00	0.00	0.00	10,357.82	0.00	0.00	-10,357.82	0.00%	-10,357.82	0.00%
4122 : Pension-PSPRS-Fire	229,518.00	229,518.00	20,087.99	274,646.26	0.00	0.00	-45,128.26	-19.66%	-45,128.26	-19.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	0.00	0.00	0.00	147.63	0.00	0.00	-147.63	0.00%	-147.63	0.00%
4141 : Group Insurance-Medical	42,088.00	42,088.00	3,382.77	44,732.61	0.00	0.00	-2,644.61	-6.28%	-2,644.61	-6.28%
4142 : Group Insurance-Dental	2,558.00	2,558.00	204.78	2,817.02	0.00	0.00	-259.02	-10.13%	-259.02	-10.13%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	791.22	8,974.63	0.00	0.00	-4,177.63	-87.09%	-4,177.63	-87.09%
4145 : Group Insurance-Vision	101.00	101.00	8.36	115.01	0.00	0.00	-14.01	-13.87%	-14.01	-13.87%
4146 : Health Savings Account-City	941.00	941.00	81.66	1,093.73	0.00	0.00	-152.73	-16.23%	-152.73	-16.23%
4160 : Industrial Insurance	8,168.00	8,168.00	629.44	13,238.99	0.00	0.00	-5,070.99	-62.08%	-5,070.99	-62.08%
4161 : Group Insurance-Life	575.00	575.00	51.00	689.48	0.00	0.00	-114.48	-19.91%	-114.48	-19.91%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	5,840.79	0.00	0.00	159.21	2.65%	159.21	2.65%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	431.52	0.00	0.00	-431.52	0.00%	-431.52	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-352,495.98	0.00	0.00	352,495.98	0.00%	352,495.98	0.00%
<b>SubTotal : Personnel Services</b>	<b>674,588.00</b>	<b>674,588.00</b>	<b>50,075.07</b>	<b>500,411.03</b>	<b>0.00</b>	<b>0.00</b>	<b>174,176.97</b>	<b>25.82%</b>	<b>174,176.97</b>	<b>25.82%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	121.68	23,139.03	0.00	0.00	-23,139.03	0.00%	-23,139.03	0.00%
4290 : Other Miscellaneous Services	916,500.00	916,500.00	13,502.67	67,398.41	0.00	0.00	849,101.59	92.65%	849,101.59	92.65%
<b>SubTotal : Contractuals</b>	<b>916,500.00</b>	<b>916,500.00</b>	<b>13,624.35</b>	<b>90,537.44</b>	<b>0.00</b>	<b>0.00</b>	<b>825,962.56</b>	<b>90.12%</b>	<b>825,962.56</b>	<b>90.12%</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	24.43	3,982.84	0.00	0.00	-3,982.84	0.00%	-3,982.84	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	509.28	0.00	0.00	-509.28	0.00%	-509.28	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	0.00	-21,430.12	0.00	0.00	21,430.12	0.00%	21,430.12	0.00%
<b>SubTotal : Commodities</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>24.43</b>	<b>-16,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,938.00</b>	<b>113.55%</b>	<b>141,938.00</b>	<b>113.55%</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%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	8,775.40	-8,775.40	0.00%	-8,775.40	0.00%
<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>8,775.40</b>	<b>1,191,224.60</b>	<b>99.27%</b>	<b>1,191,224.60</b>	<b>99.27%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>2,916,088.00</b>	<b>2,916,088.00</b>	<b>63,723.85</b>	<b>574,010.47</b>	<b>0.00</b>	<b>8,775.40</b>	<b>2,333,302.13</b>	<b>80.02%</b>	<b>2,333,302.13</b>	<b>80.02%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	83,328.00	83,328.00	0.00	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	0.00	2,734.88	0.00	0.00	0.12	0.00%	0.12	0.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>0.00</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>0.00</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>1,175,956.14</b>	<b>10,515,992.84</b>	<b>12,803.42</b>	<b>35,396.01</b>	<b>8,645,182.73</b>	<b>45.00%</b>	<b>8,645,182.73</b>	<b>45.00%</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	768,034.52	6,687,474.93	0.00	0.00	3,651,557.07	35.32%	3,651,557.07	35.32%
4102 : Temporary Pay	0.00	0.00	1,648.13	9,994.28	0.00	0.00	-9,994.28	0.00%	-9,994.28	0.00%
4110 : Overtime	443,248.00	443,248.00	59,243.91	600,460.76	0.00	0.00	-157,212.76	-35.47%	-157,212.76	-35.47%
4115 : FICA-Regular	643,001.00	643,001.00	49,059.97	427,086.12	0.00	0.00	215,914.88	33.58%	215,914.88	33.58%
4116 : FICA-Medicare	150,379.00	150,379.00	11,473.71	100,485.81	0.00	0.00	49,893.19	33.18%	49,893.19	33.18%
4120 : Pension-ASRS	312,861.00	312,861.00	21,077.54	194,233.60	0.00	0.00	118,627.40	37.92%	118,627.40	37.92%
4121 : Pension-PSPRS-Police	5,157,316.00	5,157,316.00	273,465.33	2,272,389.22	0.00	0.00	2,884,926.78	55.94%	2,884,926.78	55.94%
4124 : Pension-LT Disability	4,454.00	4,454.00	300.02	2,765.01	0.00	0.00	1,688.99	37.92%	1,688.99	37.92%
4141 : Group Insurance-Medical	1,086,399.00	1,086,399.00	82,188.46	651,506.04	0.00	0.00	434,892.96	40.03%	434,892.96	40.03%
4142 : Group Insurance-Dental	69,488.00	69,488.00	5,500.57	42,973.23	0.00	0.00	26,514.77	38.16%	26,514.77	38.16%
4143 : Group Insurance-Dependant Ins	287,819.00	287,819.00	16,482.78	138,507.95	0.00	0.00	149,311.05	51.88%	149,311.05	51.88%
4145 : Group Insurance-Vision	2,748.00	2,748.00	224.63	1,755.04	0.00	0.00	992.96	36.13%	992.96	36.13%
4146 : Health Savings Account-City	4,713.00	4,713.00	501.54	3,597.45	0.00	0.00	1,115.55	23.67%	1,115.55	23.67%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	219.68	0.00	0.00	-219.68	0.00%	-219.68	0.00%
4160 : Industrial Insurance	123,929.00	123,929.00	8,833.44	83,565.45	0.00	0.00	40,363.55	32.57%	40,363.55	32.57%
4161 : Group Insurance-Life	20,084.00	20,084.00	1,636.57	12,762.52	0.00	0.00	7,321.48	36.45%	7,321.48	36.45%
4171 : Clothing Allowance	42,300.00	42,300.00	97.50	18,329.17	0.00	0.00	23,970.83	56.67%	23,970.83	56.67%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,751.05	23,191.19	0.00	0.00	28,129.81	54.81%	28,129.81	54.81%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-34,357.18	0.00	0.00	34,357.18	0.00%	34,357.18	0.00%
<b>SubTotal : Personnel Services</b>	<b>18,739,092.00</b>	<b>18,739,092.00</b>	<b>1,303,547.13</b>	<b>11,236,940.27</b>	<b>0.00</b>	<b>0.00</b>	<b>7,502,151.73</b>	<b>40.04%</b>	<b>7,502,151.73</b>	<b>40.04%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	895.35	15,428.05	0.00	1,480.00	-11,883.05	-236.48%	-11,883.05	-236.48%
4211 : Utilities-Telephone	133,848.00	133,848.00	12,744.52	80,835.43	0.00	0.00	53,012.57	39.61%	53,012.57	39.61%
4212 : Utilities-Electric	2,056.00	2,056.00	0.00	2,458.32	0.00	0.00	-402.32	-19.57%	-402.32	-19.57%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	498.43	2,674.20	0.00	0.00	3,476.80	56.52%	3,476.80	56.52%
4215 : Utilities-Water, Sewer, Refuse	2,912.00	2,912.00	352.15	2,730.19	0.00	0.00	181.81	6.24%	181.81	6.24%
4224 : Maintenance-Buildings & Structures	42,550.00	42,550.00	0.00	1,030.77	0.00	0.00	41,519.23	97.58%	41,519.23	97.58%
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	746.05	236,046.23	0.00	0.00	114,711.77	32.70%	114,711.77	32.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4231 : Maintenance-Computer Equipment	870,901.00	870,901.00	21.83	267,336.30	0.00	135,534.73	468,029.97	53.74%	468,029.97	53.74%
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	14,294.40	43,796.00	0.00	0.00	9,504.00	17.83%	9,504.00	17.83%
4262 : Registration	37,050.00	37,050.00	3,252.00	30,306.77	0.00	0.00	6,743.23	18.20%	6,743.23	18.20%
4263 : Education and Training	45,060.00	45,060.00	22,849.49	39,144.66	0.00	0.00	5,915.34	13.13%	5,915.34	13.13%
4270 : Postage and Freight	7,100.00	7,100.00	750.53	5,226.23	0.00	0.00	1,873.77	26.39%	1,873.77	26.39%
4271 : Advertising	750.00	750.00	0.00	1,337.65	0.00	0.00	-587.65	-78.35%	-587.65	-78.35%
4274 : Memberships	3,910.00	3,910.00	933.00	5,347.99	0.00	0.00	-1,437.99	-36.78%	-1,437.99	-36.78%
4290 : Other Miscellaneous Services	833,317.00	833,317.00	1,591.72	21,089.01	0.00	742,432.00	69,795.99	8.38%	69,795.99	8.38%
4296 : External Reimbursement-Contractual	0.00	0.00	-500.00	-3,934.14	0.00	0.00	3,934.14	0.00%	3,934.14	0.00%
<b>SubTotal : Contractuals</b>	<b>2,503,603.00</b>	<b>2,503,603.00</b>	<b>58,429.47</b>	<b>750,853.66</b>	<b>0.00</b>	<b>879,446.73</b>	<b>873,302.61</b>	<b>34.88%</b>	<b>873,302.61</b>	<b>34.88%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	76,236.00	76,236.00	40,978.11	55,546.60	0.00	0.00	20,689.40	27.14%	20,689.40	27.14%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	842.44	3,768.32	0.00	0.00	2,634.68	41.15%	2,634.68	41.15%
4303 : Communications Equip Under \$5,000	36,500.00	36,500.00	1,192.73	36,458.05	0.00	0.00	41.95	0.12%	41.95	0.12%
4305 : Other Equipment Under \$5,000	73,450.00	73,450.00	1,471.55	48,791.01	0.00	0.00	24,658.99	33.57%	24,658.99	33.57%
4311 : Gas and Oil	262,443.00	262,443.00	15,483.23	131,381.06	0.00	0.00	131,061.94	49.94%	131,061.94	49.94%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	18,437.84	95,621.90	0.00	0.00	16,778.10	14.93%	16,778.10	14.93%
4341 : Copying and Printing	20,620.00	20,620.00	3,184.44	21,299.74	0.00	0.00	-679.74	-3.30%	-679.74	-3.30%
4342 : Office Supplies	36,450.00	36,450.00	1,237.75	20,191.15	0.00	0.00	16,258.85	44.61%	16,258.85	44.61%
4343 : Computer Software	214,335.00	214,335.00	0.00	16,683.40	0.00	0.00	197,651.60	92.22%	197,651.60	92.22%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	349.59	0.00	0.00	2,750.41	88.72%	2,750.41	88.72%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	1,972.49	18,488.14	0.00	0.00	-3,875.14	-26.52%	-3,875.14	-26.52%
4347 : Food	6,500.00	6,500.00	337.03	2,276.89	0.00	0.00	4,223.11	64.97%	4,223.11	64.97%
4350 : Trophies and Awards	1,250.00	1,250.00	868.96	1,776.52	0.00	0.00	-526.52	-42.12%	-526.52	-42.12%
4352 : Uniforms	168,600.00	168,600.00	6,911.64	114,943.62	0.00	0.00	53,656.38	31.82%	53,656.38	31.82%
4353 : Ammunition and Related Supplies	70,550.00	70,550.00	1,389.81	52,743.75	0.00	1,991.07	15,815.18	22.42%	15,815.18	22.42%
4354 : Safety Supplies	5,355.00	5,355.00	124.84	8,156.27	0.00	0.00	-2,801.27	-52.31%	-2,801.27	-52.31%
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	499.90	13,254.54	0.00	0.00	2,895.46	17.93%	2,895.46	17.93%
4381 : Work Order Charges	0.00	0.00	0.00	393.48	0.00	0.00	-393.48	0.00%	-393.48	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-40,896.40	-286,802.33	0.00	0.00	136,802.33	0.00%	136,802.33	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>54,036.36</b>	<b>352,268.82</b>	<b>0.00</b>	<b>1,991.07</b>	<b>622,050.11</b>	<b>63.71%</b>	<b>622,050.11</b>	<b>63.71%</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)	217,000.00	217,000.00	0.00	28,255.19	0.00	279,372.36	-90,627.55	-41.76%	-90,627.55	-41.76%
4406 : Office Equipment & Furniture	15,000.00	15,000.00	211.18	15,306.31	0.00	2,541.17	-2,847.48	-18.98%	-2,847.48	-18.98%
4410 : Computer Hardware/Software	0.00	0.00	0.00	602.78	0.00	0.00	-602.78	0.00%	-602.78	0.00%
<b>SubTotal : Capital</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>211.18</b>	<b>44,164.28</b>	<b>0.00</b>	<b>281,913.53</b>	<b>-94,077.81</b>	<b>-40.55%</b>	<b>-94,077.81</b>	<b>-40.55%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>22,451,005.00</b>	<b>22,451,005.00</b>	<b>1,416,224.14</b>	<b>12,384,227.03</b>	<b>0.00</b>	<b>1,163,351.33</b>	<b>8,903,426.64</b>	<b>39.66%</b>	<b>8,903,426.64</b>	<b>39.66%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	392,558.00	392,558.00	27,562.59	212,854.85	0.00	0.00	179,703.15	45.78%	179,703.15	45.78%
4110 : Overtime	0.00	0.00	65.21	435.54	0.00	0.00	-435.54	0.00%	-435.54	0.00%
4115 : FICA-Regular	23,854.00	23,854.00	1,671.96	13,133.92	0.00	0.00	10,720.08	44.94%	10,720.08	44.94%
4116 : FICA-Medicare	5,579.00	5,579.00	391.02	3,071.66	0.00	0.00	2,507.34	44.94%	2,507.34	44.94%
4120 : Pension-ASRS	4,641.00	4,641.00	352.98	2,993.62	0.00	0.00	1,647.38	35.50%	1,647.38	35.50%
4121 : Pension-PSPRS-Police	168,238.00	168,238.00	11,945.59	92,697.22	0.00	0.00	75,540.78	44.90%	75,540.78	44.90%
4124 : Pension-LT Disability	66.00	66.00	5.02	42.61	0.00	0.00	23.39	35.44%	23.39	35.44%
4141 : Group Insurance-Medical	41,876.00	41,876.00	2,890.40	20,755.61	0.00	0.00	21,120.39	50.44%	21,120.39	50.44%
4142 : Group Insurance-Dental	2,985.00	2,985.00	174.31	1,249.51	0.00	0.00	1,735.49	58.14%	1,735.49	58.14%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	655.30	2,582.29	0.00	0.00	11,808.71	82.06%	11,808.71	82.06%
4145 : Group Insurance-Vision	119.00	119.00	7.13	51.02	0.00	0.00	67.98	57.13%	67.98	57.13%
4146 : Health Savings Account-City	0.00	0.00	7.39	7.39	0.00	0.00	-7.39	0.00%	-7.39	0.00%
4160 : Industrial Insurance	5,295.00	5,295.00	320.71	2,712.89	0.00	0.00	2,582.11	48.76%	2,582.11	48.76%
4161 : Group Insurance-Life	807.00	807.00	51.24	366.12	0.00	0.00	440.88	54.63%	440.88	54.63%
4171 : Clothing Allowance	900.00	900.00	0.00	341.30	0.00	0.00	558.70	62.08%	558.70	62.08%
<b>SubTotal : Personnel Services</b>	<b>661,309.00</b>	<b>661,309.00</b>	<b>46,100.85</b>	<b>353,295.55</b>	<b>0.00</b>	<b>0.00</b>	<b>308,013.45</b>	<b>46.58%</b>	<b>308,013.45</b>	<b>46.58%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,233,288.00	1,233,288.00	11,840.01	281,340.06	0.00	0.00	951,947.94	77.19%	951,947.94	77.19%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	1,029.45	0.00	0.00	770.55	42.81%	770.55	42.81%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	0.00	3,895.34	0.00	0.00	10,604.66	73.14%	10,604.66	73.14%
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	55.51	0.00	0.00	-55.51	0.00%	-55.51	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	625.00	26,775.39	0.00	78,916.87	-4,692.26	-4.65%	-4,692.26	-4.65%
<b>SubTotal : Contractuals</b>	<b>1,378,588.00</b>	<b>1,378,588.00</b>	<b>12,465.01</b>	<b>313,890.75</b>	<b>0.00</b>	<b>78,916.87</b>	<b>985,780.38</b>	<b>71.51%</b>	<b>985,780.38</b>	<b>71.51%</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	20,000.00	20,000.00	2,988.57	2,988.57	0.00	0.00	17,011.43	85.06%	17,011.43	85.06%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	407.12	0.00	0.00	-407.12	0.00%	-407.12	0.00%
4303 : Communications Equip Under \$5,000	0.00	0.00	0.00	10,022.34	6,137.40	0.00	-16,159.74	0.00%	-16,159.74	0.00%
4305 : Other Equipment Under \$5,000	100,000.00	100,000.00	0.00	0.00	0.00	43,399.05	56,600.95	56.60%	56,600.95	56.60%
4342 : Office Supplies	5,826.00	5,826.00	594.15	1,741.76	0.00	0.00	4,084.24	70.10%	4,084.24	70.10%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00%	-10,000.00	0.00%
4352 : Uniforms	17,000.00	17,000.00	0.00	6,093.26	0.00	0.00	10,906.74	64.16%	10,906.74	64.16%
4364 : Other Operating Supplies	0.00	0.00	164.88	457.62	0.00	0.00	-457.62	0.00%	-457.62	0.00%
4381 : Work Order Charges	345,200.00	345,200.00	40,896.40	286,802.33	0.00	0.00	58,397.67	16.92%	58,397.67	16.92%
<b>SubTotal : Commodities</b>	<b>488,026.00</b>	<b>488,026.00</b>	<b>44,644.00</b>	<b>318,513.00</b>	<b>6,137.40</b>	<b>43,399.05</b>	<b>119,976.55</b>	<b>24.58%</b>	<b>119,976.55</b>	<b>24.58%</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	18,262.40	31,300.86	0.00	261.54	105,437.60	76.96%	105,437.60	76.96%
<b>SubTotal : Capital</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>18,262.40</b>	<b>31,300.86</b>	<b>0.00</b>	<b>261.54</b>	<b>155,437.60</b>	<b>83.12%</b>	<b>155,437.60</b>	<b>83.12%</b>
<b>SubTotal : 062 : Police Grants</b>	<b>2,714,923.00</b>	<b>2,714,923.00</b>	<b>121,472.26</b>	<b>1,017,000.16</b>	<b>6,137.40</b>	<b>122,577.46</b>	<b>1,569,207.98</b>	<b>57.80%</b>	<b>1,569,207.98</b>	<b>57.80%</b>
<b>SubTotal : 04 : Police</b>	<b>25,165,928.00</b>	<b>25,165,928.00</b>	<b>1,537,696.40</b>	<b>13,401,227.19</b>	<b>6,137.40</b>	<b>1,285,928.79</b>	<b>10,472,634.62</b>	<b>41.61%</b>	<b>10,472,634.62</b>	<b>41.61%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	323,808.00	323,808.00	27,601.34	196,176.21	0.00	0.00	127,631.79	39.42%	127,631.79	39.42%
4115 : FICA-Regular	19,658.00	19,658.00	1,656.54	11,759.27	0.00	0.00	7,898.73	40.18%	7,898.73	40.18%
4116 : FICA-Medicare	4,597.00	4,597.00	387.41	2,750.15	0.00	0.00	1,846.85	40.18%	1,846.85	40.18%
4120 : Pension-ASRS	38,950.00	38,950.00	2,528.06	23,028.24	0.00	0.00	15,921.76	40.88%	15,921.76	40.88%
4124 : Pension-LT Disability	555.00	555.00	36.00	327.85	0.00	0.00	227.15	40.93%	227.15	40.93%
4141 : Group Insurance-Medical	27,918.00	27,918.00	2,299.52	15,886.66	0.00	0.00	12,031.34	43.10%	12,031.34	43.10%
4142 : Group Insurance-Dental	1,706.00	1,706.00	137.12	950.81	0.00	0.00	755.19	44.27%	755.19	44.27%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	6,376.96	0.00	0.00	8,014.04	55.69%	8,014.04	55.69%
4145 : Group Insurance-Vision	68.00	68.00	5.60	38.82	0.00	0.00	29.18	42.91%	29.18	42.91%
4160 : Industrial Insurance	304.00	304.00	25.99	194.97	0.00	0.00	109.03	35.86%	109.03	35.86%
4161 : Group Insurance-Life	667.00	667.00	53.04	386.23	0.00	0.00	280.77	42.09%	280.77	42.09%
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>35,527.74</b>	<b>257,976.17</b>	<b>0.00</b>	<b>0.00</b>	<b>174,645.83</b>	<b>40.37%</b>	<b>174,645.83</b>	<b>40.37%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	8,000.00	8,000.00	3,120.00	6,120.00	0.00	0.00	1,880.00	23.50%	1,880.00	23.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	1,550.00	1,550.00	49.08	193.51	0.00	0.00	1,356.49	87.52%	1,356.49	87.52%
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	2,487.92	14,208.04	0.00	0.00	581.96	3.94%	581.96	3.94%
4262 : Registration	8,585.00	8,585.00	888.84	1,618.84	0.00	0.00	6,966.16	81.14%	6,966.16	81.14%
4263 : Education and Training	19,433.00	19,433.00	1,005.00	8,992.00	0.00	0.00	10,441.00	53.73%	10,441.00	53.73%
4270 : Postage and Freight	300.00	300.00	0.00	48.52	0.00	0.00	251.48	83.83%	251.48	83.83%
4271 : Advertising	0.00	0.00	0.00	383.34	0.00	0.00	-383.34	0.00%	-383.34	0.00%
4274 : Memberships	5,042.00	5,042.00	0.00	5,583.00	0.00	0.00	-541.00	-10.73%	-541.00	-10.73%
4290 : Other Miscellaneous Services	2,100.00	2,100.00	2.50	1,582.04	0.00	0.00	517.96	24.66%	517.96	24.66%
<b>SubTotal : Contractuals</b>	<b>68,800.00</b>	<b>68,800.00</b>	<b>7,553.34</b>	<b>38,729.29</b>	<b>0.00</b>	<b>0.00</b>	<b>30,070.71</b>	<b>43.71%</b>	<b>30,070.71</b>	<b>43.71%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	309.41	0.00	0.00	-309.41	0.00%	-309.41	0.00%
4341 : Copying and Printing	1,500.00	1,500.00	210.16	2,703.17	0.00	0.00	-1,203.17	-80.21%	-1,203.17	-80.21%
4342 : Office Supplies	6,503.00	6,503.00	206.93	4,766.32	0.00	0.00	1,736.68	26.71%	1,736.68	26.71%
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	139.61	431.09	0.00	0.00	1,568.91	78.45%	1,568.91	78.45%
4350 : Trophies and Awards	650.00	650.00	0.00	25.00	0.00	0.00	625.00	96.15%	625.00	96.15%
4354 : Safety Supplies	200.00	200.00	0.00	23.99	0.00	0.00	176.01	88.00%	176.01	88.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	65.79	0.00	0.00	-40.79	-163.16%	-40.79	-163.16%
4364 : Other Operating Supplies	0.00	0.00	18.56	18.56	0.00	0.00	-18.56	0.00%	-18.56	0.00%
4382 : Work Order Credits	-54,500.00	-54,500.00	-5,035.18	-21,912.22	0.00	0.00	-32,587.78	0.00%	-32,587.78	0.00%
<b>SubTotal : Commodities</b>	<b>-43,122.00</b>	<b>-43,122.00</b>	<b>-4,459.92</b>	<b>-13,568.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,553.11</b>	<b>0.00%</b>	<b>-29,553.11</b>	<b>0.00%</b>
<b>SubTotal : 101 : Community Development</b>	<b>458,300.00</b>	<b>458,300.00</b>	<b>38,621.16</b>	<b>283,136.57</b>	<b>0.00</b>	<b>0.00</b>	<b>175,163.43</b>	<b>38.22%</b>	<b>175,163.43</b>	<b>38.22%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,344,045.00	1,344,045.00	91,459.86	779,054.64	0.00	0.00	564,990.36	42.04%	564,990.36	42.04%
4110 : Overtime	25,041.00	25,041.00	34.73	7,054.97	0.00	0.00	17,986.03	71.83%	17,986.03	71.83%
4115 : FICA-Regular	80,044.00	80,044.00	5,364.74	45,550.67	0.00	0.00	34,493.33	43.09%	34,493.33	43.09%
4116 : FICA-Medicare	18,720.00	18,720.00	1,254.65	10,653.03	0.00	0.00	8,066.97	43.09%	8,066.97	43.09%
4120 : Pension-ASRS	160,776.00	160,776.00	10,679.81	91,499.20	0.00	0.00	69,276.80	43.09%	69,276.80	43.09%
4124 : Pension-LT Disability	2,143.00	2,143.00	141.61	1,213.55	0.00	0.00	929.45	43.37%	929.45	43.37%
4141 : Group Insurance-Medical	126,895.00	126,895.00	8,118.50	68,532.12	0.00	0.00	58,362.88	45.99%	58,362.88	45.99%
4142 : Group Insurance-Dental	7,887.00	7,887.00	531.34	4,431.93	0.00	0.00	3,455.07	43.81%	3,455.07	43.81%
4143 : Group Insurance-Dependant Ins	43,173.00	43,173.00	1,992.80	17,735.92	0.00	0.00	25,437.08	58.92%	25,437.08	58.92%
4145 : Group Insurance-Vision	311.00	311.00	21.70	181.00	0.00	0.00	130.00	41.80%	130.00	41.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	2,509.00	2,509.00	164.76	1,569.69	0.00	0.00	939.31	37.44%	939.31	37.44%
4160 : Industrial Insurance	7,801.00	7,801.00	501.68	4,657.15	0.00	0.00	3,143.85	40.30%	3,143.85	40.30%
4161 : Group Insurance-Life	2,768.00	2,768.00	188.19	1,581.38	0.00	0.00	1,186.62	42.87%	1,186.62	42.87%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	113.77	1,556.01	0.00	0.00	3,893.99	71.45%	3,893.99	71.45%
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>120,568.14</b>	<b>1,035,259.26</b>	<b>0.00</b>	<b>0.00</b>	<b>792,303.74</b>	<b>43.35%</b>	<b>792,303.74</b>	<b>43.35%</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%
4202 : Medical Fees	0.00	0.00	0.00	43.50	0.00	0.00	-43.50	0.00%	-43.50	0.00%
4206 : Consultant Fees	208,798.00	208,798.00	5,572.00	104,605.50	0.00	99,912.50	4,280.00	2.05%	4,280.00	2.05%
4211 : Utilities-Telephone	10,150.00	10,150.00	938.92	6,650.67	0.00	0.00	3,499.33	34.48%	3,499.33	34.48%
4212 : Utilities-Electric	3,816.00	3,816.00	404.75	2,657.34	0.00	0.00	1,158.66	30.36%	1,158.66	30.36%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	619.19	1,922.03	0.00	0.00	19.97	1.03%	19.97	1.03%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	124.43	1,323.14	0.00	0.00	105.86	7.41%	105.86	7.41%
4229 : Maintenance-Equipment	5,000.00	5,000.00	750.00	1,285.99	0.00	0.00	3,714.01	74.28%	3,714.01	74.28%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	591.70	0.00	0.00	408.30	40.83%	408.30	40.83%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	209.24	1,356.68	0.00	938.32	498.00	17.83%	498.00	17.83%
4237 : Maintenance-Other	1,000.00	1,000.00	0.00	61.01	0.00	0.00	938.99	93.90%	938.99	93.90%
4270 : Postage and Freight	850.00	850.00	41.99	519.76	0.00	0.00	330.24	38.85%	330.24	38.85%
4271 : Advertising	0.00	0.00	0.00	8,549.72	0.00	0.00	-8,549.72	0.00%	-8,549.72	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	159.36	232.20	0.00	0.00	-232.20	0.00%	-232.20	0.00%
<b>SubTotal : Contractuals</b>	<b>258,778.00</b>	<b>258,778.00</b>	<b>8,819.88</b>	<b>129,799.24</b>	<b>0.00</b>	<b>100,850.82</b>	<b>28,127.94</b>	<b>10.87%</b>	<b>28,127.94</b>	<b>10.87%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	562.90	0.00	0.00	-562.90	0.00%	-562.90	0.00%
4304 : Small Tools	750.00	750.00	0.00	402.69	0.00	0.00	347.31	46.31%	347.31	46.31%
4311 : Gas and Oil	12,717.00	12,717.00	666.27	8,950.08	0.00	0.00	3,766.92	29.62%	3,766.92	29.62%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	249.35	7,483.45	0.00	0.00	-983.45	-15.13%	-983.45	-15.13%
4341 : Copying and Printing	2,600.00	2,600.00	415.06	4,905.70	0.00	0.00	-2,305.70	-88.68%	-2,305.70	-88.68%
4342 : Office Supplies	3,150.00	3,150.00	503.65	2,985.60	0.00	0.00	164.40	5.22%	164.40	5.22%
4343 : Computer Software	0.00	0.00	0.00	480.20	0.00	0.00	-480.20	0.00%	-480.20	0.00%
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	0.00	1,197.26	0.00	0.00	1,202.74	50.11%	1,202.74	50.11%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4382 : Work Order Credits	-193,500.00	-193,500.00	-21,061.62	-166,109.15	0.00	0.00	-27,390.85	0.00%	-27,390.85	0.00%
<b>SubTotal : Commodities</b>	<b>-163,053.00</b>	<b>-163,053.00</b>	<b>-19,227.29</b>	<b>-139,102.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,950.08</b>	<b>0.00%</b>	<b>-23,950.08</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>110,160.73</b>	<b>1,025,955.58</b>	<b>0.00</b>	<b>100,850.82</b>	<b>816,481.60</b>	<b>42.02%</b>	<b>816,481.60</b>	<b>42.02%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	803,634.00	803,634.00	51,402.60	413,765.80	0.00	0.00	389,868.20	48.51%	389,868.20	48.51%
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	3,015.77	24,378.70	0.00	0.00	23,369.30	48.94%	23,369.30	48.94%
4116 : FICA-Medicare	11,166.00	11,166.00	705.31	5,701.49	0.00	0.00	5,464.51	48.94%	5,464.51	48.94%
4120 : Pension-ASRS	95,953.00	95,953.00	6,137.50	48,373.06	0.00	0.00	47,579.94	49.59%	47,579.94	49.59%
4124 : Pension-LT Disability	1,366.00	1,366.00	87.38	688.68	0.00	0.00	677.32	49.58%	677.32	49.58%
4141 : Group Insurance-Medical	65,311.00	65,311.00	4,761.60	34,530.78	0.00	0.00	30,780.22	47.13%	30,780.22	47.13%
4142 : Group Insurance-Dental	4,050.00	4,050.00	291.38	2,091.08	0.00	0.00	1,958.92	48.37%	1,958.92	48.37%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,195.68	8,569.04	0.00	0.00	15,415.96	64.27%	15,415.96	64.27%
4145 : Group Insurance-Vision	160.00	160.00	11.90	85.40	0.00	0.00	74.60	46.62%	74.60	46.62%
4146 : Health Savings Account-City	314.00	314.00	82.38	411.90	0.00	0.00	-97.90	-31.18%	-97.90	-31.18%
4160 : Industrial Insurance	2,654.00	2,654.00	171.68	1,689.35	0.00	0.00	964.65	36.35%	964.65	36.35%
4161 : Group Insurance-Life	1,655.00	1,655.00	114.24	824.16	0.00	0.00	830.84	50.20%	830.84	50.20%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	656.58	0.00	0.00	343.42	34.34%	343.42	34.34%
<b>SubTotal : Personnel Services</b>	<b>1,058,996.00</b>	<b>1,058,996.00</b>	<b>67,977.42</b>	<b>544,875.16</b>	<b>0.00</b>	<b>0.00</b>	<b>514,120.84</b>	<b>48.55%</b>	<b>514,120.84</b>	<b>48.55%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,200.00	5,200.00	409.73	3,727.04	0.00	0.00	1,472.96	28.33%	1,472.96	28.33%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	290.00	1,223.69	0.00	0.00	2,768.31	69.35%	2,768.31	69.35%
4262 : Registration	1,500.00	1,500.00	535.00	2,970.00	0.00	0.00	-1,470.00	-98.00%	-1,470.00	-98.00%
4263 : Education and Training	11,091.00	11,091.00	300.00	3,600.00	0.00	0.00	7,491.00	67.54%	7,491.00	67.54%
4270 : Postage and Freight	100.00	100.00	0.00	8.88	0.00	0.00	91.12	91.12%	91.12	91.12%
4271 : Advertising	0.00	0.00	0.00	825.00	0.00	0.00	-825.00	0.00%	-825.00	0.00%
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>1,534.73</b>	<b>12,354.61</b>	<b>0.00</b>	<b>0.00</b>	<b>10,928.39</b>	<b>46.94%</b>	<b>10,928.39</b>	<b>46.94%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	1,000.00	1,000.00	400.00	2,331.13	0.00	0.00	-1,331.13	-133.11%	-1,331.13	-133.11%
4311 : Gas and Oil	1,700.00	1,700.00	0.00	388.19	0.00	0.00	1,311.81	77.16%	1,311.81	77.16%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	637.30	0.00	0.00	362.70	36.27%	362.70	36.27%
4341 : Copying and Printing	2,800.00	2,800.00	468.40	5,013.12	0.00	0.00	-2,213.12	-79.04%	-2,213.12	-79.04%
4342 : Office Supplies	1,500.00	1,500.00	88.25	2,293.58	0.00	0.00	-793.58	-52.90%	-793.58	-52.90%
4343 : Computer Software	1,000.00	1,000.00	0.00	1,385.65	0.00	0.00	-385.65	-38.56%	-385.65	-38.56%
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	59.00	0.00	0.00	441.00	88.20%	441.00	88.20%
4347 : Food	0.00	0.00	0.00	37.96	0.00	0.00	-37.96	0.00%	-37.96	0.00%
4381 : Work Order Charges	0.00	0.00	5,103.30	28,391.52	0.00	0.00	-28,391.52	0.00%	-28,391.52	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-79,312.75	-616,564.41	0.00	0.00	-615,510.59	0.00%	-615,510.59	0.00%
<b>SubTotal : Commodities</b>	<b>-1,222,175.00</b>	<b>-1,222,175.00</b>	<b>-73,252.80</b>	<b>-576,026.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-646,148.04</b>	<b>0.00%</b>	<b>-646,148.04</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-139,896.00</b>	<b>-139,896.00</b>	<b>-3,740.65</b>	<b>-18,797.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,098.81</b>	<b>0.00%</b>	<b>-121,098.81</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	126,637.73	1,046,452.84	0.00	0.00	885,905.16	45.85%	885,905.16	45.85%
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	7,396.45	62,661.15	0.00	0.00	52,180.85	45.44%	52,180.85	45.44%
4116 : FICA-Medicare	26,857.00	26,857.00	1,729.81	14,654.61	0.00	0.00	12,202.39	45.44%	12,202.39	45.44%
4120 : Pension-ASRS	230,723.00	230,723.00	15,461.87	129,854.94	0.00	0.00	100,868.06	43.72%	100,868.06	43.72%
4124 : Pension-LT Disability	3,285.00	3,285.00	215.20	1,801.95	0.00	0.00	1,483.05	45.15%	1,483.05	45.15%
4141 : Group Insurance-Medical	194,188.00	194,188.00	14,259.54	111,681.88	0.00	0.00	82,506.12	42.49%	82,506.12	42.49%
4142 : Group Insurance-Dental	13,217.00	13,217.00	925.56	7,267.36	0.00	0.00	5,949.64	45.02%	5,949.64	45.02%
4143 : Group Insurance-Dependant Ins	47,970.00	47,970.00	3,587.04	25,906.40	0.00	0.00	22,063.60	46.00%	22,063.60	46.00%
4145 : Group Insurance-Vision	524.00	524.00	37.80	296.80	0.00	0.00	227.20	43.36%	227.20	43.36%
4146 : Health Savings Account-City	942.00	942.00	27.46	274.60	0.00	0.00	667.40	70.85%	667.40	70.85%
4160 : Industrial Insurance	14,523.00	14,523.00	842.62	8,451.75	0.00	0.00	6,071.25	41.80%	6,071.25	41.80%
4161 : Group Insurance-Life	3,981.00	3,981.00	285.60	2,197.08	0.00	0.00	1,783.92	44.81%	1,783.92	44.81%
4171 : Clothing Allowance	0.00	0.00	0.00	248.59	0.00	0.00	-248.59	0.00%	-248.59	0.00%
4191 : Contracted Personnel Services	6,175.00	6,175.00	3,701.04	31,257.52	0.00	24,886.29	-49,968.81	-809.21%	-49,968.81	-809.21%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	110.27	993.45	0.00	0.00	7,031.55	87.62%	7,031.55	87.62%
<b>SubTotal : Personnel Services</b>	<b>2,607,610.00</b>	<b>2,607,610.00</b>	<b>175,217.99</b>	<b>1,445,438.12</b>	<b>0.00</b>	<b>24,886.29</b>	<b>1,137,285.59</b>	<b>43.61%</b>	<b>1,137,285.59</b>	<b>43.61%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	160,230.00	160,230.00	346.00	44,535.43	10,000.00	203,049.12	-97,354.55	-60.76%	-97,354.55	-60.76%
4211 : Utilities-Telephone	12,855.00	12,855.00	765.39	7,913.96	0.00	0.00	4,941.04	38.44%	4,941.04	38.44%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	1,628.11	0.00	0.00	-1,628.11	0.00%	-1,628.11	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	26.43	687.57	0.00	0.00	1,787.43	72.22%	1,787.43	72.22%
4271 : Advertising	17,800.00	17,800.00	1,929.08	18,686.22	0.00	0.00	-886.22	-4.98%	-886.22	-4.98%
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	4,768.28	32,169.90	0.00	0.00	125,754.10	79.63%	125,754.10	79.63%
<b>SubTotal : Contractuals</b>	<b>363,474.00</b>	<b>363,474.00</b>	<b>7,835.18</b>	<b>105,621.19</b>	<b>10,000.00</b>	<b>203,049.12</b>	<b>44,803.69</b>	<b>12.33%</b>	<b>44,803.69</b>	<b>12.33%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	580.28	0.00	0.00	-580.28	0.00%	-580.28	0.00%
4302 : Office Equipment Under \$5,000	11,500.00	11,500.00	1,721.25	1,721.25	0.00	0.00	9,778.75	85.03%	9,778.75	85.03%
4304 : Small Tools	1,007.00	1,007.00	0.00	388.54	0.00	0.00	618.46	61.42%	618.46	61.42%
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	869.22	9,810.57	0.00	0.00	4,081.43	29.38%	4,081.43	29.38%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	78.77	6,278.15	0.00	0.00	2,093.85	25.01%	2,093.85	25.01%
4341 : Copying and Printing	18,383.00	18,383.00	5,760.64	21,965.70	0.00	0.00	-3,582.70	-19.49%	-3,582.70	-19.49%
4342 : Office Supplies	2,450.00	2,450.00	462.78	4,894.81	0.00	0.00	-2,444.81	-99.79%	-2,444.81	-99.79%
4346 : Non Library Books and Subscription	350.00	350.00	286.22	687.63	0.00	0.00	-337.63	-96.47%	-337.63	-96.47%
4347 : Food	2,253.00	2,253.00	191.75	1,630.41	0.00	0.00	622.59	27.63%	622.59	27.63%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	357.57	0.00	0.00	1,642.43	82.12%	1,642.43	82.12%
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	179.11	0.00	0.00	2,220.89	92.54%	2,220.89	92.54%
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	545.71	6,513.73	0.00	0.00	-4,513.73	-225.69%	-4,513.73	-225.69%
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>9,916.34</b>	<b>55,007.75</b>	<b>0.00</b>	<b>0.00</b>	<b>14,793.25</b>	<b>21.19%</b>	<b>14,793.25</b>	<b>21.19%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>3,040,885.00</b>	<b>3,040,885.00</b>	<b>192,969.51</b>	<b>1,606,067.06</b>	<b>10,000.00</b>	<b>227,935.41</b>	<b>1,196,882.53</b>	<b>39.36%</b>	<b>1,196,882.53</b>	<b>39.36%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	346,403.00	346,403.00	26,883.34	191,052.48	0.00	0.00	155,350.52	44.85%	155,350.52	44.85%
4115 : FICA-Regular	19,586.00	19,586.00	1,418.57	10,478.81	0.00	0.00	9,107.19	46.50%	9,107.19	46.50%
4116 : FICA-Medicare	4,581.00	4,581.00	331.75	2,450.70	0.00	0.00	2,130.30	46.50%	2,130.30	46.50%
4120 : Pension-ASRS	41,360.00	41,360.00	3,209.86	22,811.63	0.00	0.00	18,548.37	44.85%	18,548.37	44.85%
4124 : Pension-LT Disability	589.00	589.00	45.72	324.86	0.00	0.00	264.14	44.85%	264.14	44.85%
4141 : Group Insurance-Medical	43,362.00	43,362.00	2,957.98	19,966.90	0.00	0.00	23,395.10	53.95%	23,395.10	53.95%
4142 : Group Insurance-Dental	2,686.00	2,686.00	215.96	1,384.88	0.00	0.00	1,301.12	48.44%	1,301.12	48.44%
4143 : Group Insurance-Dependant Ins	19,188.00	19,188.00	1,195.68	9,565.44	0.00	0.00	9,622.56	50.15%	9,622.56	50.15%
4145 : Group Insurance-Vision	106.00	106.00	8.82	56.56	0.00	0.00	49.44	46.64%	49.44	46.64%
4146 : Health Savings Account-City	314.00	314.00	82.38	466.82	0.00	0.00	-152.82	-48.67%	-152.82	-48.67%
4160 : Industrial Insurance	3,943.00	3,943.00	313.84	2,536.22	0.00	0.00	1,406.78	35.68%	1,406.78	35.68%
4161 : Group Insurance-Life	717.00	717.00	60.30	380.57	0.00	0.00	336.43	46.92%	336.43	46.92%
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>36,724.20</b>	<b>261,475.87</b>	<b>0.00</b>	<b>0.00</b>	<b>221,559.13</b>	<b>45.87%</b>	<b>221,559.13</b>	<b>45.87%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	500.00	0.00	0.00	1,000.00	66.67%	1,000.00	66.67%
4211 : Utilities-Telephone	350.00	350.00	350.89	2,278.08	0.00	777.84	-2,705.92	-773.12%	-2,705.92	-773.12%
4212 : Utilities-Electric	12,500.00	12,500.00	155.77	1,357.11	0.00	0.00	11,142.89	89.14%	11,142.89	89.14%
4213 : Utilities-Natural Gas	0.00	0.00	115.74	301.09	0.00	0.00	-301.09	0.00%	-301.09	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	57.41	474.86	0.00	0.00	-474.86	0.00%	-474.86	0.00%
4261 : Travel, Lodging and Meals	25,948.00	25,948.00	0.00	2,684.12	0.00	0.00	23,263.88	89.66%	23,263.88	89.66%
4262 : Registration	0.00	0.00	0.00	469.76	0.00	0.00	-469.76	0.00%	-469.76	0.00%
4263 : Education and Training	0.00	0.00	0.00	1,550.00	0.00	0.00	-1,550.00	0.00%	-1,550.00	0.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	24.95	0.00	0.00	1,475.05	98.34%	1,475.05	98.34%
4271 : Advertising	4,460.00	4,460.00	0.00	1,444.59	0.00	0.00	3,015.41	67.61%	3,015.41	67.61%
4274 : Memberships	400.00	400.00	445.25	445.25	0.00	0.00	-45.25	-11.31%	-45.25	-11.31%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	118.12	0.00	0.00	-118.12	0.00%	-118.12	0.00%
4295 : Charge to Other Departments-Contractual	0.00	0.00	0.00	-116.00	0.00	0.00	116.00	0.00%	116.00	0.00%
<b>SubTotal : Contractuals</b>	<b>46,658.00</b>	<b>46,658.00</b>	<b>1,125.06</b>	<b>11,531.93</b>	<b>0.00</b>	<b>777.84</b>	<b>34,348.23</b>	<b>73.62%</b>	<b>34,348.23</b>	<b>73.62%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	2,817.51	0.00	0.00	-2,817.51	0.00%	-2,817.51	0.00%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	2,071.19	0.00	0.00	-2,071.19	0.00%	-2,071.19	0.00%
4311 : Gas and Oil	500.00	500.00	0.00	151.40	0.00	0.00	348.60	69.72%	348.60	69.72%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,800.00	1,800.00	327.28	11,806.11	0.00	0.00	-10,006.11	-555.90%	-10,006.11	-555.90%
4343 : Computer Software	1,095.00	1,095.00	0.00	868.12	0.00	0.00	226.88	20.72%	226.88	20.72%
4347 : Food	0.00	0.00	99.75	99.75	0.00	0.00	-99.75	0.00%	-99.75	0.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	-3,203.79	-27,110.57	0.00	0.00	-35,889.43	0.00%	-35,889.43	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>-2,776.76</b>	<b>-9,295.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,658.79</b>	<b>0.00%</b>	<b>-48,658.79</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>471,739.00</b>	<b>471,739.00</b>	<b>35,072.50</b>	<b>263,712.59</b>	<b>0.00</b>	<b>777.84</b>	<b>207,248.57</b>	<b>43.93%</b>	<b>207,248.57</b>	<b>43.93%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,774,316.00</b>	<b>5,774,316.00</b>	<b>373,083.25</b>	<b>3,160,074.61</b>	<b>10,000.00</b>	<b>329,564.07</b>	<b>2,274,677.32</b>	<b>39.39%</b>	<b>2,274,677.32</b>	<b>39.39%</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	77,650.48	0.00	0.00	12,819.52	14.17%	12,819.52	14.17%
4110 : Overtime	0.00	0.00	0.00	1,351.15	0.00	0.00	-1,351.15	0.00%	-1,351.15	0.00%
4115 : FICA-Regular	5,063.00	5,063.00	525.57	4,495.15	0.00	0.00	567.85	11.22%	567.85	11.22%
4116 : FICA-Medicare	1,184.00	1,184.00	122.92	1,086.23	0.00	0.00	97.77	8.26%	97.77	8.26%
4120 : Pension-ASRS	10,802.00	10,802.00	1,095.04	9,567.31	0.00	0.00	1,234.69	11.43%	1,234.69	11.43%
4124 : Pension-LT Disability	154.00	154.00	15.58	136.14	0.00	0.00	17.86	11.60%	17.86	11.60%
4141 : Group Insurance-Medical	7,010.00	7,010.00	654.90	5,396.73	0.00	0.00	1,613.27	23.01%	1,613.27	23.01%
4142 : Group Insurance-Dental	426.00	426.00	41.14	329.93	0.00	0.00	96.07	22.55%	96.07	22.55%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,188.48	0.00	0.00	1,608.52	33.53%	1,608.52	33.53%
4145 : Group Insurance-Vision	17.00	17.00	1.68	13.47	0.00	0.00	3.53	20.76%	3.53	20.76%
4146 : Health Savings Account-City	73.00	73.00	28.96	232.33	0.00	0.00	-159.33	-218.26%	-159.33	-218.26%
4160 : Industrial Insurance	84.00	84.00	8.48	78.53	0.00	0.00	5.47	6.51%	5.47	6.51%
4161 : Group Insurance-Life	187.00	187.00	20.30	162.09	0.00	0.00	24.91	13.32%	24.91	13.32%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	597.06	0.00	0.00	-297.06	-99.02%	-297.06	-99.02%
<b>SubTotal : Personnel Services</b>	<b>120,567.00</b>	<b>120,567.00</b>	<b>12,034.33</b>	<b>104,285.08</b>	<b>0.00</b>	<b>0.00</b>	<b>16,281.92</b>	<b>13.50%</b>	<b>16,281.92</b>	<b>13.50%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	92.72	846.00	0.00	0.00	354.00	29.50%	354.00	29.50%
4261 : Travel, Lodging and Meals	1,650.00	1,650.00	50.00	375.00	0.00	0.00	1,275.00	77.27%	1,275.00	77.27%
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%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	59.50	0.00	0.00	-59.50	0.00%	-59.50	0.00%
<b>SubTotal : Contractuals</b>	<b>3,151.00</b>	<b>3,151.00</b>	<b>142.72</b>	<b>1,280.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.50</b>	<b>59.36%</b>	<b>1,870.50</b>	<b>59.36%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	21.89	75.42	0.00	0.00	924.58	92.46%	924.58	92.46%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	1,287.96	0.00	0.00	-949.96	-281.05%	-949.96	-281.05%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4341 : Copying and Printing	300.00	300.00	0.00	48.41	0.00	151.59	100.00	33.33%	100.00	33.33%
4342 : Office Supplies	500.00	500.00	0.00	176.17	0.00	0.00	323.83	64.77%	323.83	64.77%
4346 : Non Library Books and Subscription	89.00	89.00	0.00	0.00	0.00	0.00	89.00	100.00%	89.00	100.00%
4347 : Food	300.00	300.00	0.00	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%
4381 : Work Order Charges	0.00	0.00	73.65	73.65	0.00	0.00	-73.65	0.00%	-73.65	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	0.00	-57,344.06	0.00	0.00	-40,111.94	0.00%	-40,111.94	0.00%
<b>SubTotal : Commodities</b>	<b>-94,879.00</b>	<b>-94,879.00</b>	<b>95.54</b>	<b>-55,425.26</b>	<b>0.00</b>	<b>151.59</b>	<b>-39,605.33</b>	<b>0.00%</b>	<b>-39,605.33</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>28,839.00</b>	<b>28,839.00</b>	<b>12,272.59</b>	<b>50,140.32</b>	<b>0.00</b>	<b>151.59</b>	<b>-21,452.91</b>	<b>-74.39%</b>	<b>-21,452.91</b>	<b>-74.39%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	657,792.00	657,792.00	38,485.37	319,680.76	0.00	0.00	338,111.24	51.40%	338,111.24	51.40%
4102 : Temporary Pay	18,246.00	18,246.00	1,351.21	10,677.14	0.00	0.00	7,568.86	41.48%	7,568.86	41.48%
4110 : Overtime	1,504.00	1,504.00	0.00	421.56	0.00	0.00	1,082.44	71.97%	1,082.44	71.97%
4115 : FICA-Regular	39,696.00	39,696.00	2,376.66	19,825.09	0.00	0.00	19,870.91	50.06%	19,870.91	50.06%
4116 : FICA-Medicare	9,284.00	9,284.00	555.83	4,636.55	0.00	0.00	4,647.45	50.06%	4,647.45	50.06%
4120 : Pension-ASRS	78,338.00	78,338.00	4,765.62	39,504.12	0.00	0.00	38,833.88	49.57%	38,833.88	49.57%
4124 : Pension-LT Disability	1,115.00	1,115.00	67.87	562.59	0.00	0.00	552.41	49.54%	552.41	49.54%
4141 : Group Insurance-Medical	89,704.00	89,704.00	5,738.80	44,100.76	0.00	0.00	45,603.24	50.84%	45,603.24	50.84%
4142 : Group Insurance-Dental	5,542.00	5,542.00	342.80	2,639.56	0.00	0.00	2,902.44	52.37%	2,902.44	52.37%
4143 : Group Insurance-Dependant Ins	19,572.00	19,572.00	398.56	3,188.48	0.00	0.00	16,383.52	83.71%	16,383.52	83.71%
4145 : Group Insurance-Vision	219.00	219.00	14.00	107.80	0.00	0.00	111.20	50.78%	111.20	50.78%
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	752.28	6,755.50	0.00	0.00	5,252.50	43.74%	5,252.50	43.74%
4161 : Group Insurance-Life	1,351.00	1,351.00	85.68	647.19	0.00	0.00	703.81	52.10%	703.81	52.10%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	131.75	1,703.61	0.00	0.00	456.39	21.13%	456.39	21.13%
<b>SubTotal : Personnel Services</b>	<b>936,549.00</b>	<b>936,549.00</b>	<b>55,066.43</b>	<b>454,450.71</b>	<b>0.00</b>	<b>0.00</b>	<b>482,098.29</b>	<b>51.48%</b>	<b>482,098.29</b>	<b>51.48%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4211 : Utilities-Telephone	9,170.00	9,170.00	803.97	6,303.74	0.00	0.00	2,866.26	31.26%	2,866.26	31.26%
4212 : Utilities-Electric	128,259.00	128,259.00	9,014.85	56,105.85	0.00	53,365.13	18,788.02	14.65%	18,788.02	14.65%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	2,953.31	8,648.56	0.00	0.00	16,837.44	66.06%	16,837.44	66.06%
4214 : Utilities-Landfill	0.00	0.00	0.00	1,082.27	0.00	0.00	-1,082.27	0.00%	-1,082.27	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	969.51	8,580.95	0.00	0.00	1,766.05	17.07%	1,766.05	17.07%
4224 : Maintenance-Buildings & Structures	855,993.00	855,993.00	0.00	78,438.72	0.00	277,176.98	500,377.30	58.46%	500,377.30	58.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	5,201.92	28,937.62	0.00	30,062.38	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	40.00	620.00	0.00	0.00	-620.00	0.00%	-620.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	433.12	0.00	0.00	66.88	13.38%	66.88	13.38%
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	545.00	210,949.37	0.00	2,044.24	138,558.39	39.41%	138,558.39	39.41%
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>19,528.56</b>	<b>400,801.25</b>	<b>0.00</b>	<b>362,648.73</b>	<b>684,884.02</b>	<b>47.29%</b>	<b>684,884.02</b>	<b>47.29%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	10.90	1,491.86	0.00	0.00	758.14	33.70%	758.14	33.70%
4311 : Gas and Oil	10,501.00	10,501.00	607.71	5,884.46	0.00	0.00	4,616.54	43.96%	4,616.54	43.96%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	789.29	5,076.34	0.00	0.00	-3,876.34	-323.03%	-3,876.34	-323.03%
4341 : Copying and Printing	300.00	300.00	3.36	102.72	0.00	0.00	197.28	65.76%	197.28	65.76%
4342 : Office Supplies	100.00	100.00	0.00	108.68	0.00	0.00	-8.68	-8.68%	-8.68	-8.68%
4347 : Food	222.00	222.00	0.00	50.22	0.00	0.00	171.78	77.38%	171.78	77.38%
4352 : Uniforms	3,000.00	3,000.00	-20.65	1,001.66	0.00	0.00	1,998.34	66.61%	1,998.34	66.61%
4354 : Safety Supplies	850.00	850.00	0.00	120.78	0.00	0.00	729.22	85.79%	729.22	85.79%
4359 : Building Structure Materials and Supplies	101,804.00	101,804.00	3,483.32	43,063.37	0.00	0.00	58,740.63	57.70%	58,740.63	57.70%
4362 : Chemicals	3,000.00	3,000.00	0.00	6,191.51	0.00	0.00	-3,191.51	-106.38%	-3,191.51	-106.38%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	2,227.90	17,105.47	0.00	0.00	-10,105.47	-144.36%	-10,105.47	-144.36%
4381 : Work Order Charges	164,984.00	164,984.00	13,326.43	110,424.11	0.00	0.00	54,559.89	33.07%	54,559.89	33.07%
4382 : Work Order Credits	-560,366.00	-560,366.00	-32,852.22	-273,513.84	0.00	0.00	-286,852.16	0.00%	-286,852.16	0.00%
<b>SubTotal : Commodities</b>	<b>-265,155.00</b>	<b>-265,155.00</b>	<b>-12,423.96</b>	<b>-82,892.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-182,262.34</b>	<b>0.00%</b>	<b>-182,262.34</b>	<b>0.00%</b>
<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>62,171.03</b>	<b>775,687.07</b>	<b>0.00</b>	<b>362,648.73</b>	<b>1,256,115.20</b>	<b>52.46%</b>	<b>1,256,115.20</b>	<b>52.46%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	103,537.58	0.00	0.00	89,862.42	46.46%	89,862.42	46.46%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	40,061.00	40,061.00	7,079.66	17,252.73	0.00	0.00	22,808.27	56.93%	22,808.27	56.93%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	1,369.29	12,901.20	0.00	0.00	4,965.80	27.79%	4,965.80	27.79%
4224 : Maintenance-Buildings & Structures	547,280.00	547,280.00	37,236.50	61,088.45	0.00	0.00	486,191.55	88.84%	486,191.55	88.84%
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	7,616.72	21,651.57	0.00	40,276.52	-6,638.09	-12.01%	-6,638.09	-12.01%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	11,893.24	66,630.35	0.00	68,084.77	4,831.88	3.46%	4,831.88	3.46%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	1,160.00	0.00	0.00	2,440.00	67.78%	2,440.00	67.78%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	1,783.78	17,295.35	0.00	20,425.79	-21,606.14	-134.08%	-21,606.14	-134.08%
<b>SubTotal : Contractuals</b>	<b>1,133,160.00</b>	<b>1,133,160.00</b>	<b>67,139.19</b>	<b>301,517.23</b>	<b>0.00</b>	<b>128,787.08</b>	<b>702,855.69</b>	<b>62.03%</b>	<b>702,855.69</b>	<b>62.03%</b>
<b>Commodities :</b>										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	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	3,549.11	20,854.77	0.00	0.00	28,401.23	57.66%	28,401.23	57.66%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>3,549.11</b>	<b>21,239.77</b>	<b>0.00</b>	<b>0.00</b>	<b>44,673.23</b>	<b>67.78%</b>	<b>44,673.23</b>	<b>67.78%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>1,199,073.00</b>	<b>1,199,073.00</b>	<b>70,688.30</b>	<b>322,757.00</b>	<b>0.00</b>	<b>128,787.08</b>	<b>747,528.92</b>	<b>62.34%</b>	<b>747,528.92</b>	<b>62.34%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	763,281.00	763,281.00	52,921.64	451,361.67	0.00	0.00	311,919.33	40.87%	311,919.33	40.87%
4110 : Overtime	8,022.00	8,022.00	2,536.34	26,787.88	0.00	0.00	-18,765.88	-233.93%	-18,765.88	-233.93%
4115 : FICA-Regular	44,996.00	44,996.00	3,219.37	27,949.65	0.00	0.00	17,046.35	37.88%	17,046.35	37.88%
4116 : FICA-Medicare	10,523.00	10,523.00	752.88	6,536.51	0.00	0.00	3,986.49	37.88%	3,986.49	37.88%
4120 : Pension-ASRS	92,093.00	92,093.00	6,621.69	56,875.94	0.00	0.00	35,217.06	38.24%	35,217.06	38.24%
4124 : Pension-LT Disability	1,311.00	1,311.00	94.29	809.79	0.00	0.00	501.21	38.23%	501.21	38.23%
4141 : Group Insurance-Medical	71,083.00	71,083.00	5,683.88	41,072.46	0.00	0.00	30,010.54	42.22%	30,010.54	42.22%
4142 : Group Insurance-Dental	6,109.00	6,109.00	445.64	3,533.38	0.00	0.00	2,575.62	42.16%	2,575.62	42.16%
4143 : Group Insurance-Dependant Ins	25,568.00	25,568.00	1,992.80	15,942.40	0.00	0.00	9,625.60	37.65%	9,625.60	37.65%
4145 : Group Insurance-Vision	242.00	242.00	18.20	144.30	0.00	0.00	97.70	40.37%	97.70	40.37%
4146 : Health Savings Account-City	314.00	314.00	27.46	219.68	0.00	0.00	94.32	30.04%	94.32	30.04%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	82.93	0.00	0.00	-82.93	0.00%	-82.93	0.00%
4160 : Industrial Insurance	7,650.00	7,650.00	512.14	4,804.41	0.00	0.00	2,845.59	37.20%	2,845.59	37.20%
4161 : Group Insurance-Life	1,581.00	1,581.00	117.64	924.12	0.00	0.00	656.88	41.55%	656.88	41.55%
4192 : Mechanical Shop Labor	6,800.00	6,800.00	1,487.47	6,082.13	0.00	0.00	717.87	10.56%	717.87	10.56%
4195 : Charge to Other Divisions-Labor	-831,464.00	-831,464.00	-57,018.99	-506,390.66	0.00	0.00	-325,073.34	0.00%	-325,073.34	0.00%
<b>SubTotal : Personnel Services</b>	<b>208,109.00</b>	<b>208,109.00</b>	<b>19,439.91</b>	<b>136,736.59</b>	<b>0.00</b>	<b>0.00</b>	<b>71,372.41</b>	<b>34.30%</b>	<b>71,372.41</b>	<b>34.30%</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	1,000.00	1,000.00	174.80	714.20	0.00	0.00	285.80	28.58%	285.80	28.58%
4211 : Utilities-Telephone	11,280.00	11,280.00	1,056.69	9,572.19	0.00	0.00	1,707.81	15.14%	1,707.81	15.14%
4212 : Utilities-Electric	27,810.00	27,810.00	1,541.23	14,223.85	0.00	0.00	13,586.15	48.85%	13,586.15	48.85%
4213 : Utilities-Natural Gas	22,190.00	22,190.00	5,455.83	12,410.12	0.00	0.00	9,779.88	44.07%	9,779.88	44.07%
4214 : Utilities-Landfill	0.00	0.00	289.80	497.96	0.00	0.00	-497.96	0.00%	-497.96	0.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,225.57	9,324.04	0.00	0.00	-2,324.04	-33.20%	-2,324.04	-33.20%
4224 : Maintenance-Buildings & Structures	8,500.00	8,500.00	1,929.88	6,889.01	0.00	0.00	1,610.99	18.95%	1,610.99	18.95%
4229 : Maintenance-Equipment	4,400.00	4,400.00	684.47	5,547.89	0.00	0.00	-1,147.89	-26.09%	-1,147.89	-26.09%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	1,670.84	14,142.90	0.00	0.00	-2,242.90	-18.85%	-2,242.90	-18.85%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	926.00	1,987.00	0.00	0.00	7,913.00	79.93%	7,913.00	79.93%
4240 : Rents-Equipment	0.00	0.00	0.00	275.69	0.00	0.00	-275.69	0.00%	-275.69	0.00%
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	985.43	7,806.75	0.00	0.00	-956.75	-13.97%	-956.75	-13.97%
4263 : Education and Training	6,000.00	6,000.00	989.50	-913.60	0.00	0.00	6,913.60	115.23%	6,913.60	115.23%
4270 : Postage and Freight	0.00	0.00	0.00	25.79	0.00	0.00	-25.79	0.00%	-25.79	0.00%
4271 : Advertising	0.00	0.00	0.00	3,743.53	0.00	0.00	-3,743.53	0.00%	-3,743.53	0.00%
4274 : Memberships	622.00	622.00	60.00	728.00	0.00	0.00	-106.00	-17.04%	-106.00	-17.04%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	640.01	0.00	0.00	4,758.99	88.15%	4,758.99	88.15%
<b>SubTotal : Contractuals</b>	<b>124,151.00</b>	<b>124,151.00</b>	<b>16,990.04</b>	<b>87,615.33</b>	<b>0.00</b>	<b>0.00</b>	<b>36,535.67</b>	<b>29.43%</b>	<b>36,535.67</b>	<b>29.43%</b>
<b>Commodities :</b>										
4304 : Small Tools	8,200.00	8,200.00	506.99	7,785.66	0.00	40.90	373.44	4.55%	373.44	4.55%
4311 : Gas and Oil	11,400.00	11,400.00	960.91	8,403.85	0.00	0.00	2,996.15	26.28%	2,996.15	26.28%
4313 : Motor Vehicle and Machinery Parts	10,633.00	10,633.00	1,491.08	10,757.58	0.00	0.00	-124.58	-1.17%	-124.58	-1.17%
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	-220.02	-70,416.98	0.00	0.00	70,416.98	0.00%	70,416.98	0.00%
4332 : Inventory Over/Short	0.00	0.00	-789.50	2,745.92	0.00	0.00	-2,745.92	0.00%	-2,745.92	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-6,024.92	14,447.92	0.00	81,304.75	-95,752.67	0.00%	-95,752.67	0.00%
4342 : Office Supplies	1,000.00	1,000.00	79.99	330.47	0.00	0.00	669.53	66.95%	669.53	66.95%
4343 : Computer Software	3,600.00	3,600.00	0.00	234.52	0.00	0.00	3,365.48	93.49%	3,365.48	93.49%
4347 : Food	0.00	0.00	0.00	62.39	0.00	0.00	-62.39	0.00%	-62.39	0.00%
4352 : Uniforms	0.00	0.00	0.00	282.18	0.00	0.00	-282.18	0.00%	-282.18	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	547.98	4,615.91	0.00	0.00	384.09	7.68%	384.09	7.68%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	0.00	3,694.51	0.00	0.00	-1,694.51	-84.73%	-1,694.51	-84.73%
4364 : Other Operating Supplies	2,690.00	2,690.00	310.39	2,537.80	0.00	21.57	130.63	4.86%	130.63	4.86%
4381 : Work Order Charges	9,408.00	9,408.00	320.66	2,073.57	0.00	0.00	7,334.43	77.96%	7,334.43	77.96%
4391 : Parts Markup	-222,000.00	-222,000.00	-25,337.96	-262,638.68	0.00	0.00	40,638.68	0.00%	40,638.68	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,440.97	-48,831.37	0.00	0.00	-78,036.63	0.00%	-78,036.63	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>-32,595.37</b>	<b>-323,914.75</b>	<b>0.00</b>	<b>81,367.22</b>	<b>-97,189.47</b>	<b>0.00%</b>	<b>-97,189.47</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	510,134.00	510,134.00	2,608.28	2,608.28	0.00	0.00	507,525.72	99.49%	507,525.72	99.49%
4402 : Machinery and Equipment (Fleet)	18,000.00	18,000.00	0.00	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>2,608.28</b>	<b>4,208.28</b>	<b>0.00</b>	<b>0.00</b>	<b>523,925.72</b>	<b>99.20%</b>	<b>523,925.72</b>	<b>99.20%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>520,657.00</b>	<b>520,657.00</b>	<b>6,442.86</b>	<b>-95,354.55</b>	<b>0.00</b>	<b>81,367.22</b>	<b>534,644.33</b>	<b>102.69%</b>	<b>534,644.33</b>	<b>102.69%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,287,811.00	1,287,811.00	90,796.65	819,318.29	0.00	0.00	468,492.71	36.38%	468,492.71	36.38%
4102 : Temporary Pay	220,696.00	220,696.00	15,574.24	144,246.11	0.00	22,399.89	54,050.00	24.49%	54,050.00	24.49%
4110 : Overtime	39,420.00	39,420.00	-119.64	15,607.71	0.00	0.00	23,812.29	60.41%	23,812.29	60.41%
4115 : FICA-Regular	90,921.00	90,921.00	5,389.39	49,828.61	0.00	0.00	41,092.39	45.20%	41,092.39	45.20%
4116 : FICA-Medicare	21,264.00	21,264.00	1,260.38	11,653.39	0.00	0.00	9,610.61	45.20%	9,610.61	45.20%
4120 : Pension-ASRS	154,877.00	154,877.00	10,883.58	96,212.86	0.00	0.00	58,664.14	37.88%	58,664.14	37.88%
4124 : Pension-LT Disability	2,205.00	2,205.00	154.97	1,369.84	0.00	0.00	835.16	37.88%	835.16	37.88%
4141 : Group Insurance-Medical	171,925.00	171,925.00	14,678.58	113,142.10	0.00	0.00	58,782.90	34.19%	58,782.90	34.19%
4142 : Group Insurance-Dental	11,509.00	11,509.00	922.65	7,084.83	0.00	0.00	4,424.17	38.44%	4,424.17	38.44%
4143 : Group Insurance-Dependant Ins	23,984.00	23,984.00	1,958.94	15,813.00	0.00	0.00	8,171.00	34.07%	8,171.00	34.07%
4145 : Group Insurance-Vision	454.00	454.00	37.68	289.35	0.00	0.00	164.65	36.27%	164.65	36.27%
4146 : Health Savings Account-City	942.00	942.00	162.43	1,199.33	0.00	0.00	-257.33	-27.32%	-257.33	-27.32%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	219.68	0.00	0.00	-219.68	0.00%	-219.68	0.00%
4160 : Industrial Insurance	29,529.00	29,529.00	1,570.09	16,365.06	0.00	0.00	13,163.94	44.58%	13,163.94	44.58%
4161 : Group Insurance-Life	2,551.00	2,551.00	201.96	1,562.81	0.00	0.00	988.19	38.74%	988.19	38.74%
4191 : Contracted Personnel Services	44,116.00	44,116.00	3,122.32	28,918.52	0.00	4,447.48	10,750.00	24.37%	10,750.00	24.37%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	3,212.69	22,196.22	0.00	0.00	15,353.78	40.89%	15,353.78	40.89%
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>149,834.37</b>	<b>1,345,015.71</b>	<b>0.00</b>	<b>26,847.37</b>	<b>767,890.92</b>	<b>35.89%</b>	<b>767,890.92</b>	<b>35.89%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	87.40	908.85	0.00	0.00	996.15	52.29%	996.15	52.29%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	185.00	0.00	0.00	-60.00	-48.00%	-60.00	-48.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	1,232.25	6,111.01	0.00	0.00	3,868.99	38.77%	3,868.99	38.77%
4212 : Utilities-Electric	137,810.00	137,810.00	6,408.30	69,755.49	0.00	0.00	68,054.51	49.38%	68,054.51	49.38%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	1,193.16	3,473.34	0.00	0.00	4,879.66	58.42%	4,879.66	58.42%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4214 : Utilities-Landfill	25,390.00	25,390.00	1,716.78	9,600.79	0.00	0.00	15,789.21	62.19%	15,789.21	62.19%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	7,580.67	181,728.22	0.00	0.00	54,453.78	23.06%	54,453.78	23.06%
4224 : Maintenance-Buildings & Structures	15,000.00	15,000.00	2,479.17	6,356.25	0.00	0.00	8,643.75	57.62%	8,643.75	57.62%
4229 : Maintenance-Equipment	8,300.00	8,300.00	0.00	252.58	0.00	0.00	8,047.42	96.96%	8,047.42	96.96%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	1,700.00	1,700.00	0.00	0.00	2,900.00	63.04%	2,900.00	63.04%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4242 : Rents-Land	0.00	0.00	2,337.83	2,337.83	0.00	0.00	-2,337.83	0.00%	-2,337.83	0.00%
4245 : Rents-Other	93,320.00	93,320.00	2,609.38	53,034.62	0.00	34,313.38	5,972.00	6.40%	5,972.00	6.40%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	416.64	5,603.22	0.00	0.00	4,636.78	45.28%	4,636.78	45.28%
4262 : Registration	14,378.00	14,378.00	1,130.00	5,821.24	0.00	0.00	8,556.76	59.51%	8,556.76	59.51%
4270 : Postage and Freight	520.00	520.00	0.54	23.76	0.00	0.00	496.24	95.43%	496.24	95.43%
4271 : Advertising	775.00	775.00	0.00	2,703.04	0.00	0.00	-1,928.04	-248.78%	-1,928.04	-248.78%
4274 : Memberships	4,200.00	4,200.00	380.00	2,242.03	0.00	0.00	1,957.97	46.62%	1,957.97	46.62%
4290 : Other Miscellaneous Services	154,801.00	154,801.00	8,142.18	61,610.93	0.00	11,097.00	82,093.07	53.03%	82,093.07	53.03%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-797.00	0.00	0.00	797.00	0.00%	797.00	0.00%
<b>SubTotal : Contractuals</b>	<b>726,979.00</b>	<b>726,979.00</b>	<b>37,414.30</b>	<b>412,651.20</b>	<b>0.00</b>	<b>45,410.38</b>	<b>268,917.42</b>	<b>36.99%</b>	<b>268,917.42</b>	<b>36.99%</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	2,309.18	7,169.31	0.00	0.00	2,745.69	27.69%	2,745.69	27.69%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	152.83	3,647.33	0.00	0.00	18,102.67	83.23%	18,102.67	83.23%
4311 : Gas and Oil	63,325.00	63,325.00	3,595.74	43,035.42	0.00	0.00	20,289.58	32.04%	20,289.58	32.04%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	16,115.92	72,510.86	0.00	0.00	5,615.14	7.19%	5,615.14	7.19%
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	7.00	230.10	0.00	0.00	591.90	72.01%	591.90	72.01%
4342 : Office Supplies	4,075.00	4,075.00	107.84	1,436.86	0.00	0.00	2,638.14	64.74%	2,638.14	64.74%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	705.00	705.00	0.00	214.72	0.00	0.00	490.28	69.54%	490.28	69.54%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	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	511.25	4,282.89	0.00	0.00	4,446.11	50.94%	4,446.11	50.94%
4354 : Safety Supplies	11,550.00	11,550.00	4,515.34	8,404.62	0.00	0.00	3,145.38	27.23%	3,145.38	27.23%
4355 : Horticultural Supplies	73,592.00	73,592.00	4,778.40	22,747.26	0.00	0.00	50,844.74	69.09%	50,844.74	69.09%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	201.64	6,585.31	0.00	0.00	31,202.69	82.57%	31,202.69	82.57%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	0.00	1,983.42	0.00	0.00	3,241.58	62.04%	3,241.58	62.04%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	2,315.46	4,966.45	0.00	0.00	11,818.55	70.41%	11,818.55	70.41%
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	11.99	5,551.44	0.00	0.00	8,298.56	59.92%	8,298.56	59.92%
4364 : Other Operating Supplies	156,714.00	156,714.00	11,163.16	84,154.24	0.00	0.00	72,559.76	46.30%	72,559.76	46.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	40,007.00	40,007.00	0.00	110.62	0.00	0.00	39,896.38	99.72%	39,896.38	99.72%
4382 : Work Order Credits	-24,287.00	-24,287.00	-510.47	-7,529.87	0.00	0.00	-16,757.13	0.00%	-16,757.13	0.00%
<b>SubTotal : Commodities</b>	<b>543,568.00</b>	<b>543,568.00</b>	<b>45,275.28</b>	<b>267,717.64</b>	<b>0.00</b>	<b>0.00</b>	<b>275,850.36</b>	<b>50.75%</b>	<b>275,850.36</b>	<b>50.75%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	164,000.00	164,000.00	0.00	0.00	0.00	155,273.71	8,726.29	5.32%	8,726.29	5.32%
4433 : Improvements to Land	920,691.00	920,691.00	120,507.11	188,364.37	0.00	37,041.99	695,284.64	75.52%	695,284.64	75.52%
<b>SubTotal : Capital</b>	<b>1,084,691.00</b>	<b>1,084,691.00</b>	<b>120,507.11</b>	<b>188,364.37</b>	<b>0.00</b>	<b>192,315.70</b>	<b>704,010.93</b>	<b>64.90%</b>	<b>704,010.93</b>	<b>64.90%</b>
<b>SubTotal : 155 : Parks</b>	<b>4,494,992.00</b>	<b>4,494,992.00</b>	<b>353,031.06</b>	<b>2,213,748.92</b>	<b>0.00</b>	<b>264,573.45</b>	<b>2,016,669.63</b>	<b>44.86%</b>	<b>2,016,669.63</b>	<b>44.86%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,120,584.00	1,120,584.00	77,775.56	658,666.96	0.00	0.00	461,917.04	41.22%	461,917.04	41.22%
4102 : Temporary Pay	1,050,116.00	1,050,116.00	81,282.21	672,816.16	0.00	0.00	377,299.84	35.93%	377,299.84	35.93%
4110 : Overtime	8,033.00	8,033.00	0.00	5,380.89	0.00	0.00	2,652.11	33.02%	2,652.11	33.02%
4115 : FICA-Regular	131,246.00	131,246.00	9,617.18	80,979.20	0.00	0.00	50,266.80	38.30%	50,266.80	38.30%
4116 : FICA-Medicare	30,694.00	30,694.00	2,249.22	18,938.99	0.00	0.00	11,755.01	38.30%	11,755.01	38.30%
4120 : Pension-ASRS	131,643.00	131,643.00	9,609.15	80,809.91	0.00	0.00	50,833.09	38.61%	50,833.09	38.61%
4124 : Pension-LT Disability	1,875.00	1,875.00	132.21	1,117.49	0.00	0.00	757.51	40.40%	757.51	40.40%
4141 : Group Insurance-Medical	125,146.00	125,146.00	10,326.62	80,390.56	0.00	0.00	44,755.44	35.76%	44,755.44	35.76%
4142 : Group Insurance-Dental	8,954.00	8,954.00	654.23	5,179.19	0.00	0.00	3,774.81	42.16%	3,774.81	42.16%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	2,425.22	19,164.74	0.00	0.00	33,602.26	63.68%	33,602.26	63.68%
4145 : Group Insurance-Vision	355.00	355.00	26.72	211.52	0.00	0.00	143.48	40.42%	143.48	40.42%
4146 : Health Savings Account-City	0.00	0.00	92.17	561.37	0.00	0.00	-561.37	0.00%	-561.37	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	219.68	0.00	0.00	-219.68	0.00%	-219.68	0.00%
4160 : Industrial Insurance	37,033.00	37,033.00	2,489.95	23,180.58	0.00	0.00	13,852.42	37.41%	13,852.42	37.41%
4161 : Group Insurance-Life	2,257.00	2,257.00	169.32	1,297.27	0.00	0.00	959.73	42.52%	959.73	42.52%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	144.77	1,039.39	0.00	0.00	6,113.61	85.47%	6,113.61	85.47%
<b>SubTotal : Personnel Services</b>	<b>2,707,856.00</b>	<b>2,707,856.00</b>	<b>197,021.99</b>	<b>1,649,953.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057,902.10</b>	<b>39.07%</b>	<b>1,057,902.10</b>	<b>39.07%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,087.00	2,087.00	26.95	473.85	0.00	0.00	1,613.15	77.30%	1,613.15	77.30%
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	1,189.33	8,705.26	0.00	0.00	3,789.74	30.33%	3,789.74	30.33%
4212 : Utilities-Electric	255,185.00	255,185.00	12,820.07	152,078.54	0.00	36,649.97	66,456.49	26.04%	66,456.49	26.04%
4213 : Utilities-Natural Gas	115,573.00	115,573.00	10,962.33	43,356.13	0.00	0.00	72,216.87	62.49%	72,216.87	62.49%
4215 : Utilities-Water, Sewer, Refuse	61,970.00	61,970.00	5,178.84	50,094.96	0.00	0.00	11,875.04	19.16%	11,875.04	19.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	30,419.60	0.00	25,000.00	20,455.40	26.96%	20,455.40	26.96%
4225 : Maintenance-Electrical	0.00	0.00	0.00	8,163.07	0.00	0.00	-8,163.07	0.00%	-8,163.07	0.00%
4229 : Maintenance-Equipment	27,728.00	27,728.00	5,768.12	15,938.82	0.00	0.00	11,789.18	42.52%	11,789.18	42.52%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,114.72	0.00	0.00	1,035.28	11.32%	1,035.28	11.32%
4233 : Maintenance-Custodial Services	100,600.00	100,600.00	8,230.12	53,590.72	0.00	41,587.00	5,422.28	5.39%	5,422.28	5.39%
4240 : Rents-Equipment	4,000.00	4,000.00	0.00	4,557.06	0.00	0.00	-557.06	-13.93%	-557.06	-13.93%
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	403.59	5,617.15	0.00	0.00	9,080.85	61.78%	9,080.85	61.78%
4261 : Travel, Lodging and Meals	13,485.00	13,485.00	904.50	12,503.04	0.00	0.00	981.96	7.28%	981.96	7.28%
4262 : Registration	8,500.00	8,500.00	286.26	3,191.55	0.00	0.00	5,308.45	62.45%	5,308.45	62.45%
4263 : Education and Training	2,225.00	2,225.00	278.00	3,643.49	0.00	0.00	-1,418.49	-63.75%	-1,418.49	-63.75%
4270 : Postage and Freight	500.00	500.00	5.40	314.43	0.00	0.00	185.57	37.11%	185.57	37.11%
4271 : Advertising	11,510.00	11,510.00	432.00	4,931.76	0.00	0.00	6,578.24	57.15%	6,578.24	57.15%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	20,900.00	0.00	0.00	1,846.00	8.12%	1,846.00	8.12%
4274 : Memberships	7,364.00	7,364.00	1,649.90	4,250.77	0.00	0.00	3,113.23	42.28%	3,113.23	42.28%
4290 : Other Miscellaneous Services	121,574.00	121,574.00	7,344.09	44,096.35	0.00	0.00	77,477.65	63.73%	77,477.65	63.73%
<b>SubTotal : Contractuals</b>	<b>872,773.00</b>	<b>872,773.00</b>	<b>55,479.50</b>	<b>475,401.85</b>	<b>0.00</b>	<b>103,236.97</b>	<b>294,134.18</b>	<b>33.70%</b>	<b>294,134.18</b>	<b>33.70%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	10,625.00	10,625.00	432.05	2,575.85	0.00	0.00	8,049.15	75.76%	8,049.15	75.76%
4302 : Office Equipment Under \$5,000	5,100.00	5,100.00	-148.22	7,364.00	0.00	0.00	-2,264.00	-44.39%	-2,264.00	-44.39%
4304 : Small Tools	4,695.00	4,695.00	116.58	2,007.09	0.00	0.00	2,687.91	57.25%	2,687.91	57.25%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	248.93	3,160.68	0.00	0.00	2,529.32	44.45%	2,529.32	44.45%
4311 : Gas and Oil	7,306.00	7,306.00	904.13	6,985.36	0.00	0.00	320.64	4.39%	320.64	4.39%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	2,875.41	4,368.21	0.00	0.00	4,427.79	50.34%	4,427.79	50.34%
4334 : Inventory Clearing-Ice Rink	0.00	0.00	0.00	748.37	0.00	0.00	-748.37	0.00%	-748.37	0.00%
4335 : Inventory Clearing-Recreation	0.00	0.00	0.00	2,283.25	0.00	0.00	-2,283.25	0.00%	-2,283.25	0.00%
4341 : Copying and Printing	2,000.00	2,000.00	333.19	4,084.41	0.00	0.00	-2,084.41	-104.22%	-2,084.41	-104.22%
4342 : Office Supplies	14,050.00	14,050.00	1,183.36	6,215.33	0.00	0.00	7,834.67	55.76%	7,834.67	55.76%
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	412.26	3,895.02	0.00	0.00	4,434.98	53.24%	4,434.98	53.24%
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	0.00	4,620.43	0.00	0.00	6,744.57	59.34%	6,744.57	59.34%
4351 : Recreation Supplies	52,340.00	52,340.00	7,508.93	25,273.88	0.00	0.00	27,066.12	51.71%	27,066.12	51.71%
4352 : Uniforms	8,300.00	8,300.00	0.00	749.18	0.00	0.00	7,550.82	90.97%	7,550.82	90.97%
4354 : Safety Supplies	6,442.00	6,442.00	123.12	2,602.55	0.00	0.00	3,839.45	59.60%	3,839.45	59.60%
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%

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	22,007.00	22,007.00	4,088.36	6,830.36	0.00	0.00	15,176.64	68.96%	15,176.64	68.96%
4362 : Chemicals	32,152.00	32,152.00	2,595.94	20,247.80	0.00	0.00	11,904.20	37.02%	11,904.20	37.02%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	4,505.58	25,578.07	0.00	0.00	8,206.93	24.29%	8,206.93	24.29%
4364 : Other Operating Supplies	11,057.00	11,057.00	1,100.25	7,347.11	0.00	0.00	3,709.89	33.55%	3,709.89	33.55%
4381 : Work Order Charges	120,215.00	120,215.00	7,743.03	68,740.73	0.00	0.00	51,474.27	42.82%	51,474.27	42.82%
<b>SubTotal : Commodities</b>	<b>367,115.00</b>	<b>367,115.00</b>	<b>34,022.90</b>	<b>207,369.84</b>	<b>0.00</b>	<b>0.00</b>	<b>159,745.16</b>	<b>43.51%</b>	<b>159,745.16</b>	<b>43.51%</b>
<b>Capital :</b>										
4409 : Recreation Equipment	55,000.00	55,000.00	6,774.43	54,077.50	0.00	0.00	922.50	1.68%	922.50	1.68%
4435 : Building Improvements or Alterations	96,600.00	96,600.00	0.00	69,768.00	0.00	0.00	26,832.00	27.78%	26,832.00	27.78%
<b>SubTotal : Capital</b>	<b>151,600.00</b>	<b>151,600.00</b>	<b>6,774.43</b>	<b>123,845.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,754.50</b>	<b>18.31%</b>	<b>27,754.50</b>	<b>18.31%</b>
<b>SubTotal : 156 : Recreation</b>	<b>4,099,344.00</b>	<b>4,099,344.00</b>	<b>293,298.82</b>	<b>2,456,571.09</b>	<b>0.00</b>	<b>103,236.97</b>	<b>1,539,535.94</b>	<b>37.56%</b>	<b>1,539,535.94</b>	<b>37.56%</b>
<b>SubTotal : 06 : Public Works</b>	<b>12,737,356.00</b>	<b>12,737,356.00</b>	<b>797,904.66</b>	<b>5,723,549.85</b>	<b>0.00</b>	<b>940,765.04</b>	<b>6,073,041.11</b>	<b>47.68%</b>	<b>6,073,041.11</b>	<b>47.68%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	108,357.00	108,357.00	6,103.80	51,746.92	0.00	0.00	56,610.08	52.24%	56,610.08	52.24%
4115 : FICA-Regular	6,448.00	6,448.00	374.50	3,172.88	0.00	0.00	3,275.12	50.79%	3,275.12	50.79%
4116 : FICA-Medicare	1,508.00	1,508.00	87.57	743.27	0.00	0.00	764.73	50.71%	764.73	50.71%
4120 : Pension-ASRS	12,981.00	12,981.00	732.38	6,205.55	0.00	0.00	6,775.45	52.20%	6,775.45	52.20%
4124 : Pension-LT Disability	185.00	185.00	10.42	88.30	0.00	0.00	96.70	52.27%	96.70	52.27%
4141 : Group Insurance-Medical	9,549.00	9,549.00	512.14	4,254.73	0.00	0.00	5,294.27	55.44%	5,294.27	55.44%
4142 : Group Insurance-Dental	597.00	597.00	30.84	255.29	0.00	0.00	341.71	57.24%	341.71	57.24%
4143 : Group Insurance-Dependant Ins	2,878.00	2,878.00	39.86	418.52	0.00	0.00	2,459.48	85.46%	2,459.48	85.46%
4145 : Group Insurance-Vision	23.00	23.00	1.26	10.43	0.00	0.00	12.57	54.65%	12.57	54.65%
4146 : Health Savings Account-City	188.00	188.00	0.74	7.79	0.00	0.00	180.21	95.86%	180.21	95.86%
4160 : Industrial Insurance	101.00	101.00	5.68	52.10	0.00	0.00	48.90	48.42%	48.90	48.42%
4161 : Group Insurance-Life	223.00	223.00	13.60	113.06	0.00	0.00	109.94	49.30%	109.94	49.30%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	306.81	0.00	0.00	-306.81	0.00%	-306.81	0.00%
<b>SubTotal : Personnel Services</b>	<b>143,038.00</b>	<b>143,038.00</b>	<b>7,912.79</b>	<b>67,375.65</b>	<b>0.00</b>	<b>0.00</b>	<b>75,662.35</b>	<b>52.90%</b>	<b>75,662.35</b>	<b>52.90%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	6,961.00	6,961.00	30.00	1,443.17	0.00	0.00	5,517.83	79.27%	5,517.83	79.27%
4262 : Registration	4,100.00	4,100.00	1,000.00	2,175.00	0.00	0.00	1,925.00	46.95%	1,925.00	46.95%
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	0.00	43.59	0.00	0.00	506.41	92.08%	506.41	92.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	3,000.00	3,000.00	0.00	2,211.54	0.00	0.00	788.46	26.28%	788.46	26.28%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	1,348.36	0.00	0.00	151.64	10.11%	151.64	10.11%
4274 : Memberships	1,315.00	1,315.00	450.00	1,232.24	0.00	0.00	82.76	6.29%	82.76	6.29%
<b>SubTotal : Contractuals</b>	<b>19,326.00</b>	<b>19,326.00</b>	<b>1,480.00</b>	<b>8,453.90</b>	<b>0.00</b>	<b>0.00</b>	<b>10,872.10</b>	<b>56.26%</b>	<b>10,872.10</b>	<b>56.26%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	139.05	0.00	0.00	460.95	76.82%	460.95	76.82%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	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	37.74	0.00	0.00	212.26	84.90%	212.26	84.90%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	897.64	0.00	0.00	102.36	10.24%	102.36	10.24%
4341 : Copying and Printing	1,125.00	1,125.00	154.22	471.40	0.00	0.00	653.60	58.10%	653.60	58.10%
4342 : Office Supplies	4,650.00	4,650.00	46.53	4,946.13	0.00	0.00	-296.13	-6.37%	-296.13	-6.37%
4343 : Computer Software	600.00	600.00	0.00	457.55	0.00	0.00	142.45	23.74%	142.45	23.74%
4347 : Food	800.00	800.00	0.00	19.25	0.00	0.00	780.75	97.59%	780.75	97.59%
4349 : Promotional Materials	1,225.00	1,225.00	0.00	48.01	0.00	0.00	1,176.99	96.08%	1,176.99	96.08%
<b>SubTotal : Commodities</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>200.75</b>	<b>8,082.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167.72</b>	<b>28.16%</b>	<b>3,167.72</b>	<b>28.16%</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>9,593.54</b>	<b>83,911.83</b>	<b>0.00</b>	<b>0.00</b>	<b>139,702.17</b>	<b>62.48%</b>	<b>139,702.17</b>	<b>62.48%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>223,614.00</b>	<b>223,614.00</b>	<b>9,593.54</b>	<b>83,911.83</b>	<b>0.00</b>	<b>0.00</b>	<b>139,702.17</b>	<b>62.48%</b>	<b>139,702.17</b>	<b>62.48%</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	122,269.44	0.00	0.00	65,244.56	34.80%	65,244.56	34.80%
4115 : FICA-Regular	11,464.00	11,464.00	906.20	7,712.10	0.00	0.00	3,751.90	32.73%	3,751.90	32.73%
4116 : FICA-Medicare	2,681.00	2,681.00	211.94	1,803.60	0.00	0.00	877.40	32.73%	877.40	32.73%
4120 : Pension-ASRS	3,292.00	3,292.00	254.02	2,139.35	0.00	0.00	1,152.65	35.01%	1,152.65	35.01%
4123 : Pension-Elected Officials	107,373.00	107,373.00	8,210.98	69,793.33	0.00	0.00	37,579.67	35.00%	37,579.67	35.00%
4124 : Pension-LT Disability	47.00	47.00	3.62	30.49	0.00	0.00	16.51	35.13%	16.51	35.13%
4141 : Group Insurance-Medical	41,635.00	41,635.00	3,411.82	27,414.56	0.00	0.00	14,220.44	34.16%	14,220.44	34.16%
4142 : Group Insurance-Dental	2,984.00	2,984.00	239.96	1,919.68	0.00	0.00	1,064.32	35.67%	1,064.32	35.67%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,188.48	0.00	0.00	1,608.52	33.53%	1,608.52	33.53%
4145 : Group Insurance-Vision	118.00	118.00	9.80	78.40	0.00	0.00	39.60	33.56%	39.60	33.56%
4146 : Health Savings Account-City	0.00	0.00	7.46	14.92	0.00	0.00	-14.92	0.00%	-14.92	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	44.76	0.00	0.00	-44.76	0.00%	-44.76	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	186.00	186.00	14.28	128.14	0.00	0.00	57.86	31.11%	57.86	31.11%
4161 : Group Insurance-Life	394.00	394.00	32.13	182.04	0.00	0.00	211.96	53.80%	211.96	53.80%
4192 : Mechanical Shop Labor	100.00	100.00	341.00	498.79	0.00	0.00	-398.79	-398.79%	-398.79	-398.79%
<b>SubTotal : Personnel Services</b>	<b>362,585.00</b>	<b>362,585.00</b>	<b>28,426.41</b>	<b>237,218.08</b>	<b>0.00</b>	<b>0.00</b>	<b>125,366.92</b>	<b>34.58%</b>	<b>125,366.92</b>	<b>34.58%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	6,000.00	6,000.00	776.14	4,943.60	0.00	0.00	1,056.40	17.61%	1,056.40	17.61%
4261 : Travel, Lodging and Meals	34,665.00	34,665.00	3,097.93	19,589.44	0.00	0.00	15,075.56	43.49%	15,075.56	43.49%
4262 : Registration	4,200.00	4,200.00	500.38	1,598.78	0.00	0.00	2,601.22	61.93%	2,601.22	61.93%
4270 : Postage and Freight	200.00	200.00	20.52	146.33	0.00	0.00	53.67	26.84%	53.67	26.84%
4290 : Other Miscellaneous Services	100.00	100.00	48.00	2,809.04	0.00	0.00	-2,709.04	-2,709.04%	-2,709.04	-2,709.04%
<b>SubTotal : Contractuals</b>	<b>45,165.00</b>	<b>45,165.00</b>	<b>4,442.97</b>	<b>29,087.19</b>	<b>0.00</b>	<b>0.00</b>	<b>16,077.81</b>	<b>35.60%</b>	<b>16,077.81</b>	<b>35.60%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,850.00	1,850.00	27.62	397.24	0.00	0.00	1,452.76	78.53%	1,452.76	78.53%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	40.98	691.10	0.00	0.00	53.90	7.24%	53.90	7.24%
4341 : Copying and Printing	300.00	300.00	0.00	350.96	0.00	0.00	-50.96	-16.99%	-50.96	-16.99%
4342 : Office Supplies	1,600.00	1,600.00	158.56	1,606.30	0.00	0.00	-6.30	-0.39%	-6.30	-0.39%
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	120.65	1,438.12	0.00	0.00	561.88	28.09%	561.88	28.09%
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>347.81</b>	<b>4,544.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.26</b>	<b>41.32%</b>	<b>3,200.26</b>	<b>41.32%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>415,495.00</b>	<b>415,495.00</b>	<b>33,217.19</b>	<b>270,850.01</b>	<b>0.00</b>	<b>0.00</b>	<b>144,644.99</b>	<b>34.81%</b>	<b>144,644.99</b>	<b>34.81%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-300,000.00	-300,000.00	3,211.44	-148,320.60	0.00	0.00	-151,679.40	0.00%	-151,679.40	0.00%
4102 : Temporary Pay	0.00	0.00	780.00	13,565.00	0.00	0.00	-13,565.00	0.00%	-13,565.00	0.00%
4115 : FICA-Regular	0.00	0.00	48.36	841.03	0.00	0.00	-841.03	0.00%	-841.03	0.00%
4116 : FICA-Medicare	0.00	0.00	11.31	196.70	0.00	0.00	-196.70	0.00%	-196.70	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	258.17	0.00	0.00	-258.17	0.00%	-258.17	0.00%
4160 : Industrial Insurance	0.00	0.00	0.72	13.27	0.00	0.00	-13.27	0.00%	-13.27	0.00%
<b>SubTotal : Personnel Services</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>4,051.83</b>	<b>-133,446.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-166,553.57</b>	<b>0.00%</b>	<b>-166,553.57</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 %
4202 : Medical Fees	36,000.00	36,000.00	303.00	5,221.50	0.00	0.00	30,778.50	85.50%	30,778.50	85.50%
4203 : Auditing and Fiscal	73,840.00	73,840.00	0.00	53,495.00	0.00	20,155.00	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	0.00	10,145.20	0.00	36,962.30	90,462.50	65.76%	90,462.50	65.76%
4206 : Consultant Fees	615,606.00	615,606.00	5,000.00	69,244.52	0.00	79,133.71	467,227.77	75.90%	467,227.77	75.90%
4229 : Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	1,205.28	-1,205.28	0.00%	-1,205.28	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	0.00	3,865.44	0.00	0.00	5,684.56	59.52%	5,684.56	59.52%
4262 : Registration	0.00	0.00	0.00	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	86.74	0.00	0.00	34,913.26	99.75%	34,913.26	99.75%
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	152,640.00	806,684.72	146,875.00	527,807.32	-238,508.04	-19.19%	-238,508.04	-19.19%
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	-60,189.99	116,657.53	0.00	0.00	-116,657.53	0.00%	-116,657.53	0.00%
4290 : Other Miscellaneous Services	297,059.00	297,059.00	7,267.05	183,318.88	0.00	51,650.08	62,090.04	20.90%	62,090.04	20.90%
<b>SubTotal : Contractuals</b>	<b>4,483,876.00</b>	<b>4,483,876.00</b>	<b>105,020.06</b>	<b>1,297,416.53</b>	<b>146,875.00</b>	<b>716,913.69</b>	<b>2,322,670.78</b>	<b>51.80%</b>	<b>2,322,670.78</b>	<b>51.80%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	18.78	127.41	0.00	0.00	-127.41	0.00%	-127.41	0.00%
4337 : Inventory Clearing-Other	0.00	0.00	3,311.32	10,672.63	0.00	0.00	-10,672.63	0.00%	-10,672.63	0.00%
4341 : Copying and Printing	3,150.00	3,150.00	10.50	86.70	0.00	0.00	3,063.30	97.25%	3,063.30	97.25%
4342 : Office Supplies	500.00	500.00	7.10	448.90	0.00	0.00	51.10	10.22%	51.10	10.22%
4347 : Food	0.00	0.00	224.34	1,918.46	0.00	0.00	-1,918.46	0.00%	-1,918.46	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	680.67	5,930.91	0.00	0.00	7,069.09	54.38%	7,069.09	54.38%
4364 : Other Operating Supplies	50,700.00	50,700.00	0.00	18,718.00	0.00	0.00	31,982.00	63.08%	31,982.00	63.08%
4381 : Work Order Charges	9,382.00	9,382.00	264.91	5,168.01	0.00	0.00	4,213.99	44.92%	4,213.99	44.92%
<b>SubTotal : Commodities</b>	<b>76,732.00</b>	<b>76,732.00</b>	<b>4,517.62</b>	<b>43,071.02</b>	<b>0.00</b>	<b>0.00</b>	<b>33,660.98</b>	<b>43.87%</b>	<b>33,660.98</b>	<b>43.87%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	256,376.00	256,376.00	0.00	13,856.33	0.00	207,166.01	35,353.66	13.79%	35,353.66	13.79%
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>0.00</b>	<b>13,856.33</b>	<b>0.00</b>	<b>207,166.01</b>	<b>50,103.66</b>	<b>18.48%</b>	<b>50,103.66</b>	<b>18.48%</b>
<b>Charge To/From :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
5001 : Cost Allocation - Credit	-6,203,497.00	-6,203,497.00	-516,959.00	-4,135,650.00	0.00	0.00	-2,067,847.00	0.00%	-2,067,847.00	0.00%
5201 : Indirect Grant Charges-Credit	-91,668.00	-91,668.00	-12,855.41	-50,860.59	0.00	0.00	-40,807.41	0.00%	-40,807.41	0.00%
<b>SubTotal : Charge To/From</b>	<b>-6,295,165.00</b>	<b>-6,295,165.00</b>	<b>-529,814.41</b>	<b>-4,186,510.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,108,654.41</b>	<b>0.00%</b>	<b>-2,108,654.41</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,763,431.00</b>	<b>-1,763,431.00</b>	<b>-416,224.90</b>	<b>-2,965,613.14</b>	<b>146,875.00</b>	<b>924,079.70</b>	<b>131,227.44</b>	<b>0.00%</b>	<b>131,227.44</b>	<b>0.00%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-21,420.27	0.00	0.00	21,420.27	0.00%	21,420.27	0.00%
4263 : Education and Training	0.00	0.00	0.00	225.00	0.00	0.00	-225.00	0.00%	-225.00	0.00%
4270 : Postage and Freight	0.00	0.00	-10,676.38	1,903.93	0.00	0.00	-1,903.93	0.00%	-1,903.93	0.00%
4271 : Advertising	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	0.00%	-50.00	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	100.00	4,174.96	0.00	0.00	-4,174.96	0.00%	-4,174.96	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	-8,048.40	-69,060.12	0.00	0.00	69,060.12	0.00%	69,060.12	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,624.78</b>	<b>-84,126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>84,126.50</b>	<b>0.00%</b>	<b>84,126.50</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	-3,298.64	-10,938.51	0.00	0.00	10,938.51	0.00%	10,938.51	0.00%
4321 : Circulated Materials	0.00	0.00	723.11	-8,360.86	0.00	3,770.46	4,590.40	0.00%	4,590.40	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-2,652.27	0.00	0.00	2,652.27	0.00%	2,652.27	0.00%
4347 : Food	0.00	0.00	244.64	839.03	0.00	0.00	-839.03	0.00%	-839.03	0.00%
4364 : Other Operating Supplies	0.00	0.00	117.84	-16,682.81	0.00	0.00	16,682.81	0.00%	16,682.81	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,213.05</b>	<b>-37,795.42</b>	<b>0.00</b>	<b>3,770.46</b>	<b>34,024.96</b>	<b>0.00%</b>	<b>34,024.96</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,837.83</b>	<b>-121,921.92</b>	<b>0.00</b>	<b>3,770.46</b>	<b>118,151.46</b>	<b>0.00%</b>	<b>118,151.46</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	71,523.44	0.00	22,942.91	224,997.65	70.43%	224,997.65	70.43%
4249 : Debt Service Interest	22,462.00	22,462.00	0.00	16,264.07	0.00	6,201.65	-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>87,787.51</b>	<b>0.00</b>	<b>29,144.56</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>87,787.51</b>	<b>0.00</b>	<b>29,144.56</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>-403,845.54</b>	<b>-2,728,897.54</b>	<b>146,875.00</b>	<b>956,994.72</b>	<b>619,017.82</b>	<b>0.00%</b>	<b>619,017.82</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>4,524,300.33</b>	<b>39,488,154.82</b>	<b>195,815.82</b>	<b>4,552,419.49</b>	<b>34,970,786.87</b>	<b>44.15%</b>	<b>34,970,786.87</b>	<b>44.15%</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	2,359.00	13,052.00	0.00	2,814.00	-15,866.00	0.00%	-15,866.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359.00</b>	<b>13,052.00</b>	<b>0.00</b>	<b>2,814.00</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>2,359.00</b>	<b>13,052.00</b>	<b>0.00</b>	<b>2,814.00</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>2,359.00</b>	<b>13,052.00</b>	<b>0.00</b>	<b>2,814.00</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	2,359.00	13,052.00	0.00	2,814.00	-15,866.00	0.00%	-15,866.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359.00</b>	<b>13,052.00</b>	<b>0.00</b>	<b>2,814.00</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>2,359.00</b>	<b>16,978.57</b>	<b>0.00</b>	<b>2,814.00</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>2,359.00</b>	<b>16,978.57</b>	<b>0.00</b>	<b>2,814.00</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>4,718.00</b>	<b>30,030.57</b>	<b>0.00</b>	<b>5,628.00</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>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	25,000.00	207,832.46	0.00	315,423.00	438,094.54	45.57%	438,094.54	45.57%
<b>SubTotal : Contractuals</b>	<b>966,350.00</b>	<b>966,350.00</b>	<b>25,000.00</b>	<b>207,832.46</b>	<b>0.00</b>	<b>315,423.00</b>	<b>443,094.54</b>	<b>45.85%</b>	<b>443,094.54</b>	<b>45.85%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>966,350.00</b>	<b>966,350.00</b>	<b>25,000.00</b>	<b>207,832.46</b>	<b>0.00</b>	<b>315,423.00</b>	<b>443,094.54</b>	<b>45.85%</b>	<b>443,094.54</b>	<b>45.85%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	116.00	0.00	0.00	-116.00	0.00%	-116.00	0.00%
4290 : Other Miscellaneous Services	1,080,000.00	1,080,000.00	0.00	5,312.35	0.00	16,859.40	1,057,828.25	97.95%	1,057,828.25	97.95%
<b>SubTotal : Contractuals</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>5,428.35</b>	<b>0.00</b>	<b>16,859.40</b>	<b>1,057,712.25</b>	<b>97.94%</b>	<b>1,057,712.25</b>	<b>97.94%</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>5,428.35</b>	<b>0.00</b>	<b>16,859.40</b>	<b>1,057,712.25</b>	<b>97.94%</b>	<b>1,057,712.25</b>	<b>97.94%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	58,572.00	58,572.00	0.00	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	0.00	764.34	0.00	0.00	2,531.66	76.81%	2,531.66	76.81%
4116 : FICA-Medicare	771.00	771.00	0.00	178.78	0.00	0.00	592.22	76.81%	592.22	76.81%
4120 : Pension-ASRS	6,994.00	6,994.00	0.00	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	0.00	22.71	0.00	0.00	77.29	77.29%	77.29	77.29%
4142 : Group Insurance-Dental	426.00	426.00	0.00	102.84	0.00	0.00	323.16	75.86%	323.16	75.86%
4145 : Group Insurance-Vision	17.00	17.00	0.00	4.20	0.00	0.00	12.80	75.29%	12.80	75.29%
4160 : Industrial Insurance	877.00	877.00	0.00	233.22	0.00	0.00	643.78	73.41%	643.78	73.41%
4161 : Group Insurance-Life	121.00	121.00	0.00	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>0.00</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	0.00	112.46	0.00	0.00	637.54	85.00%	637.54	85.00%
4271 : Advertising	2,000.00	2,000.00	0.00	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	9,480.75	299,487.91	0.00	35,515.44	523,308.65	60.97%	523,308.65	60.97%
<b>SubTotal : Contractuals</b>	<b>865,662.00</b>	<b>865,662.00</b>	<b>9,480.75</b>	<b>300,088.56</b>	<b>0.00</b>	<b>35,515.44</b>	<b>530,058.00</b>	<b>61.23%</b>	<b>530,058.00</b>	<b>61.23%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	8.83	36.80	0.00	0.00	908.20	96.11%	908.20	96.11%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	1,000.00	1,000.00	0.00	29.39	0.00	0.00	970.61	97.06%	970.61	97.06%
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	3,203.79	25,859.22	0.00	0.00	-25,859.22	0.00%	-25,859.22	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>3,212.62</b>	<b>25,925.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,530.41</b>	<b>-208.82%</b>	<b>-17,530.41</b>	<b>-208.82%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	25,234.33	0.00	0.00	23,433.67	48.15%	23,433.67	48.15%
<b>SubTotal : Charge To/From</b>	<b>48,668.00</b>	<b>48,668.00</b>	<b>0.00</b>	<b>25,234.33</b>	<b>0.00</b>	<b>0.00</b>	<b>23,433.67</b>	<b>48.15%</b>	<b>23,433.67</b>	<b>48.15%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>993,899.00</b>	<b>993,899.00</b>	<b>12,693.37</b>	<b>367,548.13</b>	<b>0.00</b>	<b>35,515.44</b>	<b>590,835.43</b>	<b>59.45%</b>	<b>590,835.43</b>	<b>59.45%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,040,249.00</b>	<b>3,040,249.00</b>	<b>37,693.37</b>	<b>580,808.94</b>	<b>0.00</b>	<b>367,797.84</b>	<b>2,091,642.22</b>	<b>68.80%</b>	<b>2,091,642.22</b>	<b>68.80%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>3,040,249.00</b>	<b>3,040,249.00</b>	<b>37,693.37</b>	<b>580,808.94</b>	<b>0.00</b>	<b>367,797.84</b>	<b>2,091,642.22</b>	<b>68.80%</b>	<b>2,091,642.22</b>	<b>68.80%</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	29,581.14	232,361.67	0.00	0.00	142,289.33	37.98%	142,289.33	37.98%
4102 : Temporary Pay	9,777.00	9,777.00	582.79	4,957.24	0.00	0.00	4,819.76	49.30%	4,819.76	49.30%
4115 : FICA-Regular	23,851.00	23,851.00	1,952.35	15,380.21	0.00	0.00	8,470.79	35.52%	8,470.79	35.52%
4116 : FICA-Medicare	5,578.00	5,578.00	456.61	3,597.03	0.00	0.00	1,980.97	35.51%	1,980.97	35.51%
4120 : Pension-ASRS	44,733.00	44,733.00	3,592.41	27,971.85	0.00	0.00	16,761.15	37.47%	16,761.15	37.47%
4124 : Pension-LT Disability	637.00	637.00	33.28	263.50	0.00	0.00	373.50	58.63%	373.50	58.63%
4141 : Group Insurance-Medical	27,827.00	27,827.00	1,674.72	11,308.08	0.00	0.00	16,518.92	59.36%	16,518.92	59.36%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	857.00	0.00	0.00	848.00	49.74%	848.00	49.74%
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	5.60	35.00	0.00	0.00	32.00	47.76%	32.00	47.76%
4146 : Health Savings Account-City	314.00	314.00	27.46	219.68	0.00	0.00	94.32	30.04%	94.32	30.04%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	109.84	0.00	0.00	-109.84	0.00%	-109.84	0.00%
4160 : Industrial Insurance	357.00	357.00	29.74	242.88	0.00	0.00	114.12	31.97%	114.12	31.97%
4161 : Group Insurance-Life	770.00	770.00	65.62	418.37	0.00	0.00	351.63	45.67%	351.63	45.67%
4191 : Contracted Personnel Services	0.00	0.00	0.00	12,664.75	0.00	0.00	-12,664.75	0.00%	-12,664.75	0.00%
<b>SubTotal : Personnel Services</b>	<b>499,861.00</b>	<b>499,861.00</b>	<b>38,166.30</b>	<b>310,387.10</b>	<b>0.00</b>	<b>0.00</b>	<b>189,473.90</b>	<b>37.90%</b>	<b>189,473.90</b>	<b>37.90%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	913,000.00	913,000.00	3,099.00	67,276.86	0.00	102,569.09	743,154.05	81.40%	743,154.05	81.40%
4211 : Utilities-Telephone	1,500.00	1,500.00	216.27	1,104.76	0.00	0.00	395.24	26.35%	395.24	26.35%
4241 : Rents-Buildings & Structures	0.00	0.00	1,915.00	7,412.00	0.00	11,242.00	-18,654.00	0.00%	-18,654.00	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	5,500.00	5,500.00	2,050.00	17,710.61	0.00	0.00	-12,210.61	-222.01%	-12,210.61	-222.01%
4262 : Registration	1,000.00	1,000.00	0.00	710.00	0.00	0.00	290.00	29.00%	290.00	29.00%
4263 : Education and Training	3,600.00	3,600.00	0.00	95.00	0.00	0.00	3,505.00	97.36%	3,505.00	97.36%
4270 : Postage and Freight	150.00	150.00	0.00	1.77	0.00	0.00	148.23	98.82%	148.23	98.82%
4271 : Advertising	1,950.00	1,950.00	0.00	2,536.57	0.00	0.00	-586.57	-30.08%	-586.57	-30.08%
4274 : Memberships	1,200.00	1,200.00	0.00	431.74	0.00	0.00	768.26	64.02%	768.26	64.02%
4290 : Other Miscellaneous Services	0.00	0.00	114.56	421.00	0.00	4,500.00	-4,921.00	0.00%	-4,921.00	0.00%
<b>SubTotal : Contractuals</b>	<b>927,900.00</b>	<b>927,900.00</b>	<b>7,394.83</b>	<b>97,700.31</b>	<b>0.00</b>	<b>118,311.09</b>	<b>711,888.60</b>	<b>76.72%</b>	<b>711,888.60</b>	<b>76.72%</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	601.41	601.41	0.00	0.00	-176.41	-41.51%	-176.41	-41.51%
4341 : Copying and Printing	1,850.00	1,850.00	665.13	2,204.02	0.00	0.00	-354.02	-19.14%	-354.02	-19.14%
4342 : Office Supplies	700.00	700.00	4,839.40	5,186.98	0.00	0.00	-4,486.98	-641.00%	-4,486.98	-641.00%
4343 : Computer Software	2,500.00	2,500.00	0.00	2,158.12	0.00	0.00	341.88	13.68%	341.88	13.68%
4345 : Drafting and Survey Supplies	100.00	100.00	0.00	7.10	0.00	0.00	92.90	92.90%	92.90	92.90%
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	482.22	482.22	0.00	0.00	717.78	59.82%	717.78	59.82%
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	-3,833.45	-32,863.73	0.00	0.00	-12,796.27	0.00%	-12,796.27	0.00%
<b>SubTotal : Commodities</b>	<b>-36,885.00</b>	<b>-36,885.00</b>	<b>2,754.71</b>	<b>-22,223.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,661.12</b>	<b>0.00%</b>	<b>-14,661.12</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%
5202 : Indirect Grant Charges-Debit	0.00	0.00	12,855.41	25,593.04	0.00	0.00	-25,593.04	0.00%	-25,593.04	0.00%
<b>SubTotal : Charge To/From</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>12,855.41</b>	<b>25,593.04</b>	<b>0.00</b>	<b>0.00</b>	<b>17,406.96</b>	<b>40.48%</b>	<b>17,406.96</b>	<b>40.48%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>1,433,876.00</b>	<b>1,433,876.00</b>	<b>61,171.25</b>	<b>411,456.57</b>	<b>0.00</b>	<b>118,311.09</b>	<b>904,108.34</b>	<b>63.05%</b>	<b>904,108.34</b>	<b>63.05%</b>
<b>SubTotal : 05 : Community Development</b>	<b>1,433,876.00</b>	<b>1,433,876.00</b>	<b>61,171.25</b>	<b>411,456.57</b>	<b>0.00</b>	<b>118,311.09</b>	<b>904,108.34</b>	<b>63.05%</b>	<b>904,108.34</b>	<b>63.05%</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>61,171.25</b>	<b>411,456.57</b>	<b>0.00</b>	<b>118,311.09</b>	<b>1,404,108.34</b>	<b>72.61%</b>	<b>1,404,108.34</b>	<b>72.61%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>030 : Library Fund</b>										
<b>07 : Economic Vitality</b>										
<b>035 : Library City Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,821,087.00	1,821,087.00	119,440.87	1,052,898.49	0.00	0.00	768,188.51	42.18%	768,188.51	42.18%
4102 : Temporary Pay	228,879.00	228,879.00	18,748.37	174,613.97	0.00	0.00	54,265.03	23.71%	54,265.03	23.71%
4115 : FICA-Regular	120,213.00	120,213.00	8,125.87	72,979.15	0.00	0.00	47,233.85	39.29%	47,233.85	39.29%
4116 : FICA-Medicare	28,114.00	28,114.00	1,900.34	17,067.54	0.00	0.00	11,046.46	39.29%	11,046.46	39.29%
4120 : Pension-ASRS	214,810.00	214,810.00	15,022.50	127,839.66	0.00	0.00	86,970.34	40.49%	86,970.34	40.49%
4124 : Pension-LT Disability	3,058.00	3,058.00	202.93	1,755.22	0.00	0.00	1,302.78	42.60%	1,302.78	42.60%
4141 : Group Insurance-Medical	282,720.00	282,720.00	21,060.80	166,676.72	0.00	0.00	116,043.28	41.04%	116,043.28	41.04%
4142 : Group Insurance-Dental	17,478.00	17,478.00	1,268.36	10,009.76	0.00	0.00	7,468.24	42.73%	7,468.24	42.73%
4143 : Group Insurance-Dependant Ins	52,767.00	52,767.00	3,188.48	25,906.40	0.00	0.00	26,860.60	50.90%	26,860.60	50.90%
4145 : Group Insurance-Vision	691.00	691.00	51.80	408.80	0.00	0.00	282.20	40.84%	282.20	40.84%
4146 : Health Savings Account-City	628.00	628.00	164.76	1,208.24	0.00	0.00	-580.24	-92.40%	-580.24	-92.40%
4160 : Industrial Insurance	1,887.00	1,887.00	128.05	1,211.12	0.00	0.00	675.88	35.82%	675.88	35.82%
4161 : Group Insurance-Life	3,661.00	3,661.00	267.07	2,119.05	0.00	0.00	1,541.95	42.12%	1,541.95	42.12%
4191 : Contracted Personnel Services	0.00	0.00	12,468.09	24,801.99	0.00	68,435.59	-93,237.58	0.00%	-93,237.58	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	51.77	0.00	0.00	2,598.23	98.05%	2,598.23	98.05%
<b>SubTotal : Personnel Services</b>	<b>2,778,643.00</b>	<b>2,778,643.00</b>	<b>202,038.29</b>	<b>1,679,547.88</b>	<b>0.00</b>	<b>68,435.59</b>	<b>1,030,659.53</b>	<b>37.09%</b>	<b>1,030,659.53</b>	<b>37.09%</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	425.12	3,648.31	0.00	0.00	20,443.69	84.86%	20,443.69	84.86%
4212 : Utilities-Electric	70,067.00	70,067.00	0.00	34,495.39	0.00	0.00	35,571.61	50.77%	35,571.61	50.77%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	1,576.54	3,721.91	0.00	0.00	8,768.09	70.20%	8,768.09	70.20%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	740.36	5,685.87	0.00	0.00	694.13	10.88%	694.13	10.88%
4224 : Maintenance-Buildings & Structures	13,800.00	13,800.00	1,133.05	2,686.40	0.00	0.00	11,113.60	80.53%	11,113.60	80.53%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	6,849.00	33,221.00	82.91%	33,221.00	82.91%
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	12,861.68	54,167.94	0.00	32,852.06	-3,940.00	-4.74%	-3,940.00	-4.74%
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	0.00	66,775.20	0.00	33,387.60	-632.80	-0.64%	-632.80	-0.64%
4261 : Travel, Lodging and Meals	13,900.00	13,900.00	246.00	10,188.37	0.00	0.00	3,711.63	26.70%	3,711.63	26.70%
4262 : Registration	1,650.00	1,650.00	20.00	2,465.00	0.00	0.00	-815.00	-49.39%	-815.00	-49.39%
4263 : Education and Training	6,000.00	6,000.00	2,761.00	3,490.50	0.00	0.00	2,509.50	41.82%	2,509.50	41.82%
4270 : Postage and Freight	10,650.00	10,650.00	840.33	5,707.04	0.00	0.00	4,942.96	46.41%	4,942.96	46.41%
4271 : Advertising	3,330.00	3,330.00	0.00	5,377.28	0.00	0.00	-2,047.28	-61.48%	-2,047.28	-61.48%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	18,607.75	0.00	1,475.00	292.25	1.43%	292.25	1.43%
4290 : Other Miscellaneous Services	143,500.00	143,500.00	5,938.25	51,640.84	0.00	0.00	91,859.16	64.01%	91,859.16	64.01%
<b>SubTotal : Contractuals</b>	<b>549,714.00</b>	<b>549,714.00</b>	<b>26,542.33</b>	<b>268,657.80</b>	<b>0.00</b>	<b>74,563.66</b>	<b>206,492.54</b>	<b>37.56%</b>	<b>206,492.54</b>	<b>37.56%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	50,000.00	50,000.00	5,763.29	9,507.54	0.00	0.00	40,492.46	80.98%	40,492.46	80.98%
4302 : Office Equipment Under \$5,000	11,887.00	11,887.00	0.00	20,147.70	0.00	0.00	-8,260.70	-69.49%	-8,260.70	-69.49%
4311 : Gas and Oil	3,100.00	3,100.00	0.00	420.51	0.00	0.00	2,679.49	86.44%	2,679.49	86.44%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	121.74	0.00	0.00	3,493.26	96.63%	3,493.26	96.63%
4321 : Circulated Materials	370,905.00	370,905.00	22,313.19	134,737.98	0.00	138,889.88	97,277.14	26.23%	97,277.14	26.23%
4322 : Library Subscriptions	25,282.00	25,282.00	9.82	891.29	0.00	14,663.58	9,727.13	38.48%	9,727.13	38.48%
4341 : Copying and Printing	1,150.00	1,150.00	78.10	357.85	0.00	0.00	792.15	68.88%	792.15	68.88%
4342 : Office Supplies	44,250.00	44,250.00	4,124.93	34,241.67	0.00	0.00	10,008.33	22.62%	10,008.33	22.62%
4343 : Computer Software	6,500.00	6,500.00	3,495.00	3,575.11	0.00	0.00	2,924.89	45.00%	2,924.89	45.00%
4347 : Food	1,000.00	1,000.00	105.00	755.63	0.00	0.00	244.37	24.44%	244.37	24.44%
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	1,178.36	0.00	0.00	1,121.64	48.77%	1,121.64	48.77%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	512.31	2,642.36	0.00	0.00	3,157.64	54.44%	3,157.64	54.44%
4364 : Other Operating Supplies	42,619.00	42,619.00	1,424.85	6,664.66	0.00	0.00	35,954.34	84.36%	35,954.34	84.36%
4381 : Work Order Charges	27,877.00	27,877.00	1,755.04	14,339.82	0.00	0.00	13,537.18	48.56%	13,537.18	48.56%
<b>SubTotal : Commodities</b>	<b>597,585.00</b>	<b>597,585.00</b>	<b>39,581.53</b>	<b>229,582.22</b>	<b>0.00</b>	<b>153,553.46</b>	<b>214,449.32</b>	<b>35.89%</b>	<b>214,449.32</b>	<b>35.89%</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	0.00	319,307.28	0.00	0.00	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>0.00</b>	<b>319,307.28</b>	<b>0.00</b>	<b>0.00</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>268,162.15</b>	<b>2,497,095.18</b>	<b>0.00</b>	<b>296,552.71</b>	<b>2,220,684.11</b>	<b>44.29%</b>	<b>2,220,684.11</b>	<b>44.29%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	328,938.00	328,938.00	25,198.08	211,323.38	0.00	0.00	117,614.62	35.76%	117,614.62	35.76%
4102 : Temporary Pay	28,689.00	28,689.00	1,217.11	16,675.66	0.00	0.00	12,013.34	41.87%	12,013.34	41.87%
4115 : FICA-Regular	20,675.00	20,675.00	1,451.87	12,936.93	0.00	0.00	7,738.07	37.43%	7,738.07	37.43%
4116 : FICA-Medicare	4,835.00	4,835.00	339.56	3,025.61	0.00	0.00	1,809.39	37.42%	1,809.39	37.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	39,275.00	39,275.00	3,008.64	25,232.07	0.00	0.00	14,042.93	35.76%	14,042.93	35.76%
4124 : Pension-LT Disability	559.00	559.00	42.84	359.25	0.00	0.00	199.75	35.73%	199.75	35.73%
4141 : Group Insurance-Medical	54,933.00	54,933.00	4,476.66	35,978.94	0.00	0.00	18,954.06	34.50%	18,954.06	34.50%
4142 : Group Insurance-Dental	3,410.00	3,410.00	274.24	2,182.23	0.00	0.00	1,227.77	36.00%	1,227.77	36.00%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	7,572.64	0.00	0.00	6,818.36	47.38%	6,818.36	47.38%
4145 : Group Insurance-Vision	136.00	136.00	11.20	89.12	0.00	0.00	46.88	34.47%	46.88	34.47%
4146 : Health Savings Account-City	628.00	628.00	54.92	430.96	0.00	0.00	197.04	31.38%	197.04	31.38%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	219.68	0.00	0.00	-219.68	0.00%	-219.68	0.00%
4160 : Industrial Insurance	332.00	332.00	24.39	223.95	0.00	0.00	108.05	32.54%	108.05	32.54%
4161 : Group Insurance-Life	681.00	681.00	54.91	431.95	0.00	0.00	249.05	36.57%	249.05	36.57%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	280.00	2,177.00	0.00	0.00	-177.00	-8.85%	-177.00	-8.85%
<b>SubTotal : Personnel Services</b>	<b>499,482.00</b>	<b>499,482.00</b>	<b>37,259.00</b>	<b>318,859.37</b>	<b>0.00</b>	<b>0.00</b>	<b>180,622.63</b>	<b>36.16%</b>	<b>180,622.63</b>	<b>36.16%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,500.00	9,500.00	1,058.49	5,635.53	0.00	0.00	3,864.47	40.68%	3,864.47	40.68%
4212 : Utilities-Electric	10,500.00	10,500.00	790.85	6,066.44	0.00	0.00	4,433.56	42.22%	4,433.56	42.22%
4224 : Maintenance-Buildings & Structures	10,800.00	10,800.00	4,722.20	6,875.20	0.00	8,124.80	-4,200.00	-38.89%	-4,200.00	-38.89%
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	3,600.00	7,200.00	0.00	7,200.00	0.00	0.00%	0.00	0.00%
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	145.05	3,250.51	0.00	0.00	2,749.49	45.82%	2,749.49	45.82%
4270 : Postage and Freight	500.00	500.00	10.18	74.05	0.00	0.00	425.95	85.19%	425.95	85.19%
4274 : Memberships	3,831.00	3,831.00	0.00	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	412.71	892.59	0.00	0.00	2,135.41	70.52%	2,135.41	70.52%
<b>SubTotal : Contractuals</b>	<b>67,259.00</b>	<b>67,259.00</b>	<b>10,739.48</b>	<b>31,716.00</b>	<b>0.00</b>	<b>15,324.80</b>	<b>20,218.20</b>	<b>30.06%</b>	<b>20,218.20</b>	<b>30.06%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	2,966.74	0.00	0.00	-1,966.74	-196.67%	-1,966.74	-196.67%
4311 : Gas and Oil	3,800.00	3,800.00	483.47	3,650.54	0.00	0.00	149.46	3.93%	149.46	3.93%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	41.36	2,129.01	0.00	0.00	1,870.99	46.78%	1,870.99	46.78%
4321 : Circulated Materials	50,590.00	50,590.00	2,731.68	16,662.94	0.00	19,666.20	14,260.86	28.19%	14,260.86	28.19%
4322 : Library Subscriptions	7,950.00	7,950.00	0.00	0.00	0.00	7,786.55	163.45	2.06%	163.45	2.06%
4342 : Office Supplies	12,500.00	12,500.00	4,316.66	10,847.60	0.00	0.00	1,652.40	13.22%	1,652.40	13.22%
4364 : Other Operating Supplies	14,848.00	14,848.00	645.07	8,731.88	0.00	0.00	6,116.12	41.19%	6,116.12	41.19%
4396 : External Reimbursement-Commodities	-3,500.00	-3,500.00	0.00	-747.00	0.00	0.00	-2,753.00	0.00%	-2,753.00	0.00%
<b>SubTotal : Commodities</b>	<b>91,188.00</b>	<b>91,188.00</b>	<b>8,218.24</b>	<b>44,241.71</b>	<b>0.00</b>	<b>27,452.75</b>	<b>19,493.54</b>	<b>21.38%</b>	<b>19,493.54</b>	<b>21.38%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>657,929.00</b>	<b>657,929.00</b>	<b>56,216.72</b>	<b>394,817.08</b>	<b>0.00</b>	<b>42,777.55</b>	<b>220,334.37</b>	<b>33.49%</b>	<b>220,334.37</b>	<b>33.49%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	129,235.00	129,235.00	9,780.59	83,374.99	0.00	0.00	45,860.01	35.49%	45,860.01	35.49%
4115 : FICA-Regular	7,893.00	7,893.00	601.64	5,016.00	0.00	0.00	2,877.00	36.45%	2,877.00	36.45%
4116 : FICA-Medicare	1,846.00	1,846.00	140.71	1,173.15	0.00	0.00	672.85	36.45%	672.85	36.45%
4120 : Pension-ASRS	15,431.00	15,431.00	1,167.80	9,954.96	0.00	0.00	5,476.04	35.49%	5,476.04	35.49%
4124 : Pension-LT Disability	220.00	220.00	16.64	141.84	0.00	0.00	78.16	35.53%	78.16	35.53%
4141 : Group Insurance-Medical	13,718.00	13,718.00	1,139.76	8,548.20	0.00	0.00	5,169.80	37.69%	5,169.80	37.69%
4142 : Group Insurance-Dental	853.00	853.00	68.56	514.20	0.00	0.00	338.80	39.72%	338.80	39.72%
4143 : Group Insurance-Dependant Ins	0.00	0.00	398.56	3,387.76	0.00	0.00	-3,387.76	0.00%	-3,387.76	0.00%
4145 : Group Insurance-Vision	34.00	34.00	2.80	21.00	0.00	0.00	13.00	38.24%	13.00	38.24%
4160 : Industrial Insurance	120.00	120.00	9.04	77.30	0.00	0.00	42.70	35.58%	42.70	35.58%
4161 : Group Insurance-Life	267.00	267.00	21.76	152.32	0.00	0.00	114.68	42.95%	114.68	42.95%
<b>SubTotal : Personnel Services</b>	<b>169,617.00</b>	<b>169,617.00</b>	<b>13,347.86</b>	<b>112,361.72</b>	<b>0.00</b>	<b>0.00</b>	<b>57,255.28</b>	<b>33.76%</b>	<b>57,255.28</b>	<b>33.76%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	44.22	221.79	0.00	0.00	778.21	77.82%	778.21	77.82%
4273 : Service Partner Contracts	1,284,476.00	1,284,476.00	40,495.15	95,631.50	0.00	36,604.85	1,152,239.65	89.70%	1,152,239.65	89.70%
<b>SubTotal : Contractuals</b>	<b>1,285,476.00</b>	<b>1,285,476.00</b>	<b>40,539.37</b>	<b>95,853.29</b>	<b>0.00</b>	<b>36,604.85</b>	<b>1,153,017.86</b>	<b>89.70%</b>	<b>1,153,017.86</b>	<b>89.70%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	180,787.00	180,787.00	11,248.67	84,931.76	0.00	7,000.00	88,855.24	49.15%	88,855.24	49.15%
<b>SubTotal : Commodities</b>	<b>180,787.00</b>	<b>180,787.00</b>	<b>11,248.67</b>	<b>84,931.76</b>	<b>0.00</b>	<b>7,000.00</b>	<b>88,855.24</b>	<b>49.15%</b>	<b>88,855.24</b>	<b>49.15%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,635,880.00</b>	<b>1,635,880.00</b>	<b>65,135.90</b>	<b>293,146.77</b>	<b>0.00</b>	<b>43,604.85</b>	<b>1,299,128.38</b>	<b>79.42%</b>	<b>1,299,128.38</b>	<b>79.42%</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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>										
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	30,000.00	30,000.00	0.00	0.00	-23,000.00	-328.57%	-23,000.00	-328.57%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-200.00%</b>	<b>-20,000.00</b>	<b>-200.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00%	-5,000.00	0.00%
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	21.29	4,471.05	0.00	5,027.35	19,501.60	67.25%	19,501.60	67.25%
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>21.29</b>	<b>9,471.05</b>	<b>0.00</b>	<b>5,027.35</b>	<b>30,501.60</b>	<b>67.78%</b>	<b>30,501.60</b>	<b>67.78%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>30,021.29</b>	<b>40,810.89</b>	<b>0.00</b>	<b>5,027.35</b>	<b>9,161.76</b>	<b>16.66%</b>	<b>9,161.76</b>	<b>16.66%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>7,363,141.00</b>	<b>7,363,141.00</b>	<b>419,536.06</b>	<b>3,225,869.92</b>	<b>0.00</b>	<b>387,962.46</b>	<b>3,749,308.62</b>	<b>50.92%</b>	<b>3,749,308.62</b>	<b>50.92%</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	318,450.00	0.00	0.00	159,231.00	33.33%	159,231.00	33.33%
<b>SubTotal : Charge To/From</b>	<b>477,681.00</b>	<b>477,681.00</b>	<b>39,807.00</b>	<b>318,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,231.00</b>	<b>33.33%</b>	<b>159,231.00</b>	<b>33.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>477,681.00</b>	<b>477,681.00</b>	<b>39,807.00</b>	<b>318,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,231.00</b>	<b>33.33%</b>	<b>159,231.00</b>	<b>33.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>477,681.00</b>	<b>477,681.00</b>	<b>39,807.00</b>	<b>318,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,231.00</b>	<b>33.33%</b>	<b>159,231.00</b>	<b>33.33%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>7,940,822.00</b>	<b>7,940,822.00</b>	<b>459,343.06</b>	<b>3,544,319.92</b>	<b>0.00</b>	<b>387,962.46</b>	<b>4,008,539.62</b>	<b>50.48%</b>	<b>4,008,539.62</b>	<b>50.48%</b>
<b>040 : Highway User 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>112 : Transportation</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	238,141.00	238,141.00	0.00	102,820.80	0.00	0.00	135,320.20	56.82%	135,320.20	56.82%
4206 : Consultant Fees	0.00	0.00	0.00	3,941.00	0.00	0.97	-3,941.97	0.00%	-3,941.97	0.00%
4270 : Postage and Freight	0.00	0.00	0.54	99.47	0.00	0.00	-99.47	0.00%	-99.47	0.00%
4271 : Advertising	500.00	500.00	0.00	194.80	0.00	0.00	305.20	61.04%	305.20	61.04%
<b>SubTotal : Contractuals</b>	<b>238,641.00</b>	<b>238,641.00</b>	<b>0.54</b>	<b>107,056.07</b>	<b>0.00</b>	<b>0.97</b>	<b>131,583.96</b>	<b>55.14%</b>	<b>131,583.96</b>	<b>55.14%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	500.00	500.00	0.00	600.00	0.00	0.00	-100.00	-20.00%	-100.00	-20.00%
4381 : Work Order Charges	209,223.00	209,223.00	36,181.99	302,649.89	0.00	0.00	-93,426.89	-44.65%	-93,426.89	-44.65%
<b>SubTotal : Commodities</b>	<b>209,723.00</b>	<b>209,723.00</b>	<b>36,181.99</b>	<b>303,249.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,526.89</b>	<b>-44.60%</b>	<b>-93,526.89</b>	<b>-44.60%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	250,000.00	250,000.00	24,772.36	209,706.45	0.00	139,991.91	-99,698.36	-39.88%	-99,698.36	-39.88%
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	106,093.50	247,101.75	0.00	1,066,683.75	9,836,333.50	88.22%	9,836,333.50	88.22%
4441 : Street and Related Construction	8,085,116.00	8,085,116.00	1,106,198.00	4,638,049.92	0.00	4,730.71	3,442,335.37	42.58%	3,442,335.37	42.58%
4443 : Street, Curb & Gutter Construction	482,612.00	482,612.00	9,587.00	19,633.26	0.00	96,806.50	366,172.24	75.87%	366,172.24	75.87%
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	25,016.06	0.00	107,772.24	545,761.70	80.43%	545,761.70	80.43%
<b>SubTotal : Capital</b>	<b>21,334,249.00</b>	<b>21,334,249.00</b>	<b>1,246,650.86</b>	<b>5,675,302.44</b>	<b>0.00</b>	<b>1,415,985.11</b>	<b>14,242,961.45</b>	<b>66.76%</b>	<b>14,242,961.45</b>	<b>66.76%</b>
<b>SubTotal : 112 : Transportation</b>	<b>21,782,613.00</b>	<b>21,782,613.00</b>	<b>1,282,833.39</b>	<b>6,085,608.40</b>	<b>0.00</b>	<b>1,415,986.08</b>	<b>14,281,018.52</b>	<b>65.56%</b>	<b>14,281,018.52</b>	<b>65.56%</b>
<b>SubTotal : 05 : Community Development</b>	<b>21,782,613.00</b>	<b>21,782,613.00</b>	<b>1,282,833.39</b>	<b>6,085,608.40</b>	<b>0.00</b>	<b>1,415,986.08</b>	<b>14,281,018.52</b>	<b>65.56%</b>	<b>14,281,018.52</b>	<b>65.56%</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	102,163.04	908,021.40	0.00	0.00	674,917.60	42.64%	674,917.60	42.64%
4102 : Temporary Pay	198,719.00	198,719.00	0.00	10,216.81	0.00	0.00	188,502.19	94.86%	188,502.19	94.86%
4110 : Overtime	50,137.00	50,137.00	4,754.41	136,661.98	0.00	0.00	-86,524.98	-172.58%	-86,524.98	-172.58%
4115 : FICA-Regular	97,053.00	97,053.00	6,364.80	63,047.78	0.00	0.00	34,005.22	35.04%	34,005.22	35.04%
4116 : FICA-Medicare	22,698.00	22,698.00	1,488.56	14,814.99	0.00	0.00	7,883.01	34.73%	7,883.01	34.73%
4120 : Pension-ASRS	171,199.00	171,199.00	12,777.88	124,690.82	0.00	0.00	46,508.18	27.17%	46,508.18	27.17%
4124 : Pension-LT Disability	2,436.00	2,436.00	181.93	1,774.87	0.00	0.00	661.13	27.14%	661.13	27.14%
4141 : Group Insurance-Medical	180,626.00	180,626.00	14,960.06	116,244.99	0.00	0.00	64,381.01	35.64%	64,381.01	35.64%
4142 : Group Insurance-Dental	12,042.00	12,042.00	968.86	7,536.32	0.00	0.00	4,505.68	37.42%	4,505.68	37.42%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	38,377.00	38,377.00	1,594.24	12,934.47	0.00	0.00	25,442.53	66.30%	25,442.53	66.30%
4145 : Group Insurance-Vision	477.00	477.00	39.57	307.78	0.00	0.00	169.22	35.48%	169.22	35.48%
4146 : Health Savings Account-City	646.00	646.00	89.06	828.17	0.00	0.00	-182.17	-28.20%	-182.17	-28.20%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	219.68	0.00	0.00	-219.68	0.00%	-219.68	0.00%
4160 : Industrial Insurance	61,313.00	61,313.00	3,128.13	34,956.15	0.00	0.00	26,356.85	42.99%	26,356.85	42.99%
4161 : Group Insurance-Life	2,857.00	2,857.00	226.93	1,813.06	0.00	0.00	1,043.94	36.54%	1,043.94	36.54%
4191 : Contracted Personnel Services	0.00	0.00	865.69	6,324.84	0.00	16,675.16	-23,000.00	0.00%	-23,000.00	0.00%
4192 : Mechanical Shop Labor	239,812.00	239,812.00	11,352.79	144,006.61	0.00	0.00	95,805.39	39.95%	95,805.39	39.95%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-3,805.24	0.00	0.00	3,805.24	0.00%	3,805.24	0.00%
<b>SubTotal : Personnel Services</b>	<b>2,661,331.00</b>	<b>2,661,331.00</b>	<b>160,983.41</b>	<b>1,580,595.48</b>	<b>0.00</b>	<b>16,675.16</b>	<b>1,064,060.36</b>	<b>39.98%</b>	<b>1,064,060.36</b>	<b>39.98%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	4,500.00	4,500.00	349.60	1,554.55	0.00	0.00	2,945.45	65.45%	2,945.45	65.45%
4206 : Consultant Fees	0.00	0.00	0.00	27,399.11	0.00	0.00	-27,399.11	0.00%	-27,399.11	0.00%
4211 : Utilities-Telephone	6,710.00	6,710.00	1,057.90	8,689.45	0.00	0.00	-1,979.45	-29.50%	-1,979.45	-29.50%
4212 : Utilities-Electric	426,254.00	426,254.00	25,217.30	234,433.26	0.00	0.00	191,820.74	45.00%	191,820.74	45.00%
4213 : Utilities-Natural Gas	17,622.00	17,622.00	2,851.25	6,545.96	0.00	0.00	11,076.04	62.85%	11,076.04	62.85%
4214 : Utilities-Landfill	135,850.00	135,850.00	3,362.99	56,305.92	0.00	0.00	79,544.08	58.55%	79,544.08	58.55%
4215 : Utilities-Water, Sewer, Refuse	3,700.00	3,700.00	88.44	866.96	0.00	0.00	2,833.04	76.57%	2,833.04	76.57%
4225 : Maintenance-Electrical	290,770.00	290,770.00	24,815.00	114,841.85	0.00	884.63	175,043.52	60.20%	175,043.52	60.20%
4229 : Maintenance-Equipment	37,433.00	37,433.00	145.24	32,640.73	0.00	454.76	4,337.51	11.59%	4,337.51	11.59%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	1,419.34	1,419.34	0.00	0.00	12,980.66	90.14%	12,980.66	90.14%
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	0.00	1,213.50	0.00	0.00	25,386.50	95.44%	25,386.50	95.44%
4261 : Travel, Lodging and Meals	4,079.00	4,079.00	100.00	4,162.24	0.00	0.00	-83.24	-2.04%	-83.24	-2.04%
4262 : Registration	2,800.00	2,800.00	0.00	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	968.62	0.00	0.00	16,731.38	94.53%	16,731.38	94.53%
4270 : Postage and Freight	1,700.00	1,700.00	0.00	22.40	0.00	0.00	1,677.60	98.68%	1,677.60	98.68%
4271 : Advertising	3,000.00	3,000.00	0.00	1,145.06	0.00	0.00	1,854.94	61.83%	1,854.94	61.83%
4274 : Memberships	590.00	590.00	0.00	858.00	0.00	0.00	-268.00	-45.42%	-268.00	-45.42%
4290 : Other Miscellaneous Services	26,120.00	26,120.00	679.19	21,438.84	0.00	1,815.48	2,865.68	10.97%	2,865.68	10.97%
<b>SubTotal : Contractuals</b>	<b>1,026,562.00</b>	<b>1,026,562.00</b>	<b>60,086.25</b>	<b>515,980.79</b>	<b>0.00</b>	<b>3,154.87</b>	<b>507,426.34</b>	<b>49.43%</b>	<b>507,426.34</b>	<b>49.43%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	1,594.50	9,958.42	0.00	0.00	-1,208.42	-13.81%	-1,208.42	-13.81%
4304 : Small Tools	19,900.00	19,900.00	580.82	2,986.62	0.00	0.00	16,913.38	84.99%	16,913.38	84.99%
4305 : Other Equipment Under \$5,000	0.00	0.00	-267.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4311 : Gas and Oil	184,288.00	184,288.00	6,899.53	114,167.13	0.00	0.00	70,120.87	38.05%	70,120.87	38.05%

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	298,836.00	298,836.00	17,769.88	332,949.51	0.00	0.00	-34,113.51	-11.42%	-34,113.51	-11.42%
4314 : Stationary Machinery and Equipment Parts	500.00	500.00	0.00	12.50	0.00	0.00	487.50	97.50%	487.50	97.50%
4341 : Copying and Printing	2,020.00	2,020.00	818.86	898.11	0.00	151.59	970.30	48.04%	970.30	48.04%
4342 : Office Supplies	1,820.00	1,820.00	43.65	657.50	0.00	0.00	1,162.50	63.87%	1,162.50	63.87%
4343 : Computer Software	77,000.00	77,000.00	0.00	77,390.58	0.00	0.00	-390.58	-0.51%	-390.58	-0.51%
4346 : Non Library Books and Subscription	1,300.00	1,300.00	0.00	314.50	0.00	0.00	985.50	75.81%	985.50	75.81%
4347 : Food	700.00	700.00	108.45	284.93	0.00	0.00	415.07	59.30%	415.07	59.30%
4352 : Uniforms	17,775.00	17,775.00	141.90	9,762.48	0.00	0.00	8,012.52	45.08%	8,012.52	45.08%
4354 : Safety Supplies	20,600.00	20,600.00	1,091.37	27,706.71	0.00	0.00	-7,106.71	-34.50%	-7,106.71	-34.50%
4357 : Street Repair Materials and Supplies	217,935.00	217,935.00	472.46	61,157.18	0.00	66,296.81	90,481.01	41.52%	90,481.01	41.52%
4358 : Sign and Paint Shop Materials	160,908.00	160,908.00	281.09	89,032.12	0.00	0.00	71,875.88	44.67%	71,875.88	44.67%
4359 : Building Structure Materials and Supplies	9,500.00	9,500.00	901.78	3,492.50	0.00	0.00	6,007.50	63.24%	6,007.50	63.24%
4363 : Janitor and Cleaning Supplies	1,850.00	1,850.00	0.00	1,105.63	0.00	0.00	744.37	40.24%	744.37	40.24%
4364 : Other Operating Supplies	63,150.00	63,150.00	6,106.54	44,922.45	0.00	22,747.95	-4,520.40	-7.16%	-4,520.40	-7.16%
4381 : Work Order Charges	1,490.00	1,490.00	355.80	2,370.05	0.00	0.00	-880.05	-59.06%	-880.05	-59.06%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-76,779.59	0.00	0.00	-69,521.41	0.00%	-69,521.41	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-8,603.75	0.00	0.00	8,603.75	0.00%	8,603.75	0.00%
<b>SubTotal : Commodities</b>	<b>942,021.00</b>	<b>942,021.00</b>	<b>36,898.95</b>	<b>693,785.58</b>	<b>0.00</b>	<b>89,196.35</b>	<b>159,039.07</b>	<b>16.88%</b>	<b>159,039.07</b>	<b>16.88%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	2,095,000.00	2,095,000.00	0.00	808,419.73	0.00	1,021,712.75	264,867.52	12.64%	264,867.52	12.64%
4402 : Machinery and Equipment (Fleet)	458,396.00	458,396.00	0.00	8,242.54	0.00	181,623.27	268,530.19	58.58%	268,530.19	58.58%
4410 : Computer Hardware/Software	0.00	0.00	400.10	3,200.80	0.00	0.00	-3,200.80	0.00%	-3,200.80	0.00%
<b>SubTotal : Capital</b>	<b>2,553,396.00</b>	<b>2,553,396.00</b>	<b>400.10</b>	<b>819,863.07</b>	<b>0.00</b>	<b>1,203,336.02</b>	<b>530,196.91</b>	<b>20.76%</b>	<b>530,196.91</b>	<b>20.76%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>7,183,310.00</b>	<b>7,183,310.00</b>	<b>258,368.71</b>	<b>3,610,224.92</b>	<b>0.00</b>	<b>1,312,362.40</b>	<b>2,260,722.68</b>	<b>31.47%</b>	<b>2,260,722.68</b>	<b>31.47%</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%
4271 : Advertising	0.00	0.00	0.00	55.35	0.00	0.00	-55.35	0.00%	-55.35	0.00%
<b>SubTotal : Contractuals</b>	<b>29,689.00</b>	<b>29,689.00</b>	<b>0.00</b>	<b>55.89</b>	<b>0.00</b>	<b>0.00</b>	<b>29,633.11</b>	<b>99.81%</b>	<b>29,633.11</b>	<b>99.81%</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	4,747.20	44,871.55	0.00	0.00	-37,413.55	-501.66%	-37,413.55	-501.66%
<b>SubTotal : Commodities</b>	<b>7,658.00</b>	<b>7,658.00</b>	<b>4,747.20</b>	<b>44,871.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,213.55</b>	<b>-485.94%</b>	<b>-37,213.55</b>	<b>-485.94%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	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%
4441 : Street and Related Construction	0.00	0.00	0.00	3,123,773.00	0.00	0.00	-3,123,773.00	0.00%	-3,123,773.00	0.00%
<b>SubTotal : Capital</b>	<b>3,279,898.00</b>	<b>3,279,898.00</b>	<b>0.00</b>	<b>3,123,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,125.00</b>	<b>4.76%</b>	<b>156,125.00</b>	<b>4.76%</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>3,137,223.68</b>	<b>0.00</b>	<b>0.00</b>	<b>151,774.32</b>	<b>4.62%</b>	<b>151,774.32</b>	<b>4.62%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,288,998.00</b>	<b>3,288,998.00</b>	<b>0.00</b>	<b>3,137,223.68</b>	<b>0.00</b>	<b>0.00</b>	<b>151,774.32</b>	<b>4.62%</b>	<b>151,774.32</b>	<b>4.62%</b>
<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	15,240.00	0.00	0.00	7,620.00	33.33%	7,620.00	33.33%
<b>SubTotal : Charge To/From</b>	<b>22,860.00</b>	<b>22,860.00</b>	<b>1,905.00</b>	<b>15,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.00</b>	<b>33.33%</b>	<b>7,620.00</b>	<b>33.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>22,860.00</b>	<b>22,860.00</b>	<b>1,905.00</b>	<b>15,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.00</b>	<b>33.33%</b>	<b>7,620.00</b>	<b>33.33%</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	126,725.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4250 : Debt Service Agent Fees	1,666.64	2,500.00	0.00	0.00	0.00	0.00	1,666.64	100.00%	2,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>2,218,391.64</b>	<b>2,219,225.00</b>	<b>0.00</b>	<b>2,216,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.64</b>	<b>0.08%</b>	<b>2,500.00</b>	<b>0.11%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,218,391.64</b>	<b>2,219,225.00</b>	<b>0.00</b>	<b>2,216,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.64</b>	<b>0.08%</b>	<b>2,500.00</b>	<b>0.11%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,241,251.64</b>	<b>2,242,085.00</b>	<b>1,905.00</b>	<b>2,231,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,286.64</b>	<b>0.41%</b>	<b>10,120.00</b>	<b>0.45%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>5,530,249.64</b>	<b>5,531,083.00</b>	<b>1,905.00</b>	<b>5,369,188.68</b>	<b>0.00</b>	<b>0.00</b>	<b>161,060.96</b>	<b>2.91%</b>	<b>161,894.32</b>	<b>2.93%</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	-11,195.34	21,698.29	0.00	0.00	-21,698.29	0.00%	-21,698.29	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>-11,195.34</b>	<b>37,334.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,734.70</b>	<b>-252.21%</b>	<b>-26,734.70</b>	<b>-252.21%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>-11,195.34</b>	<b>37,334.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,734.70</b>	<b>-252.21%</b>	<b>-26,734.70</b>	<b>-252.21%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>-11,195.34</b>	<b>37,334.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,734.70</b>	<b>-252.21%</b>	<b>-26,734.70</b>	<b>-252.21%</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	89,219.00	89,219.00	7,435.00	59,478.00	0.00	0.00	29,741.00	33.34%	29,741.00	33.34%
<b>SubTotal : Charge To/From</b>	<b>89,219.00</b>	<b>89,219.00</b>	<b>7,435.00</b>	<b>59,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,741.00</b>	<b>33.34%</b>	<b>29,741.00</b>	<b>33.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>89,219.00</b>	<b>89,219.00</b>	<b>7,435.00</b>	<b>59,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,741.00</b>	<b>33.34%</b>	<b>29,741.00</b>	<b>33.34%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>89,219.00</b>	<b>89,219.00</b>	<b>7,435.00</b>	<b>59,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,741.00</b>	<b>33.34%</b>	<b>29,741.00</b>	<b>33.34%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>99,819.00</b>	<b>99,819.00</b>	<b>-3,760.34</b>	<b>96,812.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006.30</b>	<b>3.01%</b>	<b>3,006.30</b>	<b>3.01%</b>
<b>043 : Safety Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>115 : Safety Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	-4,815.21	9,332.59	0.00	0.00	-9,332.59	0.00%	-9,332.59	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>-4,815.21</b>	<b>16,057.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,457.93</b>	<b>-249.08%</b>	<b>-11,457.93</b>	<b>-249.08%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>-4,815.21</b>	<b>16,057.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,457.93</b>	<b>-249.08%</b>	<b>-11,457.93</b>	<b>-249.08%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>-4,815.21</b>	<b>16,057.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,457.93</b>	<b>-249.08%</b>	<b>-11,457.93</b>	<b>-249.08%</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	6,380.00	0.00	0.00	3,194.00	33.36%	3,194.00	33.36%
<b>SubTotal : Charge To/From</b>	<b>9,574.00</b>	<b>9,574.00</b>	<b>798.00</b>	<b>6,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,194.00</b>	<b>33.36%</b>	<b>3,194.00</b>	<b>33.36%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>9,574.00</b>	<b>9,574.00</b>	<b>798.00</b>	<b>6,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,194.00</b>	<b>33.36%</b>	<b>3,194.00</b>	<b>33.36%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>9,574.00</b>	<b>9,574.00</b>	<b>798.00</b>	<b>6,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,194.00</b>	<b>33.36%</b>	<b>3,194.00</b>	<b>33.36%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>14,174.00</b>	<b>14,174.00</b>	<b>-4,017.21</b>	<b>22,437.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,263.93</b>	<b>-58.30%</b>	<b>-8,263.93</b>	<b>-58.30%</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	95,834.00	0.00	0.00	47,923.00	33.34%	47,923.00	33.34%
<b>SubTotal : Charge To/From</b>	<b>143,757.00</b>	<b>143,757.00</b>	<b>11,980.00</b>	<b>95,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,923.00</b>	<b>33.34%</b>	<b>47,923.00</b>	<b>33.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>143,757.00</b>	<b>143,757.00</b>	<b>11,980.00</b>	<b>95,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,923.00</b>	<b>33.34%</b>	<b>47,923.00</b>	<b>33.34%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4273 : Service Partner Contracts	7,697,652.00	7,697,652.00	0.00	3,888,429.24	0.00	3,809,222.76	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	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>0.00</b>	<b>3,914,228.93</b>	<b>0.00</b>	<b>3,809,222.76</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>0.00</b>	<b>3,914,228.93</b>	<b>0.00</b>	<b>3,809,222.76</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>11,980.00</b>	<b>4,010,062.93</b>	<b>0.00</b>	<b>3,809,222.76</b>	<b>46,273.31</b>	<b>0.59%</b>	<b>46,273.31</b>	<b>0.59%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>7,865,559.00</b>	<b>7,865,559.00</b>	<b>11,980.00</b>	<b>4,010,062.93</b>	<b>0.00</b>	<b>3,809,222.76</b>	<b>46,273.31</b>	<b>0.59%</b>	<b>46,273.31</b>	<b>0.59%</b>
<b>045 : FUTS Fund</b>										
<b>05 : Community Development</b>										
<b>111 : Flagstaff Urban Trail System Construction</b>										
<b>Contractuals :</b>										
4271 : Advertising	0.00	0.00	236.21	236.21	0.00	0.00	-236.21	0.00%	-236.21	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>236.21</b>	<b>236.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.21</b>	<b>0.00%</b>	<b>-236.21</b>	<b>0.00%</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	5,289.11	42,465.04	0.00	0.00	-42,465.04	0.00%	-42,465.04	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,289.11</b>	<b>42,489.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,489.04</b>	<b>0.00%</b>	<b>-42,489.04</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	185,000.00	185,000.00	3,452.98	34,292.09	0.00	0.00	150,707.91	81.46%	150,707.91	81.46%
4433 : Improvements to Land	4,170,034.00	4,170,034.00	0.00	82,372.82	0.00	3,125.11	4,084,536.07	97.95%	4,084,536.07	97.95%
4441 : Street and Related Construction	0.00	0.00	1,234,404.00	1,234,404.00	0.00	0.00	-1,234,404.00	0.00%	-1,234,404.00	0.00%
<b>SubTotal : Capital</b>	<b>4,355,034.00</b>	<b>4,355,034.00</b>	<b>1,237,856.98</b>	<b>1,351,068.91</b>	<b>0.00</b>	<b>3,125.11</b>	<b>3,000,839.98</b>	<b>68.90%</b>	<b>3,000,839.98</b>	<b>68.90%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>4,355,034.00</b>	<b>4,355,034.00</b>	<b>1,243,382.30</b>	<b>1,393,794.16</b>	<b>0.00</b>	<b>3,125.11</b>	<b>2,958,114.73</b>	<b>67.92%</b>	<b>2,958,114.73</b>	<b>67.92%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,355,034.00</b>	<b>4,355,034.00</b>	<b>1,243,382.30</b>	<b>1,393,794.16</b>	<b>0.00</b>	<b>3,125.11</b>	<b>2,958,114.73</b>	<b>67.92%</b>	<b>2,958,114.73</b>	<b>67.92%</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	8,744.00	0.00	0.00	4,364.00	33.29%	4,364.00	33.29%
<b>SubTotal : Charge To/From</b>	<b>13,108.00</b>	<b>13,108.00</b>	<b>1,092.00</b>	<b>8,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,364.00</b>	<b>33.29%</b>	<b>4,364.00</b>	<b>33.29%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>13,108.00</b>	<b>13,108.00</b>	<b>1,092.00</b>	<b>8,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,364.00</b>	<b>33.29%</b>	<b>4,364.00</b>	<b>33.29%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>13,108.00</b>	<b>13,108.00</b>	<b>1,092.00</b>	<b>8,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,364.00</b>	<b>33.29%</b>	<b>4,364.00</b>	<b>33.29%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>4,368,142.00</b>	<b>4,368,142.00</b>	<b>1,244,474.30</b>	<b>1,402,538.16</b>	<b>0.00</b>	<b>3,125.11</b>	<b>2,962,478.73</b>	<b>67.82%</b>	<b>2,962,478.73</b>	<b>67.82%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	7,709.68	110,269.76	0.00	6,147.33	1,414,076.91	92.39%	1,414,076.91	92.39%
4270 : Postage and Freight	7,296.00	7,296.00	8.83	99.55	0.00	0.00	7,196.45	98.64%	7,196.45	98.64%
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>7,718.51</b>	<b>138,141.21</b>	<b>0.00</b>	<b>6,147.33</b>	<b>1,438,271.46</b>	<b>90.88%</b>	<b>1,438,271.46</b>	<b>90.88%</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	877,794.36	964,615.00	13,941.33	95,881.48	0.00	0.00	781,912.88	89.08%	868,733.52	90.06%
4382 : Work Order Credits	0.00	0.00	0.00	499.54	0.00	0.00	-499.54	0.00%	-499.54	0.00%
<b>SubTotal : Commodities</b>	<b>914,515.36</b>	<b>1,001,336.00</b>	<b>13,941.33</b>	<b>96,399.06</b>	<b>0.00</b>	<b>0.00</b>	<b>818,116.30</b>	<b>89.46%</b>	<b>904,936.94</b>	<b>90.37%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,199,569.00	1,199,569.00	23,365.16	442,574.92	0.00	769,291.03	-12,296.95	-1.02%	-12,296.95	-1.02%
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	11,509.01	761,157.89	0.00	104,540.02	7,208,174.09	89.28%	7,208,174.09	89.28%
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>34,874.17</b>	<b>1,203,732.81</b>	<b>0.00</b>	<b>873,831.05</b>	<b>7,448,877.14</b>	<b>78.19%</b>	<b>7,448,877.14</b>	<b>78.19%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>12,023,516.36</b>	<b>12,110,337.00</b>	<b>56,534.01</b>	<b>1,438,273.08</b>	<b>0.00</b>	<b>879,978.38</b>	<b>9,705,264.90</b>	<b>80.72%</b>	<b>9,792,085.54</b>	<b>80.86%</b>
<b>SubTotal : 05 : Community Development</b>	<b>12,023,516.36</b>	<b>12,110,337.00</b>	<b>56,534.01</b>	<b>1,438,273.08</b>	<b>0.00</b>	<b>879,978.38</b>	<b>9,705,264.90</b>	<b>80.72%</b>	<b>9,792,085.54</b>	<b>80.86%</b>
<b>06 : Public Works</b>										
<b>163 : Road Repair Pavement Preservation</b>										
<b>Contractuals :</b>										
4271 : Advertising	0.00	0.00	0.00	55.36	0.00	0.00	-55.36	0.00%	-55.36	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.36</b>	<b>0.00%</b>	<b>-55.36</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	4,073.40	82,282.49	0.00	0.00	-82,282.49	0.00%	-82,282.49	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,073.40</b>	<b>82,282.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,282.49</b>	<b>0.00%</b>	<b>-82,282.49</b>	<b>0.00%</b>
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	4,827,707.00	4,827,707.00	0.00	3,752,901.03	0.00	135,040.93	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>0.00</b>	<b>3,752,901.03</b>	<b>0.00</b>	<b>135,040.93</b>	<b>939,765.04</b>	<b>19.47%</b>	<b>939,765.04</b>	<b>19.47%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 163 : Road Repair Pavement Preservation</b>	<b>4,827,707.00</b>	<b>4,827,707.00</b>	<b>4,073.40</b>	<b>3,835,238.88</b>	<b>0.00</b>	<b>135,040.93</b>	<b>857,427.19</b>	<b>17.76%</b>	<b>857,427.19</b>	<b>17.76%</b>
<b>SubTotal : 06 : Public Works</b>	<b>4,827,707.00</b>	<b>4,827,707.00</b>	<b>4,073.40</b>	<b>3,835,238.88</b>	<b>0.00</b>	<b>135,040.93</b>	<b>857,427.19</b>	<b>17.76%</b>	<b>857,427.19</b>	<b>17.76%</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	74,658.00	0.00	0.00	37,319.00	33.33%	37,319.00	33.33%
<b>SubTotal : Charge To/From</b>	<b>111,977.00</b>	<b>111,977.00</b>	<b>9,331.00</b>	<b>74,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,319.00</b>	<b>33.33%</b>	<b>37,319.00</b>	<b>33.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>111,977.00</b>	<b>111,977.00</b>	<b>9,331.00</b>	<b>74,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,319.00</b>	<b>33.33%</b>	<b>37,319.00</b>	<b>33.33%</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	656,662.50	0.00	0.00	0.50	0.00%	0.50	0.00%
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>1,488,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.50</b>	<b>0.19%</b>	<b>2,850.50</b>	<b>0.19%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,491,663.00</b>	<b>1,491,663.00</b>	<b>0.00</b>	<b>1,488,812.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.50</b>	<b>0.19%</b>	<b>2,850.50</b>	<b>0.19%</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>1,563,470.50</b>	<b>0.00</b>	<b>0.00</b>	<b>40,169.50</b>	<b>2.50%</b>	<b>40,169.50</b>	<b>2.50%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>18,454,863.36</b>	<b>18,541,684.00</b>	<b>69,938.41</b>	<b>6,836,982.46</b>	<b>0.00</b>	<b>1,015,019.31</b>	<b>10,602,861.59</b>	<b>57.45%</b>	<b>10,689,682.23</b>	<b>57.65%</b>
<b>047 : Lone Tree Overpass</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	100.00%	9,100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>100.00%</b>	<b>9,100.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	963.83	10,041.55	0.00	0.00	-10,041.55	0.00%	-10,041.55	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>963.83</b>	<b>10,041.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,041.55</b>	<b>0.00%</b>	<b>-10,041.55</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,392,000.00	2,392,000.00	0.00	11,884.27	0.00	48,553.73	2,331,562.00	97.47%	2,331,562.00	97.47%
<b>SubTotal : Capital</b>	<b>2,392,000.00</b>	<b>2,392,000.00</b>	<b>0.00</b>	<b>11,884.27</b>	<b>0.00</b>	<b>48,553.73</b>	<b>2,331,562.00</b>	<b>97.47%</b>	<b>2,331,562.00</b>	<b>97.47%</b>
<b>SubTotal : 112 : Transportation</b>	<b>2,401,100.00</b>	<b>2,401,100.00</b>	<b>963.83</b>	<b>21,925.82</b>	<b>0.00</b>	<b>48,553.73</b>	<b>2,330,620.45</b>	<b>97.06%</b>	<b>2,330,620.45</b>	<b>97.06%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,401,100.00</b>	<b>2,401,100.00</b>	<b>963.83</b>	<b>21,925.82</b>	<b>0.00</b>	<b>48,553.73</b>	<b>2,330,620.45</b>	<b>97.06%</b>	<b>2,330,620.45</b>	<b>97.06%</b>
<b>SubTotal : 047 : Lone Tree Overpass</b>	<b>2,401,100.00</b>	<b>2,401,100.00</b>	<b>963.83</b>	<b>21,925.82</b>	<b>0.00</b>	<b>48,553.73</b>	<b>2,330,620.45</b>	<b>97.06%</b>	<b>2,330,620.45</b>	<b>97.06%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>051 : Beautification Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	110,704.00	110,704.00	6,793.81	74,797.83	0.00	0.00	35,906.17	32.43%	35,906.17	32.43%
4115 : FICA-Regular	6,604.00	6,604.00	412.44	4,466.73	0.00	0.00	2,137.27	32.36%	2,137.27	32.36%
4116 : FICA-Medicare	1,545.00	1,545.00	96.45	1,045.91	0.00	0.00	499.09	32.30%	499.09	32.30%
4120 : Pension-ASRS	13,261.00	13,261.00	814.76	8,164.59	0.00	0.00	5,096.41	38.43%	5,096.41	38.43%
4124 : Pension-LT Disability	189.00	189.00	11.60	116.37	0.00	0.00	72.63	38.43%	72.63	38.43%
4141 : Group Insurance-Medical	12,284.00	12,284.00	255.70	4,354.01	0.00	0.00	7,929.99	64.56%	7,929.99	64.56%
4142 : Group Insurance-Dental	755.00	755.00	42.84	395.81	0.00	0.00	359.19	47.58%	359.19	47.58%
4143 : Group Insurance-Dependant Ins	6,812.00	6,812.00	39.86	1,763.66	0.00	0.00	5,048.34	74.11%	5,048.34	74.11%
4145 : Group Insurance-Vision	30.00	30.00	1.76	16.22	0.00	0.00	13.78	45.93%	13.78	45.93%
4146 : Health Savings Account-City	188.00	188.00	0.74	32.98	0.00	0.00	155.02	82.46%	155.02	82.46%
4160 : Industrial Insurance	103.00	103.00	6.32	72.11	0.00	0.00	30.89	29.99%	30.89	29.99%
4161 : Group Insurance-Life	228.00	228.00	15.12	130.79	0.00	0.00	97.21	42.64%	97.21	42.64%
<b>SubTotal : Personnel Services</b>	<b>152,703.00</b>	<b>152,703.00</b>	<b>8,491.40</b>	<b>95,357.01</b>	<b>0.00</b>	<b>0.00</b>	<b>57,345.99</b>	<b>37.55%</b>	<b>57,345.99</b>	<b>37.55%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	0.00	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	225.00	0.00	0.00	4,436.00	95.17%	4,436.00	95.17%
4262 : Registration	1,500.00	1,500.00	1,000.00	1,000.00	0.00	0.00	500.00	33.33%	500.00	33.33%
4263 : Education and Training	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4271 : Advertising	4,800.00	4,800.00	0.00	5,537.65	0.00	0.00	-737.65	-15.37%	-737.65	-15.37%
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	10,000.00	60,269.54	0.00	8,347.89	73,482.57	51.71%	73,482.57	51.71%
<b>SubTotal : Contractuals</b>	<b>154,261.00</b>	<b>154,261.00</b>	<b>11,030.00</b>	<b>67,521.93</b>	<b>0.00</b>	<b>8,347.89</b>	<b>78,391.18</b>	<b>50.82%</b>	<b>78,391.18</b>	<b>50.82%</b>
<b>Commodities :</b>										
4347 : Food	200.00	200.00	0.00	262.88	0.00	0.00	-62.88	-31.44%	-62.88	-31.44%
4381 : Work Order Charges	0.00	0.00	0.00	240.00	0.00	0.00	-240.00	0.00%	-240.00	0.00%
<b>SubTotal : Commodities</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>502.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-302.88</b>	<b>-151.44%</b>	<b>-302.88</b>	<b>-151.44%</b>
<b>SubTotal : 211 : Beautification</b>	<b>307,164.00</b>	<b>307,164.00</b>	<b>19,521.40</b>	<b>163,381.82</b>	<b>0.00</b>	<b>8,347.89</b>	<b>135,434.29</b>	<b>44.09%</b>	<b>135,434.29</b>	<b>44.09%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,038.67	7,036.51	0.00	0.00	-7,036.51	0.00%	-7,036.51	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.67</b>	<b>7,036.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,036.51</b>	<b>0.00%</b>	<b>-7,036.51</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	3,233.14	194,560.11	0.00	42,677.50	3,751,052.39	94.05%	3,751,052.39	94.05%
<b>SubTotal : Capital</b>	<b>3,988,290.00</b>	<b>3,988,290.00</b>	<b>3,233.14</b>	<b>194,560.11</b>	<b>0.00</b>	<b>46,542.50</b>	<b>3,747,187.39</b>	<b>93.96%</b>	<b>3,747,187.39</b>	<b>93.96%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>3,988,290.00</b>	<b>3,988,290.00</b>	<b>4,271.81</b>	<b>201,596.62</b>	<b>0.00</b>	<b>46,542.50</b>	<b>3,740,150.88</b>	<b>93.78%</b>	<b>3,740,150.88</b>	<b>93.78%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>4,295,454.00</b>	<b>4,295,454.00</b>	<b>23,793.21</b>	<b>364,978.44</b>	<b>0.00</b>	<b>54,890.39</b>	<b>3,875,585.17</b>	<b>90.22%</b>	<b>3,875,585.17</b>	<b>90.22%</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>23,793.21</b>	<b>364,978.44</b>	<b>0.00</b>	<b>54,890.39</b>	<b>3,885,585.17</b>	<b>90.25%</b>	<b>3,885,585.17</b>	<b>90.25%</b>
<b>052 : Economic Development Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>213 : Economic Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	191,355.00	191,355.00	18,598.13	132,308.04	0.00	0.00	59,046.96	30.86%	59,046.96	30.86%
4115 : FICA-Regular	11,740.00	11,740.00	1,145.79	8,116.17	0.00	0.00	3,623.83	30.87%	3,623.83	30.87%
4116 : FICA-Medicare	2,745.00	2,745.00	267.95	1,900.10	0.00	0.00	844.90	30.78%	844.90	30.78%
4120 : Pension-ASRS	22,912.00	22,912.00	2,234.74	15,846.68	0.00	0.00	7,065.32	30.84%	7,065.32	30.84%
4124 : Pension-LT Disability	327.00	327.00	31.84	225.69	0.00	0.00	101.31	30.98%	101.31	30.98%
4141 : Group Insurance-Medical	18,073.00	18,073.00	1,728.40	12,608.10	0.00	0.00	5,464.90	30.24%	5,464.90	30.24%
4142 : Group Insurance-Dental	1,129.00	1,129.00	120.76	779.00	0.00	0.00	350.00	31.00%	350.00	31.00%
4143 : Group Insurance-Dependant Ins	720.00	720.00	59.78	478.24	0.00	0.00	241.76	33.58%	241.76	33.58%
4145 : Group Insurance-Vision	45.00	45.00	4.94	32.02	0.00	0.00	12.98	28.84%	12.98	28.84%
4146 : Health Savings Account-City	361.00	361.00	41.07	241.13	0.00	0.00	119.87	33.20%	119.87	33.20%
4160 : Industrial Insurance	179.00	179.00	17.31	130.09	0.00	0.00	48.91	27.32%	48.91	27.32%
4161 : Group Insurance-Life	394.00	394.00	40.69	275.52	0.00	0.00	118.48	30.07%	118.48	30.07%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	123.52	0.00	0.00	-123.52	0.00%	-123.52	0.00%
<b>SubTotal : Personnel Services</b>	<b>249,980.00</b>	<b>249,980.00</b>	<b>24,291.40</b>	<b>173,064.30</b>	<b>0.00</b>	<b>0.00</b>	<b>76,915.70</b>	<b>30.77%</b>	<b>76,915.70</b>	<b>30.77%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4206 : Consultant Fees	129,456.00	129,456.00	3,017.32	77,685.73	0.00	0.00	51,770.27	39.99%	51,770.27	39.99%
4211 : Utilities-Telephone	13,106.00	13,106.00	2,493.51	8,414.47	0.00	0.00	4,691.53	35.80%	4,691.53	35.80%
4212 : Utilities-Electric	50,000.00	50,000.00	1,531.93	40,693.09	0.00	0.00	9,306.91	18.61%	9,306.91	18.61%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	1,932.64	11,877.59	0.00	0.00	14,122.41	54.32%	14,122.41	54.32%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	614.28	5,668.72	0.00	0.00	11,831.28	67.61%	11,831.28	67.61%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	3,183.23	8,174.83	0.00	0.00	8,325.17	50.46%	8,325.17	50.46%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	1,945.43	17,779.21	0.00	16,721.79	-212.00	-0.62%	-212.00	-0.62%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	296.00	0.00	0.00	104.00	26.00%	104.00	26.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,608.93	17,125.39	0.00	0.00	13,934.61	44.86%	13,934.61	44.86%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	1,990.00	0.00	0.00	610.00	23.46%	610.00	23.46%
4237 : Maintenance-Other	286.00	286.00	0.00	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	182.00	7,119.13	0.00	0.00	13,632.87	65.69%	13,632.87	65.69%
4262 : Registration	3,700.00	3,700.00	500.00	2,735.00	0.00	0.00	965.00	26.08%	965.00	26.08%
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	9,995.00	0.00	0.00	23,305.00	69.98%	23,305.00	69.98%
4273 : Service Partner Contracts	273,928.00	273,928.00	22,333.33	187,939.64	0.00	91,683.36	-5,695.00	-2.08%	-5,695.00	-2.08%
4274 : Memberships	45,000.00	45,000.00	321.46	43,073.25	0.00	0.00	1,926.75	4.28%	1,926.75	4.28%
4290 : Other Miscellaneous Services	273,247.00	273,247.00	6,267.98	55,105.07	0.00	8,894.50	209,247.43	76.58%	209,247.43	76.58%
<b>SubTotal : Contractuals</b>	<b>991,124.00</b>	<b>991,124.00</b>	<b>47,212.04</b>	<b>495,754.33</b>	<b>0.00</b>	<b>117,299.65</b>	<b>378,070.02</b>	<b>38.15%</b>	<b>378,070.02</b>	<b>38.15%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	-0.80	50.89	0.00	0.00	-50.89	0.00%	-50.89	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	6,674.24	0.00	0.00	-6,674.24	0.00%	-6,674.24	0.00%
4347 : Food	2,500.00	2,500.00	8.50	1,437.94	0.00	0.00	1,062.06	42.48%	1,062.06	42.48%
4349 : Promotional Materials	32,000.00	32,000.00	0.00	3,445.46	0.00	0.00	28,554.54	89.23%	28,554.54	89.23%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	0.00	845.36	0.00	0.00	2,154.64	71.82%	2,154.64	71.82%
4362 : Chemicals	0.00	0.00	0.00	76.08	0.00	0.00	-76.08	0.00%	-76.08	0.00%
4381 : Work Order Charges	14,645.00	14,645.00	912.31	13,787.36	0.00	0.00	857.64	5.86%	857.64	5.86%
<b>SubTotal : Commodities</b>	<b>52,145.00</b>	<b>52,145.00</b>	<b>920.01</b>	<b>26,317.33</b>	<b>0.00</b>	<b>0.00</b>	<b>25,827.67</b>	<b>49.53%</b>	<b>25,827.67</b>	<b>49.53%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,293,249.00</b>	<b>1,293,249.00</b>	<b>72,423.45</b>	<b>695,135.96</b>	<b>0.00</b>	<b>117,299.65</b>	<b>480,813.39</b>	<b>37.18%</b>	<b>480,813.39</b>	<b>37.18%</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	97,687.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	1,000.00	1,500.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>248,688.00</b>	<b>249,188.00</b>	<b>0.00</b>	<b>247,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.50</b>	<b>0.40%</b>	<b>1,500.50</b>	<b>0.60%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>248,688.00</b>	<b>249,188.00</b>	<b>0.00</b>	<b>247,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.50</b>	<b>0.40%</b>	<b>1,500.50</b>	<b>0.60%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,541,937.00</b>	<b>1,542,437.00</b>	<b>72,423.45</b>	<b>942,823.46</b>	<b>0.00</b>	<b>117,299.65</b>	<b>481,813.89</b>	<b>31.25%</b>	<b>482,313.89</b>	<b>31.27%</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>1,631,937.00</b>	<b>1,632,437.00</b>	<b>72,423.45</b>	<b>942,823.46</b>	<b>0.00</b>	<b>117,299.65</b>	<b>571,813.89</b>	<b>35.04%</b>	<b>572,313.89</b>	<b>35.06%</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	55,816.73	444,521.01	0.00	0.00	282,134.99	38.83%	282,134.99	38.83%
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	3,295.72	26,079.69	0.00	0.00	16,446.31	38.67%	16,446.31	38.67%
4116 : FICA-Medicare	9,946.00	9,946.00	770.79	6,104.02	0.00	0.00	3,841.98	38.63%	3,841.98	38.63%
4120 : Pension-ASRS	87,579.00	87,579.00	6,781.92	53,598.08	0.00	0.00	33,980.92	38.80%	33,980.92	38.80%
4124 : Pension-LT Disability	1,247.00	1,247.00	96.54	763.00	0.00	0.00	484.00	38.81%	484.00	38.81%
4141 : Group Insurance-Medical	78,299.00	78,299.00	5,895.64	47,207.12	0.00	0.00	31,091.88	39.71%	31,091.88	39.71%
4142 : Group Insurance-Dental	4,839.00	4,839.00	354.80	2,838.40	0.00	0.00	2,000.60	41.34%	2,000.60	41.34%
4143 : Group Insurance-Dependant Ins	25,664.00	25,664.00	1,733.74	13,869.92	0.00	0.00	11,794.08	45.96%	11,794.08	45.96%
4145 : Group Insurance-Vision	191.00	191.00	14.50	116.00	0.00	0.00	75.00	39.27%	75.00	39.27%
4146 : Health Savings Account-City	110.00	110.00	2.62	20.96	0.00	0.00	89.04	80.94%	89.04	80.94%
4160 : Industrial Insurance	682.00	682.00	52.52	438.09	0.00	0.00	243.91	35.76%	243.91	35.76%
4161 : Group Insurance-Life	1,497.00	1,497.00	115.87	918.80	0.00	0.00	578.20	38.62%	578.20	38.62%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	44.02	0.00	0.00	255.98	85.33%	255.98	85.33%
<b>SubTotal : Personnel Services</b>	<b>980,087.00</b>	<b>980,087.00</b>	<b>74,931.39</b>	<b>596,519.11</b>	<b>0.00</b>	<b>0.00</b>	<b>383,567.89</b>	<b>39.14%</b>	<b>383,567.89</b>	<b>39.14%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	8,800.00	8,800.00	1,125.48	5,819.84	0.00	0.00	2,980.16	33.86%	2,980.16	33.86%
4212 : Utilities-Electric	2,206.00	2,206.00	0.00	1,311.15	0.00	0.00	894.85	40.56%	894.85	40.56%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	216.18	707.76	0.00	0.00	1,490.24	67.80%	1,490.24	67.80%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	1,103.00	1,103.00	100.13	776.17	0.00	0.00	326.83	29.63%	326.83	29.63%
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	12,000.00	12,437.08	0.00	0.00	-12,437.08	0.00%	-12,437.08	0.00%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	651.00	0.00	0.00	4,349.00	86.98%	4,349.00	86.98%
4261 : Travel, Lodging and Meals	85,734.00	85,734.00	4,372.76	40,651.36	0.00	0.00	45,082.64	52.58%	45,082.64	52.58%
4262 : Registration	52,496.00	52,496.00	1,322.00	34,014.00	0.00	0.00	18,482.00	35.21%	18,482.00	35.21%
4263 : Education and Training	12,000.00	12,000.00	0.00	3,662.00	0.00	0.00	8,338.00	69.48%	8,338.00	69.48%
4270 : Postage and Freight	31,325.00	31,325.00	3,214.73	12,237.45	0.00	0.00	19,087.55	60.93%	19,087.55	60.93%
4271 : Advertising	874,798.00	874,798.00	51,064.83	436,127.57	0.00	14,737.50	423,932.93	48.46%	423,932.93	48.46%
4274 : Memberships	14,882.00	14,882.00	1,494.00	13,458.18	0.00	0.00	1,423.82	9.57%	1,423.82	9.57%
4290 : Other Miscellaneous Services	411,082.00	411,082.00	37,858.60	133,536.41	0.00	1,250.00	276,295.59	67.21%	276,295.59	67.21%
<b>SubTotal : Contractuals</b>	<b>1,511,499.00</b>	<b>1,511,499.00</b>	<b>112,768.71</b>	<b>695,389.97</b>	<b>0.00</b>	<b>15,987.50</b>	<b>800,121.53</b>	<b>52.94%</b>	<b>800,121.53</b>	<b>52.94%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	1,409.97	1,747.19	0.00	0.00	-1,247.19	-249.44%	-1,247.19	-249.44%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	839.73	0.00	0.00	-839.73	0.00%	-839.73	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	42.54	0.00	0.00	457.46	91.49%	457.46	91.49%
4341 : Copying and Printing	48,833.00	48,833.00	33,815.13	54,179.40	0.00	5,735.16	-11,081.56	-22.69%	-11,081.56	-22.69%
4342 : Office Supplies	7,500.00	7,500.00	627.75	3,727.41	0.00	0.00	3,772.59	50.30%	3,772.59	50.30%
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	950.90	12,918.00	0.00	0.00	18,118.00	58.38%	18,118.00	58.38%
4347 : Food	30,200.00	30,200.00	1,206.92	15,078.10	0.00	0.00	15,121.90	50.07%	15,121.90	50.07%
4349 : Promotional Materials	22,059.00	22,059.00	74.01	9,165.96	0.00	0.00	12,893.04	58.45%	12,893.04	58.45%
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	242.00	989.32	0.00	0.00	-989.32	0.00%	-989.32	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	256.49	1,563.88	0.00	0.00	436.12	21.81%	436.12	21.81%
<b>SubTotal : Commodities</b>	<b>144,428.00</b>	<b>144,428.00</b>	<b>38,583.17</b>	<b>100,251.53</b>	<b>0.00</b>	<b>5,735.16</b>	<b>38,441.31</b>	<b>26.62%</b>	<b>38,441.31</b>	<b>26.62%</b>
<b>SubTotal : 214 : Tourism</b>	<b>2,636,014.00</b>	<b>2,636,014.00</b>	<b>226,283.27</b>	<b>1,392,160.61</b>	<b>0.00</b>	<b>21,722.66</b>	<b>1,222,130.73</b>	<b>46.36%</b>	<b>1,222,130.73</b>	<b>46.36%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	124,323.00	124,323.00	10,033.54	81,766.85	0.00	0.00	42,556.15	34.23%	42,556.15	34.23%
4102 : Temporary Pay	66,804.00	66,804.00	4,839.77	44,420.87	0.00	0.00	22,383.13	33.51%	22,383.13	33.51%
4110 : Overtime	501.00	501.00	41.42	359.51	0.00	0.00	141.49	28.24%	141.49	28.24%
4115 : FICA-Regular	11,236.00	11,236.00	874.33	7,467.95	0.00	0.00	3,768.05	33.54%	3,768.05	33.54%
4116 : FICA-Medicare	2,628.00	2,628.00	204.49	1,746.61	0.00	0.00	881.39	33.54%	881.39	33.54%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	16,440.00	16,440.00	1,319.89	10,745.50	0.00	0.00	5,694.50	34.64%	5,694.50	34.64%
4124 : Pension-LT Disability	212.00	212.00	17.14	139.62	0.00	0.00	72.38	34.14%	72.38	34.14%
4141 : Group Insurance-Medical	20,817.00	20,817.00	1,709.64	13,677.12	0.00	0.00	7,139.88	34.30%	7,139.88	34.30%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	822.72	0.00	0.00	456.28	35.68%	456.28	35.68%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,188.48	0.00	0.00	1,608.52	33.53%	1,608.52	33.53%
4145 : Group Insurance-Vision	51.00	51.00	4.20	33.60	0.00	0.00	17.40	34.12%	17.40	34.12%
4160 : Industrial Insurance	179.00	179.00	13.78	124.58	0.00	0.00	54.42	30.40%	54.42	30.40%
4161 : Group Insurance-Life	257.00	257.00	21.42	171.02	0.00	0.00	85.98	33.46%	85.98	33.46%
<b>SubTotal : Personnel Services</b>	<b>249,524.00</b>	<b>249,524.00</b>	<b>19,581.02</b>	<b>164,664.43</b>	<b>0.00</b>	<b>0.00</b>	<b>84,859.57</b>	<b>34.01%</b>	<b>84,859.57</b>	<b>34.01%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	656.78	3,066.36	0.00	0.00	1,433.64	31.86%	1,433.64	31.86%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	5,631.87	0.00	0.00	7,579.13	57.37%	7,579.13	57.37%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	1,023.42	3,112.29	0.00	0.00	3,267.71	51.22%	3,267.71	51.22%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	897.38	7,485.17	0.00	0.00	5,151.83	40.77%	5,151.83	40.77%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	897.74	6,482.43	0.00	0.00	4,017.57	38.26%	4,017.57	38.26%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	255.85	7,684.07	0.00	6,133.00	-1,263.07	-10.06%	-1,263.07	-10.06%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	21.83	0.00	0.00	178.17	89.08%	178.17	89.08%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,200.00	14,762.00	0.00	7,758.00	18,222.00	44.72%	18,222.00	44.72%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	2,966.82	0.00	0.00	-866.82	-41.28%	-866.82	-41.28%
4262 : Registration	315.00	315.00	0.00	120.00	0.00	0.00	195.00	61.90%	195.00	61.90%
4271 : Advertising	8,440.00	8,440.00	232.44	4,179.97	0.00	0.00	4,260.03	50.47%	4,260.03	50.47%
4290 : Other Miscellaneous Services	14,407.00	14,407.00	1,362.84	12,059.41	0.00	1,620.15	727.44	5.05%	727.44	5.05%
<b>SubTotal : Contractuals</b>	<b>125,986.00</b>	<b>125,986.00</b>	<b>7,526.45</b>	<b>67,572.22</b>	<b>0.00</b>	<b>15,511.15</b>	<b>42,902.63</b>	<b>34.05%</b>	<b>42,902.63</b>	<b>34.05%</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	297.62	0.00	0.00	0.00	0.00	0.00%	0.00	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	81.90	920.50	0.00	0.00	2,144.50	69.97%	2,144.50	69.97%
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	26.99	468.57	0.00	0.00	281.43	37.52%	281.43	37.52%
4347 : Food	400.00	400.00	0.00	53.70	0.00	0.00	346.30	86.58%	346.30	86.58%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	4,723.03	0.00	0.00	-1,073.03	-29.40%	-1,073.03	-29.40%
4352 : Uniforms	1,700.00	1,700.00	0.00	51.36	0.00	0.00	1,648.64	96.98%	1,648.64	96.98%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2.27	0.00	0.00	5,097.73	99.96%	5,097.73	99.96%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	0.00	784.52	0.00	0.00	2,015.48	71.98%	2,015.48	71.98%
4364 : Other Operating Supplies	2,400.00	2,400.00	0.00	115.70	0.00	0.00	2,284.30	95.18%	2,284.30	95.18%
4381 : Work Order Charges	10,827.00	10,827.00	222.59	3,995.19	0.00	0.00	6,831.81	63.10%	6,831.81	63.10%
<b>SubTotal : Commodities</b>	<b>38,152.00</b>	<b>38,152.00</b>	<b>629.10</b>	<b>14,233.68</b>	<b>0.00</b>	<b>0.00</b>	<b>23,918.32</b>	<b>62.69%</b>	<b>23,918.32</b>	<b>62.69%</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>27,736.57</b>	<b>250,168.10</b>	<b>0.00</b>	<b>15,511.15</b>	<b>147,982.75</b>	<b>35.77%</b>	<b>147,982.75</b>	<b>35.77%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>3,049,676.00</b>	<b>3,049,676.00</b>	<b>254,019.84</b>	<b>1,642,328.71</b>	<b>0.00</b>	<b>37,233.81</b>	<b>1,370,113.48</b>	<b>44.93%</b>	<b>1,370,113.48</b>	<b>44.93%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 053 : Tourism Fund - BBB</b>	<b>3,099,676.00</b>	<b>3,099,676.00</b>	<b>254,019.84</b>	<b>1,642,328.71</b>	<b>0.00</b>	<b>37,233.81</b>	<b>1,420,113.48</b>	<b>45.82%</b>	<b>1,420,113.48</b>	<b>45.82%</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	2,254.60	26,030.75	0.00	0.00	-287.75	-1.12%	-287.75	-1.12%
4115 : FICA-Regular	1,581.00	1,581.00	136.99	1,553.51	0.00	0.00	27.49	1.74%	27.49	1.74%
4116 : FICA-Medicare	370.00	370.00	32.04	364.00	0.00	0.00	6.00	1.62%	6.00	1.62%
4120 : Pension-ASRS	3,095.00	3,095.00	271.02	2,855.59	0.00	0.00	239.41	7.74%	239.41	7.74%
4124 : Pension-LT Disability	44.00	44.00	3.88	40.54	0.00	0.00	3.46	7.86%	3.46	7.86%
4141 : Group Insurance-Medical	2,645.00	2,645.00	113.60	1,755.25	0.00	0.00	889.75	33.64%	889.75	33.64%
4142 : Group Insurance-Dental	162.00	162.00	13.72	138.89	0.00	0.00	23.11	14.26%	23.11	14.26%
4143 : Group Insurance-Dependant Ins	1,103.00	1,103.00	19.92	607.74	0.00	0.00	495.26	44.90%	495.26	44.90%
4145 : Group Insurance-Vision	6.00	6.00	0.58	5.60	0.00	0.00	0.40	6.67%	0.40	6.67%
4146 : Health Savings Account-City	16.00	16.00	0.38	11.41	0.00	0.00	4.59	28.69%	4.59	28.69%
4160 : Industrial Insurance	24.00	24.00	2.08	24.81	0.00	0.00	-0.81	-3.38%	-0.81	-3.38%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	53.00	53.00	5.02	45.49	0.00	0.00	7.51	14.17%	7.51	14.17%
<b>SubTotal : Personnel Services</b>	<b>34,842.00</b>	<b>34,842.00</b>	<b>2,853.83</b>	<b>33,433.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408.42</b>	<b>4.04%</b>	<b>1,408.42</b>	<b>4.04%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	164.72	0.00	0.00	16.28	8.99%	16.28	8.99%
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	354,000.00	0.00	96,000.00	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>356,436.27</b>	<b>0.00</b>	<b>96,000.00</b>	<b>6,534.73</b>	<b>1.42%</b>	<b>6,534.73</b>	<b>1.42%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	3,123.00	3,123.00	47.62	133.33	0.00	0.00	2,989.67	95.73%	2,989.67	95.73%
<b>SubTotal : Commodities</b>	<b>3,123.00</b>	<b>3,123.00</b>	<b>47.62</b>	<b>133.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,989.67</b>	<b>95.73%</b>	<b>2,989.67</b>	<b>95.73%</b>
<b>Capital :</b>										
4425 : Artwork Projects	411,500.00	411,500.00	0.00	12,509.00	0.00	0.00	398,991.00	96.96%	398,991.00	96.96%
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>12,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,991.00</b>	<b>98.24%</b>	<b>698,991.00</b>	<b>98.24%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,208,436.00</b>	<b>1,208,436.00</b>	<b>2,916.45</b>	<b>402,512.18</b>	<b>0.00</b>	<b>96,000.00</b>	<b>709,923.82</b>	<b>58.75%</b>	<b>709,923.82</b>	<b>58.75%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,208,436.00</b>	<b>1,208,436.00</b>	<b>2,916.45</b>	<b>402,512.18</b>	<b>0.00</b>	<b>96,000.00</b>	<b>709,923.82</b>	<b>58.75%</b>	<b>709,923.82</b>	<b>58.75%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 054 : Arts and Science Fund - BBB</b>	<b>1,218,436.00</b>	<b>1,218,436.00</b>	<b>2,916.45</b>	<b>402,512.18</b>	<b>0.00</b>	<b>96,000.00</b>	<b>719,923.82</b>	<b>59.09%</b>	<b>719,923.82</b>	<b>59.09%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	24,950.00	241,573.56	0.00	0.00	628.44	0.26%	628.44	0.26%
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>24,950.00</b>	<b>241,573.56</b>	<b>0.00</b>	<b>0.00</b>	<b>227,690.44</b>	<b>48.52%</b>	<b>227,690.44</b>	<b>48.52%</b>
<b>SubTotal : 158 : Recreation Projects - BBB</b>	<b>476,764.00</b>	<b>476,764.00</b>	<b>24,950.00</b>	<b>251,568.36</b>	<b>0.00</b>	<b>0.00</b>	<b>225,195.64</b>	<b>47.23%</b>	<b>225,195.64</b>	<b>47.23%</b>
<b>SubTotal : 06 : Public Works</b>	<b>476,764.00</b>	<b>476,764.00</b>	<b>24,950.00</b>	<b>251,568.36</b>	<b>0.00</b>	<b>0.00</b>	<b>225,195.64</b>	<b>47.23%</b>	<b>225,195.64</b>	<b>47.23%</b>
<b>SubTotal : 055 : Recreation Fund - BBB</b>	<b>476,764.00</b>	<b>476,764.00</b>	<b>24,950.00</b>	<b>251,568.36</b>	<b>0.00</b>	<b>0.00</b>	<b>225,195.64</b>	<b>47.23%</b>	<b>225,195.64</b>	<b>47.23%</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	15,716.11	153,681.13	0.00	0.00	127,852.87	45.41%	127,852.87	45.41%
4110 : Overtime	3,000.00	3,000.00	94.81	407.00	0.00	0.00	2,593.00	86.43%	2,593.00	86.43%
4115 : FICA-Regular	17,203.00	17,203.00	954.10	9,316.53	0.00	0.00	7,886.47	45.84%	7,886.47	45.84%
4116 : FICA-Medicare	4,023.00	4,023.00	223.12	2,178.67	0.00	0.00	1,844.33	45.84%	1,844.33	45.84%
4120 : Pension-ASRS	33,615.00	33,615.00	1,595.79	17,750.42	0.00	0.00	15,864.58	47.20%	15,864.58	47.20%
4124 : Pension-LT Disability	478.00	478.00	22.67	252.58	0.00	0.00	225.42	47.16%	225.42	47.16%
4141 : Group Insurance-Medical	43,398.00	43,398.00	2,386.04	24,074.03	0.00	0.00	19,323.97	44.53%	19,323.97	44.53%
4142 : Group Insurance-Dental	3,069.00	3,069.00	178.26	1,724.29	0.00	0.00	1,344.71	43.82%	1,344.71	43.82%
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	7.26	70.39	0.00	0.00	50.61	41.83%	50.61	41.83%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	411.90	0.00	0.00	-97.90	-31.18%	-97.90	-31.18%
4160 : Industrial Insurance	2,510.00	2,510.00	149.46	1,780.73	0.00	0.00	729.27	29.06%	729.27	29.06%
4161 : Group Insurance-Life	583.00	583.00	33.58	310.68	0.00	0.00	272.32	46.71%	272.32	46.71%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	628.39	0.00	0.00	1,821.61	74.35%	1,821.61	74.35%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	571.06	0.00	0.00	-571.06	0.00%	-571.06	0.00%
<b>SubTotal : Personnel Services</b>	<b>406,689.00</b>	<b>406,689.00</b>	<b>21,388.66</b>	<b>213,157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>193,531.20</b>	<b>47.59%</b>	<b>193,531.20</b>	<b>47.59%</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	792.36	5,585.24	0.00	0.00	2,914.76	34.29%	2,914.76	34.29%
4233 : Maintenance-Custodial Services	6,816.00	6,816.00	0.00	1,024.30	0.00	0.00	5,791.70	84.97%	5,791.70	84.97%
4237 : Maintenance-Other	3,750.00	3,750.00	3,728.05	4,321.51	0.00	0.00	-571.51	-15.24%	-571.51	-15.24%
4241 : Rents-Buildings & Structures	20,000.00	20,000.00	3,214.05	24,675.15	0.00	21,342.15	-26,017.30	-130.09%	-26,017.30	-130.09%
4261 : Travel, Lodging and Meals	3,000.00	3,000.00	0.00	2,090.17	0.00	0.00	909.83	30.33%	909.83	30.33%
4271 : Advertising	6,500.00	6,500.00	0.00	75.00	0.00	0.00	6,425.00	98.85%	6,425.00	98.85%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	173,872.00	173,872.00	11,169.53	105,154.97	0.00	0.00	68,717.03	39.52%	68,717.03	39.52%
4296 : External Reimbursement-Contractual	0.00	0.00	0.00	-2,967.00	0.00	0.00	2,967.00	0.00%	2,967.00	0.00%
<b>SubTotal : Contractuals</b>	<b>224,338.00</b>	<b>224,338.00</b>	<b>18,903.99</b>	<b>139,959.34</b>	<b>0.00</b>	<b>21,342.15</b>	<b>63,036.51</b>	<b>28.10%</b>	<b>63,036.51</b>	<b>28.10%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	7,500.00	7,500.00	124.35	6,404.68	0.00	0.00	1,095.32	14.60%	1,095.32	14.60%
4311 : Gas and Oil	0.00	0.00	34.70	526.12	0.00	0.00	-526.12	0.00%	-526.12	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	1,139.29	0.00	0.00	-1,139.29	0.00%	-1,139.29	0.00%
4343 : Computer Software	110,978.00	110,978.00	19,029.22	63,370.09	0.00	31,672.05	15,935.86	14.36%	15,935.86	14.36%
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	0.00	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	437.54	2,111.82	0.00	0.00	2,888.18	57.76%	2,888.18	57.76%
4381 : Work Order Charges	0.00	0.00	311.03	1,032.02	0.00	0.00	-1,032.02	0.00%	-1,032.02	0.00%
<b>SubTotal : Commodities</b>	<b>224,102.00</b>	<b>224,102.00</b>	<b>19,936.84</b>	<b>77,934.02</b>	<b>0.00</b>	<b>128,672.05</b>	<b>17,495.93</b>	<b>7.81%</b>	<b>17,495.93</b>	<b>7.81%</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>60,229.49</b>	<b>470,430.58</b>	<b>0.00</b>	<b>150,014.20</b>	<b>960,832.22</b>	<b>60.76%</b>	<b>960,832.22</b>	<b>60.76%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	93,358.00	93,358.00	0.00	46,342.83	0.00	53,702.68	-6,687.51	-7.16%	-6,687.51	-7.16%
4249 : Debt Service Interest	21,668.00	21,668.00	0.00	11,169.81	0.00	10,497.84	0.35	0.00%	0.35	0.00%
<b>SubTotal : Contractuals</b>	<b>115,026.00</b>	<b>115,026.00</b>	<b>0.00</b>	<b>57,512.64</b>	<b>0.00</b>	<b>64,200.52</b>	<b>-6,687.16</b>	<b>-5.81%</b>	<b>-6,687.16</b>	<b>-5.81%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>115,026.00</b>	<b>115,026.00</b>	<b>0.00</b>	<b>57,512.64</b>	<b>0.00</b>	<b>64,200.52</b>	<b>-6,687.16</b>	<b>-5.81%</b>	<b>-6,687.16</b>	<b>-5.81%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,696,303.00</b>	<b>1,696,303.00</b>	<b>60,229.49</b>	<b>527,943.22</b>	<b>0.00</b>	<b>214,214.72</b>	<b>954,145.06</b>	<b>56.25%</b>	<b>954,145.06</b>	<b>56.25%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	51,548.00	51,548.00	4,296.00	34,360.00	0.00	0.00	17,188.00	33.34%	17,188.00	33.34%
<b>SubTotal : Charge To/From</b>	<b>51,548.00</b>	<b>51,548.00</b>	<b>4,296.00</b>	<b>34,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,188.00</b>	<b>33.34%</b>	<b>17,188.00</b>	<b>33.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>51,548.00</b>	<b>51,548.00</b>	<b>4,296.00</b>	<b>34,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,188.00</b>	<b>33.34%</b>	<b>17,188.00</b>	<b>33.34%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 09 : Non-Department</b>	<b>51,548.00</b>	<b>51,548.00</b>	<b>4,296.00</b>	<b>34,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,188.00</b>	<b>33.34%</b>	<b>17,188.00</b>	<b>33.34%</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 : 061 : Parking District</b>	<b>1,777,851.00</b>	<b>1,777,851.00</b>	<b>64,525.49</b>	<b>562,303.22</b>	<b>0.00</b>	<b>214,214.72</b>	<b>1,001,333.06</b>	<b>56.32%</b>	<b>1,001,333.06</b>	<b>56.32%</b>
<b>100 : Debt Service Fund</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	6,305,227.00	6,305,227.00	0.00	5,610,893.55	0.00	2.00	694,331.45	11.01%	694,331.45	11.01%
4249 : Debt Service Interest	1,399,820.00	1,399,820.00	0.00	1,399,820.44	0.00	3.91	-4.35	0.00%	-4.35	0.00%
4250 : Debt Service Agent Fees	10,000.00	10,000.00	0.00	2,650.00	0.00	0.00	7,350.00	73.50%	7,350.00	73.50%
<b>SubTotal : Contractuals</b>	<b>7,715,047.00</b>	<b>7,715,047.00</b>	<b>0.00</b>	<b>7,013,363.99</b>	<b>0.00</b>	<b>5.91</b>	<b>701,677.10</b>	<b>9.10%</b>	<b>701,677.10</b>	<b>9.10%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>7,715,047.00</b>	<b>7,715,047.00</b>	<b>0.00</b>	<b>7,013,363.99</b>	<b>0.00</b>	<b>5.91</b>	<b>701,677.10</b>	<b>9.10%</b>	<b>701,677.10</b>	<b>9.10%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,715,047.00</b>	<b>7,715,047.00</b>	<b>0.00</b>	<b>7,013,363.99</b>	<b>0.00</b>	<b>5.91</b>	<b>701,677.10</b>	<b>9.10%</b>	<b>701,677.10</b>	<b>9.10%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>7,715,047.00</b>	<b>7,715,047.00</b>	<b>0.00</b>	<b>7,013,363.99</b>	<b>0.00</b>	<b>5.91</b>	<b>701,677.10</b>	<b>9.10%</b>	<b>701,677.10</b>	<b>9.10%</b>
<b>202 : Water Fund</b>										
<b>08 : Water Services</b>										
<b>300 : Water Svcs Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	447,976.00	447,976.00	20,314.91	268,551.10	0.00	0.00	179,424.90	40.05%	179,424.90	40.05%
4102 : Temporary Pay	28,659.00	28,659.00	2,441.29	20,173.56	0.00	0.00	8,485.44	29.61%	8,485.44	29.61%
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	1,349.16	14,445.91	0.00	0.00	13,097.09	47.55%	13,097.09	47.55%
4116 : FICA-Medicare	6,441.00	6,441.00	315.53	4,129.35	0.00	0.00	2,311.65	35.89%	2,311.65	35.89%
4120 : Pension-ASRS	50,051.00	50,051.00	2,347.31	28,177.10	0.00	0.00	21,873.90	43.70%	21,873.90	43.70%
4124 : Pension-LT Disability	713.00	713.00	33.40	401.02	0.00	0.00	311.98	43.76%	311.98	43.76%
4141 : Group Insurance-Medical	24,006.00	24,006.00	1,424.72	14,817.04	0.00	0.00	9,188.96	38.28%	9,188.96	38.28%
4142 : Group Insurance-Dental	1,918.00	1,918.00	120.00	1,165.68	0.00	0.00	752.32	39.22%	752.32	39.22%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	1,992.80	0.00	0.00	-1,992.80	0.00%	-1,992.80	0.00%
4145 : Group Insurance-Vision	76.00	76.00	4.92	47.76	0.00	0.00	28.24	37.16%	28.24	37.16%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	417.00	417.00	20.46	285.45	0.00	0.00	131.55	31.55%	131.55	31.55%
4161 : Group Insurance-Life	858.00	858.00	43.31	505.60	0.00	0.00	352.40	41.07%	352.40	41.07%
4191 : Contracted Personnel Services	0.00	0.00	8,909.92	17,819.84	0.00	55,176.70	-72,996.54	0.00%	-72,996.54	0.00%
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%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-464.85	0.00	0.00	464.85	0.00%	464.85	0.00%
<b>SubTotal : Personnel Services</b>	<b>589,859.00</b>	<b>589,859.00</b>	<b>37,324.93</b>	<b>373,958.82</b>	<b>0.00</b>	<b>55,176.70</b>	<b>160,723.48</b>	<b>27.25%</b>	<b>160,723.48</b>	<b>27.25%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	1,000,000.00	1,000,000.00	9,543.58	916,765.90	0.00	724,934.85	-641,700.75	-64.17%	-641,700.75	-64.17%
4211 : Utilities-Telephone	2,000.00	2,000.00	764.87	6,210.71	0.00	2,440.88	-6,651.59	-332.58%	-6,651.59	-332.58%
4212 : Utilities-Electric	10,750.00	10,750.00	493.28	4,297.55	0.00	0.00	6,452.45	60.02%	6,452.45	60.02%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	366.51	953.47	0.00	0.00	4,046.53	80.93%	4,046.53	80.93%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-57.41	-474.86	0.00	0.00	6,474.86	107.91%	6,474.86	107.91%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	216.00	0.00	3,238.08	2,065.92	37.43%	2,065.92	37.43%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4228 : Maintenance-Landscaping	0.00	0.00	682.89	682.89	0.00	5,963.61	-6,646.50	0.00%	-6,646.50	0.00%
4229 : Maintenance-Equipment	19,816.00	19,816.00	0.00	17,184.15	0.00	761.28	1,870.57	9.44%	1,870.57	9.44%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,188.00	7,584.00	0.00	5,208.00	2,173.00	14.52%	2,173.00	14.52%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	700.00	0.00	0.00	1,800.00	72.00%	1,800.00	72.00%
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	1.23	40,684.23	0.00	0.00	9,315.77	18.63%	9,315.77	18.63%
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	15.07	50.75	0.00	0.00	-50.75	0.00%	-50.75	0.00%
4261 : Travel, Lodging and Meals	11,509.00	11,509.00	0.00	6,575.95	0.00	0.00	4,933.05	42.86%	4,933.05	42.86%
4262 : Registration	2,000.00	2,000.00	165.00	1,340.00	0.00	0.00	660.00	33.00%	660.00	33.00%
4270 : Postage and Freight	680.00	680.00	11.48	106.99	0.00	0.00	573.01	84.27%	573.01	84.27%
4271 : Advertising	4,000.00	4,000.00	12.36	1,874.42	0.00	0.00	2,125.58	53.14%	2,125.58	53.14%
4274 : Memberships	40,720.00	40,720.00	205.00	18,444.00	0.00	0.00	22,276.00	54.70%	22,276.00	54.70%
4290 : Other Miscellaneous Services	600.00	600.00	750.00	7,947.76	0.00	0.00	-7,347.76	-1,224.63%	-7,347.76	-1,224.63%
<b>SubTotal : Contractuals</b>	<b>1,180,860.00</b>	<b>1,180,860.00</b>	<b>14,141.86</b>	<b>1,031,143.91</b>	<b>0.00</b>	<b>742,546.70</b>	<b>-592,830.61</b>	<b>-50.20%</b>	<b>-592,830.61</b>	<b>-50.20%</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	0.00	283.02	0.00	0.00	816.98	74.27%	816.98	74.27%
4312 : Tires and Tubes	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	394.07	0.00	0.00	105.93	21.19%	105.93	21.19%
4341 : Copying and Printing	4,100.00	4,100.00	3.36	31.21	0.00	0.00	4,068.79	99.24%	4,068.79	99.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	3,600.00	3,600.00	72.90	1,188.14	0.00	0.00	2,411.86	67.00%	2,411.86	67.00%
4343 : Computer Software	0.00	0.00	0.00	215.94	0.00	0.00	-215.94	0.00%	-215.94	0.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	109.47	0.00	0.00	90.53	45.26%	90.53	45.26%
4347 : Food	200.00	200.00	0.00	669.37	0.00	0.00	-469.37	-234.68%	-469.37	-234.68%
4352 : Uniforms	0.00	0.00	0.00	222.64	0.00	0.00	-222.64	0.00%	-222.64	0.00%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	255.13	0.00	0.00	-255.13	0.00%	-255.13	0.00%
4364 : Other Operating Supplies	100.00	100.00	0.00	110.43	0.00	0.00	-10.43	-10.43%	-10.43	-10.43%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>76.26</b>	<b>3,479.42</b>	<b>0.00</b>	<b>0.00</b>	<b>10,720.58</b>	<b>75.50%</b>	<b>10,720.58</b>	<b>75.50%</b>
<b>Capital :</b>										
4406 : Office Equipment & Furniture	0.00	0.00	0.00	244.45	0.00	0.00	-244.45	0.00%	-244.45	0.00%
4435 : Building Improvements or Alterations	20,000.00	20,000.00	0.00	4,400.00	0.00	48,091.73	-32,491.73	-162.46%	-32,491.73	-162.46%
<b>SubTotal : Capital</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,644.45</b>	<b>0.00</b>	<b>48,091.73</b>	<b>-32,736.18</b>	<b>-163.68%</b>	<b>-32,736.18</b>	<b>-163.68%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>1,804,919.00</b>	<b>1,804,919.00</b>	<b>51,543.05</b>	<b>1,413,226.60</b>	<b>0.00</b>	<b>845,815.13</b>	<b>-454,122.73</b>	<b>-25.16%</b>	<b>-454,122.73</b>	<b>-25.16%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	534,013.00	534,013.00	38,260.37	295,628.81	0.00	0.00	238,384.19	44.64%	238,384.19	44.64%
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	740.33	4,955.56	0.00	0.00	17,780.44	78.20%	17,780.44	78.20%
4115 : FICA-Regular	33,499.00	33,499.00	2,281.83	17,940.03	0.00	0.00	15,558.97	46.45%	15,558.97	46.45%
4116 : FICA-Medicare	7,836.00	7,836.00	533.66	4,195.62	0.00	0.00	3,640.38	46.46%	3,640.38	46.46%
4120 : Pension-ASRS	66,477.00	66,477.00	4,665.42	35,898.51	0.00	0.00	30,578.49	46.00%	30,578.49	46.00%
4124 : Pension-LT Disability	947.00	947.00	66.44	511.15	0.00	0.00	435.85	46.02%	435.85	46.02%
4141 : Group Insurance-Medical	61,612.00	61,612.00	5,170.83	34,074.27	0.00	0.00	27,537.73	44.70%	27,537.73	44.70%
4142 : Group Insurance-Dental	3,837.00	3,837.00	314.32	2,061.37	0.00	0.00	1,775.63	46.28%	1,775.63	46.28%
4143 : Group Insurance-Dependant Ins	9,596.00	9,596.00	1,195.68	8,768.32	0.00	0.00	827.68	8.62%	827.68	8.62%
4145 : Group Insurance-Vision	151.00	151.00	12.84	84.19	0.00	0.00	66.81	44.24%	66.81	44.24%
4146 : Health Savings Account-City	1,254.00	1,254.00	67.02	508.81	0.00	0.00	745.19	59.42%	745.19	59.42%
4147 : Flexible Spending Account-City	0.00	0.00	27.46	219.68	0.00	0.00	-219.68	0.00%	-219.68	0.00%
4160 : Industrial Insurance	8,420.00	8,420.00	603.22	4,801.13	0.00	0.00	3,618.87	42.98%	3,618.87	42.98%
4161 : Group Insurance-Life	1,104.00	1,104.00	85.98	615.87	0.00	0.00	488.13	44.22%	488.13	44.22%
4192 : Mechanical Shop Labor	0.00	0.00	775.25	5,523.45	0.00	0.00	-5,523.45	0.00%	-5,523.45	0.00%
<b>SubTotal : Personnel Services</b>	<b>760,766.00</b>	<b>760,766.00</b>	<b>54,800.65</b>	<b>420,495.57</b>	<b>0.00</b>	<b>0.00</b>	<b>340,270.43</b>	<b>44.73%</b>	<b>340,270.43</b>	<b>44.73%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	0.00	1,246.75	0.00	0.00	-846.75	-211.69%	-846.75	-211.69%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	592.87	4,525.71	0.00	0.00	2,189.29	32.60%	2,189.29	32.60%
4212 : Utilities-Electric	2,069,358.00	2,069,358.00	92,912.03	1,006,057.40	0.00	0.00	1,063,300.60	51.38%	1,063,300.60	51.38%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	1,821.98	5,186.97	0.00	0.00	3,463.03	40.04%	3,463.03	40.04%
4214 : Utilities-Landfill	0.00	0.00	0.00	51,929.77	0.00	0.00	-51,929.77	0.00%	-51,929.77	0.00%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	806.47	6,192.03	0.00	0.00	-348.03	-5.96%	-348.03	-5.96%
4224 : Maintenance-Buildings & Structures	52,850.00	52,850.00	54.57	1,863.61	0.00	0.00	50,986.39	96.47%	50,986.39	96.47%
4229 : Maintenance-Equipment	499,943.00	499,943.00	1,592.50	84,162.93	0.00	236,183.09	179,596.98	35.92%	179,596.98	35.92%
4237 : Maintenance-Other	0.00	0.00	0.00	6,062.50	0.00	14,430.00	-20,492.50	0.00%	-20,492.50	0.00%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	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	4,535.23	4,535.23	0.00	0.00	1,464.77	24.41%	1,464.77	24.41%
4245 : Rents-Other	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00%	-5.00	0.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	1,336.29	0.00	0.00	1,463.71	52.28%	1,463.71	52.28%
4262 : Registration	2,630.00	2,630.00	0.00	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	94.94	1,487.53	0.00	0.00	3,112.47	67.66%	3,112.47	67.66%
4270 : Postage and Freight	650.00	650.00	34.90	53.25	0.00	0.00	596.75	91.81%	596.75	91.81%
4271 : Advertising	1,500.00	1,500.00	0.00	5,769.80	0.00	0.00	-4,269.80	-284.65%	-4,269.80	-284.65%
4274 : Memberships	300.00	300.00	0.00	-25.93	0.00	0.00	325.93	108.64%	325.93	108.64%
4290 : Other Miscellaneous Services	12,476.00	12,476.00	776.49	9,747.09	0.00	0.00	2,728.91	21.87%	2,728.91	21.87%
<b>SubTotal : Contractuals</b>	<b>2,773,652.00</b>	<b>2,773,652.00</b>	<b>103,221.98</b>	<b>1,192,524.81</b>	<b>0.00</b>	<b>250,613.09</b>	<b>1,330,514.10</b>	<b>47.97%</b>	<b>1,330,514.10</b>	<b>47.97%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,500.00	1,500.00	43.13	43.13	0.00	0.00	1,456.87	97.12%	1,456.87	97.12%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	555.73	0.00	5,493.63	-849.36	-16.33%	-849.36	-16.33%
4304 : Small Tools	600.00	600.00	0.00	574.97	0.00	0.00	25.03	4.17%	25.03	4.17%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	6,786.03	9,929.76	0.00	0.00	11,895.24	54.50%	11,895.24	54.50%
4311 : Gas and Oil	84,235.00	84,235.00	693.63	9,069.91	0.00	0.00	75,165.09	89.23%	75,165.09	89.23%
4313 : Motor Vehicle and Machinery Parts	6,300.00	6,300.00	6,198.52	17,819.35	0.00	0.00	-11,519.35	-182.85%	-11,519.35	-182.85%
4314 : Stationary Machinery and Equipment Parts	35,250.00	35,250.00	321.67	22,663.55	0.00	0.00	12,586.45	35.71%	12,586.45	35.71%
4341 : Copying and Printing	150.00	150.00	0.00	985.31	0.00	0.00	-835.31	-556.87%	-835.31	-556.87%
4342 : Office Supplies	2,200.00	2,200.00	235.36	1,195.29	0.00	0.00	1,004.71	45.67%	1,004.71	45.67%
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	208.08	1,773.07	0.00	0.00	2,676.93	60.16%	2,676.93	60.16%
4354 : Safety Supplies	4,375.00	4,375.00	0.00	3,229.95	0.00	0.00	1,145.05	26.17%	1,145.05	26.17%
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	514.60	3,025.00	0.00	0.00	15,175.00	83.38%	15,175.00	83.38%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4360 : Water and Sewer Parts	2,800.00	2,800.00	1,014.05	2,293.94	0.00	0.00	506.06	18.07%	506.06	18.07%
4362 : Chemicals	233,200.00	233,200.00	21,185.26	114,594.64	0.00	177,028.66	-58,423.30	-25.05%	-58,423.30	-25.05%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	931.60	0.00	0.00	468.40	33.46%	468.40	33.46%
4364 : Other Operating Supplies	4,750.00	4,750.00	412.32	3,489.81	0.00	0.00	1,260.19	26.53%	1,260.19	26.53%
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>37,612.65</b>	<b>192,175.01</b>	<b>0.00</b>	<b>182,522.29</b>	<b>81,179.70</b>	<b>17.81%</b>	<b>81,179.70</b>	<b>17.81%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	415,000.00	415,000.00	0.00	9,187.81	0.00	222,992.66	182,819.53	44.05%	182,819.53	44.05%
4435 : Building Improvements or Alterations	15,000.00	15,000.00	0.00	8,703.00	0.00	0.00	6,297.00	41.98%	6,297.00	41.98%
4463 : Mains, Valves & Manholes	90,000.00	90,000.00	0.00	3,541.65	0.00	62,746.82	23,711.53	26.35%	23,711.53	26.35%
<b>SubTotal : Capital</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>0.00</b>	<b>21,432.46</b>	<b>0.00</b>	<b>285,739.48</b>	<b>212,828.06</b>	<b>40.93%</b>	<b>212,828.06</b>	<b>40.93%</b>
<b>SubTotal : 301 : Water Production</b>	<b>4,510,295.00</b>	<b>4,510,295.00</b>	<b>195,635.28</b>	<b>1,826,627.85</b>	<b>0.00</b>	<b>718,874.86</b>	<b>1,964,792.29</b>	<b>43.56%</b>	<b>1,964,792.29</b>	<b>43.56%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	907,589.00	907,589.00	69,325.20	584,311.10	0.00	0.00	323,277.90	35.62%	323,277.90	35.62%
4110 : Overtime	37,102.00	37,102.00	6,235.64	48,765.08	0.00	0.00	-11,663.08	-31.44%	-11,663.08	-31.44%
4115 : FICA-Regular	56,028.00	56,028.00	4,487.62	37,791.40	0.00	0.00	18,236.60	32.55%	18,236.60	32.55%
4116 : FICA-Medicare	13,104.00	13,104.00	1,049.54	8,838.33	0.00	0.00	4,265.67	32.55%	4,265.67	32.55%
4120 : Pension-ASRS	112,797.00	112,797.00	9,021.95	75,589.22	0.00	0.00	37,207.78	32.99%	37,207.78	32.99%
4124 : Pension-LT Disability	1,605.00	1,605.00	128.48	1,076.47	0.00	0.00	528.53	32.93%	528.53	32.93%
4141 : Group Insurance-Medical	106,766.00	106,766.00	8,735.84	68,790.59	0.00	0.00	37,975.41	35.57%	37,975.41	35.57%
4142 : Group Insurance-Dental	6,608.00	6,608.00	531.34	4,150.34	0.00	0.00	2,457.66	37.19%	2,457.66	37.19%
4143 : Group Insurance-Dependant Ins	23,985.00	23,985.00	1,594.24	12,551.83	0.00	0.00	11,433.17	47.67%	11,433.17	47.67%
4145 : Group Insurance-Vision	262.00	262.00	21.70	169.52	0.00	0.00	92.48	35.30%	92.48	35.30%
4146 : Health Savings Account-City	700.00	700.00	117.30	878.57	0.00	0.00	-178.57	-25.51%	-178.57	-25.51%
4160 : Industrial Insurance	16,337.00	16,337.00	1,356.90	11,633.23	0.00	0.00	4,703.77	28.79%	4,703.77	28.79%
4161 : Group Insurance-Life	1,873.00	1,873.00	154.70	1,214.85	0.00	0.00	658.15	35.14%	658.15	35.14%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,117.97	4,623.63	0.00	0.00	17,276.37	78.89%	17,276.37	78.89%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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>103,878.42</b>	<b>855,740.56</b>	<b>0.00</b>	<b>0.00</b>	<b>450,915.44</b>	<b>34.51%</b>	<b>450,915.44</b>	<b>34.51%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	3,779.50	0.00	1,665.50	-5,445.00	0.00%	-5,445.00	0.00%
4202 : Medical Fees	600.00	600.00	174.80	567.10	0.00	0.00	32.90	5.48%	32.90	5.48%
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	622.69	5,114.34	0.00	0.00	8,485.66	62.40%	8,485.66	62.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	6,650.00	6,650.00	404.74	2,657.34	0.00	0.00	3,992.66	60.04%	3,992.66	60.04%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	619.19	1,922.02	0.00	0.00	477.98	19.92%	477.98	19.92%
4214 : Utilities-Landfill	10,263.00	10,263.00	298.39	1,010.72	0.00	0.00	9,252.28	90.15%	9,252.28	90.15%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	186.63	1,373.14	0.00	0.00	276.86	16.78%	276.86	16.78%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	8,380.05	0.00	0.00	-4,880.05	-139.43%	-4,880.05	-139.43%
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	2,699.86	3,209.69	0.00	0.00	40.31	1.24%	40.31	1.24%
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	313.88	2,035.16	0.00	1,407.34	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	118,500.00	118,500.00	6,141.00	72,671.65	0.00	0.00	45,828.35	38.67%	45,828.35	38.67%
4240 : Rents-Equipment	5,750.00	5,750.00	1,289.24	2,781.48	0.00	0.00	2,968.52	51.63%	2,968.52	51.63%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	20.00	2,847.07	0.00	0.00	4,352.93	60.46%	4,352.93	60.46%
4262 : Registration	8,250.00	8,250.00	0.00	840.00	0.00	0.00	7,410.00	89.82%	7,410.00	89.82%
4263 : Education and Training	12,500.00	12,500.00	0.00	1,359.64	0.00	0.00	11,140.36	89.12%	11,140.36	89.12%
4270 : Postage and Freight	100.00	100.00	0.00	64.49	0.00	0.00	35.51	35.51%	35.51	35.51%
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	559.20	77,764.31	0.00	45,620.07	-89,884.38	-268.31%	-89,884.38	-268.31%
<b>SubTotal : Contractuals</b>	<b>257,013.00</b>	<b>257,013.00</b>	<b>13,329.62</b>	<b>188,784.36</b>	<b>0.00</b>	<b>48,692.91</b>	<b>19,535.73</b>	<b>7.60%</b>	<b>19,535.73</b>	<b>7.60%</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	986.94	1,133.12	0.00	0.00	1,366.88	54.68%	1,366.88	54.68%
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	222.31	4,626.27	0.00	0.00	-976.27	-26.75%	-976.27	-26.75%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	460.82	-6,436.70	0.00	0.00	14,186.70	183.05%	14,186.70	183.05%
4311 : Gas and Oil	40,000.00	40,000.00	2,760.26	26,246.02	0.00	0.00	13,753.98	34.38%	13,753.98	34.38%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	4,415.60	16,189.12	0.00	0.00	210.88	1.29%	210.88	1.29%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	3,342.80	0.00	0.00	-2,542.80	-317.85%	-2,542.80	-317.85%
4341 : Copying and Printing	0.00	0.00	342.50	342.50	0.00	0.00	-342.50	0.00%	-342.50	0.00%
4342 : Office Supplies	900.00	900.00	342.29	1,637.24	0.00	0.00	-737.24	-81.92%	-737.24	-81.92%
4343 : Computer Software	18,500.00	18,500.00	0.00	10,512.85	0.00	0.00	7,987.15	43.17%	7,987.15	43.17%
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	136.17	2,525.19	0.00	0.00	2,224.81	46.84%	2,224.81	46.84%
4354 : Safety Supplies	11,000.00	11,000.00	288.04	7,808.86	0.00	0.00	3,191.14	29.01%	3,191.14	29.01%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	788.44	10,421.02	0.00	0.00	20,778.98	66.60%	20,778.98	66.60%

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	250.00	250.00	0.00	69.17	0.00	0.00	180.83	72.33%	180.83	72.33%
4360 : Water and Sewer Parts	263,068.00	263,068.00	47,212.12	209,832.64	0.00	13,458.27	39,777.09	15.12%	39,777.09	15.12%
4363 : Janitor and Cleaning Supplies	800.00	800.00	0.00	776.81	0.00	0.00	23.19	2.90%	23.19	2.90%
4364 : Other Operating Supplies	6,100.00	6,100.00	57.72	2,683.44	0.00	0.00	3,416.56	56.01%	3,416.56	56.01%
4381 : Work Order Charges	28,766.00	28,766.00	57.15	63,145.02	0.00	0.00	-34,379.02	-119.51%	-34,379.02	-119.51%
<b>SubTotal : Commodities</b>	<b>447,814.00</b>	<b>447,814.00</b>	<b>58,070.36</b>	<b>354,964.32</b>	<b>0.00</b>	<b>13,458.27</b>	<b>79,391.41</b>	<b>17.73%</b>	<b>79,391.41</b>	<b>17.73%</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	7,516.87	0.00	9,491.73	-8.60	-0.05%	-8.60	-0.05%
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>7,516.87</b>	<b>0.00</b>	<b>25,101.73</b>	<b>403,961.40</b>	<b>92.53%</b>	<b>403,961.40</b>	<b>92.53%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>2,448,063.00</b>	<b>2,448,063.00</b>	<b>175,278.40</b>	<b>1,407,006.11</b>	<b>0.00</b>	<b>87,252.91</b>	<b>953,803.98</b>	<b>38.96%</b>	<b>953,803.98</b>	<b>38.96%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	199,745.00	199,745.00	15,354.81	119,110.35	0.00	0.00	80,634.65	40.37%	80,634.65	40.37%
4102 : Temporary Pay	59,137.00	59,137.00	8,142.43	37,562.57	0.00	0.00	21,574.43	36.48%	21,574.43	36.48%
4115 : FICA-Regular	14,962.00	14,962.00	1,439.72	9,559.00	0.00	0.00	5,403.00	36.11%	5,403.00	36.11%
4116 : FICA-Medicare	3,499.00	3,499.00	336.72	2,235.65	0.00	0.00	1,263.35	36.11%	1,263.35	36.11%
4120 : Pension-ASRS	23,850.00	23,850.00	1,843.71	14,657.11	0.00	0.00	9,192.89	38.54%	9,192.89	38.54%
4124 : Pension-LT Disability	340.00	340.00	26.24	202.57	0.00	0.00	137.43	40.42%	137.43	40.42%
4141 : Group Insurance-Medical	20,307.00	20,307.00	1,647.26	11,208.40	0.00	0.00	9,098.60	44.80%	9,098.60	44.80%
4142 : Group Insurance-Dental	1,279.00	1,279.00	102.84	685.60	0.00	0.00	593.40	46.40%	593.40	46.40%
4145 : Group Insurance-Vision	51.00	51.00	4.20	28.00	0.00	0.00	23.00	45.10%	23.00	45.10%
4146 : Health Savings Account-City	941.00	941.00	82.38	540.80	0.00	0.00	400.20	42.53%	400.20	42.53%
4160 : Industrial Insurance	877.00	877.00	101.03	644.90	0.00	0.00	232.10	26.46%	232.10	26.46%
4161 : Group Insurance-Life	413.00	413.00	34.00	238.00	0.00	0.00	175.00	42.37%	175.00	42.37%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	41.54	0.00	0.00	258.46	86.15%	258.46	86.15%
<b>SubTotal : Personnel Services</b>	<b>325,701.00</b>	<b>325,701.00</b>	<b>29,115.34</b>	<b>196,714.49</b>	<b>0.00</b>	<b>0.00</b>	<b>128,986.51</b>	<b>39.60%</b>	<b>128,986.51</b>	<b>39.60%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	15,000.00	15,000.00	0.00	4,393.27	0.00	29,779.41	-19,172.68	-127.82%	-19,172.68	-127.82%
4206 : Consultant Fees	62,000.00	62,000.00	7,823.75	53,210.30	0.00	44,375.23	-35,585.53	-57.40%	-35,585.53	-57.40%
4211 : Utilities-Telephone	3,200.00	3,200.00	289.30	2,319.56	0.00	0.00	880.44	27.51%	880.44	27.51%
4212 : Utilities-Electric	600.00	600.00	51.63	325.04	0.00	0.00	274.96	45.83%	274.96	45.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	32.02	1,419.15	0.00	0.00	2,280.85	61.64%	2,280.85	61.64%
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	250.00	250.00	0.00	0.00	950.00	79.17%	950.00	79.17%
4270 : Postage and Freight	200.00	200.00	1.08	80.28	0.00	0.00	119.72	59.86%	119.72	59.86%
4271 : Advertising	25,100.00	25,100.00	285.00	3,005.03	0.00	0.00	22,094.97	88.03%	22,094.97	88.03%
4274 : Memberships	250.00	250.00	0.00	-195.02	0.00	0.00	445.02	178.01%	445.02	178.01%
4278 : Rebates-Water Rebates	40,000.00	40,000.00	0.00	47,636.49	0.00	0.00	-7,636.49	-19.09%	-7,636.49	-19.09%
4290 : Other Miscellaneous Services	186,500.00	186,500.00	230.50	88,531.14	7,500.00	22,633.35	67,835.51	36.37%	67,835.51	36.37%
<b>SubTotal : Contractuals</b>	<b>340,250.00</b>	<b>340,250.00</b>	<b>8,963.28</b>	<b>201,460.24</b>	<b>7,500.00</b>	<b>96,787.99</b>	<b>34,501.77</b>	<b>10.14%</b>	<b>34,501.77</b>	<b>10.14%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	800.00	800.00	0.00	750.00	0.00	0.00	50.00	6.25%	50.00	6.25%
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	656.98	0.00	0.00	343.02	34.30%	343.02	34.30%
4311 : Gas and Oil	500.00	500.00	0.00	469.10	0.00	0.00	30.90	6.18%	30.90	6.18%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	84.08	0.00	0.00	-84.08	0.00%	-84.08	0.00%
4341 : Copying and Printing	5,300.00	5,300.00	72.00	761.59	0.00	0.00	4,538.41	85.63%	4,538.41	85.63%
4342 : Office Supplies	800.00	800.00	0.00	296.29	0.00	0.00	503.71	62.96%	503.71	62.96%
4343 : Computer Software	68,033.00	68,033.00	29.23	204.61	0.00	0.00	67,828.39	99.70%	67,828.39	99.70%
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	281.92	0.00	0.00	1,218.08	81.20%	1,218.08	81.20%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	4,692.14	0.00	0.00	15,307.86	76.54%	15,307.86	76.54%
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	37.39	337.83	0.00	0.00	162.17	32.43%	162.17	32.43%
4364 : Other Operating Supplies	4,000.00	4,000.00	0.00	2,049.66	0.00	0.00	1,950.34	48.76%	1,950.34	48.76%
<b>SubTotal : Commodities</b>	<b>103,183.00</b>	<b>103,183.00</b>	<b>138.62</b>	<b>10,584.20</b>	<b>0.00</b>	<b>0.00</b>	<b>92,598.80</b>	<b>89.74%</b>	<b>92,598.80</b>	<b>89.74%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>769,134.00</b>	<b>769,134.00</b>	<b>38,217.24</b>	<b>408,758.93</b>	<b>7,500.00</b>	<b>96,787.99</b>	<b>256,087.08</b>	<b>33.30%</b>	<b>256,087.08</b>	<b>33.30%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	289,296.00	289,296.00	22,323.76	188,700.43	0.00	0.00	100,595.57	34.77%	100,595.57	34.77%
4115 : FICA-Regular	17,278.00	17,278.00	1,335.91	11,301.40	0.00	0.00	5,976.60	34.59%	5,976.60	34.59%
4116 : FICA-Medicare	4,040.00	4,040.00	312.45	2,643.19	0.00	0.00	1,396.81	34.58%	1,396.81	34.58%
4120 : Pension-ASRS	33,367.00	33,367.00	2,585.59	21,773.68	0.00	0.00	11,593.32	34.74%	11,593.32	34.74%
4124 : Pension-LT Disability	361.00	361.00	28.07	235.66	0.00	0.00	125.34	34.72%	125.34	34.72%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	18,521.10	0.00	0.00	9,155.90	33.08%	9,155.90	33.08%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	1,114.10	0.00	0.00	590.90	34.66%	590.90	34.66%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	3,387.76	0.00	0.00	1,409.24	29.38%	1,409.24	29.38%
4145 : Group Insurance-Vision	68.00	68.00	5.60	45.50	0.00	0.00	22.50	33.09%	22.50	33.09%
4160 : Industrial Insurance	269.00	269.00	20.70	187.28	0.00	0.00	81.72	30.38%	81.72	30.38%
4161 : Group Insurance-Life	598.00	598.00	49.47	402.56	0.00	0.00	195.44	32.68%	195.44	32.68%
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>29,476.75</b>	<b>248,359.47</b>	<b>0.00</b>	<b>0.00</b>	<b>131,596.53</b>	<b>34.64%</b>	<b>131,596.53</b>	<b>34.64%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	94,000.00	94,000.00	830.94	45,830.94	0.00	6,385.91	41,783.15	44.45%	41,783.15	44.45%
4206 : Consultant Fees	40,000.00	40,000.00	3,750.00	5,440.00	0.00	0.00	34,560.00	86.40%	34,560.00	86.40%
4211 : Utilities-Telephone	1,800.00	1,800.00	285.13	1,132.69	0.00	0.00	667.31	37.07%	667.31	37.07%
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	625.70	5,296.78	0.00	0.00	1,653.22	23.79%	1,653.22	23.79%
4262 : Registration	5,000.00	5,000.00	0.00	4,623.44	0.00	0.00	376.56	7.53%	376.56	7.53%
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	0.00	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>5,491.77</b>	<b>62,528.85</b>	<b>0.00</b>	<b>6,385.91</b>	<b>99,135.24</b>	<b>58.99%</b>	<b>99,135.24</b>	<b>58.99%</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	178.98	1,808.82	0.00	0.00	131.18	6.76%	131.18	6.76%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	8.72	866.33	0.00	0.00	-366.33	-73.27%	-366.33	-73.27%
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	0.00	688.65	0.00	0.00	186.35	21.30%	186.35	21.30%
4343 : Computer Software	4,800.00	4,800.00	0.00	3,000.00	0.00	0.00	1,800.00	37.50%	1,800.00	37.50%
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%
4354 : Safety Supplies	0.00	0.00	0.00	163.77	0.00	0.00	-163.77	0.00%	-163.77	0.00%
<b>SubTotal : Commodities</b>	<b>10,240.00</b>	<b>10,240.00</b>	<b>187.70</b>	<b>6,527.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.43</b>	<b>36.25%</b>	<b>3,712.43</b>	<b>36.25%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>558,246.00</b>	<b>558,246.00</b>	<b>35,156.22</b>	<b>317,415.89</b>	<b>0.00</b>	<b>6,385.91</b>	<b>234,444.20</b>	<b>42.00%</b>	<b>234,444.20</b>	<b>42.00%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	512,464.00	512,464.00	41,827.80	344,042.76	0.00	0.00	168,421.24	32.86%	168,421.24	32.86%
4110 : Overtime	477.00	477.00	0.00	68.52	0.00	0.00	408.48	85.64%	408.48	85.64%
4115 : FICA-Regular	30,240.00	30,240.00	2,455.42	20,252.73	0.00	0.00	9,987.27	33.03%	9,987.27	33.03%
4116 : FICA-Medicare	7,073.00	7,073.00	574.24	4,736.41	0.00	0.00	2,336.59	33.04%	2,336.59	33.04%
4120 : Pension-ASRS	61,246.00	61,246.00	5,003.10	41,095.76	0.00	0.00	20,150.24	32.90%	20,150.24	32.90%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	871.00	871.00	71.24	585.15	0.00	0.00	285.85	32.82%	285.85	32.82%
4141 : Group Insurance-Medical	55,083.00	55,083.00	4,927.33	39,231.14	0.00	0.00	15,851.86	28.78%	15,851.86	28.78%
4142 : Group Insurance-Dental	3,410.00	3,410.00	302.72	2,382.52	0.00	0.00	1,027.48	30.13%	1,027.48	30.13%
4143 : Group Insurance-Dependant Ins	14,391.00	14,391.00	797.12	6,376.96	0.00	0.00	8,014.04	55.69%	8,014.04	55.69%
4145 : Group Insurance-Vision	136.00	136.00	12.36	97.30	0.00	0.00	38.70	28.46%	38.70	28.46%
4146 : Health Savings Account-City	941.00	941.00	105.20	809.84	0.00	0.00	131.16	13.94%	131.16	13.94%
4160 : Industrial Insurance	8,442.00	8,442.00	634.71	5,668.94	0.00	0.00	2,773.06	32.85%	2,773.06	32.85%
4161 : Group Insurance-Life	1,059.00	1,059.00	91.33	714.90	0.00	0.00	344.10	32.49%	344.10	32.49%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	80.29	486.39	0.00	0.00	3,013.61	86.10%	3,013.61	86.10%
<b>SubTotal : Personnel Services</b>	<b>699,333.00</b>	<b>699,333.00</b>	<b>56,882.86</b>	<b>466,549.32</b>	<b>0.00</b>	<b>0.00</b>	<b>232,783.68</b>	<b>33.29%</b>	<b>232,783.68</b>	<b>33.29%</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	1,000.00	6,500.00	0.00	0.00	7,850.00	54.70%	7,850.00	54.70%
4206 : Consultant Fees	100,000.00	100,000.00	14,128.02	49,778.43	0.00	4,336.57	45,885.00	45.88%	45,885.00	45.88%
4207 : Lab Services	132,198.00	132,198.00	1,334.50	34,119.50	0.00	0.00	98,078.50	74.19%	98,078.50	74.19%
4211 : Utilities-Telephone	5,450.00	5,450.00	316.00	2,376.43	0.00	0.00	3,073.57	56.40%	3,073.57	56.40%
4229 : Maintenance-Equipment	9,000.00	9,000.00	394.49	2,170.88	0.00	0.00	6,829.12	75.88%	6,829.12	75.88%
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	0.00	2,308.63	0.00	0.00	8,191.37	78.01%	8,191.37	78.01%
4262 : Registration	3,070.00	3,070.00	855.00	1,354.00	0.00	0.00	1,716.00	55.90%	1,716.00	55.90%
4263 : Education and Training	8,250.00	8,250.00	150.00	1,840.07	0.00	0.00	6,409.93	77.70%	6,409.93	77.70%
4270 : Postage and Freight	3,600.00	3,600.00	1,853.13	2,932.13	0.00	0.00	667.87	18.55%	667.87	18.55%
4271 : Advertising	6,200.00	6,200.00	140.00	695.05	0.00	0.00	5,504.95	88.79%	5,504.95	88.79%
4274 : Memberships	1,400.00	1,400.00	1,000.00	1,085.00	0.00	0.00	315.00	22.50%	315.00	22.50%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	0.00	1,501.68	0.00	6,950.00	5,048.32	37.40%	5,048.32	37.40%
<b>SubTotal : Contractuals</b>	<b>311,418.00</b>	<b>311,418.00</b>	<b>21,171.14</b>	<b>106,661.80</b>	<b>0.00</b>	<b>11,286.57</b>	<b>193,469.63</b>	<b>62.12%</b>	<b>193,469.63</b>	<b>62.12%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,000.00	6,000.00	0.00	1,316.90	0.00	0.00	4,683.10	78.05%	4,683.10	78.05%
4304 : Small Tools	1,050.00	1,050.00	0.00	537.10	0.00	0.00	512.90	48.85%	512.90	48.85%
4305 : Other Equipment Under \$5,000	23,883.00	23,883.00	0.00	873.18	0.00	0.00	23,009.82	96.34%	23,009.82	96.34%
4311 : Gas and Oil	5,500.00	5,500.00	287.81	2,919.74	0.00	0.00	2,580.26	46.91%	2,580.26	46.91%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	32.80	1,056.18	0.00	0.00	3,493.82	76.79%	3,493.82	76.79%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	740.86	0.00	0.00	1,859.14	71.50%	1,859.14	71.50%
4341 : Copying and Printing	900.00	900.00	143.40	318.81	0.00	0.00	581.19	64.58%	581.19	64.58%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	2,500.00	2,500.00	181.83	501.51	0.00	0.00	1,998.49	79.94%	1,998.49	79.94%
4343 : Computer Software	20,445.00	20,445.00	802.87	1,079.74	0.00	6,950.00	12,415.26	60.72%	12,415.26	60.72%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	113.53	163.53	0.00	0.00	856.47	83.97%	856.47	83.97%
4347 : Food	0.00	0.00	0.00	99.30	0.00	0.00	-99.30	0.00%	-99.30	0.00%
4352 : Uniforms	2,250.00	2,250.00	65.50	1,219.32	0.00	0.00	1,030.68	45.81%	1,030.68	45.81%
4354 : Safety Supplies	3,300.00	3,300.00	0.00	3,794.19	0.00	0.00	-494.19	-14.98%	-494.19	-14.98%
4361 : Lab Supplies	26,460.00	26,460.00	3,710.02	11,460.27	0.00	0.00	14,999.73	56.69%	14,999.73	56.69%
4362 : Chemicals	0.00	0.00	569.53	3,294.79	0.00	0.00	-3,294.79	0.00%	-3,294.79	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	191.24	216.47	0.00	0.00	-116.47	-116.47%	-116.47	-116.47%
4364 : Other Operating Supplies	0.00	0.00	0.00	15.47	0.00	0.00	-15.47	0.00%	-15.47	0.00%
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>6,098.53</b>	<b>29,607.36</b>	<b>0.00</b>	<b>6,950.00</b>	<b>64,300.64</b>	<b>63.75%</b>	<b>64,300.64</b>	<b>63.75%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,111,609.00</b>	<b>1,111,609.00</b>	<b>84,152.53</b>	<b>602,818.48</b>	<b>0.00</b>	<b>18,236.57</b>	<b>490,553.95</b>	<b>44.13%</b>	<b>490,553.95</b>	<b>44.13%</b>
<b>307 : SCADA Information Systems</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	275,740.00	275,740.00	18,213.59	174,647.28	0.00	0.00	101,092.72	36.66%	101,092.72	36.66%
4115 : FICA-Regular	16,405.00	16,405.00	1,084.47	10,456.54	0.00	0.00	5,948.46	36.26%	5,948.46	36.26%
4116 : FICA-Medicare	3,836.00	3,836.00	253.62	2,445.42	0.00	0.00	1,390.58	36.25%	1,390.58	36.25%
4120 : Pension-ASRS	32,923.00	32,923.00	2,118.17	20,796.38	0.00	0.00	12,126.62	36.83%	12,126.62	36.83%
4124 : Pension-LT Disability	468.00	468.00	30.15	296.04	0.00	0.00	171.96	36.74%	171.96	36.74%
4141 : Group Insurance-Medical	27,677.00	27,677.00	2,279.52	17,096.40	0.00	0.00	10,580.60	38.23%	10,580.60	38.23%
4142 : Group Insurance-Dental	1,705.00	1,705.00	137.12	1,028.40	0.00	0.00	676.60	39.68%	676.60	39.68%
4143 : Group Insurance-Dependant Ins	4,797.00	4,797.00	398.56	2,989.20	0.00	0.00	1,807.80	37.69%	1,807.80	37.69%
4145 : Group Insurance-Vision	68.00	68.00	5.60	42.00	0.00	0.00	26.00	38.24%	26.00	38.24%
4160 : Industrial Insurance	2,337.00	2,337.00	134.24	1,476.28	0.00	0.00	860.72	36.83%	860.72	36.83%
4161 : Group Insurance-Life	568.00	568.00	46.92	325.38	0.00	0.00	242.62	42.72%	242.62	42.72%
<b>SubTotal : Personnel Services</b>	<b>366,524.00</b>	<b>366,524.00</b>	<b>24,701.96</b>	<b>231,599.32</b>	<b>0.00</b>	<b>0.00</b>	<b>134,924.68</b>	<b>36.81%</b>	<b>134,924.68</b>	<b>36.81%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	6,100.00	-3,100.00	-103.33%	-3,100.00	-103.33%
4208 : Other Professional Services	160,466.00	160,466.00	1,286.00	3,335.04	14,641.14	14,000.00	128,489.82	80.07%	128,489.82	80.07%
4225 : Maintenance-Electrical	22,000.00	22,000.00	0.00	1,400.00	0.00	9,069.88	11,530.12	52.41%	11,530.12	52.41%
4229 : Maintenance-Equipment	23,786.00	23,786.00	0.00	5,671.60	0.00	2,430.31	15,684.09	65.94%	15,684.09	65.94%
4231 : Maintenance-Computer Equipment	40,625.00	40,625.00	6,794.50	31,278.88	0.00	0.00	9,346.12	23.01%	9,346.12	23.01%
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%
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	9,000.00	13,500.00	0.00	0.00	-4,500.00	-50.00%	-4,500.00	-50.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	16.00	5,942.39	0.00	0.00	-292.39	-5.18%	-292.39	-5.18%
4262 : Registration	5,500.00	5,500.00	0.00	1,580.00	0.00	0.00	3,920.00	71.27%	3,920.00	71.27%
4263 : Education and Training	13,500.00	13,500.00	180.00	4,364.08	0.00	0.00	9,135.92	67.67%	9,135.92	67.67%
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>17,276.50</b>	<b>67,071.99</b>	<b>14,641.14</b>	<b>31,600.19</b>	<b>194,113.68</b>	<b>63.14%</b>	<b>194,113.68</b>	<b>63.14%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	140,000.00	140,000.00	302.73	113,275.16	0.00	0.00	26,724.84	19.09%	26,724.84	19.09%
4302 : Office Equipment Under \$5,000	0.00	0.00	0.00	145.56	0.00	0.00	-145.56	0.00%	-145.56	0.00%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	236.10	3,264.40	0.00	0.00	1,735.60	34.71%	1,735.60	34.71%
4304 : Small Tools	750.00	750.00	0.00	126.80	0.00	0.00	623.20	83.09%	623.20	83.09%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	0.00	2,612.02	0.00	0.00	-612.02	-30.60%	-612.02	-30.60%
4311 : Gas and Oil	0.00	0.00	10.00	10.00	0.00	0.00	-10.00	0.00%	-10.00	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	120.24	375.01	0.00	0.00	-375.01	0.00%	-375.01	0.00%
4342 : Office Supplies	475.00	475.00	447.91	572.80	0.00	0.00	-97.80	-20.59%	-97.80	-20.59%
4343 : Computer Software	99,650.00	99,650.00	1,500.15	59,251.21	0.00	11,826.44	28,572.35	28.67%	28,572.35	28.67%
4352 : Uniforms	850.00	850.00	0.00	1,037.51	0.00	0.00	-187.51	-22.06%	-187.51	-22.06%
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	350.11	0.00	0.00	2,149.89	86.00%	2,149.89	86.00%
<b>SubTotal : Commodities</b>	<b>252,225.00</b>	<b>252,225.00</b>	<b>2,617.13</b>	<b>181,020.58</b>	<b>0.00</b>	<b>11,826.44</b>	<b>59,377.98</b>	<b>23.54%</b>	<b>59,377.98</b>	<b>23.54%</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%
4405 : Machinery and Equipment (Non-Fleet)	0.00	0.00	0.00	0.00	0.00	11,875.00	-11,875.00	0.00%	-11,875.00	0.00%
<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>11,875.00</b>	<b>-11,036.86</b>	<b>-24.53%</b>	<b>-11,036.86</b>	<b>-24.53%</b>
<b>SubTotal : 307 : SCADA Information Systems</b>	<b>971,176.00</b>	<b>971,176.00</b>	<b>44,595.59</b>	<b>523,853.75</b>	<b>14,641.14</b>	<b>55,301.63</b>	<b>377,379.48</b>	<b>38.86%</b>	<b>377,379.48</b>	<b>38.86%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	8,720.31	0.00	65,059.92	-73,780.23	0.00%	-73,780.23	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	2,900.00	0.00	0.00	-2,900.00	0.00%	-2,900.00	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	0.00	0.00	40,000.00	0.00	33,503.00	45.58%	33,503.00	45.58%
4228 : Maintenance-Landscaping	0.00	0.00	0.00	1,400.00	0.00	0.00	-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%
4271 : Advertising	0.00	0.00	258.26	643.08	0.00	0.00	-643.08	0.00%	-643.08	0.00%
<b>SubTotal : Contractuals</b>	<b>73,503.00</b>	<b>73,503.00</b>	<b>258.26</b>	<b>13,968.73</b>	<b>40,000.00</b>	<b>65,059.92</b>	<b>-45,525.65</b>	<b>-61.94%</b>	<b>-45,525.65</b>	<b>-61.94%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4364 : Other Operating Supplies	0.00	0.00	0.00	1,960.67	0.00	0.00	-1,960.67	0.00%	-1,960.67	0.00%
4381 : Work Order Charges	793,400.00	793,400.00	9,729.13	65,852.40	0.00	0.00	727,547.60	91.70%	727,547.60	91.70%
<b>SubTotal : Commodities</b>	<b>793,400.00</b>	<b>793,400.00</b>	<b>9,729.13</b>	<b>67,813.07</b>	<b>0.00</b>	<b>0.00</b>	<b>725,586.93</b>	<b>91.45%</b>	<b>725,586.93</b>	<b>91.45%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	2,385,000.00	2,385,000.00	79,977.02	424,315.58	0.00	460,595.25	1,500,089.17	62.90%	1,500,089.17	62.90%
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%
4426 : Other Services	0.00	0.00	0.00	2,100.00	0.00	0.00	-2,100.00	0.00%	-2,100.00	0.00%
4431 : Land Acquisition Costs	3,194,161.00	3,194,161.00	3,137.50	36,340.13	16,000.00	467,296.66	2,674,524.21	83.73%	2,674,524.21	83.73%
4435 : Building Improvements or Alterations	105,000.00	105,000.00	1,704.50	76,775.57	0.00	27,159.00	1,065.43	1.02%	1,065.43	1.02%
4461 : Water Meters & Related Items	1,716,287.00	1,716,287.00	70,600.23	840,687.76	0.00	418,845.11	456,754.13	26.61%	456,754.13	26.61%
4463 : Mains, Valves & Manholes	6,988,496.00	6,988,496.00	1,774.42	21,391.67	0.00	192,461.80	6,774,642.53	96.94%	6,774,642.53	96.94%
4465 : Reservoirs	1,049,918.00	1,049,918.00	44,285.00	73,933.86	0.00	999,891.14	-23,907.00	-2.28%	-23,907.00	-2.28%
4466 : Other Improvements & Replacements	2,827,409.00	2,827,409.00	0.00	149,495.91	0.00	273,836.01	2,404,077.08	85.03%	2,404,077.08	85.03%
<b>SubTotal : Capital</b>	<b>18,341,271.00</b>	<b>18,341,271.00</b>	<b>201,478.67</b>	<b>1,625,040.48</b>	<b>16,000.00</b>	<b>2,840,084.97</b>	<b>13,860,145.55</b>	<b>75.57%</b>	<b>13,860,145.55</b>	<b>75.57%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>19,208,174.00</b>	<b>19,208,174.00</b>	<b>211,466.06</b>	<b>1,706,822.28</b>	<b>56,000.00</b>	<b>2,905,144.89</b>	<b>14,540,206.83</b>	<b>75.70%</b>	<b>14,540,206.83</b>	<b>75.70%</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	327,254.30	0.00	0.00	-64,674.30	-24.63%	-64,674.30	-24.63%
4250 : Debt Service Agent Fees	125,918.00	125,918.00	0.00	125,499.82	0.00	0.00	418.18	0.33%	418.18	0.33%
<b>SubTotal : Contractuals</b>	<b>2,337,035.00</b>	<b>2,337,035.00</b>	<b>0.00</b>	<b>1,961,291.39</b>	<b>0.00</b>	<b>0.00</b>	<b>375,743.61</b>	<b>16.08%</b>	<b>375,743.61</b>	<b>16.08%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,337,035.00</b>	<b>2,337,035.00</b>	<b>0.00</b>	<b>1,961,291.39</b>	<b>0.00</b>	<b>0.00</b>	<b>375,743.61</b>	<b>16.08%</b>	<b>375,743.61</b>	<b>16.08%</b>
<b>SubTotal : 08 : Water Services</b>	<b>33,718,651.00</b>	<b>33,718,651.00</b>	<b>836,044.37</b>	<b>10,167,821.28</b>	<b>78,141.14</b>	<b>4,733,799.89</b>	<b>18,738,888.69</b>	<b>55.57%</b>	<b>18,738,888.69</b>	<b>55.57%</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	1,101,798.00	0.00	0.00	550,901.00	33.33%	550,901.00	33.33%
<b>SubTotal : Charge To/From</b>	<b>1,652,699.00</b>	<b>1,652,699.00</b>	<b>137,725.00</b>	<b>1,101,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,901.00</b>	<b>33.33%</b>	<b>550,901.00</b>	<b>33.33%</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>1,101,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,901.00</b>	<b>33.33%</b>	<b>550,901.00</b>	<b>33.33%</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>1,101,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,901.00</b>	<b>33.33%</b>	<b>550,901.00</b>	<b>33.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4257 : Depreciation-Business Type	0.00	0.00	327,182.80	2,617,462.40	0.00	0.00	-2,617,462.40	0.00%	-2,617,462.40	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>327,182.80</b>	<b>2,617,462.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,617,462.40</b>	<b>0.00%</b>	<b>-2,617,462.40</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>327,182.80</b>	<b>2,617,462.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,617,462.40</b>	<b>0.00%</b>	<b>-2,617,462.40</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>327,182.80</b>	<b>2,617,462.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,617,462.40</b>	<b>0.00%</b>	<b>-2,617,462.40</b>	<b>0.00%</b>
<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>1,300,952.17</b>	<b>13,887,081.68</b>	<b>78,141.14</b>	<b>4,733,799.89</b>	<b>17,672,327.29</b>	<b>48.59%</b>	<b>17,672,327.29</b>	<b>48.59%</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	24,502.18	210,316.47	0.00	0.00	259,052.53	55.19%	259,052.53	55.19%
4110 : Overtime	32,990.00	32,990.00	2,308.44	17,771.95	0.00	0.00	15,218.05	46.13%	15,218.05	46.13%
4115 : FICA-Regular	29,239.00	29,239.00	1,514.76	13,018.47	0.00	0.00	16,220.53	55.48%	16,220.53	55.48%
4116 : FICA-Medicare	6,838.00	6,838.00	354.27	3,044.72	0.00	0.00	3,793.28	55.47%	3,793.28	55.47%
4120 : Pension-ASRS	59,981.00	59,981.00	3,205.16	27,237.64	0.00	0.00	32,743.36	54.59%	32,743.36	54.59%
4124 : Pension-LT Disability	854.00	854.00	45.65	387.91	0.00	0.00	466.09	54.58%	466.09	54.58%
4141 : Group Insurance-Medical	53,594.00	53,594.00	2,904.02	24,032.87	0.00	0.00	29,561.13	55.16%	29,561.13	55.16%
4142 : Group Insurance-Dental	3,667.00	3,667.00	178.26	1,449.92	0.00	0.00	2,217.08	60.46%	2,217.08	60.46%
4143 : Group Insurance-Dependant Ins	22,786.00	22,786.00	1,554.42	12,435.36	0.00	0.00	10,350.64	45.42%	10,350.64	45.42%
4145 : Group Insurance-Vision	145.00	145.00	7.34	59.70	0.00	0.00	85.30	58.83%	85.30	58.83%
4146 : Health Savings Account-City	1,129.00	1,129.00	59.36	488.05	0.00	0.00	640.95	56.77%	640.95	56.77%
4160 : Industrial Insurance	7,781.00	7,781.00	419.27	3,737.53	0.00	0.00	4,043.47	51.97%	4,043.47	51.97%
4161 : Group Insurance-Life	972.00	972.00	54.55	444.26	0.00	0.00	527.74	54.29%	527.74	54.29%
4192 : Mechanical Shop Labor	12,610.00	12,610.00	101.06	6,382.14	0.00	0.00	6,227.86	49.39%	6,227.86	49.39%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-25.00	0.00	0.00	25.00	0.00%	25.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>701,955.00</b>	<b>701,955.00</b>	<b>37,208.74</b>	<b>320,781.99</b>	<b>0.00</b>	<b>0.00</b>	<b>381,173.01</b>	<b>54.30%</b>	<b>381,173.01</b>	<b>54.30%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4204 : Appraisal Fees and Permits	14,500.00	14,500.00	244.00	15,395.88	0.00	0.00	-895.88	-6.18%	-895.88	-6.18%
4206 : Consultant Fees	40,600.00	40,600.00	0.00	6,250.00	0.00	0.00	34,350.00	84.61%	34,350.00	84.61%
4208 : Other Professional Services	35,000.00	35,000.00	0.00	10,162.00	0.00	17,137.50	7,700.50	22.00%	7,700.50	22.00%
4211 : Utilities-Telephone	5,500.00	5,500.00	569.98	4,541.13	0.00	0.00	958.87	17.43%	958.87	17.43%
4212 : Utilities-Electric	603,250.00	603,250.00	28,125.44	327,368.36	0.00	184,828.72	91,052.92	15.09%	91,052.92	15.09%
4213 : Utilities-Natural Gas	90,000.00	90,000.00	10,440.61	44,110.46	0.00	0.00	45,889.54	50.99%	45,889.54	50.99%
4214 : Utilities-Landfill	15,000.00	15,000.00	454.15	722.56	0.00	0.00	14,277.44	95.18%	14,277.44	95.18%
4215 : Utilities-Water, Sewer, Refuse	30,000.00	30,000.00	2,759.82	14,668.74	0.00	0.00	15,331.26	51.10%	15,331.26	51.10%
4224 : Maintenance-Buildings & Structures	52,000.00	52,000.00	0.00	13,256.33	38,820.21	0.00	-76.54	-0.15%	-76.54	-0.15%
4225 : Maintenance-Electrical	32,000.00	32,000.00	536.25	4,123.20	0.00	7,462.72	20,414.08	63.79%	20,414.08	63.79%
4227 : Maintenance-Plumbing	6,000.00	6,000.00	20.28	160.67	0.00	0.00	5,839.33	97.32%	5,839.33	97.32%
4229 : Maintenance-Equipment	142,000.00	142,000.00	6,035.28	47,736.79	0.00	0.00	94,263.21	66.38%	94,263.21	66.38%
4231 : Maintenance-Computer Equipment	0.00	0.00	0.00	342.18	0.00	0.00	-342.18	0.00%	-342.18	0.00%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	757.00	4,903.00	0.00	3,389.00	2,708.00	24.62%	2,708.00	24.62%
4234 : Maintenance-Pest Control	3,500.00	3,500.00	880.00	3,520.00	0.00	0.00	-20.00	-0.57%	-20.00	-0.57%
4237 : Maintenance-Other	9,500.00	9,500.00	314.11	314.11	0.00	0.00	9,185.89	96.69%	9,185.89	96.69%
4240 : Rents-Equipment	5,300.00	5,300.00	0.00	2,117.21	0.00	0.00	3,182.79	60.05%	3,182.79	60.05%
4245 : Rents-Other	0.00	0.00	0.00	20.61	0.00	0.00	-20.61	0.00%	-20.61	0.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	4,863.62	0.00	0.00	-863.62	-21.59%	-863.62	-21.59%
4262 : Registration	1,250.00	1,250.00	0.00	540.00	0.00	0.00	710.00	56.80%	710.00	56.80%
4263 : Education and Training	10,950.00	10,950.00	4,748.00	6,584.64	0.00	2,500.00	1,865.36	17.04%	1,865.36	17.04%
4270 : Postage and Freight	1,250.00	1,250.00	4.32	316.09	0.00	0.00	933.91	74.71%	933.91	74.71%
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	152.85	26,478.32	0.00	0.00	13,521.68	33.80%	13,521.68	33.80%
<b>SubTotal : Contractuals</b>	<b>1,154,200.00</b>	<b>1,154,200.00</b>	<b>56,042.09</b>	<b>538,495.90</b>	<b>38,820.21</b>	<b>215,317.94</b>	<b>361,565.95</b>	<b>31.33%</b>	<b>361,565.95</b>	<b>31.33%</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	635.27	0.00	0.00	364.73	36.47%	364.73	36.47%
4304 : Small Tools	2,200.00	2,200.00	5,358.67	6,185.62	0.00	0.00	-3,985.62	-181.16%	-3,985.62	-181.16%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	0.00	2,945.02	0.00	0.00	3,204.98	52.11%	3,204.98	52.11%
4311 : Gas and Oil	9,800.00	9,800.00	480.45	8,687.53	0.00	0.00	1,112.47	11.35%	1,112.47	11.35%
4313 : Motor Vehicle and Machinery Parts	34,000.00	34,000.00	690.31	22,970.72	0.00	0.00	11,029.28	32.44%	11,029.28	32.44%
4314 : Stationary Machinery and Equipment Parts	60,000.00	60,000.00	8,292.79	73,558.43	0.00	0.00	-13,558.43	-22.60%	-13,558.43	-22.60%
4321 : Circulated Materials	0.00	0.00	0.00	118.00	0.00	0.00	-118.00	0.00%	-118.00	0.00%
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	32.97	1,194.84	0.00	0.00	1,005.16	45.69%	1,005.16	45.69%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4343 : Computer Software	6,250.00	6,250.00	287.82	3,509.92	0.00	4,634.00	-1,893.92	-30.30%	-1,893.92	-30.30%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	377.95	0.00	0.00	122.05	24.41%	122.05	24.41%
4347 : Food	750.00	750.00	0.00	166.58	0.00	0.00	583.42	77.79%	583.42	77.79%
4352 : Uniforms	4,375.00	4,375.00	107.14	1,104.77	0.00	0.00	3,270.23	74.75%	3,270.23	74.75%
4354 : Safety Supplies	31,375.00	31,375.00	484.11	12,302.81	0.00	2,348.49	16,723.70	53.30%	16,723.70	53.30%
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	1,347.14	16,106.12	0.00	0.00	-12,106.12	-302.65%	-12,106.12	-302.65%
4360 : Water and Sewer Parts	5,000.00	5,000.00	148.26	23,020.88	0.00	0.00	-18,020.88	-360.42%	-18,020.88	-360.42%
4362 : Chemicals	182,000.00	182,000.00	15,229.15	110,533.67	0.00	26,365.02	45,101.31	24.78%	45,101.31	24.78%
4363 : Janitor and Cleaning Supplies	1,000.00	1,000.00	0.00	7.89	0.00	0.00	992.11	99.21%	992.11	99.21%
4364 : Other Operating Supplies	68,492.00	68,492.00	3,937.94	24,157.61	0.00	26,830.00	17,504.39	25.56%	17,504.39	25.56%
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>36,396.75</b>	<b>309,407.05</b>	<b>0.00</b>	<b>60,177.51</b>	<b>74,157.44</b>	<b>16.71%</b>	<b>74,157.44</b>	<b>16.71%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	20,000.00	20,000.00	0.00	23,025.52	0.00	0.00	-3,025.52	-15.13%	-3,025.52	-15.13%
4405 : Machinery and Equipment (Non-Fleet)	60,000.00	60,000.00	0.00	15,686.47	0.00	38,213.35	6,100.18	10.17%	6,100.18	10.17%
4435 : Building Improvements or Alterations	70,000.00	70,000.00	2,545.00	7,353.92	65,191.08	0.00	-2,545.00	-3.64%	-2,545.00	-3.64%
4466 : Other Improvements & Replacements	0.00	0.00	0.00	0.00	0.00	23,468.29	-23,468.29	0.00%	-23,468.29	0.00%
<b>SubTotal : Capital</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>2,545.00</b>	<b>46,065.91</b>	<b>65,191.08</b>	<b>61,681.64</b>	<b>-22,938.63</b>	<b>-15.29%</b>	<b>-22,938.63</b>	<b>-15.29%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,449,897.00</b>	<b>2,449,897.00</b>	<b>132,192.58</b>	<b>1,214,750.85</b>	<b>104,011.29</b>	<b>337,177.09</b>	<b>793,957.77</b>	<b>32.41%</b>	<b>793,957.77</b>	<b>32.41%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	232,924.00	232,924.00	26,921.05	232,165.95	0.00	0.00	758.05	0.32%	758.05	0.32%
4110 : Overtime	25,520.00	25,520.00	1,488.56	11,830.81	0.00	0.00	13,689.19	53.64%	13,689.19	53.64%
4115 : FICA-Regular	15,116.00	15,116.00	1,693.61	14,592.77	0.00	0.00	523.23	3.46%	523.23	3.46%
4116 : FICA-Medicare	3,535.00	3,535.00	396.08	3,412.92	0.00	0.00	122.08	3.45%	122.08	3.45%
4120 : Pension-ASRS	30,858.00	30,858.00	3,334.00	29,075.13	0.00	0.00	1,782.87	5.78%	1,782.87	5.78%
4124 : Pension-LT Disability	440.00	440.00	47.49	414.19	0.00	0.00	25.81	5.87%	25.81	5.87%
4141 : Group Insurance-Medical	24,066.00	24,066.00	2,875.52	22,311.23	0.00	0.00	1,754.77	7.29%	1,754.77	7.29%
4142 : Group Insurance-Dental	1,492.00	1,492.00	207.40	1,594.05	0.00	0.00	-102.05	-6.84%	-102.05	-6.84%
4143 : Group Insurance-Dependant Ins	6,236.00	6,236.00	518.14	4,145.12	0.00	0.00	2,090.88	33.53%	2,090.88	33.53%
4145 : Group Insurance-Vision	59.00	59.00	8.53	65.64	0.00	0.00	-6.64	-11.25%	-6.64	-11.25%
4146 : Health Savings Account-City	332.00	332.00	93.36	688.53	0.00	0.00	-356.53	-107.39%	-356.53	-107.39%
4160 : Industrial Insurance	3,458.00	3,458.00	429.56	3,753.61	0.00	0.00	-295.61	-8.55%	-295.61	-8.55%
4161 : Group Insurance-Life	479.00	479.00	60.83	466.56	0.00	0.00	12.44	2.60%	12.44	2.60%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>38,074.13</b>	<b>324,516.51</b>	<b>0.00</b>	<b>0.00</b>	<b>20,698.49</b>	<b>6.00%</b>	<b>20,698.49</b>	<b>6.00%</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	2,623.00	15,816.05	0.00	0.00	-11,316.05	-251.47%	-11,316.05	-251.47%
4206 : Consultant Fees	63,142.00	63,142.00	0.00	2,250.00	0.00	0.00	60,892.00	96.44%	60,892.00	96.44%
4208 : Other Professional Services	20,500.00	20,500.00	0.00	6,583.79	0.00	5,000.00	8,916.21	43.49%	8,916.21	43.49%
4211 : Utilities-Telephone	3,000.00	3,000.00	305.94	2,433.74	0.00	0.00	566.26	18.88%	566.26	18.88%
4212 : Utilities-Electric	289,990.00	289,990.00	26,801.98	165,335.76	0.00	7,818.40	116,835.84	40.29%	116,835.84	40.29%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	753.16	3,214.43	0.00	0.00	4,785.57	59.82%	4,785.57	59.82%
4215 : Utilities-Water, Sewer, Refuse	11,000.00	11,000.00	1,484.40	11,067.72	0.00	0.00	-67.72	-0.62%	-67.72	-0.62%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	15,590.83	0.00	8,695.00	-4,285.83	-21.43%	-4,285.83	-21.43%
4229 : Maintenance-Equipment	55,627.00	55,627.00	0.00	13,240.26	0.00	0.00	42,386.74	76.20%	42,386.74	76.20%
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	530.00	3,434.00	0.00	2,374.00	-5,808.00	0.00%	-5,808.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	790.00	0.00	0.00	-790.00	0.00%	-790.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	184.25	0.00	0.00	5,815.75	96.93%	5,815.75	96.93%
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	0.00	1,603.77	0.00	0.00	3,196.23	66.59%	3,196.23	66.59%
4262 : Registration	1,625.00	1,625.00	0.00	100.00	0.00	0.00	1,525.00	93.85%	1,525.00	93.85%
4263 : Education and Training	6,845.00	6,845.00	3,698.00	4,493.91	0.00	2,500.00	-148.91	-2.18%	-148.91	-2.18%
4270 : Postage and Freight	200.00	200.00	206.22	735.22	0.00	0.00	-535.22	-267.61%	-535.22	-267.61%
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	0.00	29,023.26	0.00	0.00	-13,223.26	-83.69%	-13,223.26	-83.69%
<b>SubTotal : Contractuals</b>	<b>520,129.00</b>	<b>520,129.00</b>	<b>36,527.70</b>	<b>275,896.99</b>	<b>0.00</b>	<b>26,387.40</b>	<b>217,844.61</b>	<b>41.88%</b>	<b>217,844.61</b>	<b>41.88%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,500.00	2,500.00	0.00	5,164.90	0.00	0.00	-2,664.90	-106.60%	-2,664.90	-106.60%
4302 : Office Equipment Under \$5,000	600.00	600.00	0.00	3,228.46	0.00	0.00	-2,628.46	-438.08%	-2,628.46	-438.08%
4304 : Small Tools	750.00	750.00	4,279.13	4,840.32	0.00	0.00	-4,090.32	-545.38%	-4,090.32	-545.38%
4305 : Other Equipment Under \$5,000	11,075.00	11,075.00	0.00	8,963.66	0.00	0.00	2,111.34	19.06%	2,111.34	19.06%
4311 : Gas and Oil	1,200.00	1,200.00	139.95	1,293.79	0.00	0.00	-93.79	-7.82%	-93.79	-7.82%
4313 : Motor Vehicle and Machinery Parts	2,050.00	2,050.00	612.81	7,250.43	0.00	4,497.75	-9,698.18	-473.08%	-9,698.18	-473.08%
4314 : Stationary Machinery and Equipment Parts	37,000.00	37,000.00	4,807.60	29,760.79	0.00	0.00	7,239.21	19.56%	7,239.21	19.56%
4321 : Circulated Materials	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4341 : Copying and Printing	150.00	150.00	0.00	85.75	0.00	0.00	64.25	42.83%	64.25	42.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	2,000.00	2,000.00	0.00	1,049.53	0.00	0.00	950.47	47.52%	950.47	47.52%
4343 : Computer Software	3,400.00	3,400.00	287.82	3,803.90	0.00	4,633.00	-5,036.90	-148.14%	-5,036.90	-148.14%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	254.00	0.00	0.00	-54.00	-27.00%	-54.00	-27.00%
4347 : Food	300.00	300.00	0.00	278.63	0.00	0.00	21.37	7.12%	21.37	7.12%
4352 : Uniforms	1,490.00	1,490.00	0.00	1,878.56	0.00	0.00	-388.56	-26.08%	-388.56	-26.08%
4354 : Safety Supplies	7,550.00	7,550.00	137.10	3,193.16	0.00	0.00	4,356.84	57.71%	4,356.84	57.71%
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	691.92	4,283.05	0.00	0.00	-2,283.05	-114.15%	-2,283.05	-114.15%
4360 : Water and Sewer Parts	750.00	750.00	0.00	2,146.83	0.00	0.00	-1,396.83	-186.24%	-1,396.83	-186.24%
4362 : Chemicals	20,935.00	20,935.00	4,905.83	5,208.97	0.00	0.00	15,726.03	75.12%	15,726.03	75.12%
4363 : Janitor and Cleaning Supplies	300.00	300.00	0.00	150.82	0.00	0.00	149.18	49.73%	149.18	49.73%
4364 : Other Operating Supplies	10,000.00	10,000.00	3,138.09	15,286.93	0.00	0.00	-5,286.93	-52.87%	-5,286.93	-52.87%
4381 : Work Order Charges	542.00	542.00	19.06	181.15	0.00	0.00	360.85	66.58%	360.85	66.58%
<b>SubTotal : Commodities</b>	<b>105,792.00</b>	<b>105,792.00</b>	<b>19,019.31</b>	<b>98,403.63</b>	<b>0.00</b>	<b>9,130.75</b>	<b>-1,742.38</b>	<b>-1.65%</b>	<b>-1,742.38</b>	<b>-1.65%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	70,000.00	70,000.00	38,243.93	61,269.44	0.00	0.00	8,730.56	12.47%	8,730.56	12.47%
4405 : Machinery and Equipment (Non-Fleet)	97,000.00	97,000.00	0.00	31,097.22	0.00	82,162.20	-16,259.42	-16.76%	-16,259.42	-16.76%
4435 : Building Improvements or Alterations	28,000.00	28,000.00	0.00	30,258.66	68,691.21	0.00	-70,949.87	-253.39%	-70,949.87	-253.39%
<b>SubTotal : Capital</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>38,243.93</b>	<b>122,625.32</b>	<b>68,691.21</b>	<b>82,162.20</b>	<b>-78,478.73</b>	<b>-40.25%</b>	<b>-78,478.73</b>	<b>-40.25%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,166,136.00</b>	<b>1,166,136.00</b>	<b>131,865.07</b>	<b>821,442.45</b>	<b>68,691.21</b>	<b>117,680.35</b>	<b>158,321.99</b>	<b>13.58%</b>	<b>158,321.99</b>	<b>13.58%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	513,909.00	513,909.00	32,227.08	286,544.23	0.00	0.00	227,364.77	44.24%	227,364.77	44.24%
4110 : Overtime	28,979.00	28,979.00	1,239.66	18,063.99	0.00	0.00	10,915.01	37.66%	10,915.01	37.66%
4115 : FICA-Regular	32,352.00	32,352.00	1,984.79	18,170.03	0.00	0.00	14,181.97	43.84%	14,181.97	43.84%
4116 : FICA-Medicare	7,566.00	7,566.00	464.19	4,249.48	0.00	0.00	3,316.52	43.84%	3,316.52	43.84%
4120 : Pension-ASRS	64,821.00	64,821.00	3,995.94	35,294.40	0.00	0.00	29,526.60	45.55%	29,526.60	45.55%
4124 : Pension-LT Disability	923.00	923.00	56.89	502.57	0.00	0.00	420.43	45.55%	420.43	45.55%
4141 : Group Insurance-Medical	57,616.00	57,616.00	4,274.10	34,466.56	0.00	0.00	23,149.44	40.18%	23,149.44	40.18%
4142 : Group Insurance-Dental	4,003.00	4,003.00	257.10	2,172.65	0.00	0.00	1,830.35	45.72%	1,830.35	45.72%
4143 : Group Insurance-Dependant Ins	4,749.00	4,749.00	398.56	3,575.10	0.00	0.00	1,173.90	24.72%	1,173.90	24.72%
4145 : Group Insurance-Vision	158.00	158.00	10.50	88.96	0.00	0.00	69.04	43.70%	69.04	43.70%
4160 : Industrial Insurance	9,224.00	9,224.00	473.50	4,608.92	0.00	0.00	4,615.08	50.03%	4,615.08	50.03%
4161 : Group Insurance-Life	1,059.00	1,059.00	68.68	578.72	0.00	0.00	480.28	45.35%	480.28	45.35%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	4,062.05	9,735.24	0.00	0.00	2,064.76	17.50%	2,064.76	17.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-200.00	0.00	0.00	200.00	0.00%	200.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>737,159.00</b>	<b>737,159.00</b>	<b>49,513.04</b>	<b>417,850.85</b>	<b>0.00</b>	<b>0.00</b>	<b>319,308.15</b>	<b>43.32%</b>	<b>319,308.15</b>	<b>43.32%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	820.40	1,197.80	0.00	0.00	-597.80	-99.63%	-597.80	-99.63%
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	977.03	7,984.56	0.00	0.00	1,015.44	11.28%	1,015.44	11.28%
4212 : Utilities-Electric	6,300.00	6,300.00	404.75	2,657.34	0.00	0.00	3,642.66	57.82%	3,642.66	57.82%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	619.19	1,922.02	0.00	0.00	427.98	18.21%	427.98	18.21%
4214 : Utilities-Landfill	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	186.63	1,373.14	0.00	0.00	306.86	18.26%	306.86	18.26%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	19.95	19.95	0.00	0.00	2,480.05	99.20%	2,480.05	99.20%
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	850.52	3,350.52	0.00	0.00	-2,950.52	-737.63%	-2,950.52	-737.63%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	313.88	2,035.16	0.00	1,407.34	57.50	1.64%	57.50	1.64%
4237 : Maintenance-Other	175,000.00	175,000.00	49,800.00	49,800.00	0.00	0.00	125,200.00	71.54%	125,200.00	71.54%
4240 : Rents-Equipment	2,700.00	2,700.00	517.00	12,008.25	0.00	0.00	-9,308.25	-344.75%	-9,308.25	-344.75%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	6,373.81	-1,373.81	-27.48%	-1,373.81	-27.48%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	419.40	0.00	0.00	4,080.60	90.68%	4,080.60	90.68%
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	339.94	4,129.06	0.00	0.00	2,870.94	41.01%	2,870.94	41.01%
4270 : Postage and Freight	250.00	250.00	11.33	84.27	0.00	0.00	165.73	66.29%	165.73	66.29%
4271 : Advertising	0.00	0.00	0.00	13,781.00	0.00	0.00	-13,781.00	0.00%	-13,781.00	0.00%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	514.86	3,228.88	0.00	1,272.35	-3,001.23	-200.08%	-3,001.23	-200.08%
<b>SubTotal : Contractuals</b>	<b>232,580.00</b>	<b>232,580.00</b>	<b>55,375.48</b>	<b>103,991.35</b>	<b>0.00</b>	<b>9,053.50</b>	<b>119,535.15</b>	<b>51.40%</b>	<b>119,535.15</b>	<b>51.40%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	38.20	0.00	0.00	4,461.80	99.15%	4,461.80	99.15%
4302 : Office Equipment Under \$5,000	500.00	500.00	272.84	319.15	0.00	0.00	180.85	36.17%	180.85	36.17%
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	31.16	3,205.73	0.00	0.00	-1,755.73	-121.08%	-1,755.73	-121.08%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	6,156.04	0.00	0.00	4,343.96	41.37%	4,343.96	41.37%
4311 : Gas and Oil	40,000.00	40,000.00	1,579.00	15,506.92	0.00	0.00	24,493.08	61.23%	24,493.08	61.23%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	7,330.77	35,764.24	0.00	0.00	-1,964.24	-5.81%	-1,964.24	-5.81%
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	34.06	440.97	0.00	0.00	-40.97	-10.24%	-40.97	-10.24%
4343 : Computer Software	18,500.00	18,500.00	0.00	7,151.20	0.00	0.00	11,348.80	61.34%	11,348.80	61.34%

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	500.00	500.00	0.00	261.17	0.00	0.00	238.83	47.77%	238.83	47.77%
4347 : Food	0.00	0.00	0.00	171.54	0.00	0.00	-171.54	0.00%	-171.54	0.00%
4352 : Uniforms	2,500.00	2,500.00	0.00	1,482.07	0.00	0.00	1,017.93	40.72%	1,017.93	40.72%
4354 : Safety Supplies	5,000.00	5,000.00	999.35	3,056.82	0.00	0.00	1,943.18	38.86%	1,943.18	38.86%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	11,104.74	0.00	0.00	19,895.26	64.18%	19,895.26	64.18%
4360 : Water and Sewer Parts	6,000.00	6,000.00	876.14	2,622.76	0.00	0.00	3,377.24	56.29%	3,377.24	56.29%
4362 : Chemicals	30,800.00	30,800.00	255.84	255.84	0.00	0.00	30,544.16	99.17%	30,544.16	99.17%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	332.52	0.00	0.00	17.48	4.99%	17.48	4.99%
4364 : Other Operating Supplies	2,252.00	2,252.00	7.94	1,841.31	0.00	0.00	410.69	18.24%	410.69	18.24%
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>11,387.10</b>	<b>89,820.17</b>	<b>0.00</b>	<b>0.00</b>	<b>137,818.83</b>	<b>60.54%</b>	<b>137,818.83</b>	<b>60.54%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	375,000.00	375,000.00	0.00	-30.00	0.00	373,091.60	1,938.40	0.52%	1,938.40	0.52%
4402 : Machinery and Equipment (Fleet)	10,000.00	10,000.00	0.00	0.00	0.00	18,561.00	-8,561.00	-85.61%	-8,561.00	-85.61%
4435 : Building Improvements or Alterations	7,000.00	7,000.00	0.00	7,170.13	0.00	0.00	-170.13	-2.43%	-170.13	-2.43%
<b>SubTotal : Capital</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>0.00</b>	<b>7,140.13</b>	<b>0.00</b>	<b>391,652.60</b>	<b>-6,792.73</b>	<b>-1.73%</b>	<b>-6,792.73</b>	<b>-1.73%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,589,378.00</b>	<b>1,589,378.00</b>	<b>116,275.62</b>	<b>618,802.50</b>	<b>0.00</b>	<b>400,706.10</b>	<b>569,869.40</b>	<b>35.86%</b>	<b>569,869.40</b>	<b>35.86%</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>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	152.60	303.32	0.00	0.00	-303.32	0.00%	-303.32	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>152.60</b>	<b>303.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.32</b>	<b>0.00%</b>	<b>-303.32</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,680,529.00	1,680,529.00	0.00	304,760.51	99,752.00	142,893.51	1,133,122.98	67.43%	1,133,122.98	67.43%
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	1,374.42	1,589,420.74	0.00	123,703.58	3,456,190.68	66.86%	3,456,190.68	66.86%
4466 : Other Improvements & Replacements	870,737.00	870,737.00	241,675.00	575,407.41	0.00	224,038.09	71,291.50	8.19%	71,291.50	8.19%
<b>SubTotal : Capital</b>	<b>7,720,581.00</b>	<b>7,720,581.00</b>	<b>243,049.42</b>	<b>2,471,565.96</b>	<b>99,752.00</b>	<b>491,556.93</b>	<b>4,657,706.11</b>	<b>60.33%</b>	<b>4,657,706.11</b>	<b>60.33%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,720,581.00</b>	<b>7,720,581.00</b>	<b>243,202.02</b>	<b>2,472,219.33</b>	<b>99,752.00</b>	<b>491,556.93</b>	<b>4,657,052.74</b>	<b>60.32%</b>	<b>4,657,052.74</b>	<b>60.32%</b>
<b>901 : Debt Service</b>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4248 : Debt Service Principal	954,798.00	954,798.00	0.00	511,013.47	0.00	43,785.68	399,998.85	41.89%	399,998.85	41.89%
4249 : Debt Service Interest	294,097.00	294,097.00	0.00	340,318.61	0.00	11,832.54	-58,054.15	-19.74%	-58,054.15	-19.74%
4250 : Debt Service Agent Fees	36,849.00	36,849.00	0.00	36,274.28	0.00	0.00	574.72	1.56%	574.72	1.56%
<b>SubTotal : Contractuals</b>	<b>1,285,744.00</b>	<b>1,285,744.00</b>	<b>0.00</b>	<b>887,606.36</b>	<b>0.00</b>	<b>55,618.22</b>	<b>342,519.42</b>	<b>26.64%</b>	<b>342,519.42</b>	<b>26.64%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,285,744.00</b>	<b>1,285,744.00</b>	<b>0.00</b>	<b>887,606.36</b>	<b>0.00</b>	<b>55,618.22</b>	<b>342,519.42</b>	<b>26.64%</b>	<b>342,519.42</b>	<b>26.64%</b>
<b>SubTotal : 08 : Water Services</b>	<b>14,211,736.00</b>	<b>14,211,736.00</b>	<b>623,535.29</b>	<b>6,014,821.49</b>	<b>272,454.50</b>	<b>1,402,738.69</b>	<b>6,521,721.32</b>	<b>45.89%</b>	<b>6,521,721.32</b>	<b>45.89%</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	457,660.00	0.00	0.00	228,834.00	33.33%	228,834.00	33.33%
<b>SubTotal : Charge To/From</b>	<b>686,494.00</b>	<b>686,494.00</b>	<b>57,208.00</b>	<b>457,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,834.00</b>	<b>33.33%</b>	<b>228,834.00</b>	<b>33.33%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>686,494.00</b>	<b>686,494.00</b>	<b>57,208.00</b>	<b>457,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,834.00</b>	<b>33.33%</b>	<b>228,834.00</b>	<b>33.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>686,494.00</b>	<b>686,494.00</b>	<b>57,208.00</b>	<b>457,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,834.00</b>	<b>33.33%</b>	<b>228,834.00</b>	<b>33.33%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	406,258.69	3,250,069.52	0.00	0.00	-3,250,069.52	0.00%	-3,250,069.52	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>406,258.69</b>	<b>3,250,069.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,250,069.52</b>	<b>0.00%</b>	<b>-3,250,069.52</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>406,258.69</b>	<b>3,250,069.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,250,069.52</b>	<b>0.00%</b>	<b>-3,250,069.52</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>406,258.69</b>	<b>3,250,069.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,250,069.52</b>	<b>0.00%</b>	<b>-3,250,069.52</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	100.00%	800,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.00%</b>	<b>800,000.00</b>	<b>100.00%</b>
<b>SubTotal : 203 : Wastewater Fund</b>	<b>15,698,230.00</b>	<b>15,698,230.00</b>	<b>1,087,001.98</b>	<b>9,722,551.01</b>	<b>272,454.50</b>	<b>1,402,738.69</b>	<b>4,300,485.80</b>	<b>27.40%</b>	<b>4,300,485.80</b>	<b>27.40%</b>
<b>204 : Reclaimed Water Fund</b>										
<b>08 : Water Services</b>										
<b>321 : Reclaimed Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	113,156.00	113,156.00	7,810.11	68,335.92	0.00	0.00	44,820.08	39.61%	44,820.08	39.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	15,442.00	15,442.00	670.09	5,204.61	0.00	0.00	10,237.39	66.30%	10,237.39	66.30%
4115 : FICA-Regular	7,543.00	7,543.00	493.19	4,307.16	0.00	0.00	3,235.84	42.90%	3,235.84	42.90%
4116 : FICA-Medicare	1,764.00	1,764.00	115.34	1,007.10	0.00	0.00	756.90	42.91%	756.90	42.91%
4120 : Pension-ASRS	15,355.00	15,355.00	1,002.44	8,771.06	0.00	0.00	6,583.94	42.88%	6,583.94	42.88%
4124 : Pension-LT Disability	219.00	219.00	14.25	124.60	0.00	0.00	94.40	43.10%	94.40	43.10%
4141 : Group Insurance-Medical	12,768.00	12,768.00	919.34	7,470.22	0.00	0.00	5,297.78	41.49%	5,297.78	41.49%
4142 : Group Insurance-Dental	857.00	857.00	59.98	479.60	0.00	0.00	377.40	44.04%	377.40	44.04%
4143 : Group Insurance-Dependant Ins	4,606.00	4,606.00	318.80	2,562.34	0.00	0.00	2,043.66	44.37%	2,043.66	44.37%
4145 : Group Insurance-Vision	34.00	34.00	2.33	18.34	0.00	0.00	15.66	46.06%	15.66	46.06%
4146 : Health Savings Account-City	253.00	253.00	26.96	207.42	0.00	0.00	45.58	18.02%	45.58	18.02%
4160 : Industrial Insurance	1,956.00	1,956.00	134.55	1,204.93	0.00	0.00	751.07	38.40%	751.07	38.40%
4161 : Group Insurance-Life	234.00	234.00	17.56	140.11	0.00	0.00	93.89	40.12%	93.89	40.12%
<b>SubTotal : Personnel Services</b>	<b>174,187.00</b>	<b>174,187.00</b>	<b>11,584.94</b>	<b>99,833.41</b>	<b>0.00</b>	<b>0.00</b>	<b>74,353.59</b>	<b>42.69%</b>	<b>74,353.59</b>	<b>42.69%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4208 : Other Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	5,000.00	25,000.00	83.33%	25,000.00	83.33%
4212 : Utilities-Electric	70,000.00	70,000.00	4,757.99	71,410.58	0.00	0.00	-1,410.58	-2.02%	-1,410.58	-2.02%
4225 : Maintenance-Electrical	10,000.00	10,000.00	0.00	14,670.27	0.00	0.00	-4,670.27	-46.70%	-4,670.27	-46.70%
4229 : Maintenance-Equipment	7,000.00	7,000.00	4,999.75	4,999.75	0.00	0.00	2,000.25	28.58%	2,000.25	28.58%
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	3,248.00	3,563.00	0.00	2,200.00	-5,563.00	-2,781.50%	-5,563.00	-2,781.50%
4290 : Other Miscellaneous Services	2,000.00	2,000.00	0.00	945.00	0.00	0.00	1,055.00	52.75%	1,055.00	52.75%
<b>SubTotal : Contractuals</b>	<b>123,350.00</b>	<b>123,350.00</b>	<b>13,005.74</b>	<b>95,588.60</b>	<b>0.00</b>	<b>7,200.00</b>	<b>20,561.40</b>	<b>16.67%</b>	<b>20,561.40</b>	<b>16.67%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	2,837.45	0.00	0.00	-615.45	-27.70%	-615.45	-27.70%
4304 : Small Tools	0.00	0.00	461.53	461.53	0.00	0.00	-461.53	0.00%	-461.53	0.00%
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	0.00	2,250.97	0.00	0.00	62,249.03	96.51%	62,249.03	96.51%
4321 : Circulated Materials	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4343 : Computer Software	0.00	0.00	0.00	1,066.00	0.00	4,633.00	-5,699.00	0.00%	-5,699.00	0.00%
4352 : Uniforms	0.00	0.00	0.00	20.04	0.00	0.00	-20.04	0.00%	-20.04	0.00%
4354 : Safety Supplies	0.00	0.00	0.00	1,009.97	0.00	0.00	-1,009.97	0.00%	-1,009.97	0.00%

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	700.00	700.00	0.00	29.52	0.00	0.00	670.48	95.78%	670.48	95.78%
4362 : Chemicals	75,000.00	75,000.00	5,318.60	27,643.65	0.00	0.00	47,356.35	63.14%	47,356.35	63.14%
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>5,780.13</b>	<b>35,419.13</b>	<b>0.00</b>	<b>4,633.00</b>	<b>130,119.87</b>	<b>76.46%</b>	<b>130,119.87</b>	<b>76.46%</b>
<b>Capital :</b>										
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	2,926.51	0.00	-2,926.51	0.00%	-2,926.51	0.00%
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>2,926.51</b>	<b>0.00</b>	<b>128,324.49</b>	<b>95.06%</b>	<b>128,324.49</b>	<b>95.06%</b>
<b>SubTotal : 321 : Reclaimed Water</b>	<b>602,709.00</b>	<b>602,709.00</b>	<b>30,370.81</b>	<b>234,590.14</b>	<b>2,926.51</b>	<b>11,833.00</b>	<b>353,359.35</b>	<b>58.63%</b>	<b>353,359.35</b>	<b>58.63%</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>
<b>SubTotal : 08 : Water Services</b>	<b>842,709.00</b>	<b>842,709.00</b>	<b>30,370.81</b>	<b>234,590.14</b>	<b>2,926.51</b>	<b>11,833.00</b>	<b>593,359.35</b>	<b>70.41%</b>	<b>593,359.35</b>	<b>70.41%</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	49,734.00	0.00	0.00	24,869.00	33.34%	24,869.00	33.34%
<b>SubTotal : Charge To/From</b>	<b>74,603.00</b>	<b>74,603.00</b>	<b>6,217.00</b>	<b>49,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,869.00</b>	<b>33.34%</b>	<b>24,869.00</b>	<b>33.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>74,603.00</b>	<b>74,603.00</b>	<b>6,217.00</b>	<b>49,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,869.00</b>	<b>33.34%</b>	<b>24,869.00</b>	<b>33.34%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>74,603.00</b>	<b>74,603.00</b>	<b>6,217.00</b>	<b>49,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,869.00</b>	<b>33.34%</b>	<b>24,869.00</b>	<b>33.34%</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 %
4311 : Gas and Oil	2,360.00	2,360.00	147.32	1,761.96	0.00	0.00	598.04	25.34%	598.04	25.34%
4313 : Motor Vehicle and Machinery Parts	400.00	400.00	0.00	531.73	0.00	0.00	-131.73	-32.93%	-131.73	-32.93%
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	33.29	0.00	0.00	1,785.71	98.17%	1,785.71	98.17%
4352 : Uniforms	0.00	0.00	0.00	104.81	0.00	0.00	-104.81	0.00%	-104.81	0.00%
4364 : Other Operating Supplies	15,000.00	15,000.00	0.00	3,071.86	0.00	0.00	11,928.14	79.52%	11,928.14	79.52%
<b>SubTotal : Commodities</b>	<b>20,704.00</b>	<b>20,704.00</b>	<b>147.32</b>	<b>5,503.65</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.35</b>	<b>73.42%</b>	<b>15,200.35</b>	<b>73.42%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	0.00	0.00	0.00	0.00	0.00	423,053.52	-423,053.52	0.00%	-423,053.52	0.00%
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>423,053.52</b>	<b>-383,053.52</b>	<b>-957.63%</b>	<b>-383,053.52</b>	<b>-957.63%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>893,662.00</b>	<b>893,662.00</b>	<b>39,686.04</b>	<b>385,986.73</b>	<b>0.00</b>	<b>467,216.95</b>	<b>40,458.32</b>	<b>4.53%</b>	<b>40,458.32</b>	<b>4.53%</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%
4205 : Legal Fees	0.00	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	0.00%	-45,000.00	0.00%
4208 : Other Professional Services	0.00	0.00	0.00	1,125.00	0.00	13,875.00	-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%
4270 : Postage and Freight	0.00	0.00	2.04	165.55	0.00	0.00	-165.55	0.00%	-165.55	0.00%
<b>SubTotal : Contractuals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2.04</b>	<b>2,790.55</b>	<b>0.00</b>	<b>58,875.00</b>	<b>-46,665.55</b>	<b>-311.10%</b>	<b>-46,665.55</b>	<b>-311.10%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	676.48	0.00	0.00	-676.48	0.00%	-676.48	0.00%
4347 : Food	0.00	0.00	0.00	205.96	0.00	0.00	-205.96	0.00%	-205.96	0.00%
4381 : Work Order Charges	0.00	0.00	22,493.84	161,573.36	0.00	0.00	-161,573.36	0.00%	-161,573.36	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>22,493.84</b>	<b>162,455.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,455.80</b>	<b>0.00%</b>	<b>-162,455.80</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,799,280.00	1,799,280.00	0.00	198,974.17	0.00	354,393.15	1,245,912.68	69.24%	1,245,912.68	69.24%
4422 : Construction Management	36,775.00	36,775.00	0.00	0.00	0.00	0.00	36,775.00	100.00%	36,775.00	100.00%
4433 : Improvements to Land	20,345,000.00	20,345,000.00	22,616.65	774,466.90	0.00	268,681.22	19,301,851.88	94.87%	19,301,851.88	94.87%
4442 : Drainage Construction	725,000.00	725,000.00	0.00	2,545.50	0.00	46,712.02	675,742.48	93.21%	675,742.48	93.21%
4449 : Utility Relocation	0.00	0.00	0.00	0.00	0.00	1,286,995.00	-1,286,995.00	0.00%	-1,286,995.00	0.00%
4466 : Other Improvements & Replacements	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	100.00%	2,390.00	100.00%
4491 : Contract Allowance	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>23,133,445.00</b>	<b>23,133,445.00</b>	<b>22,616.65</b>	<b>975,986.57</b>	<b>0.00</b>	<b>1,956,781.39</b>	<b>20,200,677.04</b>	<b>87.32%</b>	<b>20,200,677.04</b>	<b>87.32%</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	924,310.00	924,310.00	56,266.39	510,183.07	0.00	0.00	414,126.93	44.80%	414,126.93	44.80%
4110 : Overtime	66,542.00	66,542.00	2,789.07	25,593.77	0.00	0.00	40,948.23	61.54%	40,948.23	61.54%
4115 : FICA-Regular	59,271.00	59,271.00	3,446.05	31,520.08	0.00	0.00	27,750.92	46.82%	27,750.92	46.82%
4116 : FICA-Medicare	13,862.00	13,862.00	805.95	7,441.60	0.00	0.00	6,420.40	46.32%	6,420.40	46.32%
4120 : Pension-ASRS	118,398.00	118,398.00	6,917.84	63,916.05	0.00	0.00	54,481.95	46.02%	54,481.95	46.02%
4124 : Pension-LT Disability	1,686.00	1,686.00	98.49	909.93	0.00	0.00	776.07	46.03%	776.07	46.03%
4141 : Group Insurance-Medical	99,252.00	99,252.00	6,783.68	51,308.18	0.00	0.00	47,943.82	48.30%	47,943.82	48.30%
4142 : Group Insurance-Dental	7,567.00	7,567.00	459.34	3,725.91	0.00	0.00	3,841.09	50.76%	3,841.09	50.76%
4143 : Group Insurance-Dependant Ins	28,781.00	28,781.00	1,394.96	8,768.32	0.00	0.00	20,012.68	69.53%	20,012.68	69.53%
4145 : Group Insurance-Vision	299.00	299.00	18.76	152.17	0.00	0.00	146.83	49.11%	146.83	49.11%
4146 : Health Savings Account-City	91.00	91.00	37.90	278.13	0.00	0.00	-187.13	-205.64%	-187.13	-205.64%
4160 : Industrial Insurance	11,092.00	11,092.00	620.22	5,563.21	0.00	0.00	5,528.79	49.84%	5,528.79	49.84%
4161 : Group Insurance-Life	1,911.00	1,911.00	131.38	1,027.32	0.00	0.00	883.68	46.24%	883.68	46.24%
4191 : Contracted Personnel Services	70,000.00	70,000.00	12,919.30	22,437.36	0.00	8,241.14	39,321.50	56.17%	39,321.50	56.17%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	5,320.10	30,052.97	0.00	0.00	28,838.03	48.97%	28,838.03	48.97%
<b>SubTotal : Personnel Services</b>	<b>1,461,953.00</b>	<b>1,461,953.00</b>	<b>98,009.43</b>	<b>762,878.07</b>	<b>0.00</b>	<b>8,241.14</b>	<b>690,833.79</b>	<b>47.25%</b>	<b>690,833.79</b>	<b>47.25%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	351.40	2,533.70	0.00	0.00	271.30	9.67%	271.30	9.67%
4204 : Appraisal Fees and Permits	29,667.00	29,667.00	9,100.00	30,822.74	0.00	0.00	-1,155.74	-3.90%	-1,155.74	-3.90%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	707.50	0.00	6,533.05	1,659.45	18.65%	1,659.45	18.65%
4211 : Utilities-Telephone	10,643.00	10,643.00	968.21	8,281.40	0.00	0.00	2,361.60	22.19%	2,361.60	22.19%
4212 : Utilities-Electric	18,858.00	18,858.00	0.00	12,481.57	0.00	0.00	6,376.43	33.81%	6,376.43	33.81%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	3,118.92	9,036.12	0.00	1,199.90	1,263.98	10.99%	1,263.98	10.99%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	227.35	2,969.77	0.00	0.00	5,629.23	65.46%	5,629.23	65.46%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	6,948.50	0.00	1.79	-1,643.29	-30.96%	-1,643.29	-30.96%
4229 : Maintenance-Equipment	5,438.00	5,438.00	493.06	2,637.53	0.00	0.00	2,800.47	51.50%	2,800.47	51.50%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	2,233.80	0.00	0.00	2,766.20	55.32%	2,766.20	55.32%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	140.83	2,793.38	0.00	0.00	3,915.62	58.36%	3,915.62	58.36%
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	683.65	3,155.66	0.00	0.00	8,896.34	73.82%	8,896.34	73.82%
4262 : Registration	6,750.00	6,750.00	1,586.00	6,006.00	0.00	0.00	744.00	11.02%	744.00	11.02%
4263 : Education and Training	4,875.00	4,875.00	42.00	3,798.21	0.00	0.00	1,076.79	22.09%	1,076.79	22.09%
4270 : Postage and Freight	982.00	982.00	328.36	649.10	0.00	0.00	332.90	33.90%	332.90	33.90%
4271 : Advertising	3,754.00	3,754.00	2,421.00	11,466.18	0.00	0.00	-7,712.18	-205.44%	-7,712.18	-205.44%
4274 : Memberships	2,250.00	2,250.00	0.00	620.84	0.00	0.00	1,629.16	72.41%	1,629.16	72.41%
4290 : Other Miscellaneous Services	274,462.00	274,462.00	25,083.59	136,697.41	0.00	1,717.25	136,047.34	49.57%	136,047.34	49.57%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>421,051.00</b>	<b>421,051.00</b>	<b>44,544.37</b>	<b>243,839.41</b>	<b>0.00</b>	<b>9,451.99</b>	<b>167,759.60</b>	<b>39.84%</b>	<b>167,759.60</b>	<b>39.84%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	266.56	0.00	5,017.01	-4,083.57	-340.30%	-4,083.57	-340.30%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	27.77	541.04	0.00	0.00	4,708.96	89.69%	4,708.96	89.69%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	0.00	34.28	0.00	0.00	1,965.72	98.29%	1,965.72	98.29%
4304 : Small Tools	1,050.00	1,050.00	355.79	1,359.64	0.00	0.00	-309.64	-29.49%	-309.64	-29.49%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	520.41	0.00	0.00	-20.41	-4.08%	-20.41	-4.08%
4311 : Gas and Oil	165,642.00	165,642.00	11,739.60	122,177.03	0.00	0.00	43,464.97	26.24%	43,464.97	26.24%
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	25,623.98	92,203.47	0.00	0.00	67,734.53	42.35%	67,734.53	42.35%
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	70.00	111.76	0.00	0.00	443.24	79.86%	443.24	79.86%
4342 : Office Supplies	4,850.00	4,850.00	505.50	3,667.92	0.00	0.00	1,182.08	24.37%	1,182.08	24.37%
4343 : Computer Software	0.00	0.00	0.00	343.13	0.00	0.00	-343.13	0.00%	-343.13	0.00%
4345 : Drafting and Survey Supplies	800.00	800.00	2.83	8.80	0.00	0.00	791.20	98.90%	791.20	98.90%
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	0.00	1,193.04	0.00	0.00	1,006.96	45.77%	1,006.96	45.77%
4352 : Uniforms	4,500.00	4,500.00	442.62	3,084.30	0.00	0.00	1,415.70	31.46%	1,415.70	31.46%
4354 : Safety Supplies	11,425.00	11,425.00	0.00	4,860.53	0.00	0.00	6,564.47	57.46%	6,564.47	57.46%
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	458.56	507.69	0.00	0.00	492.31	49.23%	492.31	49.23%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	245.64	316.96	0.00	0.00	1,158.04	78.51%	1,158.04	78.51%
4361 : Lab Supplies	900.00	900.00	0.00	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	10.90	10.90	0.00	0.00	2,089.10	99.48%	2,089.10	99.48%
4364 : Other Operating Supplies	26,513.00	26,513.00	399.25	11,981.74	0.00	0.00	14,531.26	54.81%	14,531.26	54.81%
4381 : Work Order Charges	6,077.00	6,077.00	100.14	2,106.23	0.00	0.00	3,970.77	65.34%	3,970.77	65.34%
<b>SubTotal : Commodities</b>	<b>435,276.00</b>	<b>435,276.00</b>	<b>39,982.58</b>	<b>245,376.19</b>	<b>0.00</b>	<b>5,017.01</b>	<b>184,882.80</b>	<b>42.48%</b>	<b>184,882.80</b>	<b>42.48%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	345,000.00	345,000.00	0.00	13,402.73	0.00	253.79	331,343.48	96.04%	331,343.48	96.04%
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	62,311.07	0.00	9,457.63	1,075,579.30	93.74%	1,075,579.30	93.74%
4433 : Improvements to Land	132,110.00	132,110.00	0.00	159.84	0.00	29,100.00	102,850.16	77.85%	102,850.16	77.85%
4435 : Building Improvements or Alterations	16,036.00	16,036.00	0.00	4,725.55	0.00	0.00	11,310.45	70.53%	11,310.45	70.53%
<b>SubTotal : Capital</b>	<b>1,640,494.00</b>	<b>1,640,494.00</b>	<b>0.00</b>	<b>80,599.19</b>	<b>0.00</b>	<b>155,827.54</b>	<b>1,404,067.27</b>	<b>85.59%</b>	<b>1,404,067.27</b>	<b>85.59%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>3,958,774.00</b>	<b>3,958,774.00</b>	<b>182,536.38</b>	<b>1,332,692.86</b>	<b>0.00</b>	<b>178,537.68</b>	<b>2,447,543.46</b>	<b>61.83%</b>	<b>2,447,543.46</b>	<b>61.83%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,524,707.00	1,524,707.00	97,220.81	807,427.54	0.00	0.00	717,279.46	47.04%	717,279.46	47.04%
4102 : Temporary Pay	0.00	0.00	167.71	1,210.48	0.00	0.00	-1,210.48	0.00%	-1,210.48	0.00%
4110 : Overtime	0.00	0.00	21,087.31	225,933.80	0.00	0.00	-225,933.80	0.00%	-225,933.80	0.00%
4115 : FICA-Regular	84,996.00	84,996.00	6,944.48	61,141.80	0.00	0.00	23,854.20	28.06%	23,854.20	28.06%
4116 : FICA-Medicare	19,878.00	19,878.00	1,624.11	14,299.34	0.00	0.00	5,578.66	28.06%	5,578.66	28.06%
4120 : Pension-ASRS	175,432.00	175,432.00	14,067.85	122,278.62	0.00	0.00	53,153.38	30.30%	53,153.38	30.30%
4124 : Pension-LT Disability	2,496.00	2,496.00	200.24	1,740.56	0.00	0.00	755.44	30.27%	755.44	30.27%
4141 : Group Insurance-Medical	200,535.00	200,535.00	14,049.24	103,676.13	0.00	0.00	96,858.87	48.30%	96,858.87	48.30%
4142 : Group Insurance-Dental	13,002.00	13,002.00	895.98	6,754.35	0.00	0.00	6,247.65	48.05%	6,247.65	48.05%
4143 : Group Insurance-Dependant Ins	67,156.00	67,156.00	2,590.64	21,437.27	0.00	0.00	45,718.73	68.08%	45,718.73	68.08%
4145 : Group Insurance-Vision	513.00	513.00	36.59	275.83	0.00	0.00	237.17	46.23%	237.17	46.23%
4146 : Health Savings Account-City	387.00	387.00	113.60	556.80	0.00	0.00	-169.80	-43.88%	-169.80	-43.88%
4160 : Industrial Insurance	37,535.00	37,535.00	3,067.85	28,940.32	0.00	0.00	8,594.68	22.90%	8,594.68	22.90%
4161 : Group Insurance-Life	3,036.00	3,036.00	206.02	1,561.51	0.00	0.00	1,474.49	48.57%	1,474.49	48.57%
4191 : Contracted Personnel Services	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	0.00%	-45.00	0.00%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	19,905.82	174,824.19	0.00	0.00	137,775.81	44.07%	137,775.81	44.07%
<b>SubTotal : Personnel Services</b>	<b>2,442,273.00</b>	<b>2,442,273.00</b>	<b>182,178.25</b>	<b>1,572,103.54</b>	<b>0.00</b>	<b>0.00</b>	<b>870,169.46</b>	<b>35.63%</b>	<b>870,169.46</b>	<b>35.63%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	232.40	2,200.60	0.00	0.00	299.40	11.98%	299.40	11.98%
4211 : Utilities-Telephone	10,500.00	10,500.00	1,673.78	9,250.67	0.00	0.00	1,249.33	11.90%	1,249.33	11.90%
4212 : Utilities-Electric	5,612.00	5,612.00	2,067.37	17,129.51	0.00	0.00	-11,517.51	-205.23%	-11,517.51	-205.23%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	1,929.36	4,435.87	0.00	0.00	7,064.13	61.43%	7,064.13	61.43%
4214 : Utilities-Landfill	2,216,611.00	2,216,611.00	148,889.71	1,408,379.58	0.00	25,000.00	783,231.42	35.34%	783,231.42	35.34%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	54.47	361.82	0.00	0.00	2,698.18	88.18%	2,698.18	88.18%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	363.93	0.00	0.00	5,386.07	93.67%	5,386.07	93.67%
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%
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	1,260.00	0.00	0.00	1,240.00	49.60%	1,240.00	49.60%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	21.37	124.37	0.00	0.00	3,875.63	96.89%	3,875.63	96.89%
4262 : Registration	2,500.00	2,500.00	0.00	250.00	0.00	0.00	2,250.00	90.00%	2,250.00	90.00%
4263 : Education and Training	5,000.00	5,000.00	1,677.65	4,041.64	0.00	0.00	958.36	19.17%	958.36	19.17%
4270 : Postage and Freight	600.00	600.00	5.40	12.57	0.00	0.00	587.43	97.90%	587.43	97.90%
4271 : Advertising	10,600.00	10,600.00	0.00	3,034.41	0.00	0.00	7,565.59	71.37%	7,565.59	71.37%
4274 : Memberships	1,700.00	1,700.00	591.00	916.00	0.00	0.00	784.00	46.12%	784.00	46.12%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	927,088.00	927,088.00	1,408.06	541,008.15	0.00	140,064.24	246,015.61	26.54%	246,015.61	26.54%
<b>SubTotal : Contractuals</b>	<b>3,235,611.00</b>	<b>3,235,611.00</b>	<b>158,550.57</b>	<b>2,011,385.28</b>	<b>0.00</b>	<b>165,064.24</b>	<b>1,059,161.48</b>	<b>32.74%</b>	<b>1,059,161.48</b>	<b>32.74%</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	103.78	795.55	0.00	0.00	3,170.45	79.94%	3,170.45	79.94%
4305 : Other Equipment Under \$5,000	94,400.00	94,400.00	73,502.69	128,017.03	0.00	33,927.13	-67,544.16	-71.55%	-67,544.16	-71.55%
4311 : Gas and Oil	257,500.00	257,500.00	21,278.22	221,879.90	0.00	0.00	35,620.10	13.83%	35,620.10	13.83%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	34,800.00	502,963.51	0.00	0.00	-3,463.51	-0.69%	-3,463.51	-0.69%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	48.42	0.00	151.58	3,260.00	94.22%	3,260.00	94.22%
4342 : Office Supplies	4,526.00	4,526.00	1,134.29	6,438.89	0.00	0.00	-1,912.89	-42.26%	-1,912.89	-42.26%
4347 : Food	4,850.00	4,850.00	-73.40	678.11	0.00	0.00	4,171.89	86.02%	4,171.89	86.02%
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	1,837.68	4,939.19	0.00	0.00	4,810.81	49.34%	4,810.81	49.34%
4354 : Safety Supplies	19,400.00	19,400.00	3,721.85	12,293.61	0.00	0.00	7,106.39	36.63%	7,106.39	36.63%
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	46.85	789.36	0.00	0.00	1,435.64	64.52%	1,435.64	64.52%
4364 : Other Operating Supplies	98,150.00	98,150.00	416.12	60,340.95	0.00	963.31	36,845.74	37.54%	36,845.74	37.54%
4381 : Work Order Charges	5,213.00	5,213.00	77.50	988.87	0.00	0.00	4,224.13	81.03%	4,224.13	81.03%
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>136,845.58</b>	<b>940,173.39</b>	<b>0.00</b>	<b>35,042.02</b>	<b>29,755.59</b>	<b>2.96%</b>	<b>29,755.59</b>	<b>2.96%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,500,000.00	1,500,000.00	0.00	580,069.52	0.00	0.00	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>580,069.52</b>	<b>0.00</b>	<b>0.00</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>477,574.40</b>	<b>5,103,731.73</b>	<b>0.00</b>	<b>200,106.26</b>	<b>2,931,017.01</b>	<b>35.59%</b>	<b>2,931,017.01</b>	<b>35.59%</b>
<b>SubTotal : 06 : Public Works</b>	<b>12,193,629.00</b>	<b>12,193,629.00</b>	<b>660,110.78</b>	<b>6,436,424.59</b>	<b>0.00</b>	<b>378,643.94</b>	<b>5,378,560.47</b>	<b>44.11%</b>	<b>5,378,560.47</b>	<b>44.11%</b>
<b>09 : Non-Department</b>										
<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	804,250.00	0.00	0.00	402,123.00	33.33%	402,123.00	33.33%
<b>SubTotal : Charge To/From</b>	<b>1,206,373.00</b>	<b>1,206,373.00</b>	<b>100,531.00</b>	<b>804,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,123.00</b>	<b>33.33%</b>	<b>402,123.00</b>	<b>33.33%</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>804,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,123.00</b>	<b>33.33%</b>	<b>402,123.00</b>	<b>33.33%</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>804,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,123.00</b>	<b>33.33%</b>	<b>402,123.00</b>	<b>33.33%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	86,243.52	689,948.16	0.00	0.00	-689,948.16	0.00%	-689,948.16	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>86,243.52</b>	<b>689,948.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-689,948.16</b>	<b>0.00%</b>	<b>-689,948.16</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>86,243.52</b>	<b>689,948.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-689,948.16</b>	<b>0.00%</b>	<b>-689,948.16</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>86,243.52</b>	<b>689,948.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-689,948.16</b>	<b>0.00%</b>	<b>-689,948.16</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	333,333.36	500,000.00	0.00	0.00	0.00	0.00	333,333.36	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>333,333.36</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,333.36</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>333,333.36</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,333.36</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>333,333.36</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,333.36</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>13,733,335.36</b>	<b>13,900,002.00</b>	<b>846,885.30</b>	<b>7,930,622.75</b>	<b>0.00</b>	<b>378,643.94</b>	<b>5,424,068.67</b>	<b>39.50%</b>	<b>5,590,735.31</b>	<b>40.22%</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	127,468.76	0.00	0.00	0.24	0.00%	0.24	0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>214,969.00</b>	<b>214,969.00</b>	<b>0.00</b>	<b>212,468.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.24</b>	<b>1.16%</b>	<b>2,500.24</b>	<b>1.16%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>214,969.00</b>	<b>214,969.00</b>	<b>0.00</b>	<b>212,468.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.24</b>	<b>1.16%</b>	<b>2,500.24</b>	<b>1.16%</b>
<b>SubTotal : 06 : Public Works</b>	<b>214,969.00</b>	<b>214,969.00</b>	<b>0.00</b>	<b>212,468.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.24</b>	<b>1.16%</b>	<b>2,500.24</b>	<b>1.16%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	5,318.00	5,318.00	443.00	3,548.00	0.00	0.00	1,770.00	33.28%	1,770.00	33.28%
<b>SubTotal : Charge To/From</b>	<b>5,318.00</b>	<b>5,318.00</b>	<b>443.00</b>	<b>3,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>33.28%</b>	<b>1,770.00</b>	<b>33.28%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>5,318.00</b>	<b>5,318.00</b>	<b>443.00</b>	<b>3,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>33.28%</b>	<b>1,770.00</b>	<b>33.28%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>5,318.00</b>	<b>5,318.00</b>	<b>443.00</b>	<b>3,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>33.28%</b>	<b>1,770.00</b>	<b>33.28%</b>
<b>SubTotal : 212 : Solid Waste Reserve Fund</b>	<b>220,287.00</b>	<b>220,287.00</b>	<b>443.00</b>	<b>216,016.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270.24</b>	<b>1.94%</b>	<b>4,270.24</b>	<b>1.94%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	22,873.23	164,126.01	0.00	0.00	213,509.99	56.54%	213,509.99	56.54%
4102 : Temporary Pay	20,899.00	20,899.00	1,806.57	12,523.95	0.00	0.00	8,375.05	40.07%	8,375.05	40.07%
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	1,513.58	10,709.73	0.00	0.00	13,957.27	56.58%	13,957.27	56.58%
4116 : FICA-Medicare	5,768.00	5,768.00	353.98	2,504.69	0.00	0.00	3,263.31	56.58%	3,263.31	56.58%
4120 : Pension-ASRS	45,180.00	45,180.00	2,731.05	19,292.94	0.00	0.00	25,887.06	57.30%	25,887.06	57.30%
4124 : Pension-LT Disability	644.00	644.00	38.88	274.70	0.00	0.00	369.30	57.34%	369.30	57.34%
4141 : Group Insurance-Medical	46,193.00	46,193.00	2,799.56	20,503.64	0.00	0.00	25,689.36	55.61%	25,689.36	55.61%
4142 : Group Insurance-Dental	2,809.00	2,809.00	171.40	1,231.54	0.00	0.00	1,577.46	56.16%	1,577.46	56.16%
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	7.00	50.30	0.00	0.00	60.70	54.68%	60.70	54.68%
4146 : Health Savings Account-City	332.00	332.00	54.92	329.52	0.00	0.00	2.48	0.75%	2.48	0.75%
4147 : Flexible Spending Account-City	0.00	0.00	14.92	118.81	0.00	0.00	-118.81	0.00%	-118.81	0.00%
4160 : Industrial Insurance	372.00	372.00	22.81	170.15	0.00	0.00	201.85	54.26%	201.85	54.26%
4161 : Group Insurance-Life	778.00	778.00	43.18	318.92	0.00	0.00	459.08	59.01%	459.08	59.01%
4191 : Contracted Personnel Services	12,850.00	12,850.00	30.25	7,938.62	0.00	551.38	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>32,461.33</b>	<b>240,295.99</b>	<b>0.00</b>	<b>551.38</b>	<b>313,413.63</b>	<b>56.55%</b>	<b>313,413.63</b>	<b>56.55%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	5,300.00	5,300.00	30.25	1,430.39	0.00	559.61	3,310.00	62.45%	3,310.00	62.45%
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	200.62	1,528.75	0.00	0.00	989.25	39.29%	989.25	39.29%
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%
4214 : Utilities-Landfill	0.00	0.00	4,603.78	5,591.80	0.00	0.00	-5,591.80	0.00%	-5,591.80	0.00%
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%
4261 : Travel, Lodging and Meals	8,252.00	8,252.00	469.70	3,968.88	0.00	0.00	4,283.12	51.90%	4,283.12	51.90%
4262 : Registration	3,600.00	3,600.00	45.00	1,134.00	0.00	0.00	2,466.00	68.50%	2,466.00	68.50%
4263 : Education and Training	12,375.00	12,375.00	0.00	4,950.32	0.00	0.00	7,424.68	60.00%	7,424.68	60.00%
4270 : Postage and Freight	700.00	700.00	0.00	46.76	0.00	0.00	653.24	93.32%	653.24	93.32%
4271 : Advertising	4,440.00	4,440.00	70.71	8,245.80	0.00	0.00	-3,805.80	-85.72%	-3,805.80	-85.72%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	1,125.00	1,125.00	1,800.00	2,348.00	0.00	0.00	-1,223.00	-108.71%	-1,223.00	-108.71%
4290 : Other Miscellaneous Services	133,905.00	133,905.00	8,962.28	42,698.09	0.00	14,629.48	76,577.43	57.19%	76,577.43	57.19%
<b>SubTotal : Contractuals</b>	<b>253,574.00</b>	<b>253,574.00</b>	<b>16,182.34</b>	<b>73,657.89</b>	<b>0.00</b>	<b>16,017.54</b>	<b>163,898.57</b>	<b>64.64%</b>	<b>163,898.57</b>	<b>64.64%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	842.72	3,034.19	0.00	0.00	-1,784.19	-142.74%	-1,784.19	-142.74%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	65.48	0.00	0.00	434.52	86.90%	434.52	86.90%
4304 : Small Tools	263.00	263.00	0.00	360.27	0.00	0.00	-97.27	-36.98%	-97.27	-36.98%
4311 : Gas and Oil	0.00	0.00	30.89	293.66	0.00	0.00	-293.66	0.00%	-293.66	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	19.50	1,439.20	0.00	0.00	2,627.80	64.61%	2,627.80	64.61%
4342 : Office Supplies	750.00	750.00	296.75	1,591.77	0.00	0.00	-841.77	-112.24%	-841.77	-112.24%
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	126.82	0.00	0.00	23.18	15.45%	23.18	15.45%
4347 : Food	2,250.00	2,250.00	112.13	890.14	0.00	0.00	1,359.86	60.44%	1,359.86	60.44%
4349 : Promotional Materials	32,318.00	32,318.00	55.25	13,960.12	0.00	732.87	17,625.01	54.54%	17,625.01	54.54%
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	442.71	0.00	0.00	-142.71	-47.57%	-142.71	-47.57%
4359 : Building Structure Materials and Supplies	750.00	750.00	243.63	243.63	0.00	0.00	506.37	67.52%	506.37	67.52%
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	381.72	9,264.47	0.00	0.00	25,300.53	73.20%	25,300.53	73.20%
4381 : Work Order Charges	6,491.00	6,491.00	0.00	10.92	0.00	0.00	6,480.08	99.83%	6,480.08	99.83%
<b>SubTotal : Commodities</b>	<b>87,512.00</b>	<b>87,512.00</b>	<b>1,982.59</b>	<b>31,835.14</b>	<b>0.00</b>	<b>732.87</b>	<b>54,943.99</b>	<b>62.78%</b>	<b>54,943.99</b>	<b>62.78%</b>
<b>Capital :</b>										
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>0.00</b>	<b>163,500.00</b>	<b>100.00%</b>	<b>163,500.00</b>	<b>100.00%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	0.00	0.00	0.00	33.22	0.00	0.00	-33.22	0.00%	-33.22	0.00%
<b>SubTotal : Charge To/From</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.22</b>	<b>0.00%</b>	<b>-33.22</b>	<b>0.00%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>1,058,847.00</b>	<b>1,058,847.00</b>	<b>50,626.26</b>	<b>345,822.24</b>	<b>0.00</b>	<b>17,301.79</b>	<b>695,722.97</b>	<b>65.71%</b>	<b>695,722.97</b>	<b>65.71%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	79,776.00	79,776.00	3,465.18	28,355.64	0.00	0.00	51,420.36	64.46%	51,420.36	64.46%
4115 : FICA-Regular	4,854.00	4,854.00	208.55	1,710.86	0.00	0.00	3,143.14	64.75%	3,143.14	64.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,135.00	1,135.00	48.77	400.12	0.00	0.00	734.88	64.75%	734.88	64.75%
4120 : Pension-ASRS	9,525.00	9,525.00	413.74	3,385.64	0.00	0.00	6,139.36	64.46%	6,139.36	64.46%
4124 : Pension-LT Disability	136.00	136.00	5.90	48.25	0.00	0.00	87.75	64.52%	87.75	64.52%
4141 : Group Insurance-Medical	10,897.00	10,897.00	569.88	4,559.04	0.00	0.00	6,337.96	58.16%	6,337.96	58.16%
4142 : Group Insurance-Dental	674.00	674.00	34.28	274.24	0.00	0.00	399.76	59.31%	399.76	59.31%
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	11.20	0.00	0.00	15.80	58.52%	15.80	58.52%
4160 : Industrial Insurance	74.00	74.00	3.21	28.20	0.00	0.00	45.80	61.89%	45.80	61.89%
4161 : Group Insurance-Life	164.00	164.00	7.31	58.48	0.00	0.00	105.52	64.34%	105.52	64.34%
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>4,758.22</b>	<b>38,831.67</b>	<b>0.00</b>	<b>0.00</b>	<b>70,129.33</b>	<b>64.36%</b>	<b>70,129.33</b>	<b>64.36%</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	55.30	444.08	0.00	0.00	240.92	35.17%	240.92	35.17%
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	144.23	1,084.45	0.00	0.00	-1,014.45	-1,449.21%	-1,014.45	-1,449.21%
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>199.53</b>	<b>1,528.53</b>	<b>0.00</b>	<b>0.00</b>	<b>23,026.47</b>	<b>93.78%</b>	<b>23,026.47</b>	<b>93.78%</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	531.32	0.00	0.00	168.68	24.10%	168.68	24.10%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
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%

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	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	239.99	3,739.35	0.00	0.00	-348.35	-10.27%	-348.35	-10.27%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>239.99</b>	<b>4,270.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.33</b>	<b>34.36%</b>	<b>2,235.33</b>	<b>34.36%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>140,022.00</b>	<b>140,022.00</b>	<b>5,197.74</b>	<b>44,630.87</b>	<b>0.00</b>	<b>0.00</b>	<b>95,391.13</b>	<b>68.13%</b>	<b>95,391.13</b>	<b>68.13%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,198,869.00</b>	<b>1,198,869.00</b>	<b>55,824.00</b>	<b>390,453.11</b>	<b>0.00</b>	<b>17,301.79</b>	<b>791,114.10</b>	<b>65.99%</b>	<b>791,114.10</b>	<b>65.99%</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	113,348.00	0.00	0.00	56,686.00	33.34%	56,686.00	33.34%
<b>SubTotal : Charge To/From</b>	<b>170,034.00</b>	<b>170,034.00</b>	<b>14,170.00</b>	<b>113,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,686.00</b>	<b>33.34%</b>	<b>56,686.00</b>	<b>33.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>170,034.00</b>	<b>170,034.00</b>	<b>14,170.00</b>	<b>113,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,686.00</b>	<b>33.34%</b>	<b>56,686.00</b>	<b>33.34%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>170,034.00</b>	<b>170,034.00</b>	<b>14,170.00</b>	<b>113,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,686.00</b>	<b>33.34%</b>	<b>56,686.00</b>	<b>33.34%</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>69,994.00</b>	<b>503,801.11</b>	<b>0.00</b>	<b>17,301.79</b>	<b>877,800.10</b>	<b>62.75%</b>	<b>877,800.10</b>	<b>62.75%</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	44,371.02	390,217.52	0.00	0.00	312,242.48	44.45%	312,242.48	44.45%
4102 : Temporary Pay	13,241.00	13,241.00	0.00	3,340.50	0.00	0.00	9,900.50	74.77%	9,900.50	74.77%
4110 : Overtime	30,069.00	30,069.00	8,671.47	79,315.60	0.00	0.00	-49,246.60	-163.78%	-49,246.60	-163.78%
4115 : FICA-Regular	19,405.00	19,405.00	747.76	7,019.82	0.00	0.00	12,385.18	63.82%	12,385.18	63.82%
4116 : FICA-Medicare	10,620.00	10,620.00	760.38	6,729.56	0.00	0.00	3,890.44	36.63%	3,890.44	36.63%
4120 : Pension-ASRS	35,950.00	35,950.00	1,371.66	13,196.54	0.00	0.00	22,753.46	63.29%	22,753.46	63.29%
4122 : Pension-PSPRS-Fire	353,207.00	353,207.00	34,349.49	287,854.33	0.00	0.00	65,352.67	18.50%	65,352.67	18.50%
4124 : Pension-LT Disability	512.00	512.00	19.53	187.83	0.00	0.00	324.17	63.31%	324.17	63.31%
4141 : Group Insurance-Medical	85,684.00	85,684.00	6,469.30	51,376.39	0.00	0.00	34,307.61	40.04%	34,307.61	40.04%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	6,073.00	6,073.00	385.66	3,300.70	0.00	0.00	2,772.30	45.65%	2,772.30	45.65%
4143 : Group Insurance-Dependant Ins	39,574.00	39,574.00	896.76	7,156.05	0.00	0.00	32,417.95	81.92%	32,417.95	81.92%
4145 : Group Insurance-Vision	239.00	239.00	15.72	134.56	0.00	0.00	104.44	43.70%	104.44	43.70%
4146 : Health Savings Account-City	78.00	78.00	1.86	14.88	0.00	0.00	63.12	80.92%	63.12	80.92%
4160 : Industrial Insurance	14,827.00	14,827.00	1,008.01	10,107.91	0.00	0.00	4,719.09	31.83%	4,719.09	31.83%
4161 : Group Insurance-Life	1,455.00	1,455.00	95.20	793.30	0.00	0.00	661.70	45.48%	661.70	45.48%
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%
4191 : Contracted Personnel Services	0.00	0.00	7,070.47	7,070.47	0.00	0.00	-7,070.47	0.00%	-7,070.47	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	17.50	14,967.93	0.00	0.00	-8,267.93	-123.40%	-8,267.93	-123.40%
<b>SubTotal : Personnel Services</b>	<b>1,323,094.00</b>	<b>1,323,094.00</b>	<b>106,251.79</b>	<b>882,783.89</b>	<b>0.00</b>	<b>0.00</b>	<b>440,310.11</b>	<b>33.28%</b>	<b>440,310.11</b>	<b>33.28%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	45.00	0.00	0.00	755.00	94.38%	755.00	94.38%
4206 : Consultant Fees	879,900.00	879,900.00	233,359.00	437,911.00	0.00	112,089.00	329,900.00	37.49%	329,900.00	37.49%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,052.87	8,286.59	0.00	0.00	4,085.41	33.02%	4,085.41	33.02%
4212 : Utilities-Electric	135,225.00	135,225.00	251.99	71,760.48	0.00	0.00	63,464.52	46.93%	63,464.52	46.93%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	4,731.39	13,284.18	0.00	0.00	11,395.82	46.17%	11,395.82	46.17%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,461.42	44,875.92	0.00	0.00	-11,065.92	-32.73%	-11,065.92	-32.73%
4224 : Maintenance-Buildings & Structures	19,000.00	19,000.00	1,160.00	14,925.39	0.00	0.00	4,074.61	21.44%	4,074.61	21.44%
4225 : Maintenance-Electrical	2,000.00	2,000.00	0.00	8,224.25	0.00	0.00	-6,224.25	-311.21%	-6,224.25	-311.21%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	774.00	9,073.22	0.00	6,366.00	-3,556.22	-29.93%	-3,556.22	-29.93%
4229 : Maintenance-Equipment	7,750.00	7,750.00	406.73	3,085.77	0.00	0.00	4,664.23	60.18%	4,664.23	60.18%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	1,325.00	0.00	0.00	675.00	33.75%	675.00	33.75%
4233 : Maintenance-Custodial Services	67,500.00	67,500.00	170.00	41,077.23	0.00	39,650.70	-13,227.93	-19.60%	-13,227.93	-19.60%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	2,674.07	0.00	0.00	-674.07	-33.70%	-674.07	-33.70%
4261 : Travel, Lodging and Meals	15,903.00	15,903.00	3,859.85	14,566.97	0.00	0.00	1,336.03	8.40%	1,336.03	8.40%
4262 : Registration	6,500.00	6,500.00	1,145.00	4,605.00	0.00	0.00	1,895.00	29.15%	1,895.00	29.15%
4263 : Education and Training	9,800.00	9,800.00	10,983.21	25,362.83	0.00	0.00	-15,562.83	-158.80%	-15,562.83	-158.80%
4270 : Postage and Freight	500.00	500.00	16.71	785.67	0.00	0.00	-285.67	-57.13%	-285.67	-57.13%
4271 : Advertising	1,500.00	1,500.00	0.00	394.21	0.00	0.00	1,105.79	73.72%	1,105.79	73.72%
4274 : Memberships	5,700.00	5,700.00	741.12	3,131.27	0.00	0.00	2,568.73	45.06%	2,568.73	45.06%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	6,934.76	17,660.22	0.00	0.00	-11,627.22	-192.73%	-11,627.22	-192.73%
<b>SubTotal : Contractuals</b>	<b>1,244,856.00</b>	<b>1,244,856.00</b>	<b>271,048.05</b>	<b>723,054.27</b>	<b>0.00</b>	<b>158,105.70</b>	<b>363,696.03</b>	<b>29.22%</b>	<b>363,696.03</b>	<b>29.22%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	263.22	0.00	0.00	236.78	47.36%	236.78	47.36%
4303 : Communications Equip Under \$5,000	500.00	500.00	0.00	925.62	0.00	0.00	-425.62	-85.12%	-425.62	-85.12%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	1,800.00	1,800.00	548.58	1,607.75	0.00	0.00	192.25	10.68%	192.25	10.68%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	40.01	809.67	0.00	0.00	3,190.33	79.76%	3,190.33	79.76%
4311 : Gas and Oil	21,200.00	21,200.00	-59.16	15,740.32	0.00	0.00	5,459.68	25.75%	5,459.68	25.75%
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	1,098.73	40,830.52	0.00	0.00	-18,380.52	-81.87%	-18,380.52	-81.87%
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	194.55	937.24	0.00	0.00	-137.24	-17.16%	-137.24	-17.16%
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	37.22	0.00	0.00	1,162.78	96.90%	1,162.78	96.90%
4352 : Uniforms	4,000.00	4,000.00	318.22	2,654.09	0.00	0.00	1,345.91	33.65%	1,345.91	33.65%
4354 : Safety Supplies	9,200.00	9,200.00	287.00	7,321.83	0.00	0.00	1,878.17	20.42%	1,878.17	20.42%
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	35,553.50	0.00	4,694.75	23,397.75	36.76%	23,397.75	36.76%
4359 : Building Structure Materials and Supplies	0.00	0.00	0.00	25,493.61	0.00	0.00	-25,493.61	0.00%	-25,493.61	0.00%
4362 : Chemicals	15,000.00	15,000.00	890.39	890.39	0.00	0.00	14,109.61	94.06%	14,109.61	94.06%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	847.59	7,214.95	0.00	0.00	-3,714.95	-106.14%	-3,714.95	-106.14%
4364 : Other Operating Supplies	6,300.00	6,300.00	126.47	3,964.26	0.00	0.00	2,335.74	37.08%	2,335.74	37.08%
4381 : Work Order Charges	20,828.00	20,828.00	1,629.32	21,102.22	0.00	0.00	-274.22	-1.32%	-274.22	-1.32%
<b>SubTotal : Commodities</b>	<b>183,624.00</b>	<b>183,624.00</b>	<b>5,921.70</b>	<b>165,373.69</b>	<b>0.00</b>	<b>4,694.75</b>	<b>13,555.56</b>	<b>7.38%</b>	<b>13,555.56</b>	<b>7.38%</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	57,925.00	0.00	0.00	-57,925.00	0.00%	-57,925.00	0.00%
4443 : Street, Curb & Gutter Construction	0.00	0.00	-33,129.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Capital</b>	<b>102,956.00</b>	<b>102,956.00</b>	<b>-33,129.08</b>	<b>57,925.00</b>	<b>0.00</b>	<b>10,892.00</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>350,092.46</b>	<b>1,829,136.85</b>	<b>0.00</b>	<b>173,692.45</b>	<b>851,700.70</b>	<b>29.84%</b>	<b>851,700.70</b>	<b>29.84%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	95,517.00	95,517.00	8,706.00	15,754.00	0.00	67,143.00	12,620.00	13.21%	12,620.00	13.21%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	8,007.05	0.00	0.00	-8,007.05	0.00%	-8,007.05	0.00%
<b>SubTotal : Contractuals</b>	<b>95,517.00</b>	<b>95,517.00</b>	<b>8,706.00</b>	<b>23,761.05</b>	<b>0.00</b>	<b>67,143.00</b>	<b>4,612.95</b>	<b>4.83%</b>	<b>4,612.95</b>	<b>4.83%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	0.00	11,300.13	0.00	0.00	-11,300.13	0.00%	-11,300.13	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,300.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,300.13</b>	<b>0.00%</b>	<b>-11,300.13</b>	<b>0.00%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4402 : Machinery and Equipment (Fleet)	3,923,290.00	3,923,290.00	0.00	0.00	0.00	750,783.90	3,172,506.10	80.86%	3,172,506.10	80.86%
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	33,287.50	55,617.63	0.00	28,627.50	1,215,754.87	93.52%	1,215,754.87	93.52%
4435 : Building Improvements or Alterations	176,350.00	176,350.00	0.00	14,763.72	0.00	1,278.99	160,307.29	90.90%	160,307.29	90.90%
4443 : Street, Curb & Gutter Construction	0.00	0.00	233,822.67	233,822.67	0.00	0.00	-233,822.67	0.00%	-233,822.67	0.00%
4466 : Other Improvements & Replacements	331,000.00	331,000.00	0.00	58,190.70	0.00	10,787.26	262,022.04	79.16%	262,022.04	79.16%
<b>SubTotal : Capital</b>	<b>7,130,640.00</b>	<b>7,130,640.00</b>	<b>267,110.17</b>	<b>362,394.72</b>	<b>0.00</b>	<b>791,477.65</b>	<b>5,976,767.63</b>	<b>83.82%</b>	<b>5,976,767.63</b>	<b>83.82%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>7,226,157.00</b>	<b>7,226,157.00</b>	<b>275,816.17</b>	<b>397,455.90</b>	<b>0.00</b>	<b>858,620.65</b>	<b>5,970,080.45</b>	<b>82.62%</b>	<b>5,970,080.45</b>	<b>82.62%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	173,556.00	173,556.00	0.00	85,583.06	0.00	87,973.97	-1.03	-0.00%	-1.03	-0.00%
4249 : Debt Service Interest	58,180.00	58,180.00	0.00	30,284.94	0.00	27,896.03	-0.97	-0.00%	-0.97	-0.00%
<b>SubTotal : Contractuals</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>115,868.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>-2.00</b>	<b>-0.00%</b>	<b>-2.00</b>	<b>-0.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>231,736.00</b>	<b>231,736.00</b>	<b>0.00</b>	<b>115,868.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>-2.00</b>	<b>-0.00%</b>	<b>-2.00</b>	<b>-0.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>10,312,423.00</b>	<b>10,312,423.00</b>	<b>625,908.63</b>	<b>2,342,460.75</b>	<b>0.00</b>	<b>1,148,183.10</b>	<b>6,821,779.15</b>	<b>66.15%</b>	<b>6,821,779.15</b>	<b>66.15%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	302,575.00	302,575.00	25,215.00	201,710.00	0.00	0.00	100,865.00	33.34%	100,865.00	33.34%
<b>SubTotal : Charge To/From</b>	<b>302,575.00</b>	<b>302,575.00</b>	<b>25,215.00</b>	<b>201,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,865.00</b>	<b>33.34%</b>	<b>100,865.00</b>	<b>33.34%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>302,575.00</b>	<b>302,575.00</b>	<b>25,215.00</b>	<b>201,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,865.00</b>	<b>33.34%</b>	<b>100,865.00</b>	<b>33.34%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>302,575.00</b>	<b>302,575.00</b>	<b>25,215.00</b>	<b>201,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,865.00</b>	<b>33.34%</b>	<b>100,865.00</b>	<b>33.34%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	223,323.19	1,786,585.52	0.00	0.00	-1,786,585.52	0.00%	-1,786,585.52	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>223,323.19</b>	<b>1,786,585.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,786,585.52</b>	<b>0.00%</b>	<b>-1,786,585.52</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>223,323.19</b>	<b>1,786,585.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,786,585.52</b>	<b>0.00%</b>	<b>-1,786,585.52</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>223,323.19</b>	<b>1,786,585.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,786,585.52</b>	<b>0.00%</b>	<b>-1,786,585.52</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Fund</b>	<b>10,714,998.00</b>	<b>10,714,998.00</b>	<b>874,446.82</b>	<b>4,330,756.27</b>	<b>0.00</b>	<b>1,148,183.10</b>	<b>5,236,058.63</b>	<b>48.87%</b>	<b>5,236,058.63</b>	<b>48.87%</b>

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

4101 : Regular Pay	263,643.00	263,643.00	15,720.25	137,337.22	0.00	0.00	126,305.78	47.91%	126,305.78	47.91%
4110 : Overtime	0.00	0.00	266.58	1,359.38	0.00	0.00	-1,359.38	0.00%	-1,359.38	0.00%
4115 : FICA-Regular	14,645.00	14,645.00	898.92	7,832.98	0.00	0.00	6,812.02	46.51%	6,812.02	46.51%
4116 : FICA-Medicare	3,425.00	3,425.00	210.25	1,831.95	0.00	0.00	1,593.05	46.51%	1,593.05	46.51%
4120 : Pension-ASRS	31,479.00	31,479.00	1,836.14	15,211.41	0.00	0.00	16,267.59	51.68%	16,267.59	51.68%
4124 : Pension-LT Disability	449.00	449.00	26.14	234.72	0.00	0.00	214.28	47.72%	214.28	47.72%
4141 : Group Insurance-Medical	28,174.00	28,174.00	1,660.92	14,604.53	0.00	0.00	13,569.47	48.16%	13,569.47	48.16%
4142 : Group Insurance-Dental	1,748.00	1,748.00	102.18	884.93	0.00	0.00	863.07	49.38%	863.07	49.38%
4143 : Group Insurance-Dependant Ins	17,222.00	17,222.00	900.76	8,202.48	0.00	0.00	9,019.52	52.37%	9,019.52	52.37%
4145 : Group Insurance-Vision	69.00	69.00	4.20	36.32	0.00	0.00	32.68	47.36%	32.68	47.36%
4146 : Health Savings Account-City	186.00	186.00	9.88	97.69	0.00	0.00	88.31	47.48%	88.31	47.48%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	219.68	0.00	0.00	94.32	30.04%	94.32	30.04%
4160 : Industrial Insurance	3,722.00	3,722.00	208.36	2,193.74	0.00	0.00	1,528.26	41.06%	1,528.26	41.06%
4161 : Group Insurance-Life	526.00	526.00	31.69	272.85	0.00	0.00	253.15	48.13%	253.15	48.13%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-168,416.15	0.00	0.00	168,416.15	0.00%	168,416.15	0.00%
<b>SubTotal : Personnel Services</b>	<b>365,602.00</b>	<b>365,602.00</b>	<b>21,903.73</b>	<b>21,903.73</b>	<b>0.00</b>	<b>0.00</b>	<b>343,698.27</b>	<b>94.01%</b>	<b>343,698.27</b>	<b>94.01%</b>

**Contractuals :**

4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
<b>SubTotal : Contractuals</b>	<b>31,641.00</b>	<b>31,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.00</b>	<b>100.00%</b>	<b>31,641.00</b>	<b>100.00%</b>

**Commodities :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
<b>SubTotal : Commodities</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.00</b>	<b>100.00%</b>	<b>2,904.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>400,147.00</b>	<b>400,147.00</b>	<b>21,903.73</b>	<b>21,903.73</b>	<b>0.00</b>	<b>0.00</b>	<b>378,243.27</b>	<b>94.53%</b>	<b>378,243.27</b>	<b>94.53%</b>
<b>SubTotal : 05 : Community Development</b>	<b>400,147.00</b>	<b>400,147.00</b>	<b>21,903.73</b>	<b>21,903.73</b>	<b>0.00</b>	<b>0.00</b>	<b>378,243.27</b>	<b>94.53%</b>	<b>378,243.27</b>	<b>94.53%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>400,147.00</b>	<b>400,147.00</b>	<b>21,903.73</b>	<b>21,903.73</b>	<b>0.00</b>	<b>0.00</b>	<b>378,243.27</b>	<b>94.53%</b>	<b>378,243.27</b>	<b>94.53%</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	74,939.81	478,923.96	0.00	0.00	361,674.04	43.03%	361,674.04	43.03%
4110 : Overtime	0.00	0.00	787.40	5,096.13	0.00	0.00	-5,096.13	0.00%	-5,096.13	0.00%
4115 : FICA-Regular	50,818.00	50,818.00	4,587.94	29,255.76	0.00	0.00	21,562.24	42.43%	21,562.24	42.43%
4116 : FICA-Medicare	11,885.00	11,885.00	1,072.96	6,842.01	0.00	0.00	5,042.99	42.43%	5,042.99	42.43%
4120 : Pension-ASRS	100,368.00	100,368.00	6,692.40	51,170.65	0.00	0.00	49,197.35	49.02%	49,197.35	49.02%
4124 : Pension-LT Disability	1,431.00	1,431.00	95.27	789.20	0.00	0.00	641.80	44.85%	641.80	44.85%
4141 : Group Insurance-Medical	101,072.00	101,072.00	7,233.78	56,554.82	0.00	0.00	44,517.18	44.04%	44,517.18	44.04%
4142 : Group Insurance-Dental	6,250.00	6,250.00	444.24	3,414.73	0.00	0.00	2,835.27	45.36%	2,835.27	45.36%
4143 : Group Insurance-Dependant Ins	24,034.00	24,034.00	693.48	4,551.44	0.00	0.00	19,482.56	81.06%	19,482.56	81.06%
4145 : Group Insurance-Vision	248.00	248.00	18.16	139.66	0.00	0.00	108.34	43.68%	108.34	43.68%
4146 : Health Savings Account-City	1,722.00	1,722.00	185.20	1,370.95	0.00	0.00	351.05	20.39%	351.05	20.39%
4160 : Industrial Insurance	10,808.00	10,808.00	940.04	7,018.37	0.00	0.00	3,789.63	35.06%	3,789.63	35.06%
4161 : Group Insurance-Life	1,708.00	1,708.00	119.27	925.20	0.00	0.00	782.80	45.83%	782.80	45.83%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-551,548.02	0.00	0.00	551,548.02	0.00%	551,548.02	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,150,942.00</b>	<b>1,150,942.00</b>	<b>97,809.95</b>	<b>94,504.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056,437.14</b>	<b>91.79%</b>	<b>1,056,437.14</b>	<b>91.79%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	930.33	0.00	0.00	69.67	6.97%	69.67	6.97%
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	86.00	0.00	0.00	92,326.00	99.91%	92,326.00	99.91%
<b>SubTotal : Contractuals</b>	<b>800,482.00</b>	<b>800,482.00</b>	<b>0.00</b>	<b>1,016.33</b>	<b>0.00</b>	<b>0.00</b>	<b>799,465.67</b>	<b>99.87%</b>	<b>799,465.67</b>	<b>99.87%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	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	0.00	-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>0.00</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>97,809.95</b>	<b>95,548.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563,841.16</b>	<b>96.41%</b>	<b>2,563,841.16</b>	<b>96.41%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,659,390.00</b>	<b>2,659,390.00</b>	<b>97,809.95</b>	<b>95,548.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563,841.16</b>	<b>96.41%</b>	<b>2,563,841.16</b>	<b>96.41%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>2,659,390.00</b>	<b>2,659,390.00</b>	<b>97,809.95</b>	<b>95,548.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563,841.16</b>	<b>96.41%</b>	<b>2,563,841.16</b>	<b>96.41%</b>

233 : Section 8 Fund

05 : Community Development

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	228,161.00	228,161.00	12,260.41	99,160.99	0.00	0.00	129,000.01	56.54%	129,000.01	56.54%
4110 : Overtime	0.00	0.00	0.00	35.88	0.00	0.00	-35.88	0.00%	-35.88	0.00%
4115 : FICA-Regular	13,401.00	13,401.00	672.60	5,486.78	0.00	0.00	7,914.22	59.06%	7,914.22	59.06%
4116 : FICA-Medicare	3,134.00	3,134.00	157.34	1,283.35	0.00	0.00	1,850.65	59.05%	1,850.65	59.05%
4120 : Pension-ASRS	27,242.00	27,242.00	1,463.93	11,847.49	0.00	0.00	15,394.51	56.51%	15,394.51	56.51%
4124 : Pension-LT Disability	388.00	388.00	20.86	168.75	0.00	0.00	219.25	56.51%	219.25	56.51%
4141 : Group Insurance-Medical	27,237.00	27,237.00	1,532.54	11,641.29	0.00	0.00	15,595.71	57.26%	15,595.71	57.26%
4142 : Group Insurance-Dental	1,680.00	1,680.00	94.62	708.68	0.00	0.00	971.32	57.82%	971.32	57.82%
4143 : Group Insurance-Dependant Ins	11,513.00	11,513.00	797.12	6,376.96	0.00	0.00	5,136.04	44.61%	5,136.04	44.61%
4145 : Group Insurance-Vision	66.00	66.00	3.82	28.56	0.00	0.00	37.44	56.73%	37.44	56.73%
4146 : Health Savings Account-City	119.00	119.00	19.52	110.86	0.00	0.00	8.14	6.84%	8.14	6.84%
4147 : Flexible Spending Account-City	314.00	314.00	27.46	219.68	0.00	0.00	94.32	30.04%	94.32	30.04%
4160 : Industrial Insurance	2,499.00	2,499.00	118.66	1,107.40	0.00	0.00	1,391.60	55.69%	1,391.60	55.69%
4161 : Group Insurance-Life	468.00	468.00	25.55	196.18	0.00	0.00	271.82	58.08%	271.82	58.08%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-121,178.42	0.00	0.00	121,178.42	0.00%	121,178.42	0.00%
<b>SubTotal : Personnel Services</b>	<b>316,222.00</b>	<b>316,222.00</b>	<b>17,194.43</b>	<b>17,194.43</b>	<b>0.00</b>	<b>0.00</b>	<b>299,027.57</b>	<b>94.56%</b>	<b>299,027.57</b>	<b>94.56%</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	55.30	444.08	0.00	0.00	3,555.92	88.90%	3,555.92	88.90%
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>55.30</b>	<b>444.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,045,159.92</b>	<b>99.99%</b>	<b>4,045,159.92</b>	<b>99.99%</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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	400.00	0.00	800.00	2,015,900.00	99.94%	2,015,900.00	99.94%
<b>SubTotal : Capital</b>	<b>2,017,100.00</b>	<b>2,017,100.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,015,900.00</b>	<b>99.94%</b>	<b>2,015,900.00</b>	<b>99.94%</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>400.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,015,900.00</b>	<b>99.94%</b>	<b>2,015,900.00</b>	<b>99.94%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,017,100.00</b>	<b>2,017,100.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,015,900.00</b>	<b>99.94%</b>	<b>2,015,900.00</b>	<b>99.94%</b>
<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>400.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,015,900.00</b>	<b>99.94%</b>	<b>2,015,900.00</b>	<b>99.94%</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	709.02	9,087.42	0.00	0.00	-9,087.42	0.00%	-9,087.42	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>709.02</b>	<b>9,087.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,087.42</b>	<b>0.00%</b>	<b>-9,087.42</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	9,930,950.00	9,930,950.00	0.00	3,000.00	0.00	0.00	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>3,000.00</b>	<b>0.00</b>	<b>0.00</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>709.02</b>	<b>12,087.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9,918,862.58</b>	<b>99.88%</b>	<b>9,918,862.58</b>	<b>99.88%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>9,930,950.00</b>	<b>9,930,950.00</b>	<b>709.02</b>	<b>12,087.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9,918,862.58</b>	<b>99.88%</b>	<b>9,918,862.58</b>	<b>99.88%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>9,930,950.00</b>	<b>9,930,950.00</b>	<b>709.02</b>	<b>12,087.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9,918,862.58</b>	<b>99.88%</b>	<b>9,918,862.58</b>	<b>99.88%</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>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>407 : GO Flagstaff Watershed</b>										
<b>09 : Non-Department</b>										
<b>425 : GO Flagstaff Watershed</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	51,051.00	51,051.00	10,421.08	160,125.13	0.00	0.00	-109,074.13	-213.66%	-109,074.13	-213.66%
4110 : Overtime	0.00	0.00	0.00	26,023.58	0.00	0.00	-26,023.58	0.00%	-26,023.58	0.00%
4116 : FICA-Medicare	650.00	650.00	131.34	2,733.25	0.00	0.00	-2,083.25	-320.50%	-2,083.25	-320.50%
4120 : Pension-ASRS	0.00	0.00	724.76	17,366.64	0.00	0.00	-17,366.64	0.00%	-17,366.64	0.00%
4122 : Pension-PSPRS-Fire	42,388.00	42,388.00	114.73	4,043.27	0.00	0.00	38,344.73	90.46%	38,344.73	90.46%
4124 : Pension-LT Disability	0.00	0.00	10.32	247.34	0.00	0.00	-247.34	0.00%	-247.34	0.00%
4141 : Group Insurance-Medical	3,505.00	3,505.00	1,483.81	26,240.31	0.00	0.00	-22,735.31	-648.65%	-22,735.31	-648.65%
4142 : Group Insurance-Dental	213.00	213.00	89.98	1,961.34	0.00	0.00	-1,748.34	-820.82%	-1,748.34	-820.82%
4143 : Group Insurance-Dependant Ins	2,398.00	2,398.00	647.67	4,917.54	0.00	0.00	-2,519.54	-105.07%	-2,519.54	-105.07%
4145 : Group Insurance-Vision	8.00	8.00	3.67	80.15	0.00	0.00	-72.15	-901.88%	-72.15	-901.88%
4146 : Health Savings Account-City	36.00	36.00	34.61	845.44	0.00	0.00	-809.44	-2,248.44%	-809.44	-2,248.44%
4160 : Industrial Insurance	1,481.00	1,481.00	270.63	5,939.30	0.00	0.00	-4,458.30	-301.03%	-4,458.30	-301.03%
4161 : Group Insurance-Life	105.00	105.00	18.71	268.02	0.00	0.00	-163.02	-155.26%	-163.02	-155.26%
4171 : Clothing Allowance	500.00	500.00	0.00	417.71	0.00	0.00	82.29	16.46%	82.29	16.46%
<b>SubTotal : Personnel Services</b>	<b>102,335.00</b>	<b>102,335.00</b>	<b>13,951.31</b>	<b>251,209.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-148,874.02</b>	<b>-145.48%</b>	<b>-148,874.02</b>	<b>-145.48%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	60,000.00	62,138.19	0.00	0.00	-62,138.19	0.00%	-62,138.19	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	158.27	0.00	0.00	-158.27	0.00%	-158.27	0.00%
4290 : Other Miscellaneous Services	6,464,853.00	6,464,853.00	37,770.86	513,902.48	10,229.32	1,449,656.01	4,491,065.19	69.47%	4,491,065.19	69.47%
<b>SubTotal : Contractuals</b>	<b>6,464,853.00</b>	<b>6,464,853.00</b>	<b>97,770.86</b>	<b>576,198.94</b>	<b>10,229.32</b>	<b>1,449,656.01</b>	<b>4,428,768.73</b>	<b>68.50%</b>	<b>4,428,768.73</b>	<b>68.50%</b>
<b>Commodities :</b>										
4364 : Other Operating Supplies	0.00	0.00	0.00	2,399.99	0.00	0.00	-2,399.99	0.00%	-2,399.99	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,399.99</b>	<b>0.00%</b>	<b>-2,399.99</b>	<b>0.00%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>6,567,188.00</b>	<b>6,567,188.00</b>	<b>111,722.17</b>	<b>829,807.95</b>	<b>10,229.32</b>	<b>1,449,656.01</b>	<b>4,277,494.72</b>	<b>65.13%</b>	<b>4,277,494.72</b>	<b>65.13%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>6,567,188.00</b>	<b>6,567,188.00</b>	<b>111,722.17</b>	<b>829,807.95</b>	<b>10,229.32</b>	<b>1,449,656.01</b>	<b>4,277,494.72</b>	<b>65.13%</b>	<b>4,277,494.72</b>	<b>65.13%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>6,567,188.00</b>	<b>6,567,188.00</b>	<b>111,722.17</b>	<b>829,807.95</b>	<b>10,229.32</b>	<b>1,449,656.01</b>	<b>4,277,494.72</b>	<b>65.13%</b>	<b>4,277,494.72</b>	<b>65.13%</b>
<b>408 : Capital Project Court Facility</b>										
<b>00 : Unassigned</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	62,217.95	62,217.95	0.00	0.00	-62,217.95	0.00%	-62,217.95	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>62,217.95</b>	<b>62,217.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,217.95</b>	<b>0.00%</b>	<b>-62,217.95</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>62,217.95</b>	<b>62,217.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,217.95</b>	<b>0.00%</b>	<b>-62,217.95</b>	<b>0.00%</b>
<b>SubTotal : 00 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>62,217.95</b>	<b>62,217.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,217.95</b>	<b>0.00%</b>	<b>-62,217.95</b>	<b>0.00%</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	8,730.25	35,525.00	0.00	3,308.00	-38,833.00	0.00%	-38,833.00	0.00%
4206 : Consultant Fees	0.00	0.00	97,750.00	124,750.00	0.00	0.00	-124,750.00	0.00%	-124,750.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	69.57	354.12	0.00	0.00	-354.12	0.00%	-354.12	0.00%
4271 : Advertising	0.00	0.00	69.80	69.80	0.00	0.00	-69.80	0.00%	-69.80	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>106,619.62</b>	<b>160,698.92</b>	<b>0.00</b>	<b>3,308.00</b>	<b>-164,006.92</b>	<b>0.00%</b>	<b>-164,006.92</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	4,554.67	32,382.89	0.00	0.00	-32,382.89	0.00%	-32,382.89	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,554.67</b>	<b>32,382.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,382.89</b>	<b>0.00%</b>	<b>-32,382.89</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	0.00	562.50	0.00	21,192.05	-21,754.55	0.00%	-21,754.55	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	1,130,018.20	5,449,452.92	0.00	11,814,074.94	-17,263,527.86	0.00%	-17,263,527.86	0.00%
<b>SubTotal : Capital</b>	<b>17,242,427.00</b>	<b>17,242,427.00</b>	<b>1,130,018.20</b>	<b>5,452,422.07</b>	<b>0.00</b>	<b>11,844,064.99</b>	<b>-54,060.06</b>	<b>-0.31%</b>	<b>-54,060.06</b>	<b>-0.31%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>17,242,427.00</b>	<b>17,242,427.00</b>	<b>1,241,192.49</b>	<b>5,645,503.88</b>	<b>0.00</b>	<b>11,847,372.99</b>	<b>-250,449.87</b>	<b>-1.45%</b>	<b>-250,449.87</b>	<b>-1.45%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>17,242,427.00</b>	<b>17,242,427.00</b>	<b>1,241,192.49</b>	<b>5,645,503.88</b>	<b>0.00</b>	<b>11,847,372.99</b>	<b>-250,449.87</b>	<b>-1.45%</b>	<b>-250,449.87</b>	<b>-1.45%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>17,242,427.00</b>	<b>17,242,427.00</b>	<b>1,303,410.44</b>	<b>5,707,721.83</b>	<b>0.00</b>	<b>11,847,372.99</b>	<b>-312,667.82</b>	<b>-1.81%</b>	<b>-312,667.82</b>	<b>-1.81%</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	4,559.04	0.00	0.00	-4,559.04	0.00%	-4,559.04	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	274.24	0.00	0.00	-274.24	0.00%	-274.24	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	10,457.43	0.00	10,355.11	-20,812.54	0.00%	-20,812.54	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>604.16</b>	<b>15,290.71</b>	<b>0.00</b>	<b>10,355.11</b>	<b>-25,645.82</b>	<b>0.00%</b>	<b>-25,645.82</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 %
4202 : Medical Fees	0.00	0.00	0.00	752.00	0.00	0.00	-752.00	0.00%	-752.00	0.00%
4205 : Legal Fees	0.00	0.00	3,026.00	72,252.62	0.00	85,580.20	-157,832.82	0.00%	-157,832.82	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	21,436.00	207,722.27	0.00	0.00	-207,722.27	0.00%	-207,722.27	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	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>24,462.00</b>	<b>1,282,516.97</b>	<b>0.00</b>	<b>85,580.20</b>	<b>-1,368,097.17</b>	<b>0.00%</b>	<b>-1,368,097.17</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>25,066.16</b>	<b>1,297,807.68</b>	<b>0.00</b>	<b>95,935.31</b>	<b>-1,393,742.99</b>	<b>0.00%</b>	<b>-1,393,742.99</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>25,066.16</b>	<b>1,297,807.68</b>	<b>0.00</b>	<b>95,935.31</b>	<b>-1,393,742.99</b>	<b>0.00%</b>	<b>-1,393,742.99</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>25,066.16</b>	<b>1,297,807.68</b>	<b>0.00</b>	<b>95,935.31</b>	<b>-1,393,742.99</b>	<b>0.00%</b>	<b>-1,393,742.99</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>338,599,045.36</b>	<b>338,853,866.00</b>	<b>14,264,821.32</b>	<b>131,044,996.80</b>	<b>559,567.29</b>	<b>37,465,027.11</b>	<b>169,529,454.16</b>	<b>50.07%</b>	<b>169,784,274.80</b>	<b>50.10%</b>