

## City of Flagstaff Authorized Spending Report

To Date: 09/30/2020

From Account:

To Account:

Run Date: 11/24/2020

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	1,151,516.00	1,151,516.00	79,373.85	230,453.06	0.00	0.00	921,062.94	79.99%	921,062.94	79.99%
4102 : Temporary Pay	0.00	0.00	910.00	2,353.00	0.00	0.00	-2,353.00	0.00%	-2,353.00	0.00%
4115 : FICA-Regular	69,539.00	69,539.00	3,849.38	12,710.96	0.00	0.00	56,828.04	81.72%	56,828.04	81.72%
4116 : FICA-Medicare	16,263.00	16,263.00	1,129.22	3,294.19	0.00	0.00	12,968.81	79.74%	12,968.81	79.74%
4120 : Pension-ASRS	139,999.00	139,999.00	9,664.97	28,027.22	0.00	0.00	111,971.78	79.98%	111,971.78	79.98%
4124 : Pension-LT Disability	2,093.00	2,093.00	144.51	419.05	0.00	0.00	1,673.95	79.98%	1,673.95	79.98%
4141 : Group Insurance-Medical	66,586.00	66,586.00	4,829.32	14,487.96	0.00	0.00	52,098.04	78.24%	52,098.04	78.24%
4142 : Group Insurance-Dental	4,965.00	4,965.00	360.26	1,080.07	0.00	0.00	3,884.93	78.25%	3,884.93	78.25%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	5,434.80	0.00	0.00	21,904.20	80.12%	21,904.20	80.12%
4145 : Group Insurance-Vision	203.00	203.00	14.71	44.11	0.00	0.00	158.89	78.27%	158.89	78.27%
4146 : Health Savings Account-City	763.00	763.00	43.20	129.60	0.00	0.00	633.40	83.01%	633.40	83.01%
4160 : Industrial Insurance	1,074.00	1,074.00	109.61	385.25	0.00	0.00	688.75	64.13%	688.75	64.13%
4161 : Group Insurance-Life	2,377.00	2,377.00	175.80	526.97	0.00	0.00	1,850.03	77.83%	1,850.03	77.83%
4191 : Contracted Personnel Services	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00%	13,500.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>1,496,217.00</b>	<b>1,496,217.00</b>	<b>102,416.43</b>	<b>299,346.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,196,870.76</b>	<b>79.99%</b>	<b>1,196,870.76</b>	<b>79.99%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	6,678.00	6,678.00	1,241.58	1,815.17	0.00	0.00	4,862.83	72.82%	4,862.83	72.82%
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	33.50	75.72	0.00	0.00	4,138.28	98.20%	4,138.28	98.20%
4215 : Utilities-Water, Sewer, Refuse	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	100.00%	1,528.00	100.00%
4241 : Rents-Buildings & Structures	9,022.00	9,022.00	0.00	0.00	0.00	0.00	9,022.00	100.00%	9,022.00	100.00%
4261 : Travel, Lodging and Meals	22,540.00	22,540.00	900.00	2,599.30	0.00	0.00	19,940.70	88.47%	19,940.70	88.47%
4262 : Registration	6,775.00	6,775.00	0.00	-475.00	0.00	0.00	7,250.00	107.01%	7,250.00	107.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	1,000.00	1,000.00	0.00	27.86	0.00	0.00	972.14	97.21%	972.14	97.21%
4270 : Postage and Freight	765.00	765.00	56.86	83.59	0.00	0.00	681.41	89.07%	681.41	89.07%
4271 : Advertising	39,300.00	39,300.00	-4,250.00	26,531.52	0.00	9,171.44	3,597.04	9.15%	3,597.04	9.15%
4274 : Memberships	10,255.00	10,255.00	240.00	2,076.40	0.00	0.00	8,178.60	79.75%	8,178.60	79.75%
4290 : Other Miscellaneous Services	344,400.00	344,400.00	9,473.53	43,339.13	0.00	219,710.33	81,350.54	23.62%	81,350.54	23.62%
<b>SubTotal : Contractuals</b>	<b>449,466.00</b>	<b>449,466.00</b>	<b>7,695.47</b>	<b>76,073.69</b>	<b>0.00</b>	<b>228,881.77</b>	<b>144,510.54</b>	<b>32.15%</b>	<b>144,510.54</b>	<b>32.15%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	9,400.00	9,400.00	169.54	490.06	0.00	0.00	8,909.94	94.79%	8,909.94	94.79%
4342 : Office Supplies	3,571.00	3,571.00	30.56	30.56	0.00	0.00	3,540.44	99.14%	3,540.44	99.14%
4343 : Computer Software	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4346 : Non Library Books and Subscription	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4347 : Food	2,000.00	2,000.00	81.44	81.44	0.00	0.00	1,918.56	95.93%	1,918.56	95.93%
<b>SubTotal : Commodities</b>	<b>18,946.00</b>	<b>18,946.00</b>	<b>281.54</b>	<b>4,102.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14,843.94</b>	<b>78.35%</b>	<b>14,843.94</b>	<b>78.35%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>1,964,629.00</b>	<b>1,964,629.00</b>	<b>110,393.44</b>	<b>379,521.99</b>	<b>0.00</b>	<b>228,881.77</b>	<b>1,356,225.24</b>	<b>69.03%</b>	<b>1,356,225.24</b>	<b>69.03%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	650,866.00	650,866.00	44,212.46	111,391.22	0.00	0.00	539,474.78	82.89%	539,474.78	82.89%
4102 : Temporary Pay	0.00	0.00	326.40	326.40	0.00	0.00	-326.40	0.00%	-326.40	0.00%
4115 : FICA-Regular	39,675.00	39,675.00	2,106.00	6,108.04	0.00	0.00	33,566.96	84.60%	33,566.96	84.60%
4116 : FICA-Medicare	9,279.00	9,279.00	492.52	1,428.49	0.00	0.00	7,850.51	84.60%	7,850.51	84.60%
4120 : Pension-ASRS	78,365.00	78,365.00	4,262.00	12,350.29	0.00	0.00	66,014.71	84.24%	66,014.71	84.24%
4124 : Pension-LT Disability	1,171.00	1,171.00	63.72	184.62	0.00	0.00	986.38	84.23%	986.38	84.23%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,108.02	12,324.06	0.00	0.00	61,443.94	83.29%	61,443.94	83.29%
4142 : Group Insurance-Dental	4,139.00	4,139.00	239.96	719.88	0.00	0.00	3,419.12	82.61%	3,419.12	82.61%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	905.80	2,717.40	0.00	0.00	19,153.60	87.58%	19,153.60	87.58%
4145 : Group Insurance-Vision	169.00	169.00	9.80	29.40	0.00	0.00	139.60	82.60%	139.60	82.60%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	474.00	0.00	0.00	670.00	58.57%	670.00	58.57%
4160 : Industrial Insurance	601.00	601.00	48.22	170.04	0.00	0.00	430.96	71.71%	430.96	71.71%
4161 : Group Insurance-Life	1,348.00	1,348.00	79.05	235.11	0.00	0.00	1,112.89	82.56%	1,112.89	82.56%
4191 : Contracted Personnel Services	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>883,796.00</b>	<b>883,796.00</b>	<b>57,011.95</b>	<b>148,458.95</b>	<b>0.00</b>	<b>0.00</b>	<b>735,337.05</b>	<b>83.20%</b>	<b>735,337.05</b>	<b>83.20%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4211 : Utilities-Telephone	1,200.00	1,200.00	0.00	0.13	0.00	0.00	1,199.87	99.99%	1,199.87	99.99%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	850.00	850.00	0.00	0.00	0.00	0.00	850.00	100.00%	850.00	100.00%
4263 : Education and Training	74,977.00	74,977.00	0.00	0.00	0.00	0.00	74,977.00	100.00%	74,977.00	100.00%
4270 : Postage and Freight	1,870.00	1,870.00	38.62	51.28	0.00	0.00	1,818.72	97.26%	1,818.72	97.26%
4271 : Advertising	700.00	700.00	130.00	130.00	0.00	0.00	570.00	81.43%	570.00	81.43%
4273 : Service Partner Contracts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,684.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	100.00%	1,684.00	100.00%
4290 : Other Miscellaneous Services	114,380.00	114,380.00	74.00	19,574.00	0.00	19,500.00	75,306.00	65.84%	75,306.00	65.84%
<b>SubTotal : Contractuals</b>	<b>195,961.00</b>	<b>195,961.00</b>	<b>242.62</b>	<b>19,755.41</b>	<b>0.00</b>	<b>19,500.00</b>	<b>156,705.59</b>	<b>79.97%</b>	<b>156,705.59</b>	<b>79.97%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	10,145.00	10,145.00	128.98	158.10	0.00	0.00	9,986.90	98.44%	9,986.90	98.44%
4342 : Office 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%
4343 : Computer Software	35,460.00	35,460.00	0.00	27,933.00	0.00	0.00	7,527.00	21.23%	7,527.00	21.23%
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	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4347 : Food	1,319.00	1,319.00	0.00	0.00	0.00	0.00	1,319.00	100.00%	1,319.00	100.00%
4350 : Trophies and Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Commodities</b>	<b>52,743.00</b>	<b>52,743.00</b>	<b>128.98</b>	<b>28,091.10</b>	<b>0.00</b>	<b>0.00</b>	<b>24,651.90</b>	<b>46.74%</b>	<b>24,651.90</b>	<b>46.74%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>57,383.55</b>	<b>196,305.46</b>	<b>0.00</b>	<b>19,500.00</b>	<b>916,694.54</b>	<b>80.94%</b>	<b>916,694.54</b>	<b>80.94%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	161,554.00	161,554.00	12,117.11	35,049.91	0.00	0.00	126,504.09	78.30%	126,504.09	78.30%
4115 : FICA-Regular	10,111.00	10,111.00	756.84	2,185.18	0.00	0.00	7,925.82	78.39%	7,925.82	78.39%
4116 : FICA-Medicare	2,365.00	2,365.00	177.00	511.04	0.00	0.00	1,853.96	78.39%	1,853.96	78.39%
4120 : Pension-ASRS	19,742.00	19,742.00	1,482.99	4,277.23	0.00	0.00	15,464.77	78.33%	15,464.77	78.33%
4124 : Pension-LT Disability	295.00	295.00	22.18	63.97	0.00	0.00	231.03	78.32%	231.03	78.32%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	1,819.68	0.00	0.00	5,502.32	75.15%	5,502.32	75.15%
4142 : Group Insurance-Dental	828.00	828.00	68.56	205.68	0.00	0.00	622.32	75.16%	622.32	75.16%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%
4160 : Industrial Insurance	152.00	152.00	16.64	58.26	0.00	0.00	93.74	61.67%	93.74	61.67%
4161 : Group Insurance-Life	334.00	334.00	27.03	81.09	0.00	0.00	252.91	75.72%	252.91	75.72%
<b>SubTotal : Personnel Services</b>	<b>202,737.00</b>	<b>202,737.00</b>	<b>15,277.71</b>	<b>44,260.44</b>	<b>0.00</b>	<b>0.00</b>	<b>158,476.56</b>	<b>78.17%</b>	<b>158,476.56</b>	<b>78.17%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	106.99	162.99	0.00	0.00	1,916.01	92.16%	1,916.01	92.16%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,880.00	4,880.00	200.00	575.00	0.00	0.00	4,305.00	88.22%	4,305.00	88.22%
4262 : Registration	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4263 : Education and Training	9,725.00	9,725.00	0.00	0.00	0.00	0.00	9,725.00	100.00%	9,725.00	100.00%
4270 : Postage and Freight	300.00	300.00	1.08	8.56	0.00	0.00	291.44	97.15%	291.44	97.15%
4274 : Memberships	770.00	770.00	0.00	0.00	0.00	0.00	770.00	100.00%	770.00	100.00%
<b>SubTotal : Contractuals</b>	<b>23,693.00</b>	<b>23,693.00</b>	<b>308.07</b>	<b>746.55</b>	<b>0.00</b>	<b>0.00</b>	<b>22,946.45</b>	<b>96.85%</b>	<b>22,946.45</b>	<b>96.85%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4342 : Office Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4346 : Non Library Books and Subscription	190.00	190.00	0.00	0.00	0.00	0.00	190.00	100.00%	190.00	100.00%
4354 : Safety Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4381 : Work Order Charges	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	100.00%	1,001.00	100.00%
<b>SubTotal : Commodities</b>	<b>3,741.00</b>	<b>3,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,741.00</b>	<b>100.00%</b>	<b>3,741.00</b>	<b>100.00%</b>
<b>SubTotal : 013 : Risk Management Division</b>	<b>230,171.00</b>	<b>230,171.00</b>	<b>15,585.78</b>	<b>45,006.99</b>	<b>0.00</b>	<b>0.00</b>	<b>185,164.01</b>	<b>80.45%</b>	<b>185,164.01</b>	<b>80.45%</b>
<b>014 : Information Technology</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,178,342.00	1,178,342.00	90,294.79	242,695.46	0.00	0.00	935,646.54	79.40%	935,646.54	79.40%
4115 : FICA-Regular	68,888.00	68,888.00	4,560.17	13,545.34	0.00	0.00	55,342.66	80.34%	55,342.66	80.34%
4116 : FICA-Medicare	16,113.00	16,113.00	1,066.47	3,167.80	0.00	0.00	12,945.20	80.34%	12,945.20	80.34%
4120 : Pension-ASRS	141,992.00	141,992.00	9,504.44	27,753.85	0.00	0.00	114,238.15	80.45%	114,238.15	80.45%
4124 : Pension-LT Disability	2,123.00	2,123.00	142.08	416.42	0.00	0.00	1,706.58	80.38%	1,706.58	80.38%
4141 : Group Insurance-Medical	117,904.00	117,904.00	7,755.80	23,298.98	0.00	0.00	94,605.02	80.24%	94,605.02	80.24%
4142 : Group Insurance-Dental	7,036.00	7,036.00	479.92	1,539.38	0.00	0.00	5,496.62	78.12%	5,496.62	78.12%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	8,152.20	0.00	0.00	41,057.80	83.43%	41,057.80	83.43%
4145 : Group Insurance-Vision	288.00	288.00	19.60	58.80	0.00	0.00	229.20	79.58%	229.20	79.58%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	477.20	0.00	0.00	1,429.80	74.98%	1,429.80	74.98%
4160 : Industrial Insurance	1,090.00	1,090.00	106.56	380.91	0.00	0.00	709.09	65.05%	709.09	65.05%
4161 : Group Insurance-Life	2,436.00	2,436.00	175.44	525.13	0.00	0.00	1,910.87	78.44%	1,910.87	78.44%
<b>SubTotal : Personnel Services</b>	<b>1,587,329.00</b>	<b>1,587,329.00</b>	<b>116,992.27</b>	<b>322,011.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265,317.53</b>	<b>79.71%</b>	<b>1,265,317.53</b>	<b>79.71%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4208 : Other Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4211 : Utilities-Telephone	89,426.00	89,426.00	8,264.01	18,380.60	0.00	0.00	71,045.40	79.45%	71,045.40	79.45%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	52,175.00	52,175.00	0.00	0.00	0.00	0.00	52,175.00	100.00%	52,175.00	100.00%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	1,850.00	188,043.27	0.00	8,471.12	406,022.61	67.39%	406,022.61	67.39%
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%
4263 : Education and Training	13,605.00	13,605.00	0.00	0.00	0.00	0.00	13,605.00	100.00%	13,605.00	100.00%
4270 : Postage and Freight	0.00	0.00	0.00	0.54	0.00	0.00	-0.54	0.00%	-0.54	0.00%
4290 : Other Miscellaneous Services	93,362.00	93,362.00	152.63	2,413.95	0.00	11,200.00	79,748.05	85.42%	79,748.05	85.42%
<b>SubTotal : Contractuals</b>	<b>881,605.00</b>	<b>881,605.00</b>	<b>10,266.64</b>	<b>208,838.36</b>	<b>0.00</b>	<b>19,671.12</b>	<b>653,095.52</b>	<b>74.08%</b>	<b>653,095.52</b>	<b>74.08%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	370,751.00	370,751.00	6,785.78	7,364.27	0.00	0.00	363,386.73	98.01%	363,386.73	98.01%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	120.83	1,299.15	0.00	0.00	12,951.85	90.88%	12,951.85	90.88%
4341 : Copying and Printing	200.00	200.00	0.40	1.20	0.00	0.00	198.80	99.40%	198.80	99.40%
4342 : Office Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4343 : Computer Software	425,207.00	425,207.00	0.00	0.00	0.00	0.00	425,207.00	100.00%	425,207.00	100.00%
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>811,509.00</b>	<b>811,509.00</b>	<b>6,907.01</b>	<b>8,664.62</b>	<b>0.00</b>	<b>0.00</b>	<b>802,844.38</b>	<b>98.93%</b>	<b>802,844.38</b>	<b>98.93%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>3,280,443.00</b>	<b>3,280,443.00</b>	<b>134,165.92</b>	<b>539,514.45</b>	<b>0.00</b>	<b>19,671.12</b>	<b>2,721,257.43</b>	<b>82.95%</b>	<b>2,721,257.43</b>	<b>82.95%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,594,521.00	1,594,521.00	111,207.61	323,884.49	0.00	0.00	1,270,636.51	79.69%	1,270,636.51	79.69%
4115 : FICA-Regular	95,163.00	95,163.00	6,472.76	19,341.35	0.00	0.00	75,821.65	79.68%	75,821.65	79.68%
4116 : FICA-Medicare	22,255.00	22,255.00	1,561.33	4,570.93	0.00	0.00	17,684.07	79.46%	17,684.07	79.46%
4120 : Pension-ASRS	192,428.00	192,428.00	13,431.56	39,096.90	0.00	0.00	153,331.10	79.68%	153,331.10	79.68%
4124 : Pension-LT Disability	2,877.00	2,877.00	200.76	584.37	0.00	0.00	2,292.63	79.69%	2,292.63	79.69%
4141 : Group Insurance-Medical	124,681.00	124,681.00	9,003.66	27,010.98	0.00	0.00	97,670.02	78.34%	97,670.02	78.34%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	1,542.60	0.00	0.00	5,491.40	78.07%	5,491.40	78.07%
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	6,793.50	0.00	0.00	31,480.50	82.25%	31,480.50	82.25%
4145 : Group Insurance-Vision	287.00	287.00	21.00	63.00	0.00	0.00	224.00	78.05%	224.00	78.05%
4146 : Health Savings Account-City	762.00	762.00	94.80	284.40	0.00	0.00	477.60	62.68%	477.60	62.68%
4160 : Industrial Insurance	1,229.00	1,229.00	142.04	498.32	0.00	0.00	730.68	59.45%	730.68	59.45%
4161 : Group Insurance-Life	3,297.00	3,297.00	247.01	740.52	0.00	0.00	2,556.48	77.54%	2,556.48	77.54%
<b>SubTotal : Personnel Services</b>	<b>2,082,808.00</b>	<b>2,082,808.00</b>	<b>145,161.23</b>	<b>424,411.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658,396.64</b>	<b>79.62%</b>	<b>1,658,396.64</b>	<b>79.62%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,165.00	2,165.00	297.94	603.47	0.00	0.00	1,561.53	72.13%	1,561.53	72.13%
4229 : Maintenance-Equipment	680.00	680.00	705.01	705.01	0.00	0.00	-25.01	-3.68%	-25.01	-3.68%
4237 : Maintenance-Other	6,080.00	6,080.00	0.00	800.00	0.00	0.00	5,280.00	86.84%	5,280.00	86.84%
4261 : Travel, Lodging and Meals	12,925.00	12,925.00	350.00	1,015.00	0.00	0.00	11,910.00	92.15%	11,910.00	92.15%
4262 : Registration	4,190.00	4,190.00	407.00	407.00	0.00	0.00	3,783.00	90.29%	3,783.00	90.29%
4270 : Postage and Freight	4,100.00	4,100.00	217.47	606.51	0.00	0.00	3,493.49	85.21%	3,493.49	85.21%
4274 : Memberships	6,465.00	6,465.00	0.00	0.00	0.00	0.00	6,465.00	100.00%	6,465.00	100.00%
4290 : Other Miscellaneous Services	4,300.00	4,300.00	0.00	0.00	0.00	4,000.00	300.00	6.98%	300.00	6.98%
<b>SubTotal : Contractuals</b>	<b>40,905.00</b>	<b>40,905.00</b>	<b>1,977.42</b>	<b>4,136.99</b>	<b>0.00</b>	<b>4,000.00</b>	<b>32,768.01</b>	<b>80.11%</b>	<b>32,768.01</b>	<b>80.11%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	3,224.00	3,224.00	0.00	281.25	0.00	0.00	2,942.75	91.28%	2,942.75	91.28%
4342 : Office Supplies	5,440.00	5,440.00	0.00	78.02	0.00	0.00	5,361.98	98.57%	5,361.98	98.57%
4343 : Computer Software	950.00	950.00	0.00	1,092.50	0.00	0.00	-142.50	-15.00%	-142.50	-15.00%
4346 : Non Library Books and Subscription	13,580.00	13,580.00	1,080.93	1,080.93	0.00	0.00	12,499.07	92.04%	12,499.07	92.04%
4381 : Work Order Charges	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.00%	5,600.00	100.00%
<b>SubTotal : Commodities</b>	<b>28,794.00</b>	<b>28,794.00</b>	<b>1,080.93</b>	<b>2,532.70</b>	<b>0.00</b>	<b>0.00</b>	<b>26,261.30</b>	<b>91.20%</b>	<b>26,261.30</b>	<b>91.20%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>2,152,507.00</b>	<b>2,152,507.00</b>	<b>148,219.58</b>	<b>431,081.05</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,717,425.95</b>	<b>79.79%</b>	<b>1,717,425.95</b>	<b>79.79%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,733,317.00	1,733,317.00	117,715.22	345,389.62	0.00	0.00	1,387,927.38	80.07%	1,387,927.38	80.07%
4102 : Temporary Pay	55,314.00	55,314.00	10,619.42	26,314.51	0.00	0.00	28,999.49	52.43%	28,999.49	52.43%
4110 : Overtime	2,667.00	2,667.00	415.07	1,430.30	0.00	0.00	1,236.70	46.37%	1,236.70	46.37%
4115 : FICA-Regular	107,829.00	107,829.00	7,649.55	22,321.14	0.00	0.00	85,507.86	79.30%	85,507.86	79.30%
4116 : FICA-Medicare	25,217.00	25,217.00	1,789.02	5,220.24	0.00	0.00	19,996.76	79.30%	19,996.76	79.30%
4120 : Pension-ASRS	210,536.00	210,536.00	14,588.86	42,686.89	0.00	0.00	167,849.11	79.72%	167,849.11	79.72%
4124 : Pension-LT Disability	3,148.00	3,148.00	212.66	623.36	0.00	0.00	2,524.64	80.20%	2,524.64	80.20%
4141 : Group Insurance-Medical	191,687.00	191,687.00	15,669.50	47,626.64	0.00	0.00	144,060.36	75.15%	144,060.36	75.15%
4142 : Group Insurance-Dental	12,413.00	12,413.00	925.56	2,810.96	0.00	0.00	9,602.04	77.36%	9,602.04	77.36%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,170.30	9,510.90	0.00	0.00	45,166.10	82.60%	45,166.10	82.60%
4145 : Group Insurance-Vision	509.00	509.00	37.80	114.80	0.00	0.00	394.20	77.45%	394.20	77.45%
4146 : Health Savings Account-City	381.00	381.00	169.60	477.20	0.00	0.00	-96.20	-25.25%	-96.20	-25.25%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	30.27	0.00	0.00	-30.27	0.00%	-30.27	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	436.38	1,573.44	0.00	0.00	2,035.56	56.40%	2,035.56	56.40%
4161 : Group Insurance-Life	3,617.00	3,617.00	259.08	771.97	0.00	0.00	2,845.03	78.66%	2,845.03	78.66%
4192 : Mechanical Shop Labor	1,600.00	1,600.00	108.50	108.50	0.00	0.00	1,491.50	93.22%	1,491.50	93.22%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Personnel Services</b>	<b>2,406,521.00</b>	<b>2,406,521.00</b>	<b>173,778.12</b>	<b>507,010.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899,510.26</b>	<b>78.93%</b>	<b>1,899,510.26</b>	<b>78.93%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	414,350.00	414,350.00	35,818.33	140,478.32	0.00	15,000.02	258,871.66	62.48%	258,871.66	62.48%
4211 : Utilities-Telephone	11,700.00	11,700.00	1,130.37	1,728.62	0.00	0.00	9,971.38	85.22%	9,971.38	85.22%
4212 : Utilities-Electric	16,640.00	16,640.00	3,003.21	4,204.50	0.00	0.00	12,435.50	74.73%	12,435.50	74.73%
4213 : Utilities-Natural Gas	4,845.00	4,845.00	26.44	52.80	0.00	0.00	4,792.20	98.91%	4,792.20	98.91%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	490.99	1,323.53	0.00	0.00	5,676.47	81.09%	5,676.47	81.09%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	2,593.20	2,593.20	0.00	0.00	-593.20	-29.66%	-593.20	-29.66%
4231 : Maintenance-Computer Equipment	46,000.00	46,000.00	17,589.22	17,589.22	0.00	28,410.78	0.00	0.00%	0.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	4,181.95	4,681.95	0.00	0.00	13,924.05	74.84%	13,924.05	74.84%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4270 : Postage and Freight	12,000.00	12,000.00	959.69	3,569.90	0.00	0.00	8,430.10	70.25%	8,430.10	70.25%
4271 : Advertising	1,105.00	1,105.00	0.00	410.00	0.00	0.00	695.00	62.90%	695.00	62.90%
4274 : Memberships	2,395.00	2,395.00	25.00	50.00	0.00	0.00	2,345.00	97.91%	2,345.00	97.91%
4282 : Jury Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	448,981.00	448,981.00	1,360.92	6,547.85	0.00	345,659.00	96,774.15	21.55%	96,774.15	21.55%
<b>SubTotal : Contractuals</b>	<b>991,322.00</b>	<b>991,322.00</b>	<b>67,179.32</b>	<b>183,229.89</b>	<b>0.00</b>	<b>389,069.80</b>	<b>419,022.31</b>	<b>42.27%</b>	<b>419,022.31</b>	<b>42.27%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	1,826.00	1,826.00	0.00	0.00	0.00	0.00	1,826.00	100.00%	1,826.00	100.00%
4305 : Other Equipment Under \$5,000	1,000.00	1,000.00	1,626.75	1,626.75	0.00	0.00	-626.75	-62.68%	-626.75	-62.68%
4311 : Gas and Oil	2,500.00	2,500.00	82.95	154.43	0.00	0.00	2,345.57	93.82%	2,345.57	93.82%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	367.07	367.07	0.00	0.00	801.93	68.60%	801.93	68.60%
4341 : Copying and Printing	500.00	500.00	0.00	23.38	0.00	0.00	476.62	95.32%	476.62	95.32%
4342 : Office Supplies	22,000.00	22,000.00	628.33	1,447.85	0.00	0.00	20,552.15	93.42%	20,552.15	93.42%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	1,345.30	1,976.30	0.00	0.00	11,023.70	84.80%	11,023.70	84.80%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4354 : Safety Supplies	200.00	200.00	396.06	396.06	0.00	0.00	-196.06	-98.03%	-196.06	-98.03%
4359 : Building Structure Materials and Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4364 : Other Operating Supplies	3,000.00	3,000.00	0.00	745.85	0.00	0.00	2,254.15	75.14%	2,254.15	75.14%
4381 : Work Order Charges	51,000.00	51,000.00	2,346.28	8,262.02	0.00	0.00	42,737.98	83.80%	42,737.98	83.80%
<b>SubTotal : Commodities</b>	<b>98,595.00</b>	<b>98,595.00</b>	<b>6,792.74</b>	<b>14,999.71</b>	<b>0.00</b>	<b>0.00</b>	<b>83,595.29</b>	<b>84.79%</b>	<b>83,595.29</b>	<b>84.79%</b>
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,496,438.00</b>	<b>3,496,438.00</b>	<b>247,750.18</b>	<b>705,240.34</b>	<b>0.00</b>	<b>389,069.80</b>	<b>2,402,127.86</b>	<b>68.70%</b>	<b>2,402,127.86</b>	<b>68.70%</b>
<b>SubTotal : 01 : General Administration</b>	<b>12,256,688.00</b>	<b>12,256,688.00</b>	<b>713,498.45</b>	<b>2,296,670.28</b>	<b>0.00</b>	<b>661,122.69</b>	<b>9,298,895.03</b>	<b>75.87%</b>	<b>9,298,895.03</b>	<b>75.87%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>02 : Management Services</b>										
<b>014 : Information Technology</b>										
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	1,964.79	4,014.09	0.00	0.00	-4,014.09	0.00%	-4,014.09	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.79</b>	<b>4,014.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,014.09</b>	<b>0.00%</b>	<b>-4,014.09</b>	<b>0.00%</b>
<b>Commodities :</b>										
4343 : Computer Software	0.00	0.00	0.00	0.00	0.00	36,007.58	-36,007.58	0.00%	-36,007.58	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,007.58</b>	<b>-36,007.58</b>	<b>0.00%</b>	<b>-36,007.58</b>	<b>0.00%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.79</b>	<b>4,014.09</b>	<b>0.00</b>	<b>36,007.58</b>	<b>-40,021.67</b>	<b>0.00%</b>	<b>-40,021.67</b>	<b>0.00%</b>
<b>031 : Management Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	204,153.00	204,153.00	15,312.00	44,644.80	0.00	0.00	159,508.20	78.13%	159,508.20	78.13%
4115 : FICA-Regular	12,171.00	12,171.00	909.34	2,670.85	0.00	0.00	9,500.15	78.06%	9,500.15	78.06%
4116 : FICA-Medicare	2,846.00	2,846.00	212.67	624.65	0.00	0.00	2,221.35	78.05%	2,221.35	78.05%
4120 : Pension-ASRS	24,967.00	24,967.00	1,873.66	5,447.46	0.00	0.00	19,519.54	78.18%	19,519.54	78.18%
4124 : Pension-LT Disability	373.00	373.00	28.02	81.45	0.00	0.00	291.55	78.16%	291.55	78.16%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	3,639.36	0.00	0.00	11,005.64	75.15%	11,005.64	75.15%
4142 : Group Insurance-Dental	828.00	828.00	68.56	205.68	0.00	0.00	622.32	75.16%	622.32	75.16%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,358.70	0.00	0.00	4,109.30	75.15%	4,109.30	75.15%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%
4160 : Industrial Insurance	192.00	192.00	21.02	73.72	0.00	0.00	118.28	61.60%	118.28	61.60%
4161 : Group Insurance-Life	421.00	421.00	34.00	102.00	0.00	0.00	319.00	75.77%	319.00	75.77%
<b>SubTotal : Personnel Services</b>	<b>266,098.00</b>	<b>266,098.00</b>	<b>20,128.09</b>	<b>58,857.07</b>	<b>0.00</b>	<b>0.00</b>	<b>207,240.93</b>	<b>77.88%</b>	<b>207,240.93</b>	<b>77.88%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	52.00	52.00	0.00	0.00	-52.00	0.00%	-52.00	0.00%
4261 : Travel, Lodging and Meals	11,018.00	11,018.00	250.00	750.00	0.00	0.00	10,268.00	93.19%	10,268.00	93.19%
4262 : Registration	810.00	810.00	0.00	75.00	0.00	0.00	735.00	90.74%	735.00	90.74%
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	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>12,283.00</b>	<b>12,283.00</b>	<b>302.00</b>	<b>877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,406.00</b>	<b>92.86%</b>	<b>11,406.00</b>	<b>92.86%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	900.00	900.00	35.76	46.88	0.00	0.00	853.12	94.79%	853.12	94.79%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
<b>SubTotal : Commodities</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>35.76</b>	<b>46.88</b>	<b>0.00</b>	<b>0.00</b>	<b>953.12</b>	<b>95.31%</b>	<b>953.12</b>	<b>95.31%</b>
<b>SubTotal : 031 : Management Services</b>	<b>279,381.00</b>	<b>279,381.00</b>	<b>20,465.85</b>	<b>59,780.95</b>	<b>0.00</b>	<b>0.00</b>	<b>219,600.05</b>	<b>78.60%</b>	<b>219,600.05</b>	<b>78.60%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	646,684.00	646,684.00	47,629.39	138,850.13	0.00	0.00	507,833.87	78.53%	507,833.87	78.53%
4115 : FICA-Regular	38,459.00	38,459.00	2,820.34	8,282.64	0.00	0.00	30,176.36	78.46%	30,176.36	78.46%
4116 : FICA-Medicare	8,994.00	8,994.00	659.58	1,936.99	0.00	0.00	7,057.01	78.46%	7,057.01	78.46%
4120 : Pension-ASRS	77,933.00	77,933.00	5,734.59	16,717.58	0.00	0.00	61,215.42	78.55%	61,215.42	78.55%
4124 : Pension-LT Disability	1,165.00	1,165.00	85.72	249.88	0.00	0.00	915.12	78.55%	915.12	78.55%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	18,032.58	0.00	0.00	55,252.42	75.39%	55,252.42	75.39%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	1,028.40	0.00	0.00	3,109.60	75.15%	3,109.60	75.15%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	4,076.10	0.00	0.00	17,794.90	81.36%	17,794.90	81.36%
4145 : Group Insurance-Vision	169.00	169.00	14.00	42.00	0.00	0.00	127.00	75.15%	127.00	75.15%
4146 : Health Savings Account-City	762.00	762.00	63.20	189.60	0.00	0.00	572.40	75.12%	572.40	75.12%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	34.80	0.00	0.00	346.20	90.87%	346.20	90.87%
4160 : Industrial Insurance	598.00	598.00	64.26	226.26	0.00	0.00	371.74	62.16%	371.74	62.16%
4161 : Group Insurance-Life	1,336.00	1,336.00	105.91	317.56	0.00	0.00	1,018.44	76.23%	1,018.44	76.23%
<b>SubTotal : Personnel Services</b>	<b>875,775.00</b>	<b>875,775.00</b>	<b>64,900.95</b>	<b>189,984.52</b>	<b>0.00</b>	<b>0.00</b>	<b>685,790.48</b>	<b>78.31%</b>	<b>685,790.48</b>	<b>78.31%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	547.29	828.81	0.00	0.00	-628.81	-314.40%	-628.81	-314.40%
4234 : Maintenance-Pest Control	0.00	0.00	0.00	35.00	0.00	0.00	-35.00	0.00%	-35.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	-225.00	115.80	0.00	0.00	5,161.20	97.81%	5,161.20	97.81%
4262 : Registration	2,985.00	2,985.00	0.00	400.00	0.00	0.00	2,585.00	86.60%	2,585.00	86.60%
4263 : Education and Training	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	100.00%	4,142.00	100.00%
4270 : Postage and Freight	550.00	550.00	8.29	12.38	0.00	0.00	537.62	97.75%	537.62	97.75%
4271 : Advertising	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4274 : Memberships	2,335.00	2,335.00	0.00	280.00	0.00	0.00	2,055.00	88.01%	2,055.00	88.01%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	0.00	0.00	0.00	12,000.00	2,500.00	17.24%	2,500.00	17.24%
<b>SubTotal : Contractuals</b>	<b>30,289.00</b>	<b>30,289.00</b>	<b>330.58</b>	<b>1,671.99</b>	<b>0.00</b>	<b>12,000.00</b>	<b>16,617.01</b>	<b>54.86%</b>	<b>16,617.01</b>	<b>54.86%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	2,750.00	2,750.00	66.16	66.16	0.00	0.00	2,683.84	97.59%	2,683.84	97.59%
4342 : Office Supplies	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	100.00%	1,968.00	100.00%
4343 : Computer Software	13,177.00	13,177.00	0.00	0.00	0.00	0.00	13,177.00	100.00%	13,177.00	100.00%
4346 : Non Library Books and Subscription	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	0.00	0.00	525.49	3,882.08	0.00	0.00	-3,882.08	0.00%	-3,882.08	0.00%
<b>SubTotal : Commodities</b>	<b>18,035.00</b>	<b>18,035.00</b>	<b>591.65</b>	<b>3,948.24</b>	<b>0.00</b>	<b>0.00</b>	<b>14,086.76</b>	<b>78.11%</b>	<b>14,086.76</b>	<b>78.11%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>924,099.00</b>	<b>924,099.00</b>	<b>65,823.18</b>	<b>195,604.75</b>	<b>0.00</b>	<b>12,000.00</b>	<b>716,494.25</b>	<b>77.53%</b>	<b>716,494.25</b>	<b>77.53%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	966,648.00	966,648.00	53,022.14	156,370.57	0.00	0.00	810,277.43	83.82%	810,277.43	83.82%
4110 : Overtime	8,654.00	8,654.00	153.20	889.25	0.00	0.00	7,764.75	89.72%	7,764.75	89.72%
4115 : FICA-Regular	56,920.00	56,920.00	3,015.83	9,079.33	0.00	0.00	47,840.67	84.05%	47,840.67	84.05%
4116 : FICA-Medicare	13,313.00	13,313.00	705.29	2,123.35	0.00	0.00	11,189.65	84.05%	11,189.65	84.05%
4120 : Pension-ASRS	117,402.00	117,402.00	6,402.30	18,931.16	0.00	0.00	98,470.84	83.88%	98,470.84	83.88%
4124 : Pension-LT Disability	1,757.00	1,757.00	95.73	283.07	0.00	0.00	1,473.93	83.89%	1,473.93	83.89%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,686.44	29,712.41	0.00	0.00	119,109.59	80.04%	119,109.59	80.04%
4142 : Group Insurance-Dental	8,276.00	8,276.00	549.95	1,685.71	0.00	0.00	6,590.29	79.63%	6,590.29	79.63%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,736.81	8,231.33	0.00	0.00	51,912.67	86.31%	51,912.67	86.31%
4145 : Group Insurance-Vision	339.00	339.00	22.46	68.85	0.00	0.00	270.15	79.69%	270.15	79.69%
4146 : Health Savings Account-City	381.00	381.00	32.95	100.31	0.00	0.00	280.69	73.67%	280.69	73.67%
4147 : Flexible Spending Account-City	382.00	382.00	11.60	39.33	0.00	0.00	342.67	89.70%	342.67	89.70%
4160 : Industrial Insurance	3,348.00	3,348.00	259.00	925.80	0.00	0.00	2,422.20	72.35%	2,422.20	72.35%
4161 : Group Insurance-Life	2,006.00	2,006.00	118.44	359.62	0.00	0.00	1,646.38	82.07%	1,646.38	82.07%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	20.77	259.77	0.00	0.00	3,740.23	93.51%	3,740.23	93.51%
<b>SubTotal : Personnel Services</b>	<b>1,392,392.00</b>	<b>1,392,392.00</b>	<b>76,832.91</b>	<b>229,059.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163,332.14</b>	<b>83.55%</b>	<b>1,163,332.14</b>	<b>83.55%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	27.50	0.00	0.00	-27.50	0.00%	-27.50	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	0.00	7,000.00	0.00	35,000.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	1,048.00	1,478.76	0.00	0.00	1,521.24	50.71%	1,521.24	50.71%
4229 : Maintenance-Equipment	18,535.00	18,535.00	4,467.08	6,387.71	0.00	13,868.49	-1,721.20	-9.29%	-1,721.20	-9.29%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	10,368.03	11,818.03	0.00	4,273.88	18,658.09	53.69%	18,658.09	53.69%
4261 : Travel, Lodging and Meals	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%	6,900.00	100.00%
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	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%	3,600.00	100.00%
4270 : Postage and Freight	5,000.00	5,000.00	98.49	-1,975.57	0.00	0.00	6,975.57	139.51%	6,975.57	139.51%
4274 : Memberships	175.00	175.00	0.00	0.00	0.00	0.00	175.00	100.00%	175.00	100.00%
4290 : Other Miscellaneous Services	332,054.00	332,054.00	27,698.62	73,986.49	0.00	114,912.89	143,154.62	43.11%	143,154.62	43.11%
<b>SubTotal : Contractuals</b>	<b>449,014.00</b>	<b>449,014.00</b>	<b>43,680.22</b>	<b>98,722.92</b>	<b>0.00</b>	<b>168,055.26</b>	<b>182,235.82</b>	<b>40.59%</b>	<b>182,235.82</b>	<b>40.59%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	3,500.00	3,500.00	1,100.00	1,100.00	0.00	0.00	2,400.00	68.57%	2,400.00	68.57%
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	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4304 : Small Tools	400.00	400.00	31.24	141.24	0.00	0.00	258.76	64.69%	258.76	64.69%
4305 : Other Equipment Under \$5,000	123,537.00	123,537.00	0.00	0.00	0.00	0.00	123,537.00	100.00%	123,537.00	100.00%
4311 : Gas and Oil	9,000.00	9,000.00	661.15	2,182.02	0.00	0.00	6,817.98	75.76%	6,817.98	75.76%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	12.50	114.71	0.00	0.00	5,885.29	98.09%	5,885.29	98.09%
4341 : Copying and Printing	3,800.00	3,800.00	45.92	161.79	0.00	0.00	3,638.21	95.74%	3,638.21	95.74%
4342 : Office Supplies	19,800.00	19,800.00	1,211.40	1,622.10	0.00	0.00	18,177.90	91.81%	18,177.90	91.81%
4343 : Computer Software	56,564.00	56,564.00	0.00	0.00	0.00	0.00	56,564.00	100.00%	56,564.00	100.00%
4347 : Food	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4352 : Uniforms	1,000.00	1,000.00	0.00	456.99	0.00	0.00	543.01	54.30%	543.01	54.30%
4354 : Safety Supplies	1,000.00	1,000.00	0.00	196.47	0.00	0.00	803.53	80.35%	803.53	80.35%
4364 : Other Operating Supplies	2,600.00	2,600.00	225.88	225.88	0.00	0.00	2,374.12	91.31%	2,374.12	91.31%
4395 : Charge to Other Dept-Commodities	-115,759.00	-115,759.00	-4,411.95	-11,578.82	0.00	0.00	-104,180.18	0.00%	-104,180.18	0.00%
<b>SubTotal : Commodities</b>	<b>113,342.00</b>	<b>113,342.00</b>	<b>-1,123.86</b>	<b>-5,377.62</b>	<b>0.00</b>	<b>0.00</b>	<b>118,719.62</b>	<b>104.74%</b>	<b>118,719.62</b>	<b>104.74%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,954,748.00</b>	<b>1,954,748.00</b>	<b>119,389.27</b>	<b>322,405.16</b>	<b>0.00</b>	<b>168,055.26</b>	<b>1,464,287.58</b>	<b>74.91%</b>	<b>1,464,287.58</b>	<b>74.91%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	891,316.00	891,316.00	70,631.38	205,826.86	0.00	0.00	685,489.14	76.91%	685,489.14	76.91%
4102 : Temporary Pay	23,118.00	23,118.00	1,744.92	5,155.81	0.00	0.00	17,962.19	77.70%	17,962.19	77.70%
4110 : Overtime	1,937.00	1,937.00	190.10	707.73	0.00	0.00	1,229.27	63.46%	1,229.27	63.46%
4115 : FICA-Regular	55,849.00	55,849.00	4,229.16	12,467.10	0.00	0.00	43,381.90	77.68%	43,381.90	77.68%
4116 : FICA-Medicare	13,062.00	13,062.00	989.07	2,915.68	0.00	0.00	10,146.32	77.68%	10,146.32	77.68%
4120 : Pension-ASRS	112,115.00	112,115.00	8,526.90	24,869.63	0.00	0.00	87,245.37	77.82%	87,245.37	77.82%
4124 : Pension-LT Disability	1,676.00	1,676.00	127.47	371.78	0.00	0.00	1,304.22	77.82%	1,304.22	77.82%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,691.16	23,046.95	0.00	0.00	79,348.05	77.49%	79,348.05	77.49%
4142 : Group Insurance-Dental	6,207.00	6,207.00	478.45	1,433.77	0.00	0.00	4,773.23	76.90%	4,773.23	76.90%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,245.09	6,714.37	0.00	0.00	20,623.63	75.44%	20,623.63	75.44%
4145 : Group Insurance-Vision	254.00	254.00	19.54	58.55	0.00	0.00	195.45	76.95%	195.45	76.95%
4146 : Health Savings Account-City	2,047.00	2,047.00	168.25	503.29	0.00	0.00	1,543.71	75.41%	1,543.71	75.41%
4160 : Industrial Insurance	882.00	882.00	97.82	349.20	0.00	0.00	532.80	60.41%	532.80	60.41%
4161 : Group Insurance-Life	1,929.00	1,929.00	151.01	452.47	0.00	0.00	1,476.53	76.54%	1,476.53	76.54%
4191 : Contracted Personnel Services	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	100.00%	144,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>1,384,125.00</b>	<b>1,384,125.00</b>	<b>97,290.32</b>	<b>284,873.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,251.81</b>	<b>79.42%</b>	<b>1,099,251.81</b>	<b>79.42%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	40.00	40.00	0.00	3,688.75	-3,728.75	0.00%	-3,728.75	0.00%
4261 : Travel, Lodging and Meals	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	100.00%	9,570.00	100.00%
4262 : Registration	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	100.00%	4,620.00	100.00%
4263 : Education and Training	1,990.00	1,990.00	75.00	75.00	0.00	0.00	1,915.00	96.23%	1,915.00	96.23%
4270 : Postage and Freight	3,080.00	3,080.00	310.17	819.34	0.00	0.00	2,260.66	73.40%	2,260.66	73.40%
4271 : Advertising	2,800.00	2,800.00	0.00	650.00	0.00	0.00	2,150.00	76.79%	2,150.00	76.79%
4274 : Memberships	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	100.00%	2,095.00	100.00%
4290 : Other Miscellaneous Services	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%	1,150.00	100.00%
<b>SubTotal : Contractuals</b>	<b>25,305.00</b>	<b>25,305.00</b>	<b>425.17</b>	<b>1,584.34</b>	<b>0.00</b>	<b>3,688.75</b>	<b>20,031.91</b>	<b>79.16%</b>	<b>20,031.91</b>	<b>79.16%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	169.77	169.77	0.00	0.00	-169.77	0.00%	-169.77	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	1,613.34	1,723.42	0.00	0.00	4,326.58	71.51%	4,326.58	71.51%
4342 : Office Supplies	4,535.00	4,535.00	113.60	240.00	0.00	0.00	4,295.00	94.71%	4,295.00	94.71%
4343 : Computer Software	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4346 : Non Library Books and Subscription	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	100.00%	2,870.00	100.00%
<b>SubTotal : Commodities</b>	<b>28,455.00</b>	<b>28,455.00</b>	<b>1,896.71</b>	<b>2,133.19</b>	<b>0.00</b>	<b>0.00</b>	<b>26,321.81</b>	<b>92.50%</b>	<b>26,321.81</b>	<b>92.50%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,437,885.00</b>	<b>1,437,885.00</b>	<b>99,612.20</b>	<b>288,590.72</b>	<b>0.00</b>	<b>3,688.75</b>	<b>1,145,605.53</b>	<b>79.67%</b>	<b>1,145,605.53</b>	<b>79.67%</b>
<b>SubTotal : 02 : Management Services</b>	<b>4,596,113.00</b>	<b>4,596,113.00</b>	<b>307,255.29</b>	<b>870,395.67</b>	<b>0.00</b>	<b>219,751.59</b>	<b>3,505,965.74</b>	<b>76.28%</b>	<b>3,505,965.74</b>	<b>76.28%</b>
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	6,399,608.00	6,399,608.00	466,551.02	1,311,719.09	0.00	0.00	5,087,888.91	79.50%	5,087,888.91	79.50%
4102 : Temporary Pay	0.00	0.00	3,300.00	3,300.00	0.00	0.00	-3,300.00	0.00%	-3,300.00	0.00%
4110 : Overtime	332,578.00	332,578.00	13,166.68	65,109.04	0.00	0.00	267,468.96	80.42%	267,468.96	80.42%
4115 : FICA-Regular	9,621.00	9,621.00	425.70	1,276.02	0.00	0.00	8,344.98	86.74%	8,344.98	86.74%
4116 : FICA-Medicare	91,047.00	91,047.00	6,731.37	19,533.14	0.00	0.00	71,513.86	78.55%	71,513.86	78.55%
4120 : Pension-ASRS	45,273.00	45,273.00	3,158.19	8,749.31	0.00	0.00	36,523.69	80.67%	36,523.69	80.67%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	59,008.53	1,464,217.97	0.00	0.00	4,645,251.03	76.03%	4,645,251.03	76.03%
4124 : Pension-LT Disability	676.00	676.00	42.16	125.73	0.00	0.00	550.27	81.40%	550.27	81.40%
4141 : Group Insurance-Medical	596,034.00	596,034.00	41,144.75	124,389.02	0.00	0.00	471,644.98	79.13%	471,644.98	79.13%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,472.78	7,447.26	0.00	0.00	27,312.74	78.58%	27,312.74	78.58%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	10,119.60	29,893.10	0.00	0.00	128,667.90	81.15%	128,667.90	81.15%
4145 : Group Insurance-Vision	1,420.00	1,420.00	100.95	304.06	0.00	0.00	1,115.94	78.59%	1,115.94	78.59%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,074.59	3,163.74	0.00	0.00	11,369.26	78.23%	11,369.26	78.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	414,004.00	414,004.00	10,841.37	37,827.08	0.00	0.00	376,176.92	90.86%	376,176.92	90.86%
4161 : Group Insurance-Life	12,237.00	12,237.00	887.31	2,647.65	0.00	0.00	9,589.35	78.36%	9,589.35	78.36%
4171 : Clothing Allowance	80,000.00	80,000.00	0.00	13,149.52	0.00	0.00	66,850.48	83.56%	66,850.48	83.56%
4192 : Mechanical Shop Labor	75,303.00	75,303.00	9,307.10	26,610.30	0.00	0.00	48,692.70	64.66%	48,692.70	64.66%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-56,855.22	0.00	0.00	56,855.22	0.00%	56,855.22	0.00%
<b>SubTotal : Personnel Services</b>	<b>14,375,124.00</b>	<b>14,375,124.00</b>	<b>609,380.36</b>	<b>3,062,606.81</b>	<b>0.00</b>	<b>0.00</b>	<b>11,312,517.19</b>	<b>78.70%</b>	<b>11,312,517.19</b>	<b>78.70%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	65,800.00	65,800.00	447.00	1,040.45	0.00	0.00	64,759.55	98.42%	64,759.55	98.42%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,721.68	7,803.77	0.00	0.00	39,071.23	83.35%	39,071.23	83.35%
4212 : Utilities-Electric	63,539.00	63,539.00	12,860.72	19,417.21	0.00	0.00	44,121.79	69.44%	44,121.79	69.44%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	325.17	682.03	0.00	0.00	38,568.97	98.26%	38,568.97	98.26%
4214 : Utilities-Landfill	230.00	230.00	132.81	132.81	0.00	0.00	97.19	42.26%	97.19	42.26%
4215 : Utilities-Water, Sewer, Refuse	24,270.00	24,270.00	2,349.55	6,645.78	0.00	0.00	17,624.22	72.62%	17,624.22	72.62%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	88.00	293.80	0.00	0.00	49,706.20	99.41%	49,706.20	99.41%
4225 : Maintenance-Electrical	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	100.00%	9,400.00	100.00%
4229 : Maintenance-Equipment	22,400.00	22,400.00	3,590.01	5,828.04	0.00	0.00	16,571.96	73.98%	16,571.96	73.98%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4237 : Maintenance-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00%	1,900.00	100.00%
4245 : Rents-Other	5,040.00	5,040.00	0.00	2,250.00	0.00	0.00	2,790.00	55.36%	2,790.00	55.36%
4261 : Travel, Lodging and Meals	11,000.00	11,000.00	584.22	726.37	0.00	0.00	10,273.63	93.40%	10,273.63	93.40%
4262 : Registration	31,495.00	31,495.00	500.00	4,754.20	0.00	0.00	26,740.80	84.90%	26,740.80	84.90%
4263 : Education and Training	7,090.00	7,090.00	346.50	346.50	0.00	0.00	6,743.50	95.11%	6,743.50	95.11%
4270 : Postage and Freight	1,600.00	1,600.00	35.74	48.63	0.00	0.00	1,551.37	96.96%	1,551.37	96.96%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	1,860.00	1,860.00	193.00	235.00	0.00	0.00	1,625.00	87.37%	1,625.00	87.37%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	31.62	332.85	0.00	0.00	67,717.15	99.51%	67,717.15	99.51%
<b>SubTotal : Contractuals</b>	<b>451,800.00</b>	<b>451,800.00</b>	<b>24,206.02</b>	<b>50,537.44</b>	<b>0.00</b>	<b>0.00</b>	<b>401,262.56</b>	<b>88.81%</b>	<b>401,262.56</b>	<b>88.81%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%	2,750.00	100.00%
4302 : Office Equipment Under \$5,000	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4303 : Communications Equip Under \$5,000	19,535.00	19,535.00	0.00	0.00	0.00	0.00	19,535.00	100.00%	19,535.00	100.00%
4304 : Small Tools	5,660.00	5,660.00	120.63	120.63	0.00	0.00	5,539.37	97.87%	5,539.37	97.87%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	108.76	108.76	0.00	0.00	99,841.24	99.89%	99,841.24	99.89%
4311 : Gas and Oil	67,921.00	67,921.00	5,919.27	15,736.87	0.00	0.00	52,184.13	76.83%	52,184.13	76.83%
4313 : Motor Vehicle and Machinery Parts	152,268.00	152,268.00	38,446.20	91,593.24	0.00	0.00	60,674.76	39.85%	60,674.76	39.85%
4341 : Copying and Printing	3,824.00	3,824.00	19.46	78.62	0.00	0.00	3,745.38	97.94%	3,745.38	97.94%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	9,400.00	9,400.00	0.00	201.57	0.00	0.00	9,198.43	97.86%	9,198.43	97.86%
4343 : Computer Software	13,500.00	13,500.00	16,606.00	16,606.00	0.00	0.00	-3,106.00	-23.01%	-3,106.00	-23.01%
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	3,750.00	3,750.00	12.79	98.73	0.00	0.00	3,651.27	97.37%	3,651.27	97.37%
4347 : Food	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4350 : Trophies and Awards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	650.00	650.00	32.59	32.59	0.00	0.00	617.41	94.99%	617.41	94.99%
4354 : Safety Supplies	122,120.00	122,120.00	1,969.99	15,293.98	0.00	0.00	106,826.02	87.48%	106,826.02	87.48%
4355 : Horticultural Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	23,725.00	23,725.00	0.00	0.00	0.00	0.00	23,725.00	100.00%	23,725.00	100.00%
4362 : Chemicals	14,650.00	14,650.00	0.00	0.00	0.00	1,500.00	13,150.00	89.76%	13,150.00	89.76%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	1,602.54	3,647.33	0.00	0.00	9,982.67	73.24%	9,982.67	73.24%
4364 : Other Operating Supplies	17,400.00	17,400.00	2,622.98	3,861.64	0.00	0.00	13,538.36	77.81%	13,538.36	77.81%
4381 : Work Order Charges	14,407.00	14,407.00	517.70	3,670.42	0.00	0.00	10,736.58	74.52%	10,736.58	74.52%
<b>SubTotal : Commodities</b>	<b>594,090.00</b>	<b>594,090.00</b>	<b>67,978.91</b>	<b>151,050.38</b>	<b>0.00</b>	<b>1,500.00</b>	<b>441,539.62</b>	<b>74.32%</b>	<b>441,539.62</b>	<b>74.32%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	595,000.00	595,000.00	0.00	0.00	0.00	12,533.98	582,466.02	97.89%	582,466.02	97.89%
<b>SubTotal : Capital</b>	<b>595,000.00</b>	<b>595,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,533.98</b>	<b>582,466.02</b>	<b>97.89%</b>	<b>582,466.02</b>	<b>97.89%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>16,016,014.00</b>	<b>16,016,014.00</b>	<b>701,565.29</b>	<b>3,264,194.63</b>	<b>0.00</b>	<b>14,033.98</b>	<b>12,737,785.39</b>	<b>79.53%</b>	<b>12,737,785.39</b>	<b>79.53%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	393,669.00	393,669.00	24,796.22	73,922.72	0.00	0.00	319,746.28	81.22%	319,746.28	81.22%
4110 : Overtime	0.00	0.00	124,078.00	318,227.23	0.00	0.00	-318,227.23	0.00%	-318,227.23	0.00%
4115 : FICA-Regular	0.00	0.00	44.00	94.43	0.00	0.00	-94.43	0.00%	-94.43	0.00%
4116 : FICA-Medicare	4,220.00	4,220.00	2,115.43	5,668.06	0.00	0.00	-1,448.06	-34.31%	-1,448.06	-34.31%
4120 : Pension-ASRS	0.00	0.00	946.78	2,151.47	0.00	0.00	-2,151.47	0.00%	-2,151.47	0.00%
4122 : Pension-PSPRS-Fire	264,301.00	264,301.00	20,134.11	153,391.59	0.00	0.00	110,909.41	41.96%	110,909.41	41.96%
4124 : Pension-LT Disability	0.00	0.00	14.17	32.24	0.00	0.00	-32.24	0.00%	-32.24	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	9,467.93	29,056.85	0.00	0.00	15,181.15	34.32%	15,181.15	34.32%
4142 : Group Insurance-Dental	2,483.00	2,483.00	580.48	1,762.05	0.00	0.00	720.95	29.04%	720.95	29.04%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	2,341.94	7,220.05	0.00	0.00	3,714.95	33.97%	3,714.95	33.97%
4145 : Group Insurance-Vision	101.00	101.00	23.72	72.04	0.00	0.00	28.96	28.67%	28.96	28.67%
4146 : Health Savings Account-City	1,144.00	1,144.00	214.13	692.73	0.00	0.00	451.27	39.45%	451.27	39.45%
4147 : Flexible Spending Account-City	0.00	0.00	5.95	12.26	0.00	0.00	-12.26	0.00%	-12.26	0.00%
4160 : Industrial Insurance	7,982.00	7,982.00	3,082.23	10,696.89	0.00	0.00	-2,714.89	-34.01%	-2,714.89	-34.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	623.00	623.00	141.92	444.47	0.00	0.00	178.53	28.66%	178.53	28.66%
4171 : Clothing Allowance	6,000.00	6,000.00	0.00	3,030.22	0.00	0.00	2,969.78	49.50%	2,969.78	49.50%
4196 : External Reimbursements-Personnel	0.00	0.00	-194,860.71	-246,507.06	0.00	0.00	246,507.06	0.00%	246,507.06	0.00%
<b>SubTotal : Personnel Services</b>	<b>735,696.00</b>	<b>735,696.00</b>	<b>-6,873.70</b>	<b>359,968.24</b>	<b>0.00</b>	<b>0.00</b>	<b>375,727.76</b>	<b>51.07%</b>	<b>375,727.76</b>	<b>51.07%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	11,746.63	27,493.19	0.00	0.00	-27,493.19	0.00%	-27,493.19	0.00%
4290 : Other Miscellaneous Services	1,106,922.00	1,106,922.00	0.00	1,570.08	0.00	0.00	1,105,351.92	99.86%	1,105,351.92	99.86%
<b>SubTotal : Contractuals</b>	<b>1,106,922.00</b>	<b>1,106,922.00</b>	<b>11,746.63</b>	<b>29,063.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077,858.73</b>	<b>97.37%</b>	<b>1,077,858.73</b>	<b>97.37%</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	1,703.68	2,389.32	0.00	0.00	-2,389.32	0.00%	-2,389.32	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	149.02	1,072.49	0.00	0.00	-1,072.49	0.00%	-1,072.49	0.00%
4347 : Food	0.00	0.00	0.00	87.83	0.00	0.00	-87.83	0.00%	-87.83	0.00%
4354 : Safety Supplies	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-18,413.97	-21,087.12	0.00	0.00	21,087.12	0.00%	21,087.12	0.00%
<b>SubTotal : Commodities</b>	<b>830,000.00</b>	<b>830,000.00</b>	<b>-16,561.27</b>	<b>-17,537.48</b>	<b>0.00</b>	<b>0.00</b>	<b>847,537.48</b>	<b>102.11%</b>	<b>847,537.48</b>	<b>102.11%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	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%
<b>SubTotal : Capital</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>100.00%</b>	<b>1,400,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Fire Grants</b>	<b>4,072,618.00</b>	<b>4,072,618.00</b>	<b>-11,688.34</b>	<b>371,494.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701,123.97</b>	<b>90.88%</b>	<b>3,701,123.97</b>	<b>90.88%</b>
<b>SubTotal : 03 : Fire</b>	<b>20,088,632.00</b>	<b>20,088,632.00</b>	<b>689,876.95</b>	<b>3,635,688.66</b>	<b>0.00</b>	<b>14,033.98</b>	<b>16,438,909.36</b>	<b>81.83%</b>	<b>16,438,909.36</b>	<b>81.83%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	10,495,124.00	10,495,124.00	809,026.50	2,381,219.79	0.00	0.00	8,113,904.21	77.31%	8,113,904.21	77.31%
4102 : Temporary Pay	0.00	0.00	1,187.31	3,686.91	0.00	0.00	-3,686.91	0.00%	-3,686.91	0.00%
4110 : Overtime	444,873.00	444,873.00	70,155.96	186,111.30	0.00	0.00	258,761.70	58.16%	258,761.70	58.16%
4115 : FICA-Regular	660,932.00	660,932.00	50,517.35	147,142.85	0.00	0.00	513,789.15	77.74%	513,789.15	77.74%
4116 : FICA-Medicare	154,572.00	154,572.00	11,814.55	34,412.47	0.00	0.00	120,159.53	77.74%	120,159.53	77.74%
4120 : Pension-ASRS	318,986.00	318,986.00	21,900.66	62,601.45	0.00	0.00	256,384.55	80.38%	256,384.55	80.38%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	63,786.93	1,313,031.32	0.00	0.00	4,216,700.68	76.26%	4,216,700.68	76.26%
4124 : Pension-LT Disability	4,768.00	4,768.00	327.40	935.86	0.00	0.00	3,832.14	80.37%	3,832.14	80.37%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	86,566.35	261,895.23	0.00	0.00	872,337.77	76.91%	872,337.77	76.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	70,347.00	70,347.00	5,329.81	16,122.79	0.00	0.00	54,224.21	77.08%	54,224.21	77.08%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	15,549.32	47,996.17	0.00	0.00	241,789.83	83.44%	241,789.83	83.44%
4145 : Group Insurance-Vision	2,873.00	2,873.00	217.68	658.48	0.00	0.00	2,214.52	77.08%	2,214.52	77.08%
4146 : Health Savings Account-City	7,260.00	7,260.00	636.40	1,900.80	0.00	0.00	5,359.20	73.82%	5,359.20	73.82%
4147 : Flexible Spending Account-City	381.00	381.00	43.20	157.06	0.00	0.00	223.94	58.78%	223.94	58.78%
4160 : Industrial Insurance	118,691.00	118,691.00	16,264.14	59,369.91	0.00	0.00	59,321.09	49.98%	59,321.09	49.98%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,589.37	4,791.03	0.00	0.00	16,681.97	77.69%	16,681.97	77.69%
4171 : Clothing Allowance	42,300.00	42,300.00	7,797.50	8,542.50	0.00	0.00	33,757.50	79.80%	33,757.50	79.80%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	3,043.89	9,181.58	0.00	0.00	42,139.42	82.11%	42,139.42	82.11%
4196 : External Reimbursements-Personnel	0.00	0.00	-39,024.66	-42,047.90	0.00	0.00	42,047.90	0.00%	42,047.90	0.00%
<b>SubTotal : Personnel Services</b>	<b>19,347,652.00</b>	<b>19,347,652.00</b>	<b>1,126,729.66</b>	<b>4,497,709.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,849,942.40</b>	<b>76.75%</b>	<b>14,849,942.40</b>	<b>76.75%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	1,130.00	1,282.00	0.00	0.00	3,743.00	74.49%	3,743.00	74.49%
4211 : Utilities-Telephone	185,268.00	185,268.00	9,447.14	17,798.37	0.00	56,452.82	111,016.81	59.92%	111,016.81	59.92%
4212 : Utilities-Electric	2,076.00	2,076.00	917.51	1,369.38	0.00	0.00	706.62	34.04%	706.62	34.04%
4213 : Utilities-Natural Gas	6,151.00	6,151.00	21.92	43.83	0.00	0.00	6,107.17	99.29%	6,107.17	99.29%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	467.37	1,168.51	0.00	0.00	1,825.49	60.97%	1,825.49	60.97%
4224 : Maintenance-Buildings & Structures	38,550.00	38,550.00	14.03	14.03	0.00	0.00	38,535.97	99.96%	38,535.97	99.96%
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	451,664.00	451,664.00	1,275.67	1,275.67	0.00	174,412.73	275,975.60	61.10%	275,975.60	61.10%
4231 : Maintenance-Computer Equipment	745,630.00	745,630.00	0.00	278,159.97	0.00	550,000.00	-82,529.97	-11.07%	-82,529.97	-11.07%
4237 : Maintenance-Other	915.00	915.00	0.00	0.00	0.00	0.00	915.00	100.00%	915.00	100.00%
4261 : Travel, Lodging and Meals	58,900.00	58,900.00	0.00	195.90	0.00	0.00	58,704.10	99.67%	58,704.10	99.67%
4262 : Registration	37,050.00	37,050.00	3,785.00	5,370.00	0.00	0.00	31,680.00	85.51%	31,680.00	85.51%
4263 : Education and Training	70,060.00	70,060.00	0.00	2,860.00	0.00	0.00	67,200.00	95.92%	67,200.00	95.92%
4270 : Postage and Freight	7,100.00	7,100.00	547.44	1,749.08	0.00	0.00	5,350.92	75.36%	5,350.92	75.36%
4271 : Advertising	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4274 : Memberships	3,910.00	3,910.00	190.00	290.00	0.00	0.00	3,620.00	92.58%	3,620.00	92.58%
4290 : Other Miscellaneous Services	843,317.00	843,317.00	7,647.78	12,342.39	0.00	51,970.79	779,003.82	92.37%	779,003.82	92.37%
4296 : External Reimbursement-Contractual	0.00	0.00	-1,047.15	-2,346.68	0.00	0.00	2,346.68	0.00%	2,346.68	0.00%
<b>SubTotal : Contractuals</b>	<b>2,555,360.00</b>	<b>2,555,360.00</b>	<b>24,396.71</b>	<b>321,572.45</b>	<b>0.00</b>	<b>832,836.34</b>	<b>1,400,951.21</b>	<b>54.82%</b>	<b>1,400,951.21</b>	<b>54.82%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	36,651.00	36,651.00	0.00	0.00	0.00	0.00	36,651.00	100.00%	36,651.00	100.00%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	0.00	74.88	0.00	0.00	6,328.12	98.83%	6,328.12	98.83%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	4,862.03	4,163.05	0.00	0.00	78,336.95	94.95%	78,336.95	94.95%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	9,420.56	10,920.56	0.00	0.00	22,529.44	67.35%	22,529.44	67.35%
4311 : Gas and Oil	242,351.00	242,351.00	12,824.39	38,706.62	0.00	0.00	203,644.38	84.03%	203,644.38	84.03%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	12,776.73	27,286.39	0.00	0.00	85,113.61	75.72%	85,113.61	75.72%
4341 : Copying and Printing	20,620.00	20,620.00	1,757.76	4,506.40	0.00	0.00	16,113.60	78.14%	16,113.60	78.14%
4342 : Office Supplies	36,450.00	36,450.00	4,501.92	7,109.86	0.00	0.00	29,340.14	80.49%	29,340.14	80.49%
4343 : Computer Software	214,869.00	214,869.00	0.00	0.00	0.00	164,027.48	50,841.52	23.66%	50,841.52	23.66%
4344 : Photo/Microfilm Supplies and Process	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4346 : Non Library Books and Subscription	14,613.00	14,613.00	1,279.87	3,361.26	0.00	0.00	11,251.74	77.00%	11,251.74	77.00%
4347 : Food	6,500.00	6,500.00	121.73	639.55	0.00	0.00	5,860.45	90.16%	5,860.45	90.16%
4350 : Trophies and Awards	1,250.00	1,250.00	481.10	621.10	0.00	0.00	628.90	50.31%	628.90	50.31%
4352 : Uniforms	168,600.00	168,600.00	15,550.70	39,939.86	0.00	0.00	128,660.14	76.31%	128,660.14	76.31%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	22,938.93	22,953.43	0.00	0.00	30,096.57	56.73%	30,096.57	56.73%
4354 : Safety Supplies	5,355.00	5,355.00	440.81	1,356.28	0.00	16,855.75	-12,857.03	-240.09%	-12,857.03	-240.09%
4359 : Building Structure Materials and Supplies	655.00	655.00	75.13	75.13	0.00	0.00	579.87	88.53%	579.87	88.53%
4363 : Janitor and Cleaning Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4364 : Other Operating Supplies	16,150.00	16,150.00	2,017.53	4,074.15	0.00	0.00	12,075.85	74.77%	12,075.85	74.77%
4381 : Work Order Charges	0.00	0.00	161.68	1,994.80	0.00	0.00	-1,994.80	0.00%	-1,994.80	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-26,352.73	-108,622.40	0.00	0.00	-41,377.60	0.00%	-41,377.60	0.00%
<b>SubTotal : Commodities</b>	<b>905,667.00</b>	<b>905,667.00</b>	<b>62,858.14</b>	<b>59,160.92</b>	<b>0.00</b>	<b>180,883.23</b>	<b>665,622.85</b>	<b>73.50%</b>	<b>665,622.85</b>	<b>73.50%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	195,910.00	195,910.00	0.00	39,994.72	0.00	0.00	155,915.28	79.58%	155,915.28	79.58%
4407 : Communications Equipment	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00%	275,000.00	100.00%
<b>SubTotal : Capital</b>	<b>470,910.00</b>	<b>470,910.00</b>	<b>0.00</b>	<b>39,994.72</b>	<b>0.00</b>	<b>0.00</b>	<b>430,915.28</b>	<b>91.51%</b>	<b>430,915.28</b>	<b>91.51%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>23,279,589.00</b>	<b>23,279,589.00</b>	<b>1,213,984.51</b>	<b>4,918,437.69</b>	<b>0.00</b>	<b>1,013,719.57</b>	<b>17,347,431.74</b>	<b>74.52%</b>	<b>17,347,431.74</b>	<b>74.52%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	435,240.00	435,240.00	23,028.25	68,244.27	0.00	0.00	366,995.73	84.32%	366,995.73	84.32%
4115 : FICA-Regular	25,994.00	25,994.00	1,371.77	4,071.69	0.00	0.00	21,922.31	84.34%	21,922.31	84.34%
4116 : FICA-Medicare	6,079.00	6,079.00	320.81	952.24	0.00	0.00	5,126.76	84.34%	5,126.76	84.34%
4120 : Pension-ASRS	4,738.00	4,738.00	381.28	1,054.26	0.00	0.00	3,683.74	77.75%	3,683.74	77.75%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	2,454.86	17,235.45	0.00	0.00	184,611.55	91.46%	184,611.55	91.46%
4124 : Pension-LT Disability	71.00	71.00	5.70	15.77	0.00	0.00	55.23	77.79%	55.23	77.79%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,730.81	8,259.33	0.00	0.00	43,238.67	83.96%	43,238.67	83.96%
4142 : Group Insurance-Dental	2,898.00	2,898.00	154.99	468.73	0.00	0.00	2,429.27	83.83%	2,429.27	83.83%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	755.08	2,275.73	0.00	0.00	8,660.27	79.19%	8,660.27	79.19%
4145 : Group Insurance-Vision	119.00	119.00	6.32	19.12	0.00	0.00	99.88	83.93%	99.88	83.93%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	0.00	0.00	0.00	11.60	0.00	0.00	-11.60	0.00%	-11.60	0.00%
4160 : Industrial Insurance	5,328.00	5,328.00	480.80	1,715.03	0.00	0.00	3,612.97	67.81%	3,612.97	67.81%
4161 : Group Insurance-Life	874.00	874.00	46.54	140.16	0.00	0.00	733.84	83.96%	733.84	83.96%
4171 : Clothing Allowance	900.00	900.00	225.00	225.00	0.00	0.00	675.00	75.00%	675.00	75.00%
4191 : Contracted Personnel Services	0.00	0.00	0.00	1,435.30	0.00	0.00	-1,435.30	0.00%	-1,435.30	0.00%
<b>SubTotal : Personnel Services</b>	<b>746,522.00</b>	<b>746,522.00</b>	<b>31,962.21</b>	<b>106,123.68</b>	<b>0.00</b>	<b>0.00</b>	<b>640,398.32</b>	<b>85.78%</b>	<b>640,398.32</b>	<b>85.78%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	756,000.00	756,000.00	42,054.97	101,090.55	0.00	0.00	654,909.45	86.63%	654,909.45	86.63%
4229 : Maintenance-Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4233 : Maintenance-Custodial Services	0.00	0.00	100.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4261 : Travel, Lodging and Meals	14,500.00	14,500.00	104.30	198.37	0.00	0.00	14,301.63	98.63%	14,301.63	98.63%
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	9.87	0.00	0.00	-9.87	0.00%	-9.87	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	69.69	2,026.14	0.00	0.00	98,973.86	97.99%	98,973.86	97.99%
<b>SubTotal : Contractuals</b>	<b>876,300.00</b>	<b>876,300.00</b>	<b>42,328.96</b>	<b>103,424.93</b>	<b>0.00</b>	<b>0.00</b>	<b>772,875.07</b>	<b>88.20%</b>	<b>772,875.07</b>	<b>88.20%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4302 : Office Equipment Under \$5,000	3,000.00	3,000.00	0.00	103.72	0.00	0.00	2,896.28	96.54%	2,896.28	96.54%
4303 : Communications Equip Under \$5,000	0.00	0.00	14,481.02	14,481.02	0.00	0.00	-14,481.02	0.00%	-14,481.02	0.00%
4305 : Other Equipment Under \$5,000	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4342 : Office Supplies	5,826.00	5,826.00	72.05	304.46	0.00	0.00	5,521.54	94.77%	5,521.54	94.77%
4348 : Metro-Confidential Funds	0.00	0.00	5,000.00	15,000.00	0.00	0.00	-15,000.00	0.00%	-15,000.00	0.00%
4351 : Recreation Supplies	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4352 : Uniforms	20,000.00	20,000.00	1,707.23	1,707.23	0.00	0.00	18,292.77	91.46%	18,292.77	91.46%
4354 : Safety Supplies	0.00	0.00	4,932.01	4,932.01	0.00	0.00	-4,932.01	0.00%	-4,932.01	0.00%
4364 : Other Operating Supplies	600.00	600.00	109.68	654.87	0.00	0.00	-54.87	-9.14%	-54.87	-9.14%
4381 : Work Order Charges	415,000.00	415,000.00	9,402.25	52,291.15	0.00	0.00	362,708.85	87.40%	362,708.85	87.40%
4382 : Work Order Credits	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 : Commodities</b>	<b>532,926.00</b>	<b>532,926.00</b>	<b>35,704.24</b>	<b>89,474.46</b>	<b>0.00</b>	<b>0.00</b>	<b>443,451.54</b>	<b>83.21%</b>	<b>443,451.54</b>	<b>83.21%</b>
<b>Capital :</b>										
4401 : Rolling Stock (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%
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)	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%	120,000.00	100.00%
<b>SubTotal : Capital</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>100.00%</b>	<b>220,000.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 062 : Police Grants</b>	<b>2,375,748.00</b>	<b>2,375,748.00</b>	<b>109,995.41</b>	<b>299,023.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076,724.93</b>	<b>87.41%</b>	<b>2,076,724.93</b>	<b>87.41%</b>
<b>SubTotal : 04 : Police</b>	<b>25,655,337.00</b>	<b>25,655,337.00</b>	<b>1,323,979.92</b>	<b>5,217,460.76</b>	<b>0.00</b>	<b>1,013,719.57</b>	<b>19,424,156.67</b>	<b>75.71%</b>	<b>19,424,156.67</b>	<b>75.71%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	301,001.00	301,001.00	20,224.97	49,754.19	0.00	0.00	251,246.81	83.47%	251,246.81	83.47%
4115 : FICA-Regular	18,053.00	18,053.00	1,224.88	3,015.60	0.00	0.00	15,037.40	83.30%	15,037.40	83.30%
4116 : FICA-Medicare	4,223.00	4,223.00	286.47	705.28	0.00	0.00	3,517.72	83.30%	3,517.72	83.30%
4120 : Pension-ASRS	36,919.00	36,919.00	2,465.20	6,061.47	0.00	0.00	30,857.53	83.58%	30,857.53	83.58%
4124 : Pension-LT Disability	552.00	552.00	36.86	90.62	0.00	0.00	461.38	83.58%	461.38	83.58%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,213.12	3,639.36	0.00	0.00	26,132.64	87.78%	26,132.64	87.78%
4142 : Group Insurance-Dental	1,656.00	1,656.00	68.56	205.68	0.00	0.00	1,450.32	87.58%	1,450.32	87.58%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	1,358.70	0.00	0.00	15,044.30	91.72%	15,044.30	91.72%
4145 : Group Insurance-Vision	68.00	68.00	2.80	8.40	0.00	0.00	59.60	87.65%	59.60	87.65%
4160 : Industrial Insurance	283.00	283.00	27.62	80.04	0.00	0.00	202.96	71.72%	202.96	71.72%
4161 : Group Insurance-Life	623.00	623.00	30.77	91.63	0.00	0.00	531.37	85.29%	531.37	85.29%
<b>SubTotal : Personnel Services</b>	<b>409,553.00</b>	<b>409,553.00</b>	<b>26,034.15</b>	<b>65,010.97</b>	<b>0.00</b>	<b>0.00</b>	<b>344,542.03</b>	<b>84.13%</b>	<b>344,542.03</b>	<b>84.13%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4211 : Utilities-Telephone	1,550.00	1,550.00	176.26	176.26	0.00	0.00	1,373.74	88.63%	1,373.74	88.63%
4224 : Maintenance-Buildings & Structures	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00%	-3,000.00	0.00%
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	19,222.00	19,222.00	250.00	715.03	0.00	0.00	18,506.97	96.28%	18,506.97	96.28%
4262 : Registration	8,585.00	8,585.00	225.00	225.00	0.00	0.00	8,360.00	97.38%	8,360.00	97.38%
4263 : Education and Training	10,133.00	10,133.00	0.00	0.00	0.00	0.00	10,133.00	100.00%	10,133.00	100.00%
4270 : Postage and Freight	300.00	300.00	0.00	8.83	0.00	0.00	291.17	97.06%	291.17	97.06%
4271 : Advertising	0.00	0.00	0.00	415.00	0.00	0.00	-415.00	0.00%	-415.00	0.00%
4274 : Memberships	5,042.00	5,042.00	0.00	0.00	0.00	0.00	5,042.00	100.00%	5,042.00	100.00%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	135.23	135.23	0.00	0.00	34,964.77	99.62%	34,964.77	99.62%
<b>SubTotal : Contractuals</b>	<b>88,932.00</b>	<b>88,932.00</b>	<b>786.49</b>	<b>1,675.35</b>	<b>0.00</b>	<b>0.00</b>	<b>87,256.65</b>	<b>98.12%</b>	<b>87,256.65</b>	<b>98.12%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	50.88	60.64	0.00	0.00	1,439.36	95.96%	1,439.36	95.96%
4342 : Office Supplies	6,503.00	6,503.00	337.35	454.18	0.00	0.00	6,048.82	93.02%	6,048.82	93.02%
4346 : Non Library Books and Subscription	500.00	500.00	15.99	15.99	0.00	0.00	484.01	96.80%	484.01	96.80%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4350 : Trophies and Awards	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4354 : Safety Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4363 : Janitor and Cleaning Supplies	25.00	25.00	0.00	0.00	0.00	0.00	25.00	100.00%	25.00	100.00%
4382 : Work Order Credits	-35,000.00	-35,000.00	-2,137.34	-3,188.03	0.00	0.00	-31,811.97	0.00%	-31,811.97	0.00%
<b>SubTotal : Commodities</b>	<b>-24,622.00</b>	<b>-24,622.00</b>	<b>-1,733.12</b>	<b>-2,657.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,964.78</b>	<b>0.00%</b>	<b>-21,964.78</b>	<b>0.00%</b>
<b>SubTotal : 101 : Community Development</b>	<b>473,863.00</b>	<b>473,863.00</b>	<b>25,087.52</b>	<b>64,029.10</b>	<b>0.00</b>	<b>0.00</b>	<b>409,833.90</b>	<b>86.49%</b>	<b>409,833.90</b>	<b>86.49%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,524,631.00	1,524,631.00	89,412.81	275,207.40	0.00	0.00	1,249,423.60	81.95%	1,249,423.60	81.95%
4110 : Overtime	15,384.00	15,384.00	326.31	1,839.23	0.00	0.00	13,544.77	88.04%	13,544.77	88.04%
4115 : FICA-Regular	85,957.00	85,957.00	5,268.94	16,461.28	0.00	0.00	69,495.72	80.85%	69,495.72	80.85%
4116 : FICA-Medicare	20,102.00	20,102.00	1,232.26	3,849.81	0.00	0.00	16,252.19	80.85%	16,252.19	80.85%
4120 : Pension-ASRS	172,791.00	172,791.00	10,804.60	32,103.61	0.00	0.00	140,687.39	81.42%	140,687.39	81.42%
4124 : Pension-LT Disability	2,442.00	2,442.00	161.53	471.43	0.00	0.00	1,970.57	80.70%	1,970.57	80.70%
4141 : Group Insurance-Medical	135,447.00	135,447.00	8,605.11	26,402.88	0.00	0.00	109,044.12	80.51%	109,044.12	80.51%
4142 : Group Insurance-Dental	8,070.00	8,070.00	532.69	1,631.22	0.00	0.00	6,438.78	79.79%	6,438.78	79.79%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	2,264.50	6,793.50	0.00	0.00	36,948.50	84.47%	36,948.50	84.47%
4145 : Group Insurance-Vision	328.00	328.00	21.76	66.62	0.00	0.00	261.38	79.69%	261.38	79.69%
4146 : Health Savings Account-City	2,669.00	2,669.00	254.04	761.09	0.00	0.00	1,907.91	71.48%	1,907.91	71.48%
4160 : Industrial Insurance	6,983.00	6,983.00	305.41	1,125.69	0.00	0.00	5,857.31	83.88%	5,857.31	83.88%
4161 : Group Insurance-Life	2,965.00	2,965.00	198.22	611.45	0.00	0.00	2,353.55	79.38%	2,353.55	79.38%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	261.02	1,304.48	0.00	0.00	4,145.52	76.06%	4,145.52	76.06%
<b>SubTotal : Personnel Services</b>	<b>2,026,961.00</b>	<b>2,026,961.00</b>	<b>119,649.20</b>	<b>368,629.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658,331.31</b>	<b>81.81%</b>	<b>1,658,331.31</b>	<b>81.81%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4206 : Consultant Fees	208,798.00	208,798.00	24,479.50	56,247.50	0.00	134,341.50	18,209.00	8.72%	18,209.00	8.72%
4207 : Lab Services	36,702.00	36,702.00	0.00	0.00	0.00	0.00	36,702.00	100.00%	36,702.00	100.00%
4211 : Utilities-Telephone	10,150.00	10,150.00	1,913.06	2,889.97	0.00	0.00	7,260.03	71.53%	7,260.03	71.53%
4212 : Utilities-Electric	3,816.00	3,816.00	1,018.93	1,523.80	0.00	0.00	2,292.20	60.07%	2,292.20	60.07%
4213 : Utilities-Natural Gas	1,942.00	1,942.00	10.10	19.72	0.00	0.00	1,922.28	98.98%	1,922.28	98.98%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.64	373.18	0.00	0.00	1,055.82	73.88%	1,055.82	73.88%
4229 : Maintenance-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%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4233 : Maintenance-Custodial Services	2,793.00	2,793.00	209.28	418.56	0.00	2,218.44	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	81.10	83.26	0.00	0.00	766.74	90.20%	766.74	90.20%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>270,980.00</b>	<b>270,980.00</b>	<b>27,835.61</b>	<b>61,555.99</b>	<b>0.00</b>	<b>136,559.94</b>	<b>72,864.07</b>	<b>26.89%</b>	<b>72,864.07</b>	<b>26.89%</b>
<b>Commodities :</b>										
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	12,717.00	12,717.00	796.92	2,149.17	0.00	0.00	10,567.83	83.10%	10,567.83	83.10%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	154.22	1,591.84	0.00	0.00	4,908.16	75.51%	4,908.16	75.51%
4341 : Copying and Printing	2,600.00	2,600.00	98.32	512.25	0.00	0.00	2,087.75	80.30%	2,087.75	80.30%
4342 : Office Supplies	1,150.00	1,150.00	774.79	774.79	0.00	0.00	375.21	32.63%	375.21	32.63%
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%
4354 : Safety Supplies	900.00	900.00	823.88	823.88	0.00	0.00	76.12	8.46%	76.12	8.46%
4361 : Lab Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4381 : Work Order Charges	1,630.00	1,630.00	0.00	0.00	0.00	0.00	1,630.00	100.00%	1,630.00	100.00%
4382 : Work Order Credits	-193,500.00	-193,500.00	-18,430.44	-52,173.24	0.00	0.00	-141,326.76	0.00%	-141,326.76	0.00%
<b>SubTotal : Commodities</b>	<b>-166,553.00</b>	<b>-166,553.00</b>	<b>-15,782.31</b>	<b>-46,321.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,231.69</b>	<b>0.00%</b>	<b>-120,231.69</b>	<b>0.00%</b>
<b>Capital :</b>										
4445 : Traffic Control	0.00	0.00	0.00	630.32	0.00	0.00	-630.32	0.00%	-630.32	0.00%
<b>SubTotal : Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-630.32</b>	<b>0.00%</b>	<b>-630.32</b>	<b>0.00%</b>
<b>SubTotal : 102 : Engineering</b>	<b>2,131,388.00</b>	<b>2,131,388.00</b>	<b>131,702.50</b>	<b>384,494.69</b>	<b>0.00</b>	<b>136,559.94</b>	<b>1,610,333.37</b>	<b>75.55%</b>	<b>1,610,333.37</b>	<b>75.55%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	820,896.00	820,896.00	52,668.86	153,759.41	0.00	0.00	667,136.59	81.27%	667,136.59	81.27%
4115 : FICA-Regular	45,654.00	45,654.00	3,053.31	9,031.31	0.00	0.00	36,622.69	80.22%	36,622.69	80.22%
4116 : FICA-Medicare	10,677.00	10,677.00	714.08	2,112.18	0.00	0.00	8,564.82	80.22%	8,564.82	80.22%
4120 : Pension-ASRS	92,812.00	92,812.00	6,341.31	18,512.62	0.00	0.00	74,299.38	80.05%	74,299.38	80.05%
4124 : Pension-LT Disability	1,387.00	1,387.00	94.84	276.81	0.00	0.00	1,110.19	80.04%	1,110.19	80.04%
4141 : Group Insurance-Medical	69,383.00	69,383.00	5,061.02	15,183.06	0.00	0.00	54,199.94	78.12%	54,199.94	78.12%
4142 : Group Insurance-Dental	3,931.00	3,931.00	291.38	874.14	0.00	0.00	3,056.86	77.76%	3,056.86	77.76%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,811.60	4,981.90	0.00	0.00	16,889.10	77.22%	16,889.10	77.22%
4145 : Group Insurance-Vision	161.00	161.00	11.90	35.70	0.00	0.00	125.30	77.83%	125.30	77.83%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	284.40	0.00	0.00	859.60	75.14%	859.60	75.14%
4160 : Industrial Insurance	2,418.00	2,418.00	135.08	488.14	0.00	0.00	1,929.86	79.81%	1,929.86	79.81%
4161 : Group Insurance-Life	1,593.00	1,593.00	117.13	349.01	0.00	0.00	1,243.99	78.09%	1,243.99	78.09%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	15.50	0.00	0.00	984.50	98.45%	984.50	98.45%
<b>SubTotal : Personnel Services</b>	<b>1,072,927.00</b>	<b>1,072,927.00</b>	<b>70,395.31</b>	<b>205,904.18</b>	<b>0.00</b>	<b>0.00</b>	<b>867,022.82</b>	<b>80.81%</b>	<b>867,022.82</b>	<b>80.81%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	5,100.00	5,100.00	643.33	939.44	0.00	0.00	4,160.56	81.58%	4,160.56	81.58%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	225.00	225.00	0.00	0.00	1,275.00	85.00%	1,275.00	85.00%
4263 : Education and Training	4,791.00	4,791.00	0.00	0.00	0.00	0.00	4,791.00	100.00%	4,791.00	100.00%
4270 : Postage and Freight	100.00	100.00	8.74	8.74	0.00	0.00	91.26	91.26%	91.26	91.26%
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	459.00	459.00	0.00	0.00	-59.00	-14.75%	-59.00	-14.75%
<b>SubTotal : Contractuals</b>	<b>16,883.00</b>	<b>16,883.00</b>	<b>1,336.07</b>	<b>1,632.18</b>	<b>0.00</b>	<b>0.00</b>	<b>15,250.82</b>	<b>90.33%</b>	<b>15,250.82</b>	<b>90.33%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	700.00	700.00	0.00	28.73	0.00	0.00	671.27	95.90%	671.27	95.90%
4341 : Copying and Printing	2,800.00	2,800.00	474.43	652.19	0.00	0.00	2,147.81	76.71%	2,147.81	76.71%
4342 : Office Supplies	1,500.00	1,500.00	86.29	153.84	0.00	0.00	1,346.16	89.74%	1,346.16	89.74%
4343 : Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4345 : Drafting and Survey Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4381 : Work Order Charges	0.00	0.00	4,387.49	11,508.63	0.00	0.00	-11,508.63	0.00%	-11,508.63	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-102,309.04	-343,004.57	0.00	0.00	-889,070.43	0.00%	-889,070.43	0.00%
<b>SubTotal : Commodities</b>	<b>-1,224,175.00</b>	<b>-1,224,175.00</b>	<b>-97,360.83</b>	<b>-330,661.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-893,513.82</b>	<b>0.00%</b>	<b>-893,513.82</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-134,365.00</b>	<b>-134,365.00</b>	<b>-25,629.45</b>	<b>-123,124.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,240.18</b>	<b>0.00%</b>	<b>-11,240.18</b>	<b>0.00%</b>
<b>104 : Planning and Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,961,894.00	1,961,894.00	137,848.02	393,033.94	0.00	0.00	1,568,860.06	79.97%	1,568,860.06	79.97%
4110 : Overtime	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4115 : FICA-Regular	115,944.00	115,944.00	7,483.55	22,233.12	0.00	0.00	93,710.88	80.82%	93,710.88	80.82%
4116 : FICA-Medicare	27,116.00	27,116.00	1,750.19	5,199.70	0.00	0.00	21,916.30	80.82%	21,916.30	80.82%
4120 : Pension-ASRS	236,127.00	236,127.00	15,449.65	45,204.07	0.00	0.00	190,922.93	80.86%	190,922.93	80.86%
4124 : Pension-LT Disability	3,529.00	3,529.00	230.97	673.28	0.00	0.00	2,855.72	80.92%	2,855.72	80.92%
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,140.84	45,485.68	0.00	0.00	168,170.32	78.71%	168,170.32	78.71%
4142 : Group Insurance-Dental	12,828.00	12,828.00	891.28	2,708.12	0.00	0.00	10,119.88	78.89%	10,119.88	78.89%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	4,529.00	11,775.40	0.00	0.00	59,304.60	83.43%	59,304.60	83.43%
4145 : Group Insurance-Vision	525.00	525.00	36.40	110.60	0.00	0.00	414.40	78.93%	414.40	78.93%
4146 : Health Savings Account-City	381.00	381.00	63.20	126.40	0.00	0.00	254.60	66.82%	254.60	66.82%
4160 : Industrial Insurance	13,267.00	13,267.00	569.70	2,009.73	0.00	0.00	11,257.27	84.85%	11,257.27	84.85%
4161 : Group Insurance-Life	4,055.00	4,055.00	282.71	856.80	0.00	0.00	3,198.20	78.87%	3,198.20	78.87%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4191 : Contracted Personnel Services	6,175.00	6,175.00	0.00	0.00	0.00	43,002.17	-36,827.17	-596.39%	-36,827.17	-596.39%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	0.00	418.50	0.00	0.00	7,606.50	94.78%	7,606.50	94.78%
<b>SubTotal : Personnel Services</b>	<b>2,678,102.00</b>	<b>2,678,102.00</b>	<b>184,275.51</b>	<b>529,835.34</b>	<b>0.00</b>	<b>43,002.17</b>	<b>2,105,264.49</b>	<b>78.61%</b>	<b>2,105,264.49</b>	<b>78.61%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	225,130.00	225,130.00	-677.27	2,134.55	0.00	403,304.33	-180,308.88	-80.09%	-180,308.88	-80.09%
4211 : Utilities-Telephone	9,905.00	9,905.00	1,777.35	2,875.21	0.00	0.00	7,029.79	70.97%	7,029.79	70.97%
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%
4261 : Travel, Lodging and Meals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4263 : Education and Training	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	20.09	1,279.54	0.00	0.00	1,195.46	48.30%	1,195.46	48.30%
4271 : Advertising	22,440.00	22,440.00	200.00	1,549.37	0.00	0.00	20,890.63	93.10%	20,890.63	93.10%
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	107,230.00	107,230.00	34,804.57	53,454.68	0.00	2,525.00	51,250.32	47.80%	51,250.32	47.80%
<b>SubTotal : Contractuals</b>	<b>370,655.00</b>	<b>370,655.00</b>	<b>36,124.74</b>	<b>61,293.35</b>	<b>0.00</b>	<b>405,829.33</b>	<b>-96,467.68</b>	<b>-26.03%</b>	<b>-96,467.68</b>	<b>-26.03%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4304 : Small Tools	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	100.00%	1,007.00	100.00%
4305 : Other Equipment Under \$5,000	500.00	500.00	199.67	199.67	0.00	0.00	300.33	60.07%	300.33	60.07%
4311 : Gas and Oil	13,892.00	13,892.00	653.21	2,255.71	0.00	0.00	11,636.29	83.76%	11,636.29	83.76%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	0.00	1,592.28	0.00	0.00	6,779.72	80.98%	6,779.72	80.98%
4341 : Copying and Printing	19,883.00	19,883.00	1,119.40	6,334.81	0.00	0.00	13,548.19	68.14%	13,548.19	68.14%
4342 : Office Supplies	2,450.00	2,450.00	296.28	496.25	0.00	0.00	1,953.75	79.74%	1,953.75	79.74%
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	1,953.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	100.00%	1,953.00	100.00%
4349 : Promotional Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4350 : Trophies and Awards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	100.00%	160.00	100.00%
4352 : Uniforms	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4359 : Building Structure Materials and Supplies	459.00	459.00	0.00	0.00	0.00	0.00	459.00	100.00%	459.00	100.00%
4363 : Janitor and Cleaning Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	100.00%	20.00	100.00%
4364 : Other Operating Supplies	2,000.00	2,000.00	0.00	1,010.22	0.00	0.00	989.78	49.49%	989.78	49.49%
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>60,851.00</b>	<b>60,851.00</b>	<b>2,268.56</b>	<b>11,888.94</b>	<b>0.00</b>	<b>0.00</b>	<b>48,962.06</b>	<b>80.46%</b>	<b>48,962.06</b>	<b>80.46%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>3,109,608.00</b>	<b>3,109,608.00</b>	<b>222,668.81</b>	<b>603,017.63</b>	<b>0.00</b>	<b>448,831.50</b>	<b>2,057,758.87</b>	<b>66.17%</b>	<b>2,057,758.87</b>	<b>66.17%</b>

**105 : Housing**

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	340,440.00	340,440.00	20,510.31	63,359.60	0.00	0.00	277,080.40	81.39%	277,080.40	81.39%
4115 : FICA-Regular	18,771.00	18,771.00	1,187.35	3,703.49	0.00	0.00	15,067.51	80.27%	15,067.51	80.27%
4116 : FICA-Medicare	4,390.00	4,390.00	277.69	866.17	0.00	0.00	3,523.83	80.27%	3,523.83	80.27%
4120 : Pension-ASRS	40,989.00	40,989.00	2,469.46	7,333.45	0.00	0.00	33,655.55	82.11%	33,655.55	82.11%
4124 : Pension-LT Disability	613.00	613.00	36.92	109.63	0.00	0.00	503.37	82.12%	503.37	82.12%
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.50	6,422.07	0.00	0.00	27,808.93	81.24%	27,808.93	81.24%
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.41	476.50	0.00	0.00	1,882.50	79.80%	1,882.50	79.80%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	1,811.60	0.00	0.00	16,778.40	90.26%	16,778.40	90.26%
4145 : Group Insurance-Vision	97.00	97.00	6.02	19.46	0.00	0.00	77.54	79.94%	77.54	79.94%
4146 : Health Savings Account-City	763.00	763.00	63.20	189.60	0.00	0.00	573.40	75.15%	573.40	75.15%
4160 : Industrial Insurance	3,706.00	3,706.00	236.00	902.16	0.00	0.00	2,803.84	75.66%	2,803.84	75.66%
4161 : Group Insurance-Life	698.00	698.00	45.83	142.62	0.00	0.00	555.38	79.57%	555.38	79.57%
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>465,847.00</b>	<b>465,847.00</b>	<b>27,371.59</b>	<b>85,336.35</b>	<b>0.00</b>	<b>0.00</b>	<b>380,510.65</b>	<b>81.68%</b>	<b>380,510.65</b>	<b>81.68%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	550.00	550.00	0.00	0.00	950.00	63.33%	950.00	63.33%
4211 : Utilities-Telephone	350.00	350.00	436.78	944.75	0.00	1,740.08	-2,334.83	-667.09%	-2,334.83	-667.09%
4212 : Utilities-Electric	10,500.00	10,500.00	176.80	561.83	0.00	0.00	9,938.17	94.65%	9,938.17	94.65%
4213 : Utilities-Natural Gas	0.00	0.00	5.69	11.21	0.00	0.00	-11.21	0.00%	-11.21	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	53.85	159.16	0.00	0.00	-159.16	0.00%	-159.16	0.00%
4261 : Travel, Lodging and Meals	23,075.00	23,075.00	0.00	0.00	0.00	0.00	23,075.00	100.00%	23,075.00	100.00%
4270 : Postage and Freight	1,500.00	1,500.00	0.00	120.42	0.00	0.00	1,379.58	91.97%	1,379.58	91.97%
4271 : Advertising	4,460.00	4,460.00	0.00	0.00	0.00	0.00	4,460.00	100.00%	4,460.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>41,785.00</b>	<b>41,785.00</b>	<b>1,223.12</b>	<b>2,347.37</b>	<b>0.00</b>	<b>1,740.08</b>	<b>37,697.55</b>	<b>90.22%</b>	<b>37,697.55</b>	<b>90.22%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	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	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	1.04	0.00	0.00	1,438.96	99.93%	1,438.96	99.93%
4342 : Office Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4343 : Computer Software	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00%	1,095.00	100.00%
4382 : Work Order Credits	-63,000.00	-63,000.00	0.00	-2,722.80	0.00	0.00	-60,277.20	0.00%	-60,277.20	0.00%
<b>SubTotal : Commodities</b>	<b>-57,954.00</b>	<b>-57,954.00</b>	<b>0.00</b>	<b>-2,721.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,232.24</b>	<b>0.00%</b>	<b>-55,232.24</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>449,678.00</b>	<b>449,678.00</b>	<b>28,594.71</b>	<b>84,961.96</b>	<b>0.00</b>	<b>1,740.08</b>	<b>362,975.96</b>	<b>80.72%</b>	<b>362,975.96</b>	<b>80.72%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 05 : Community Development</b>	<b>6,030,172.00</b>	<b>6,030,172.00</b>	<b>382,424.09</b>	<b>1,013,378.56</b>	<b>0.00</b>	<b>587,131.52</b>	<b>4,429,661.92</b>	<b>73.46%</b>	<b>4,429,661.92</b>	<b>73.46%</b>
<b>06 : Public Works</b>										
<b>151 : Public Works</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	123,110.00	123,110.00	9,166.20	26,581.98	0.00	0.00	96,528.02	78.41%	96,528.02	78.41%
4115 : FICA-Regular	7,116.00	7,116.00	528.77	1,552.84	0.00	0.00	5,563.16	78.18%	5,563.16	78.18%
4116 : FICA-Medicare	1,664.00	1,664.00	123.66	363.16	0.00	0.00	1,300.84	78.18%	1,300.84	78.18%
4120 : Pension-ASRS	14,895.00	14,895.00	1,109.62	3,214.61	0.00	0.00	11,680.39	78.42%	11,680.39	78.42%
4124 : Pension-LT Disability	223.00	223.00	16.58	48.03	0.00	0.00	174.97	78.46%	174.97	78.46%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	2,141.94	0.00	0.00	6,525.06	75.29%	6,525.06	75.29%
4142 : Group Insurance-Dental	497.00	497.00	41.14	123.42	0.00	0.00	373.58	75.17%	373.58	75.17%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,358.70	0.00	0.00	4,109.30	75.15%	4,109.30	75.15%
4145 : Group Insurance-Vision	20.00	20.00	1.68	5.04	0.00	0.00	14.96	74.80%	14.96	74.80%
4146 : Health Savings Account-City	409.00	409.00	13.92	41.76	0.00	0.00	367.24	89.79%	367.24	89.79%
4160 : Industrial Insurance	114.00	114.00	12.44	43.68	0.00	0.00	70.32	61.68%	70.32	61.68%
4161 : Group Insurance-Life	255.00	255.00	20.40	61.10	0.00	0.00	193.90	76.04%	193.90	76.04%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	555.52	0.00	0.00	-255.52	-85.17%	-255.52	-85.17%
<b>SubTotal : Personnel Services</b>	<b>162,738.00</b>	<b>162,738.00</b>	<b>12,201.29</b>	<b>36,091.78</b>	<b>0.00</b>	<b>0.00</b>	<b>126,646.22</b>	<b>77.82%</b>	<b>126,646.22</b>	<b>77.82%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	144.15	274.49	0.00	0.00	925.51	77.13%	925.51	77.13%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	150.00	0.00	0.00	1,740.00	92.06%	1,740.00	92.06%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
<b>SubTotal : Contractuals</b>	<b>3,391.00</b>	<b>3,391.00</b>	<b>194.15</b>	<b>424.49</b>	<b>0.00</b>	<b>0.00</b>	<b>2,966.51</b>	<b>87.48%</b>	<b>2,966.51</b>	<b>87.48%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	16.18	138.78	0.00	0.00	861.22	86.12%	861.22	86.12%
4313 : Motor Vehicle and Machinery Parts	338.00	338.00	0.00	240.55	0.00	0.00	97.45	28.83%	97.45	28.83%
4341 : Copying and Printing	300.00	300.00	0.00	0.00	0.00	208.26	91.74	30.58%	91.74	30.58%
4342 : Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4381 : Work Order Charges	0.00	0.00	334.13	6,950.01	0.00	0.00	-6,950.01	0.00%	-6,950.01	0.00%
4382 : Work Order Credits	-97,456.00	-97,456.00	0.00	-5,207.97	0.00	0.00	-92,248.03	0.00%	-92,248.03	0.00%
<b>SubTotal : Commodities</b>	<b>-94,968.00</b>	<b>-94,968.00</b>	<b>350.31</b>	<b>2,121.37</b>	<b>0.00</b>	<b>208.26</b>	<b>-97,297.63</b>	<b>0.00%</b>	<b>-97,297.63</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>71,161.00</b>	<b>71,161.00</b>	<b>12,745.75</b>	<b>38,637.64</b>	<b>0.00</b>	<b>208.26</b>	<b>32,315.10</b>	<b>45.41%</b>	<b>32,315.10</b>	<b>45.41%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	637,491.00	637,491.00	51,359.30	118,249.09	0.00	0.00	519,241.91	81.45%	519,241.91	81.45%
4102 : Temporary Pay	16,336.00	16,336.00	1,210.66	3,741.33	0.00	0.00	12,594.67	77.10%	12,594.67	77.10%
4110 : Overtime	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	100.00%	1,539.00	100.00%
4115 : FICA-Regular	37,568.00	37,568.00	3,182.84	7,375.12	0.00	0.00	30,192.88	80.37%	30,192.88	80.37%
4116 : FICA-Medicare	8,786.00	8,786.00	744.39	1,724.82	0.00	0.00	7,061.18	80.37%	7,061.18	80.37%
4120 : Pension-ASRS	75,001.00	75,001.00	4,053.11	12,411.35	0.00	0.00	62,589.65	83.45%	62,589.65	83.45%
4124 : Pension-LT Disability	1,121.00	1,121.00	60.61	185.58	0.00	0.00	935.42	83.44%	935.42	83.44%
4141 : Group Insurance-Medical	87,263.00	87,263.00	4,852.48	15,770.56	0.00	0.00	71,492.44	81.93%	71,492.44	81.93%
4142 : Group Insurance-Dental	4,862.00	4,862.00	274.24	891.28	0.00	0.00	3,970.72	81.67%	3,970.72	81.67%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	452.90	1,358.70	0.00	0.00	20,949.30	93.91%	20,949.30	93.91%
4145 : Group Insurance-Vision	199.00	199.00	11.20	36.40	0.00	0.00	162.60	81.71%	162.60	81.71%
4160 : Industrial Insurance	11,170.00	11,170.00	950.44	2,518.22	0.00	0.00	8,651.78	77.46%	8,651.78	77.46%
4161 : Group Insurance-Life	1,255.00	1,255.00	69.70	226.10	0.00	0.00	1,028.90	81.98%	1,028.90	81.98%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	888.77	1,772.27	0.00	0.00	387.73	17.95%	387.73	17.95%
<b>SubTotal : Personnel Services</b>	<b>907,059.00</b>	<b>907,059.00</b>	<b>68,110.64</b>	<b>166,260.82</b>	<b>0.00</b>	<b>0.00</b>	<b>740,798.18</b>	<b>81.67%</b>	<b>740,798.18</b>	<b>81.67%</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	1,461.84	2,278.00	0.00	0.00	6,892.00	75.16%	6,892.00	75.16%
4212 : Utilities-Electric	128,259.00	128,259.00	18,947.17	24,052.01	0.00	46,374.91	57,832.08	45.09%	57,832.08	45.09%
4213 : Utilities-Natural Gas	25,486.00	25,486.00	106.34	217.74	0.00	0.00	25,268.26	99.15%	25,268.26	99.15%
4214 : Utilities-Landfill	0.00	0.00	479.88	479.88	0.00	0.00	-479.88	0.00%	-479.88	0.00%
4215 : Utilities-Water, Sewer, Refuse	10,347.00	10,347.00	1,726.50	4,333.29	0.00	0.00	6,013.71	58.12%	6,013.71	58.12%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	7,601.17	139,054.84	0.00	25,384.28	1,053,264.88	86.50%	1,053,264.88	86.50%
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	64,000.00	64,000.00	5,201.92	10,403.84	0.00	53,596.16	0.00	0.00%	0.00	0.00%
4240 : Rents-Equipment	500.00	500.00	0.00	488.55	0.00	0.00	11.45	2.29%	11.45	2.29%
4261 : Travel, Lodging and Meals	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00%	2,003.00	100.00%
4262 : Registration	872.00	872.00	0.00	0.00	0.00	0.00	872.00	100.00%	872.00	100.00%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4290 : Other Miscellaneous Services	153,654.00	153,654.00	261.16	376.16	0.00	2,225.00	151,052.84	98.31%	151,052.84	98.31%
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>1,611,395.00</b>	<b>1,611,395.00</b>	<b>35,785.98</b>	<b>181,684.31</b>	<b>0.00</b>	<b>127,580.35</b>	<b>1,302,130.34</b>	<b>80.81%</b>	<b>1,302,130.34</b>	<b>80.81%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	0.00	65.49	0.00	0.00	2,184.51	97.09%	2,184.51	97.09%
4311 : Gas and Oil	10,501.00	10,501.00	478.49	1,521.04	0.00	0.00	8,979.96	85.52%	8,979.96	85.52%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	992.55	2,045.99	0.00	0.00	-845.99	-70.50%	-845.99	-70.50%
4341 : Copying and Printing	300.00	300.00	2.48	9.76	0.00	0.00	290.24	96.75%	290.24	96.75%
4342 : Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4347 : Food	222.00	222.00	0.00	0.00	0.00	0.00	222.00	100.00%	222.00	100.00%
4352 : Uniforms	3,000.00	3,000.00	85.77	85.77	0.00	0.00	2,914.23	97.14%	2,914.23	97.14%
4354 : Safety Supplies	850.00	850.00	0.00	17.40	0.00	0.00	832.60	97.95%	832.60	97.95%
4359 : Building Structure Materials and Supplies	72,475.00	72,475.00	6,023.80	7,622.39	0.00	0.00	64,852.61	89.48%	64,852.61	89.48%
4362 : Chemicals	3,000.00	3,000.00	4,335.99	4,335.99	0.00	0.00	-1,335.99	-44.53%	-1,335.99	-44.53%
4363 : Janitor and Cleaning Supplies	7,000.00	7,000.00	645.02	954.88	0.00	0.00	6,045.12	86.36%	6,045.12	86.36%
4381 : Work Order Charges	164,984.00	164,984.00	8,807.76	29,866.99	0.00	0.00	135,117.01	81.90%	135,117.01	81.90%
4382 : Work Order Credits	-560,366.00	-560,366.00	-24,466.71	-99,930.13	0.00	0.00	-460,435.87	0.00%	-460,435.87	0.00%
<b>SubTotal : Commodities</b>	<b>-294,484.00</b>	<b>-294,484.00</b>	<b>-3,094.85</b>	<b>-53,404.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-241,079.57</b>	<b>0.00%</b>	<b>-241,079.57</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	36,595.00	36,595.00	0.00	0.00	0.00	0.00	36,595.00	100.00%	36,595.00	100.00%
<b>SubTotal : Capital</b>	<b>36,595.00</b>	<b>36,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,595.00</b>	<b>100.00%</b>	<b>36,595.00</b>	<b>100.00%</b>
<b>SubTotal : 152 : Facility Maintenance</b>	<b>2,260,565.00</b>	<b>2,260,565.00</b>	<b>100,801.77</b>	<b>294,540.70</b>	<b>0.00</b>	<b>127,580.35</b>	<b>1,838,443.95</b>	<b>81.33%</b>	<b>1,838,443.95</b>	<b>81.33%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	28,547.34	42,817.54	0.00	0.00	150,582.46	77.86%	150,582.46	77.86%
4213 : Utilities-Natural Gas	40,061.00	40,061.00	306.47	1,079.72	0.00	0.00	38,981.28	97.30%	38,981.28	97.30%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	2,910.01	6,871.67	0.00	0.00	10,995.33	61.54%	10,995.33	61.54%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	13,841.49	16,815.39	0.00	100,419.29	381,045.32	76.47%	381,045.32	76.47%
4226 : Maintenance-Heating and Cooling	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4228 : Maintenance-Landscaping	64,240.00	64,240.00	4,479.19	13,437.57	0.00	47,802.43	3,000.00	4.67%	3,000.00	4.67%
4233 : Maintenance-Custodial Services	139,547.00	139,547.00	11,154.18	22,827.07	0.00	117,494.53	-774.60	-0.56%	-774.60	-0.56%
4234 : Maintenance-Pest Control	3,600.00	3,600.00	0.00	160.00	0.00	0.00	3,440.00	95.56%	3,440.00	95.56%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	292.32	292.32	0.00	16,115.00	-292.32	-1.81%	-292.32	-1.81%
<b>SubTotal : Contractuals</b>	<b>1,123,110.00</b>	<b>1,123,110.00</b>	<b>61,531.00</b>	<b>104,301.28</b>	<b>0.00</b>	<b>281,831.25</b>	<b>736,977.47</b>	<b>65.62%</b>	<b>736,977.47</b>	<b>65.62%</b>
<b>Commodities :</b>										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	338.81	537.52	0.00	0.00	16,119.48	96.77%	16,119.48	96.77%
4381 : Work Order Charges	49,256.00	49,256.00	2,198.10	8,796.07	0.00	0.00	40,459.93	82.14%	40,459.93	82.14%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>2,536.91</b>	<b>9,333.59</b>	<b>0.00</b>	<b>0.00</b>	<b>56,579.41</b>	<b>85.84%</b>	<b>56,579.41</b>	<b>85.84%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 153 : USGS Campus</b>	<b>1,189,023.00</b>	<b>1,189,023.00</b>	<b>64,067.91</b>	<b>113,634.87</b>	<b>0.00</b>	<b>281,831.25</b>	<b>793,556.88</b>	<b>66.74%</b>	<b>793,556.88</b>	<b>66.74%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	822,957.00	822,957.00	56,259.62	164,760.58	0.00	0.00	658,196.42	79.98%	658,196.42	79.98%
4110 : Overtime	8,205.00	8,205.00	2,809.66	7,845.83	0.00	0.00	359.17	4.38%	359.17	4.38%
4115 : FICA-Regular	48,594.00	48,594.00	3,493.58	10,221.99	0.00	0.00	38,372.01	78.96%	38,372.01	78.96%
4116 : FICA-Medicare	11,365.00	11,365.00	817.06	2,390.65	0.00	0.00	8,974.35	78.96%	8,974.35	78.96%
4120 : Pension-ASRS	100,073.00	100,073.00	7,111.93	20,681.51	0.00	0.00	79,391.49	79.33%	79,391.49	79.33%
4124 : Pension-LT Disability	1,496.00	1,496.00	106.30	309.13	0.00	0.00	1,186.87	79.34%	1,186.87	79.34%
4141 : Group Insurance-Medical	83,485.00	83,485.00	7,275.56	21,826.68	0.00	0.00	61,658.32	73.86%	61,658.32	73.86%
4142 : Group Insurance-Dental	6,344.00	6,344.00	479.92	1,439.76	0.00	0.00	4,904.24	77.30%	4,904.24	77.30%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,412.43	5,036.24	0.00	0.00	29,574.76	85.45%	29,574.76	85.45%
4145 : Group Insurance-Vision	259.00	259.00	19.60	58.80	0.00	0.00	200.20	77.30%	200.20	77.30%
4146 : Health Savings Account-City	381.00	381.00	31.60	94.80	0.00	0.00	286.20	75.12%	286.20	75.12%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	34.80	0.00	0.00	346.20	90.87%	346.20	90.87%
4160 : Industrial Insurance	7,704.00	7,704.00	701.77	2,463.99	0.00	0.00	5,240.01	68.02%	5,240.01	68.02%
4161 : Group Insurance-Life	1,708.00	1,708.00	125.46	376.21	0.00	0.00	1,331.79	77.97%	1,331.79	77.97%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	1,447.25	2,411.65	0.00	0.00	3,388.35	58.42%	3,388.35	58.42%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-64,843.37	-207,208.27	0.00	0.00	-729,876.73	0.00%	-729,876.73	0.00%
<b>SubTotal : Personnel Services</b>	<b>196,278.00</b>	<b>196,278.00</b>	<b>17,259.97</b>	<b>32,744.35</b>	<b>0.00</b>	<b>0.00</b>	<b>163,533.65</b>	<b>83.32%</b>	<b>163,533.65</b>	<b>83.32%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4211 : Utilities-Telephone	9,280.00	9,280.00	915.46	1,179.14	0.00	0.00	8,100.86	87.29%	8,100.86	87.29%
4212 : Utilities-Electric	26,810.00	26,810.00	2,041.83	5,212.73	0.00	0.00	21,597.27	80.56%	21,597.27	80.56%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	158.64	331.98	0.00	0.00	19,858.02	98.36%	19,858.02	98.36%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,231.74	3,722.34	0.00	0.00	3,277.66	46.82%	3,277.66	46.82%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	90.00	319.79	0.00	0.00	6,180.21	95.08%	6,180.21	95.08%
4229 : Maintenance-Equipment	8,156.00	8,156.00	1,939.08	1,956.33	0.00	3,489.94	2,709.73	33.22%	2,709.73	33.22%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	7,602.92	7,694.92	0.00	0.00	4,205.08	35.34%	4,205.08	35.34%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	252.00	2,134.36	0.00	0.00	7,765.64	78.44%	7,765.64	78.44%
4243 : Rents-Cylinders	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4244 : Rents-Uniforms	6,850.00	6,850.00	1,151.45	2,514.84	0.00	0.00	4,335.16	63.29%	4,335.16	63.29%
4263 : Education and Training	6,000.00	6,000.00	174.00	300.00	0.00	0.00	5,700.00	95.00%	5,700.00	95.00%
4270 : Postage and Freight	0.00	0.00	0.00	651.61	0.00	0.00	-651.61	0.00%	-651.61	0.00%
4274 : Memberships	622.00	622.00	0.00	0.00	0.00	0.00	622.00	100.00%	622.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	5,399.00	5,399.00	29.79	29.79	0.00	0.00	5,369.21	99.45%	5,369.21	99.45%
<b>SubTotal : Contractuals</b>	<b>120,407.00</b>	<b>120,407.00</b>	<b>15,586.91</b>	<b>26,047.83</b>	<b>0.00</b>	<b>3,489.94</b>	<b>90,869.23</b>	<b>75.47%</b>	<b>90,869.23</b>	<b>75.47%</b>
<b>Commodities :</b>										
4304 : Small Tools	7,850.00	7,850.00	1,850.95	3,936.52	0.00	0.00	3,913.48	49.85%	3,913.48	49.85%
4311 : Gas and Oil	9,400.00	9,400.00	801.39	2,191.01	0.00	0.00	7,208.99	76.69%	7,208.99	76.69%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	444.92	883.70	0.00	0.00	7,749.30	89.76%	7,749.30	89.76%
4314 : Stationary Machinery and Equipment Parts	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4331 : Shop Fuels Over/Short	0.00	0.00	-1,929.89	-2,122.02	0.00	0.00	2,122.02	0.00%	2,122.02	0.00%
4332 : Inventory Over/Short	0.00	0.00	23.04	-1,506.06	0.00	0.00	1,506.06	0.00%	1,506.06	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	-1,007.63	-16,021.23	0.00	35,918.80	-19,897.57	0.00%	-19,897.57	0.00%
4342 : Office Supplies	1,000.00	1,000.00	104.35	104.35	0.00	0.00	895.65	89.56%	895.65	89.56%
4343 : Computer Software	3,600.00	3,600.00	219.37	267.42	0.00	0.00	3,332.58	92.57%	3,332.58	92.57%
4347 : Food	0.00	0.00	0.00	-45.00	0.00	0.00	45.00	0.00%	45.00	0.00%
4354 : Safety Supplies	5,000.00	5,000.00	52.98	1,091.60	0.00	0.00	3,908.40	78.17%	3,908.40	78.17%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	131.01	131.01	0.00	0.00	1,868.99	93.45%	1,868.99	93.45%
4364 : Other Operating Supplies	1,690.00	1,690.00	83.06	184.21	0.00	0.09	1,505.70	89.10%	1,505.70	89.10%
4381 : Work Order Charges	9,408.00	9,408.00	52.67	1,044.41	0.00	0.00	8,363.59	88.90%	8,363.59	88.90%
4391 : Parts Markup	-222,000.00	-222,000.00	-36,407.03	-103,170.45	0.00	0.00	-118,829.55	0.00%	-118,829.55	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-5,191.39	-14,914.09	0.00	0.00	-111,953.91	0.00%	-111,953.91	0.00%
4395 : Charge to Other Dept-Commodities	-45,000.00	-45,000.00	0.00	0.00	0.00	0.00	-45,000.00	0.00%	-45,000.00	0.00%
<b>SubTotal : Commodities</b>	<b>-345,187.00</b>	<b>-345,187.00</b>	<b>-40,772.20</b>	<b>-127,944.62</b>	<b>0.00</b>	<b>35,918.89</b>	<b>-253,161.27</b>	<b>0.00%</b>	<b>-253,161.27</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	492,506.00	492,506.00	0.00	0.00	0.00	0.00	492,506.00	100.00%	492,506.00	100.00%
4402 : Machinery and Equipment (Fleet)	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
<b>SubTotal : Capital</b>	<b>502,006.00</b>	<b>502,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,006.00</b>	<b>100.00%</b>	<b>502,006.00</b>	<b>100.00%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>473,504.00</b>	<b>473,504.00</b>	<b>-7,925.32</b>	<b>-69,152.44</b>	<b>0.00</b>	<b>39,408.83</b>	<b>503,247.61</b>	<b>106.28%</b>	<b>503,247.61</b>	<b>106.28%</b>
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,314,278.00	1,314,278.00	86,947.62	256,858.11	0.00	0.00	1,057,419.89	80.46%	1,057,419.89	80.46%
4102 : Temporary Pay	166,017.00	166,017.00	14,609.00	43,016.36	0.00	123,000.64	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	-995.30	4,067.58	0.00	0.00	36,250.42	89.91%	36,250.42	89.91%
4115 : FICA-Regular	90,837.00	90,837.00	5,178.41	15,699.27	0.00	0.00	75,137.73	82.72%	75,137.73	82.72%
4116 : FICA-Medicare	21,244.00	21,244.00	1,211.11	3,671.50	0.00	0.00	17,572.50	82.72%	17,572.50	82.72%
4120 : Pension-ASRS	156,042.00	156,042.00	10,589.47	31,807.90	0.00	0.00	124,234.10	79.62%	124,234.10	79.62%
4124 : Pension-LT Disability	2,332.00	2,332.00	158.31	475.39	0.00	0.00	1,856.61	79.61%	1,856.61	79.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	190,605.00	190,605.00	14,304.80	42,914.40	0.00	0.00	147,690.60	77.48%	147,690.60	77.48%
4142 : Group Insurance-Dental	11,172.00	11,172.00	857.00	2,571.00	0.00	0.00	8,601.00	76.99%	8,601.00	76.99%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,717.40	8,152.20	0.00	0.00	19,184.80	70.18%	19,184.80	70.18%
4145 : Group Insurance-Vision	456.00	456.00	35.00	105.00	0.00	0.00	351.00	76.97%	351.00	76.97%
4146 : Health Savings Account-City	2,288.00	2,288.00	221.20	663.60	0.00	0.00	1,624.40	71.00%	1,624.40	71.00%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	94.80	0.00	0.00	286.20	75.12%	286.20	75.12%
4160 : Industrial Insurance	26,741.00	26,741.00	1,567.86	5,657.45	0.00	0.00	21,083.55	78.84%	21,083.55	78.84%
4161 : Group Insurance-Life	2,550.00	2,550.00	191.59	574.09	0.00	0.00	1,975.91	77.49%	1,975.91	77.49%
4191 : Contracted Personnel Services	73,328.00	73,328.00	6,441.42	18,966.89	0.00	54,361.11	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,744.83	9,168.19	0.00	0.00	28,381.81	75.58%	28,381.81	75.58%
<b>SubTotal : Personnel Services</b>	<b>2,163,476.00</b>	<b>2,163,476.00</b>	<b>146,811.32</b>	<b>444,463.73</b>	<b>0.00</b>	<b>177,361.75</b>	<b>1,541,650.52</b>	<b>71.26%</b>	<b>1,541,650.52</b>	<b>71.26%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	235.50	259.00	0.00	0.00	1,646.00	86.40%	1,646.00	86.40%
4204 : Appraisal Fees and Permits	125.00	125.00	0.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%
4211 : Utilities-Telephone	9,980.00	9,980.00	1,511.94	2,612.06	0.00	0.00	7,367.94	73.83%	7,367.94	73.83%
4212 : Utilities-Electric	137,810.00	137,810.00	13,540.19	18,504.31	0.00	0.00	119,305.69	86.57%	119,305.69	86.57%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	246.07	637.08	0.00	0.00	7,715.92	92.37%	7,715.92	92.37%
4214 : Utilities-Landfill	25,390.00	25,390.00	2,286.57	2,905.13	0.00	0.00	22,484.87	88.56%	22,484.87	88.56%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	46,793.14	153,105.02	0.00	0.00	83,076.98	35.18%	83,076.98	35.18%
4221 : Utilities-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4229 : Maintenance-Equipment	8,300.00	8,300.00	235.49	336.61	0.00	0.00	7,963.39	95.94%	7,963.39	95.94%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	215.74	215.74	0.00	0.00	4,384.26	95.31%	4,384.26	95.31%
4237 : Maintenance-Other	1,100.00	1,100.00	0.00	205.76	0.00	0.00	894.24	81.30%	894.24	81.30%
4245 : Rents-Other	93,320.00	93,320.00	13,114.83	25,083.26	0.00	61,614.74	6,622.00	7.10%	6,622.00	7.10%
4261 : Travel, Lodging and Meals	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	100.00%	10,240.00	100.00%
4262 : Registration	14,378.00	14,378.00	0.00	745.00	0.00	0.00	13,633.00	94.82%	13,633.00	94.82%
4270 : Postage and Freight	520.00	520.00	0.00	1.62	0.00	0.00	518.38	99.69%	518.38	99.69%
4271 : Advertising	775.00	775.00	0.00	0.00	0.00	0.00	775.00	100.00%	775.00	100.00%
4274 : Memberships	4,200.00	4,200.00	340.61	525.61	0.00	0.00	3,674.39	87.48%	3,674.39	87.48%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	6,076.09	14,597.63	0.00	0.00	115,203.37	88.75%	115,203.37	88.75%
<b>SubTotal : Contractuals</b>	<b>691,979.00</b>	<b>691,979.00</b>	<b>84,596.17</b>	<b>219,733.83</b>	<b>0.00</b>	<b>61,614.74</b>	<b>410,630.43</b>	<b>59.34%</b>	<b>410,630.43</b>	<b>59.34%</b>
<b>Commodities :</b>										
4304 : Small Tools	9,915.00	9,915.00	296.67	455.94	0.00	0.00	9,459.06	95.40%	9,459.06	95.40%
4305 : Other Equipment Under \$5,000	21,750.00	21,750.00	0.00	750.11	0.00	0.00	20,999.89	96.55%	20,999.89	96.55%
4311 : Gas and Oil	63,325.00	63,325.00	3,920.07	11,820.50	0.00	0.00	51,504.50	81.33%	51,504.50	81.33%

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	78,126.00	78,126.00	11,295.31	28,710.33	0.00	0.00	49,415.67	63.25%	49,415.67	63.25%
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	40.00	96.60	0.00	0.00	725.40	88.25%	725.40	88.25%
4342 : Office Supplies	4,075.00	4,075.00	88.39	117.84	0.00	0.00	3,957.16	97.11%	3,957.16	97.11%
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	0.00	0.00	0.00	705.00	100.00%	705.00	100.00%
4351 : Recreation Supplies	23,597.00	23,597.00	0.00	805.98	0.00	0.00	22,791.02	96.58%	22,791.02	96.58%
4352 : Uniforms	8,729.00	8,729.00	311.89	1,562.76	0.00	0.00	7,166.24	82.10%	7,166.24	82.10%
4354 : Safety Supplies	11,550.00	11,550.00	1,406.37	1,439.10	0.00	0.00	10,110.90	87.54%	10,110.90	87.54%
4355 : Horticultural Supplies	73,592.00	73,592.00	5,620.12	8,911.19	0.00	0.00	64,680.81	87.89%	64,680.81	87.89%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	4,045.67	8,831.82	0.00	0.00	28,956.18	76.63%	28,956.18	76.63%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	164.83	164.83	0.00	0.00	5,060.17	96.84%	5,060.17	96.84%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	535.22	548.27	0.00	0.00	16,236.73	96.73%	16,236.73	96.73%
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	2,086.57	2,799.04	0.00	0.00	11,050.96	79.79%	11,050.96	79.79%
4364 : Other Operating Supplies	155,714.00	155,714.00	4,284.25	5,972.28	0.00	0.00	149,741.72	96.16%	149,741.72	96.16%
4381 : Work Order Charges	40,007.00	40,007.00	183.73	183.73	0.00	0.00	39,823.27	99.54%	39,823.27	99.54%
4382 : Work Order Credits	-24,287.00	-24,287.00	-512.80	-2,284.83	0.00	0.00	-22,002.17	0.00%	-22,002.17	0.00%
<b>SubTotal : Commodities</b>	<b>542,568.00</b>	<b>542,568.00</b>	<b>33,766.29</b>	<b>70,885.49</b>	<b>0.00</b>	<b>0.00</b>	<b>471,682.51</b>	<b>86.94%</b>	<b>471,682.51</b>	<b>86.94%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	100.00%	39,000.00	100.00%
4433 : Improvements to Land	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>174,000.00</b>	<b>174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>100.00%</b>	<b>174,000.00</b>	<b>100.00%</b>
<b>SubTotal : 155 : Parks</b>	<b>3,572,023.00</b>	<b>3,572,023.00</b>	<b>265,173.78</b>	<b>735,083.05</b>	<b>0.00</b>	<b>238,976.49</b>	<b>2,597,963.46</b>	<b>72.73%</b>	<b>2,597,963.46</b>	<b>72.73%</b>
<b>156 : Recreation</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,108,721.00	1,108,721.00	70,169.50	205,250.61	0.00	0.00	903,470.39	81.49%	903,470.39	81.49%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	0.00	0.00	0.00	0.00	1,191,677.00	100.00%	1,191,677.00	100.00%
4110 : Overtime	8,217.00	8,217.00	0.00	0.00	0.00	0.00	8,217.00	100.00%	8,217.00	100.00%
4115 : FICA-Regular	139,364.00	139,364.00	4,112.40	12,146.21	0.00	0.00	127,217.79	91.28%	127,217.79	91.28%
4116 : FICA-Medicare	32,593.00	32,593.00	961.81	2,840.76	0.00	0.00	29,752.24	91.28%	29,752.24	91.28%
4120 : Pension-ASRS	134,089.00	134,089.00	8,448.40	24,712.19	0.00	0.00	109,376.81	81.57%	109,376.81	81.57%
4124 : Pension-LT Disability	2,004.00	2,004.00	126.32	369.47	0.00	0.00	1,634.53	81.56%	1,634.53	81.56%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	27,070.98	0.00	0.00	120,848.02	81.70%	120,848.02	81.70%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	1,645.44	0.00	0.00	7,045.56	81.07%	7,045.56	81.07%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	8,152.20	0.00	0.00	30,120.80	78.70%	30,120.80	78.70%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	356.00	356.00	22.40	67.20	0.00	0.00	288.80	81.12%	288.80	81.12%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	224.40	0.00	0.00	1,059.60	82.52%	1,059.60	82.52%
4147 : Flexible Spending Account-City	381.00	381.00	0.00	0.00	0.00	0.00	381.00	100.00%	381.00	100.00%
4160 : Industrial Insurance	36,394.00	36,394.00	1,001.12	3,517.29	0.00	0.00	32,876.71	90.34%	32,876.71	90.34%
4161 : Group Insurance-Life	2,292.00	2,292.00	156.06	467.67	0.00	0.00	1,824.33	79.60%	1,824.33	79.60%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	85.25	85.25	0.00	0.00	7,067.75	98.81%	7,067.75	98.81%
<b>SubTotal : Personnel Services</b>	<b>2,859,408.00</b>	<b>2,859,408.00</b>	<b>97,447.60</b>	<b>286,549.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,572,858.33</b>	<b>89.98%</b>	<b>2,572,858.33</b>	<b>89.98%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	100.00%	2,077.00	100.00%
4204 : Appraisal Fees and Permits	463.00	463.00	230.29	230.29	0.00	0.00	232.71	50.26%	232.71	50.26%
4211 : Utilities-Telephone	10,195.00	10,195.00	2,189.05	3,844.42	0.00	0.00	6,350.58	62.29%	6,350.58	62.29%
4212 : Utilities-Electric	258,173.00	258,173.00	34,809.77	48,244.98	0.00	26,068.27	183,859.75	71.22%	183,859.75	71.22%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	1,537.20	3,101.33	0.00	0.00	105,097.67	97.13%	105,097.67	97.13%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	4,041.28	12,097.32	0.00	0.00	56,258.68	82.30%	56,258.68	82.30%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	1,055.61	1,055.61	0.00	25,000.00	42,319.39	61.89%	42,319.39	61.89%
4229 : Maintenance-Equipment	27,728.00	27,728.00	0.00	2,888.02	0.00	9,846.00	14,993.98	54.08%	14,993.98	54.08%
4231 : Maintenance-Computer Equipment	9,150.00	9,150.00	0.00	8,280.91	0.00	0.00	869.09	9.50%	869.09	9.50%
4233 : Maintenance-Custodial Services	108,600.00	108,600.00	8,230.12	16,460.24	0.00	199,539.76	-107,400.00	-98.90%	-107,400.00	-98.90%
4240 : Rents-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%
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	10,198.00	10,198.00	269.71	571.82	0.00	0.00	9,626.18	94.39%	9,626.18	94.39%
4261 : Travel, Lodging and Meals	14,485.00	14,485.00	0.00	0.00	0.00	0.00	14,485.00	100.00%	14,485.00	100.00%
4262 : Registration	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
4263 : Education and Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	500.00	500.00	69.12	69.12	0.00	0.00	430.88	86.18%	430.88	86.18%
4271 : Advertising	11,935.00	11,935.00	12.95	12.95	0.00	0.00	11,922.05	99.89%	11,922.05	99.89%
4273 : Service Partner Contracts	22,746.00	22,746.00	0.00	0.00	0.00	0.00	22,746.00	100.00%	22,746.00	100.00%
4274 : Memberships	7,539.00	7,539.00	0.00	0.00	0.00	0.00	7,539.00	100.00%	7,539.00	100.00%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	827.00	1,536.05	0.00	0.00	81,537.95	98.15%	81,537.95	98.15%
<b>SubTotal : Contractuals</b>	<b>826,348.00</b>	<b>826,348.00</b>	<b>53,272.10</b>	<b>98,393.06</b>	<b>0.00</b>	<b>260,454.03</b>	<b>467,500.91</b>	<b>56.57%</b>	<b>467,500.91</b>	<b>56.57%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4302 : Office Equipment Under \$5,000	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00%	4,600.00	100.00%
4304 : Small Tools	4,695.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	100.00%	4,695.00	100.00%
4305 : Other Equipment Under \$5,000	5,690.00	5,690.00	0.00	0.00	0.00	0.00	5,690.00	100.00%	5,690.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4311 : Gas and Oil	7,306.00	7,306.00	233.59	1,449.92	0.00	0.00	5,856.08	80.15%	5,856.08	80.15%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	8.15	8.15	0.00	0.00	8,787.85	99.91%	8,787.85	99.91%
4341 : Copying and Printing	3,000.00	3,000.00	0.00	16.49	0.00	0.00	2,983.51	99.45%	2,983.51	99.45%
4342 : Office Supplies	13,500.00	13,500.00	44.12	420.92	0.00	0.00	13,079.08	96.88%	13,079.08	96.88%
4343 : Computer Software	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4347 : Food	8,130.00	8,130.00	0.00	0.00	0.00	0.00	8,130.00	100.00%	8,130.00	100.00%
4349 : Promotional Materials	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.00%	2,580.00	100.00%
4350 : Trophies and Awards	11,740.00	11,740.00	0.00	0.00	0.00	0.00	11,740.00	100.00%	11,740.00	100.00%
4351 : Recreation Supplies	51,840.00	51,840.00	390.00	436.18	0.00	0.00	51,403.82	99.16%	51,403.82	99.16%
4352 : Uniforms	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00%	8,400.00	100.00%
4354 : Safety Supplies	6,542.00	6,542.00	0.00	0.00	0.00	0.00	6,542.00	100.00%	6,542.00	100.00%
4358 : Sign and Paint Shop Materials	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4359 : Building Structure Materials and Supplies	19,432.00	19,432.00	0.00	0.00	0.00	0.00	19,432.00	100.00%	19,432.00	100.00%
4362 : Chemicals	30,652.00	30,652.00	2,416.71	7,343.90	0.00	0.00	23,308.10	76.04%	23,308.10	76.04%
4363 : Janitor and Cleaning Supplies	33,785.00	33,785.00	750.30	779.58	0.00	0.00	33,005.42	97.69%	33,005.42	97.69%
4364 : Other Operating Supplies	11,057.00	11,057.00	0.00	-108.08	0.00	0.00	11,165.08	100.98%	11,165.08	100.98%
4381 : Work Order Charges	105,215.00	105,215.00	4,007.13	13,456.64	0.00	0.00	91,758.36	87.21%	91,758.36	87.21%
<b>SubTotal : Commodities</b>	<b>346,240.00</b>	<b>346,240.00</b>	<b>7,850.00</b>	<b>23,803.70</b>	<b>0.00</b>	<b>0.00</b>	<b>322,436.30</b>	<b>93.12%</b>	<b>322,436.30</b>	<b>93.12%</b>
<b>Capital :</b>										
4409 : Recreation Equipment	19,977.00	19,977.00	0.00	0.00	0.00	0.00	19,977.00	100.00%	19,977.00	100.00%
<b>SubTotal : Capital</b>	<b>19,977.00</b>	<b>19,977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,977.00</b>	<b>100.00%</b>	<b>19,977.00</b>	<b>100.00%</b>
<b>SubTotal : 156 : Recreation</b>	<b>4,051,973.00</b>	<b>4,051,973.00</b>	<b>158,569.70</b>	<b>408,746.43</b>	<b>0.00</b>	<b>260,454.03</b>	<b>3,382,772.54</b>	<b>83.48%</b>	<b>3,382,772.54</b>	<b>83.48%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,618,249.00</b>	<b>11,618,249.00</b>	<b>593,433.59</b>	<b>1,521,490.25</b>	<b>0.00</b>	<b>948,459.21</b>	<b>9,148,299.54</b>	<b>78.74%</b>	<b>9,148,299.54</b>	<b>78.74%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	61,733.00	61,733.00	5,244.24	15,307.96	0.00	0.00	46,425.04	75.20%	46,425.04	75.20%
4115 : FICA-Regular	3,784.00	3,784.00	321.93	941.69	0.00	0.00	2,842.31	75.11%	2,842.31	75.11%
4116 : FICA-Medicare	885.00	885.00	75.30	220.27	0.00	0.00	664.73	75.11%	664.73	75.11%
4120 : Pension-ASRS	7,476.00	7,476.00	635.01	1,852.46	0.00	0.00	5,623.54	75.22%	5,623.54	75.22%
4124 : Pension-LT Disability	112.00	112.00	9.50	27.71	0.00	0.00	84.29	75.26%	84.29	75.26%
4141 : Group Insurance-Medical	5,136.00	5,136.00	439.23	1,377.06	0.00	0.00	3,758.94	73.19%	3,758.94	73.19%
4142 : Group Insurance-Dental	290.00	290.00	24.99	78.34	0.00	0.00	211.66	72.99%	211.66	72.99%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	135.90	0.00	0.00	411.10	75.16%	411.10	75.16%
4145 : Group Insurance-Vision	12.00	12.00	1.02	3.20	0.00	0.00	8.80	73.33%	8.80	73.33%
4146 : Health Savings Account-City	14.00	14.00	3.16	9.48	0.00	0.00	4.52	32.29%	4.52	32.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	57.00	57.00	7.13	25.72	0.00	0.00	31.28	54.88%	31.28	54.88%
4161 : Group Insurance-Life	128.00	128.00	11.59	36.86	0.00	0.00	91.14	71.20%	91.14	71.20%
<b>SubTotal : Personnel Services</b>	<b>80,174.00</b>	<b>80,174.00</b>	<b>6,818.40</b>	<b>20,016.65</b>	<b>0.00</b>	<b>0.00</b>	<b>60,157.35</b>	<b>75.03%</b>	<b>60,157.35</b>	<b>75.03%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	30.00	85.89	0.00	0.00	4,915.11	98.28%	4,915.11	98.28%
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%
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	550.00	550.00	0.00	0.00	0.00	0.00	550.00	100.00%	550.00	100.00%
4271 : Advertising	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4273 : Service Partner Contracts	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	1,315.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.00%	1,315.00	100.00%
<b>SubTotal : Contractuals</b>	<b>16,366.00</b>	<b>16,366.00</b>	<b>30.00</b>	<b>85.89</b>	<b>0.00</b>	<b>0.00</b>	<b>16,280.11</b>	<b>99.48%</b>	<b>16,280.11</b>	<b>99.48%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	260.94	260.94	0.00	0.00	339.06	56.51%	339.06	56.51%
4302 : Office Equipment Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4341 : Copying and Printing	1,125.00	1,125.00	5.92	71.72	0.00	0.00	1,053.28	93.62%	1,053.28	93.62%
4342 : Office Supplies	4,650.00	4,650.00	54.99	1,129.47	0.00	0.00	3,520.53	75.71%	3,520.53	75.71%
4343 : Computer Software	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4349 : Promotional Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>10,725.00</b>	<b>10,725.00</b>	<b>321.85</b>	<b>1,462.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9,262.87</b>	<b>86.37%</b>	<b>9,262.87</b>	<b>86.37%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>107,265.00</b>	<b>107,265.00</b>	<b>7,170.25</b>	<b>21,564.67</b>	<b>0.00</b>	<b>0.00</b>	<b>85,700.33</b>	<b>79.90%</b>	<b>85,700.33</b>	<b>79.90%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>107,265.00</b>	<b>107,265.00</b>	<b>7,170.25</b>	<b>21,564.67</b>	<b>0.00</b>	<b>0.00</b>	<b>85,700.33</b>	<b>79.90%</b>	<b>85,700.33</b>	<b>79.90%</b>
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	188,028.00	188,028.00	14,384.64	43,153.92	0.00	0.00	144,874.08	77.05%	144,874.08	77.05%
4115 : FICA-Regular	11,344.00	11,344.00	905.32	2,725.52	0.00	0.00	8,618.48	75.97%	8,618.48	75.97%
4116 : FICA-Medicare	2,653.00	2,653.00	211.74	637.43	0.00	0.00	2,015.57	75.97%	2,015.57	75.97%
4120 : Pension-ASRS	3,328.00	3,328.00	256.16	758.48	0.00	0.00	2,569.52	77.21%	2,569.52	77.21%
4123 : Pension-Elected Officials	107,304.00	107,304.00	8,209.02	24,627.06	0.00	0.00	82,676.94	77.05%	82,676.94	77.05%
4124 : Pension-LT Disability	50.00	50.00	3.82	11.32	0.00	0.00	38.68	77.36%	38.68	77.36%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,639.36	10,918.08	0.00	0.00	33,116.92	75.21%	33,116.92	75.21%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	719.88	0.00	0.00	2,177.12	75.15%	2,177.12	75.15%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,358.70	0.00	0.00	4,109.30	75.15%	4,109.30	75.15%
4145 : Group Insurance-Vision	118.00	118.00	9.80	29.40	0.00	0.00	88.60	75.08%	88.60	75.08%
4147 : Flexible Spending Account-City	140.00	140.00	0.00	0.00	0.00	0.00	140.00	100.00%	140.00	100.00%
4160 : Industrial Insurance	186.00	186.00	20.94	72.53	0.00	0.00	113.47	61.00%	113.47	61.00%
4161 : Group Insurance-Life	396.00	396.00	32.13	96.39	0.00	0.00	299.61	75.66%	299.61	75.66%
4192 : Mechanical Shop Labor	100.00	100.00	0.00	325.50	0.00	0.00	-225.50	-225.50%	-225.50	-225.50%
<b>SubTotal : Personnel Services</b>	<b>366,047.00</b>	<b>366,047.00</b>	<b>28,365.79</b>	<b>85,434.21</b>	<b>0.00</b>	<b>0.00</b>	<b>280,612.79</b>	<b>76.66%</b>	<b>280,612.79</b>	<b>76.66%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	7,200.00	7,200.00	1,025.06	1,536.75	0.00	0.00	5,663.25	78.66%	5,663.25	78.66%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,098.00	3,145.00	0.00	0.00	24,859.00	88.77%	24,859.00	88.77%
4262 : Registration	1,700.00	1,700.00	75.00	75.00	0.00	0.00	1,625.00	95.59%	1,625.00	95.59%
4270 : Postage and Freight	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4274 : Memberships	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00%	-100.00	0.00%
4290 : Other Miscellaneous Services	25,100.00	25,100.00	0.00	0.00	0.00	0.00	25,100.00	100.00%	25,100.00	100.00%
<b>SubTotal : Contractuals</b>	<b>62,204.00</b>	<b>62,204.00</b>	<b>2,198.06</b>	<b>4,856.75</b>	<b>0.00</b>	<b>0.00</b>	<b>57,347.25</b>	<b>92.19%</b>	<b>57,347.25</b>	<b>92.19%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	124.84	124.84	0.00	0.00	-124.84	0.00%	-124.84	0.00%
4311 : Gas and Oil	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4313 : Motor Vehicle and Machinery Parts	745.00	745.00	0.00	242.38	0.00	0.00	502.62	67.47%	502.62	67.47%
4341 : Copying and Printing	300.00	300.00	0.00	3.90	0.00	0.00	296.10	98.70%	296.10	98.70%
4342 : Office Supplies	700.00	700.00	169.84	169.84	0.00	0.00	530.16	75.74%	530.16	75.74%
4346 : Non Library Books and Subscription	0.00	0.00	1.06	2.12	0.00	0.00	-2.12	0.00%	-2.12	0.00%
4347 : Food	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4350 : Trophies and Awards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
<b>SubTotal : Commodities</b>	<b>3,845.00</b>	<b>3,845.00</b>	<b>295.74</b>	<b>543.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,301.92</b>	<b>85.88%</b>	<b>3,301.92</b>	<b>85.88%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>432,096.00</b>	<b>432,096.00</b>	<b>30,859.59</b>	<b>90,834.04</b>	<b>0.00</b>	<b>0.00</b>	<b>341,261.96</b>	<b>78.98%</b>	<b>341,261.96</b>	<b>78.98%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-590,000.00	-590,000.00	-64,503.22	-147,584.70	0.00	0.00	-442,415.30	0.00%	-442,415.30	0.00%
4115 : FICA-Regular	0.00	0.00	253.13	737.11	0.00	0.00	-737.11	0.00%	-737.11	0.00%
4116 : FICA-Medicare	0.00	0.00	59.20	172.38	0.00	0.00	-172.38	0.00%	-172.38	0.00%
4120 : Pension-ASRS	0.00	0.00	503.56	1,460.33	0.00	0.00	-1,460.33	0.00%	-1,460.33	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	0.00	0.00	7.52	21.81	0.00	0.00	-21.81	0.00%	-21.81	0.00%
4141 : Group Insurance-Medical	0.00	0.00	606.56	1,819.68	0.00	0.00	-1,819.68	0.00%	-1,819.68	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	102.84	0.00	0.00	-102.84	0.00%	-102.84	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	4.20	0.00	0.00	-4.20	0.00%	-4.20	0.00%
4160 : Industrial Insurance	0.00	0.00	5.64	19.74	0.00	0.00	-19.74	0.00%	-19.74	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	28.05	0.00	0.00	-28.05	0.00%	-28.05	0.00%
<b>SubTotal : Personnel Services</b>	<b>-590,000.00</b>	<b>-590,000.00</b>	<b>-63,022.58</b>	<b>-143,218.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-446,781.44</b>	<b>0.00%</b>	<b>-446,781.44</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	23,000.00	23,000.00	800.50	1,615.50	0.00	0.00	21,384.50	92.98%	21,384.50	92.98%
4203 : Auditing and Fiscal	75,900.00	75,900.00	13,340.25	13,340.25	0.00	71,359.75	-8,800.00	-11.59%	-8,800.00	-11.59%
4204 : Appraisal Fees and Permits	0.00	0.00	0.00	6,215.62	0.00	0.00	-6,215.62	0.00%	-6,215.62	0.00%
4205 : Legal Fees	135,070.00	135,070.00	2,320.00	2,320.00	0.00	7,680.00	125,070.00	92.60%	125,070.00	92.60%
4206 : Consultant Fees	464,714.00	464,714.00	20,472.71	38,528.62	0.00	22,579.82	403,605.56	86.85%	403,605.56	86.85%
4211 : Utilities-Telephone	0.00	0.00	0.00	56.00	0.00	0.00	-56.00	0.00%	-56.00	0.00%
4231 : Maintenance-Computer Equipment	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	100.00%	9,700.00	100.00%
4253 : Insurance-Public Liability and Property	565,192.00	565,192.00	0.00	0.00	0.00	0.00	565,192.00	100.00%	565,192.00	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	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	100.00%	7,900.00	100.00%
4263 : Education and Training	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%	35,000.00	100.00%
4270 : Postage and Freight	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4273 : Service Partner Contracts	1,225,359.00	1,225,359.00	95,125.00	381,844.00	291,988.00	586,860.04	-35,333.04	-2.88%	-35,333.04	-2.88%
4274 : Memberships	39,300.00	39,300.00	0.00	36,976.00	0.00	0.00	2,324.00	5.91%	2,324.00	5.91%
4280 : Rebates-Sales Tax	0.00	0.00	14,555.15	55,979.63	0.00	0.00	-55,979.63	0.00%	-55,979.63	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	6,296.75	131,787.32	0.00	57,575.69	1,151,484.99	85.88%	1,151,484.99	85.88%
<b>SubTotal : Contractuals</b>	<b>5,622,133.00</b>	<b>5,622,133.00</b>	<b>152,910.36</b>	<b>668,662.94</b>	<b>291,988.00</b>	<b>746,055.30</b>	<b>3,915,426.76</b>	<b>69.64%</b>	<b>3,915,426.76</b>	<b>69.64%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	22.83	22.83	0.00	0.00	-22.83	0.00%	-22.83	0.00%
4341 : Copying and Printing	150.00	150.00	95.05	95.05	0.00	0.00	54.95	36.63%	54.95	36.63%
4342 : Office 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	155.40	155.40	0.00	0.00	-155.40	0.00%	-155.40	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	202.13	202.13	0.00	0.00	12,797.87	98.44%	12,797.87	98.44%
4364 : Other Operating Supplies	0.00	0.00	1,146.39	23,061.31	0.00	1,528.52	-24,589.83	0.00%	-24,589.83	0.00%
4381 : Work Order Charges	23,514.00	23,514.00	3,905.48	11,881.77	0.00	0.00	11,632.23	49.47%	11,632.23	49.47%
<b>SubTotal : Commodities</b>	<b>37,164.00</b>	<b>37,164.00</b>	<b>5,527.28</b>	<b>35,418.49</b>	<b>0.00</b>	<b>1,528.52</b>	<b>216.99</b>	<b>0.58%</b>	<b>216.99</b>	<b>0.58%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4277 : Contingency	847,750.00	847,750.00	0.00	0.00	0.00	0.00	847,750.00	100.00%	847,750.00	100.00%
<b>SubTotal : Contractuals</b>	<b>847,750.00</b>	<b>847,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847,750.00</b>	<b>100.00%</b>	<b>847,750.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>847,750.00</b>	<b>847,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847,750.00</b>	<b>100.00%</b>	<b>847,750.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>847,750.00</b>	<b>847,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847,750.00</b>	<b>100.00%</b>	<b>847,750.00</b>	<b>100.00%</b>
<b>SubTotal : 001 : General Fund</b>	<b>80,834,749.00</b>	<b>80,834,749.00</b>	<b>3,539,903.35</b>	<b>13,771,778.04</b>	<b>291,988.00</b>	<b>4,458,247.66</b>	<b>62,312,735.30</b>	<b>77.09%</b>	<b>62,312,735.30</b>	<b>77.09%</b>
<b>003 : Development Fee Fund</b>										
<b>03 : Fire</b>										
<b>051 : Fire Operations</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.50</b>	<b>-1,074.50</b>	<b>0.00%</b>	<b>-1,074.50</b>	<b>0.00%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	175,000.00	175,000.00	0.00	0.00	0.00	9,421.88	165,578.12	94.62%	165,578.12	94.62%
<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>9,421.88</b>	<b>165,578.12</b>	<b>94.62%</b>	<b>165,578.12</b>	<b>94.62%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,496.38</b>	<b>164,503.62</b>	<b>94.00%</b>	<b>164,503.62</b>	<b>94.00%</b>
<b>SubTotal : 03 : Fire</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,496.38</b>	<b>164,503.62</b>	<b>94.00%</b>	<b>164,503.62</b>	<b>94.00%</b>
<b>04 : Police</b>										
<b>061 : Police Operations</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	1,074.50	-1,074.50	0.00%	-1,074.50	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.50</b>	<b>-1,074.50</b>	<b>0.00%</b>	<b>-1,074.50</b>	<b>0.00%</b>
<b>SubTotal : 061 : Police Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.50</b>	<b>-1,074.50</b>	<b>0.00%</b>	<b>-1,074.50</b>	<b>0.00%</b>
<b>SubTotal : 04 : Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.50</b>	<b>-1,074.50</b>	<b>0.00%</b>	<b>-1,074.50</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	680,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	100.00%	680,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00</b>	<b>100.00%</b>	<b>680,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00</b>	<b>100.00%</b>	<b>680,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,000.00</b>	<b>100.00%</b>	<b>680,000.00</b>	<b>100.00%</b>
<b>SubTotal : 003 : Development Fee Fund</b>	<b>855,000.00</b>	<b>855,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,570.88</b>	<b>843,429.12</b>	<b>98.65%</b>	<b>843,429.12</b>	<b>98.65%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>021 : Housing and Community Services Fund</b>										
<b>05 : Community Development</b>										
<b>106 : Community Housing Services</b>										
<b>Contractuals :</b>										
4271 : Advertising	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4290 : Other Miscellaneous Services	670,592.00	670,592.00	44,250.00	114,601.57	0.00	245,923.00	310,067.43	46.24%	310,067.43	46.24%
<b>SubTotal : Contractuals</b>	<b>675,592.00</b>	<b>675,592.00</b>	<b>44,250.00</b>	<b>114,601.57</b>	<b>0.00</b>	<b>245,923.00</b>	<b>315,067.43</b>	<b>46.64%</b>	<b>315,067.43</b>	<b>46.64%</b>
<b>SubTotal : 106 : Community Housing Services</b>	<b>675,592.00</b>	<b>675,592.00</b>	<b>44,250.00</b>	<b>114,601.57</b>	<b>0.00</b>	<b>245,923.00</b>	<b>315,067.43</b>	<b>46.64%</b>	<b>315,067.43</b>	<b>46.64%</b>
<b>107 : Community Housing Grants</b>										
<b>Contractuals :</b>										
4290 : Other Miscellaneous Services	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	100.00%	900,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00%</b>	<b>900,000.00</b>	<b>100.00%</b>
<b>SubTotal : 107 : Community Housing Grants</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>100.00%</b>	<b>900,000.00</b>	<b>100.00%</b>
<b>108 : Community Development Block Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	64,392.00	64,392.00	4,398.40	12,700.38	0.00	0.00	51,691.62	80.28%	51,691.62	80.28%
4115 : FICA-Regular	3,992.00	3,992.00	265.78	770.89	0.00	0.00	3,221.11	80.69%	3,221.11	80.69%
4116 : FICA-Medicare	934.00	934.00	62.15	180.27	0.00	0.00	753.73	80.70%	753.73	80.70%
4120 : Pension-ASRS	7,753.00	7,753.00	529.56	1,529.10	0.00	0.00	6,223.90	80.28%	6,223.90	80.28%
4124 : Pension-LT Disability	116.00	116.00	7.92	22.86	0.00	0.00	93.14	80.29%	93.14	80.29%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	1,784.94	0.00	0.00	5,779.06	76.40%	5,779.06	76.40%
4142 : Group Insurance-Dental	414.00	414.00	34.28	102.84	0.00	0.00	311.16	75.16%	311.16	75.16%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	0.00	0.00	0.00	5,468.00	100.00%	5,468.00	100.00%
4145 : Group Insurance-Vision	17.00	17.00	1.40	4.20	0.00	0.00	12.80	75.29%	12.80	75.29%
4146 : Health Savings Account-City	0.00	0.00	11.60	34.80	0.00	0.00	-34.80	0.00%	-34.80	0.00%
4160 : Industrial Insurance	893.00	893.00	63.34	221.69	0.00	0.00	671.31	75.18%	671.31	75.18%
4161 : Group Insurance-Life	134.00	134.00	9.86	29.58	0.00	0.00	104.42	77.92%	104.42	77.92%
<b>SubTotal : Personnel Services</b>	<b>91,677.00</b>	<b>91,677.00</b>	<b>5,979.27</b>	<b>17,381.55</b>	<b>0.00</b>	<b>0.00</b>	<b>74,295.45</b>	<b>81.04%</b>	<b>74,295.45</b>	<b>81.04%</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	16.35	38.49	0.00	0.00	711.51	94.87%	711.51	94.87%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	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 %
4290 : Other Miscellaneous Services	1,203,863.00	1,203,863.00	769.33	4,461.63	0.00	289,261.28	910,140.09	75.60%	910,140.09	75.60%
<b>SubTotal : Contractuals</b>	<b>1,211,213.00</b>	<b>1,211,213.00</b>	<b>785.68</b>	<b>4,500.12</b>	<b>0.00</b>	<b>289,261.28</b>	<b>917,451.60</b>	<b>75.75%</b>	<b>917,451.60</b>	<b>75.75%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	1.12	1.28	0.00	0.00	943.72	99.86%	943.72	99.86%
4342 : Office 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%
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	0.00	2,722.80	0.00	0.00	-2,722.80	0.00%	-2,722.80	0.00%
4382 : Work Order Credits	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
<b>SubTotal : Commodities</b>	<b>8,395.00</b>	<b>8,395.00</b>	<b>1.12</b>	<b>2,724.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670.92</b>	<b>67.55%</b>	<b>5,670.92</b>	<b>67.55%</b>
<b>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	48,668.00	48,668.00	0.00	0.00	0.00	0.00	48,668.00	100.00%	48,668.00	100.00%
<b>SubTotal : Charge To/From</b>	<b>48,668.00</b>	<b>48,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,668.00</b>	<b>100.00%</b>	<b>48,668.00</b>	<b>100.00%</b>
<b>SubTotal : 108 : Community Development Block Grants</b>	<b>1,359,953.00</b>	<b>1,359,953.00</b>	<b>6,766.07</b>	<b>24,605.75</b>	<b>0.00</b>	<b>289,261.28</b>	<b>1,046,085.97</b>	<b>76.92%</b>	<b>1,046,085.97</b>	<b>76.92%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,935,545.00</b>	<b>2,935,545.00</b>	<b>51,016.07</b>	<b>139,207.32</b>	<b>0.00</b>	<b>535,184.28</b>	<b>2,261,153.40</b>	<b>77.03%</b>	<b>2,261,153.40</b>	<b>77.03%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>2,935,545.00</b>	<b>2,935,545.00</b>	<b>51,016.07</b>	<b>139,207.32</b>	<b>0.00</b>	<b>535,184.28</b>	<b>2,261,153.40</b>	<b>77.03%</b>	<b>2,261,153.40</b>	<b>77.03%</b>
<b>022 : FMPO Fund</b>										
<b>05 : Community Development</b>										
<b>110 : Flagstaff Metropolitan Planning Organization</b>										
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	-61.33	60.67	0.00	0.00	-60.67	0.00%	-60.67	0.00%
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.00%	-1,800.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.33</b>	<b>1,860.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,860.67</b>	<b>0.00%</b>	<b>-1,860.67</b>	<b>0.00%</b>
<b>Commodities :</b>										
4382 : Work Order Credits	0.00	0.00	0.00	-2,409.32	0.00	0.00	2,409.32	0.00%	2,409.32	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,409.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.32</b>	<b>0.00%</b>	<b>2,409.32</b>	<b>0.00%</b>
<b>SubTotal : 110 : Flagstaff Metropolitan Planning Organization</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.33</b>	<b>-548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>548.65</b>	<b>0.00%</b>	<b>548.65</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.33</b>	<b>-548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>548.65</b>	<b>0.00%</b>	<b>548.65</b>	<b>0.00%</b>
<b>SubTotal : 022 : FMPO Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.33</b>	<b>-548.65</b>	<b>0.00</b>	<b>0.00</b>	<b>548.65</b>	<b>0.00%</b>	<b>548.65</b>	<b>0.00%</b>
<b>030 : Library Fund</b>										
<b>07 : Economic Vitality</b>										
<b>035 : Library City Direct</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	1,821,810.00	1,821,810.00	113,069.03	337,222.57	0.00	0.00	1,484,587.43	81.49%	1,484,587.43	81.49%
4102 : Temporary Pay	224,806.00	224,806.00	8,063.04	25,956.00	0.00	0.00	198,850.00	88.45%	198,850.00	88.45%
4115 : FICA-Regular	121,165.00	121,165.00	7,020.82	21,367.21	0.00	0.00	99,797.79	82.36%	99,797.79	82.36%
4116 : FICA-Medicare	28,337.00	28,337.00	1,641.93	4,997.13	0.00	0.00	23,339.87	82.36%	23,339.87	82.36%
4120 : Pension-ASRS	218,287.00	218,287.00	14,009.80	42,184.27	0.00	0.00	176,102.73	80.68%	176,102.73	80.68%
4124 : Pension-LT Disability	3,263.00	3,263.00	203.32	606.55	0.00	0.00	2,656.45	81.41%	2,656.45	81.41%
4141 : Group Insurance-Medical	309,593.00	309,593.00	21,167.03	63,988.34	0.00	0.00	245,604.66	79.33%	245,604.66	79.33%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,206.50	3,647.03	0.00	0.00	13,731.97	79.02%	13,731.97	79.02%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	4,302.56	12,567.99	0.00	0.00	63,978.01	83.58%	63,978.01	83.58%
4145 : Group Insurance-Vision	710.00	710.00	49.27	148.94	0.00	0.00	561.06	79.02%	561.06	79.02%
4146 : Health Savings Account-City	2,288.00	2,288.00	201.20	603.60	0.00	0.00	1,684.40	73.62%	1,684.40	73.62%
4160 : Industrial Insurance	1,894.00	1,894.00	163.75	594.58	0.00	0.00	1,299.42	68.61%	1,299.42	68.61%
4161 : Group Insurance-Life	3,769.00	3,769.00	255.26	767.88	0.00	0.00	3,001.12	79.63%	3,001.12	79.63%
4191 : Contracted Personnel Services	0.00	0.00	5,648.42	11,296.83	0.00	6,245.92	-17,542.75	0.00%	-17,542.75	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%	2,650.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>2,832,497.00</b>	<b>2,832,497.00</b>	<b>177,001.93</b>	<b>525,948.92</b>	<b>0.00</b>	<b>6,245.92</b>	<b>2,300,302.16</b>	<b>81.21%</b>	<b>2,300,302.16</b>	<b>81.21%</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	16,092.00	16,092.00	429.73	1,136.76	0.00	0.00	14,955.24	92.94%	14,955.24	92.94%
4212 : Utilities-Electric	70,067.00	70,067.00	9,981.12	14,663.34	0.00	0.00	55,403.66	79.07%	55,403.66	79.07%
4213 : Utilities-Natural Gas	12,490.00	12,490.00	49.61	129.26	0.00	0.00	12,360.74	98.96%	12,360.74	98.96%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	390.60	1,167.64	0.00	0.00	5,212.36	81.70%	5,212.36	81.70%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	745.00	745.00	0.00	164,591.66	-152,336.66	-1,171.82%	-152,336.66	-1,171.82%
4229 : Maintenance-Equipment	40,070.00	40,070.00	0.00	0.00	0.00	0.00	40,070.00	100.00%	40,070.00	100.00%
4233 : Maintenance-Custodial Services	83,080.00	83,080.00	2,615.67	5,462.31	0.00	77,617.69	0.00	0.00%	0.00	0.00%
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	107,676.00	107,676.00	8,972.92	35,891.68	0.00	71,783.36	0.96	0.00%	0.96	0.00%
4261 : Travel, Lodging and Meals	12,900.00	12,900.00	0.00	6.00	0.00	0.00	12,894.00	99.95%	12,894.00	99.95%
4262 : Registration	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	100.00%	1,650.00	100.00%
4263 : Education and Training	6,000.00	6,000.00	0.00	-54.72	0.00	0.00	6,054.72	100.91%	6,054.72	100.91%
4270 : Postage and Freight	9,650.00	9,650.00	365.60	735.68	0.00	0.00	8,914.32	92.38%	8,914.32	92.38%
4271 : Advertising	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	100.00%	3,330.00	100.00%
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	19,375.00	19,375.00	3,098.44	4,745.44	0.00	5,060.00	9,569.56	49.39%	9,569.56	49.39%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	157.00	752.90	0.00	0.00	140,197.10	99.47%	140,197.10	99.47%
<b>SubTotal : Contractuals</b>	<b>543,510.00</b>	<b>543,510.00</b>	<b>26,805.69</b>	<b>65,381.29</b>	<b>0.00</b>	<b>319,052.71</b>	<b>159,076.00</b>	<b>29.27%</b>	<b>159,076.00</b>	<b>29.27%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	30,000.00	30,000.00	65.48	2,143.70	0.00	0.00	27,856.30	92.85%	27,856.30	92.85%
4302 : Office Equipment Under \$5,000	10,887.00	10,887.00	0.00	0.00	0.00	0.00	10,887.00	100.00%	10,887.00	100.00%
4311 : Gas and Oil	3,100.00	3,100.00	27.42	45.35	0.00	0.00	3,054.65	98.54%	3,054.65	98.54%
4313 : Motor Vehicle and Machinery Parts	3,615.00	3,615.00	0.00	0.00	0.00	0.00	3,615.00	100.00%	3,615.00	100.00%
4321 : Circulated Materials	375,659.00	375,659.00	26,927.13	37,349.05	0.00	195,635.47	142,674.48	37.98%	142,674.48	37.98%
4322 : Library Subscriptions	18,782.00	18,782.00	506.53	643.63	0.00	0.00	18,138.37	96.57%	18,138.37	96.57%
4341 : Copying and Printing	850.00	850.00	78.10	78.10	0.00	0.00	771.90	90.81%	771.90	90.81%
4342 : Office Supplies	43,250.00	43,250.00	4,849.69	6,860.59	0.00	0.00	36,389.41	84.14%	36,389.41	84.14%
4343 : Computer Software	6,500.00	6,500.00	0.00	232.02	0.00	0.00	6,267.98	96.43%	6,267.98	96.43%
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%
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	74.62	500.22	0.00	0.00	-250.22	-100.09%	-250.22	-100.09%
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	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4363 : Janitor and Cleaning Supplies	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00%	5,800.00	100.00%
4364 : Other Operating Supplies	36,517.00	36,517.00	163.73	887.52	0.00	0.00	35,629.48	97.57%	35,629.48	97.57%
4381 : Work Order Charges	27,877.00	27,877.00	3,200.49	5,726.28	0.00	0.00	22,150.72	79.46%	22,150.72	79.46%
<b>SubTotal : Commodities</b>	<b>567,437.00</b>	<b>567,437.00</b>	<b>35,893.19</b>	<b>54,466.46</b>	<b>0.00</b>	<b>195,635.47</b>	<b>317,335.07</b>	<b>55.92%</b>	<b>317,335.07</b>	<b>55.92%</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	962,000.00	962,000.00	0.00	0.00	0.00	0.00	962,000.00	100.00%	962,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,020,390.00</b>	<b>1,020,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,390.00</b>	<b>100.00%</b>	<b>1,020,390.00</b>	<b>100.00%</b>
<b>SubTotal : 035 : Library City Direct</b>	<b>4,963,834.00</b>	<b>4,963,834.00</b>	<b>239,700.81</b>	<b>645,796.67</b>	<b>0.00</b>	<b>520,934.10</b>	<b>3,797,103.23</b>	<b>76.50%</b>	<b>3,797,103.23</b>	<b>76.50%</b>
<b>036 : Library County Direct</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	344,802.00	344,802.00	20,458.54	70,610.10	0.00	0.00	274,191.90	79.52%	274,191.90	79.52%
4102 : Temporary Pay	21,467.00	21,467.00	0.00	0.00	0.00	0.00	21,467.00	100.00%	21,467.00	100.00%
4115 : FICA-Regular	20,772.00	20,772.00	1,155.33	4,069.77	0.00	0.00	16,702.23	80.41%	16,702.23	80.41%
4116 : FICA-Medicare	4,857.00	4,857.00	270.20	951.82	0.00	0.00	3,905.18	80.40%	3,905.18	80.40%
4120 : Pension-ASRS	40,633.00	40,633.00	2,463.22	7,805.80	0.00	0.00	32,827.20	80.79%	32,827.20	80.79%
4124 : Pension-LT Disability	607.00	607.00	36.83	116.69	0.00	0.00	490.31	80.78%	490.31	80.78%
4141 : Group Insurance-Medical	58,158.00	58,158.00	3,899.48	12,759.92	0.00	0.00	45,398.08	78.06%	45,398.08	78.06%
4142 : Group Insurance-Dental	3,311.00	3,311.00	222.82	728.45	0.00	0.00	2,582.55	78.00%	2,582.55	78.00%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	226.44	1,019.01	0.00	0.00	15,384.99	93.79%	15,384.99	93.79%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	136.00	136.00	9.10	29.75	0.00	0.00	106.25	78.12%	106.25	78.12%
4146 : Health Savings Account-City	762.00	762.00	31.60	94.80	0.00	0.00	667.20	87.56%	667.20	87.56%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	94.80	0.00	0.00	286.20	75.12%	286.20	75.12%
4160 : Industrial Insurance	338.00	338.00	27.61	115.14	0.00	0.00	222.86	65.94%	222.86	65.94%
4161 : Group Insurance-Life	700.00	700.00	44.79	146.45	0.00	0.00	553.55	79.08%	553.55	79.08%
4192 : Mechanical Shop Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>515,328.00</b>	<b>515,328.00</b>	<b>28,877.56</b>	<b>98,542.50</b>	<b>0.00</b>	<b>0.00</b>	<b>416,785.50</b>	<b>80.88%</b>	<b>416,785.50</b>	<b>80.88%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	14,100.00	14,100.00	1,299.22	1,922.62	0.00	0.00	12,177.38	86.36%	12,177.38	86.36%
4212 : Utilities-Electric	11,000.00	11,000.00	1,717.72	2,593.70	0.00	0.00	8,406.30	76.42%	8,406.30	76.42%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4233 : Maintenance-Custodial Services	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4241 : Rents-Buildings & Structures	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4261 : Travel, Lodging and Meals	5,000.00	5,000.00	96.68	132.74	0.00	0.00	4,867.26	97.34%	4,867.26	97.34%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	1,400.00	1,400.00	119.00	119.00	0.00	0.00	1,281.00	91.50%	1,281.00	91.50%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	0.00	0.00	0.00	0.00	2,896.00	100.00%	2,896.00	100.00%
<b>SubTotal : Contractuals</b>	<b>65,396.00</b>	<b>65,396.00</b>	<b>3,232.62</b>	<b>4,768.06</b>	<b>0.00</b>	<b>0.00</b>	<b>60,627.94</b>	<b>92.71%</b>	<b>60,627.94</b>	<b>92.71%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4311 : Gas and Oil	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%	3,800.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4321 : Circulated Materials	38,738.00	38,738.00	687.49	3,536.40	0.00	29,682.25	5,519.35	14.25%	5,519.35	14.25%
4322 : Library Subscriptions	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%	7,700.00	100.00%
4341 : Copying and Printing	0.00	0.00	1,170.70	1,170.70	0.00	0.00	-1,170.70	0.00%	-1,170.70	0.00%
4342 : Office Supplies	8,100.00	8,100.00	343.31	525.18	0.00	0.00	7,574.82	93.52%	7,574.82	93.52%
4364 : Other Operating Supplies	8,931.00	8,931.00	0.00	0.00	0.00	0.00	8,931.00	100.00%	8,931.00	100.00%
4396 : External Reimbursement-Commodities	-2,700.00	-2,700.00	0.00	0.00	0.00	0.00	-2,700.00	0.00%	-2,700.00	0.00%
<b>SubTotal : Commodities</b>	<b>69,069.00</b>	<b>69,069.00</b>	<b>2,201.50</b>	<b>5,232.28</b>	<b>0.00</b>	<b>29,682.25</b>	<b>34,154.47</b>	<b>49.45%</b>	<b>34,154.47</b>	<b>49.45%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>649,793.00</b>	<b>649,793.00</b>	<b>34,311.68</b>	<b>108,542.84</b>	<b>0.00</b>	<b>29,682.25</b>	<b>511,567.91</b>	<b>78.73%</b>	<b>511,567.91</b>	<b>78.73%</b>
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	147,791.00	147,791.00	9,949.59	29,093.83	0.00	0.00	118,697.17	80.31%	118,697.17	80.31%
4115 : FICA-Regular	7,840.00	7,840.00	612.17	1,792.23	0.00	0.00	6,047.77	77.14%	6,047.77	77.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	1,833.00	1,833.00	143.17	419.14	0.00	0.00	1,413.86	77.13%	1,413.86	77.13%
4120 : Pension-ASRS	16,171.00	16,171.00	1,197.92	3,502.86	0.00	0.00	12,668.14	78.34%	12,668.14	78.34%
4124 : Pension-LT Disability	242.00	242.00	17.90	52.35	0.00	0.00	189.65	78.37%	189.65	78.37%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	3,639.36	0.00	0.00	11,005.64	75.15%	11,005.64	75.15%
4142 : Group Insurance-Dental	828.00	828.00	68.56	205.68	0.00	0.00	622.32	75.16%	622.32	75.16%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,358.70	0.00	0.00	4,109.30	75.15%	4,109.30	75.15%
4145 : Group Insurance-Vision	34.00	34.00	2.80	8.40	0.00	0.00	25.60	75.29%	25.60	75.29%
4160 : Industrial Insurance	124.00	124.00	13.44	47.36	0.00	0.00	76.64	61.81%	76.64	61.81%
4161 : Group Insurance-Life	277.00	277.00	22.10	66.30	0.00	0.00	210.70	76.06%	210.70	76.06%
<b>SubTotal : Personnel Services</b>	<b>195,253.00</b>	<b>195,253.00</b>	<b>13,693.67</b>	<b>40,186.21</b>	<b>0.00</b>	<b>0.00</b>	<b>155,066.79</b>	<b>79.42%</b>	<b>155,066.79</b>	<b>79.42%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4273 : Service Partner Contracts	795,115.00	795,115.00	8,608.60	17,152.79	0.00	0.00	777,962.21	97.84%	777,962.21	97.84%
<b>SubTotal : Contractuals</b>	<b>796,115.00</b>	<b>796,115.00</b>	<b>8,608.60</b>	<b>17,152.79</b>	<b>0.00</b>	<b>0.00</b>	<b>778,962.21</b>	<b>97.84%</b>	<b>778,962.21</b>	<b>97.84%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	187,189.00	187,189.00	3,274.00	3,721.63	0.00	0.00	183,467.37	98.01%	183,467.37	98.01%
<b>SubTotal : Commodities</b>	<b>187,189.00</b>	<b>187,189.00</b>	<b>3,274.00</b>	<b>3,721.63</b>	<b>0.00</b>	<b>0.00</b>	<b>183,467.37</b>	<b>98.01%</b>	<b>183,467.37</b>	<b>98.01%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,178,557.00</b>	<b>1,178,557.00</b>	<b>25,576.27</b>	<b>61,060.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117,496.37</b>	<b>94.82%</b>	<b>1,117,496.37</b>	<b>94.82%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	598.00	702.44	0.00	0.00	-702.44	0.00%	-702.44	0.00%
4115 : FICA-Regular	0.00	0.00	36.25	42.57	0.00	0.00	-42.57	0.00%	-42.57	0.00%
4116 : FICA-Medicare	0.00	0.00	8.48	9.96	0.00	0.00	-9.96	0.00%	-9.96	0.00%
4120 : Pension-ASRS	0.00	0.00	72.00	84.57	0.00	0.00	-84.57	0.00%	-84.57	0.00%
4124 : Pension-LT Disability	0.00	0.00	1.08	1.27	0.00	0.00	-1.27	0.00%	-1.27	0.00%
4141 : Group Insurance-Medical	0.00	0.00	184.79	218.76	0.00	0.00	-218.76	0.00%	-218.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	10.44	12.36	0.00	0.00	-12.36	0.00%	-12.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.43	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
4160 : Industrial Insurance	0.00	0.00	0.81	0.95	0.00	0.00	-0.95	0.00%	-0.95	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	0.27	0.00	0.00	-0.27	0.00%	-0.27	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>912.28</b>	<b>1,073.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,073.66</b>	<b>0.00%</b>	<b>-1,073.66</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,150.00	1,150.00	300.00	300.00	0.00	0.00	850.00	73.91%	850.00	73.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4271 : Advertising	0.00	0.00	0.00	640.07	0.00	0.00	-640.07	0.00%	-640.07	0.00%
4274 : Memberships	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00%	1,850.00	100.00%
4290 : Other Miscellaneous Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>300.00</b>	<b>940.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,059.93</b>	<b>90.60%</b>	<b>9,059.93</b>	<b>90.60%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	100.00%	29,000.00	100.00%
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%
4347 : Food	0.00	0.00	147.18	147.18	0.00	0.00	-147.18	0.00%	-147.18	0.00%
4349 : Promotional Materials	0.00	0.00	2,060.87	2,364.13	0.00	0.00	-2,364.13	0.00%	-2,364.13	0.00%
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>2,208.05</b>	<b>2,511.31</b>	<b>0.00</b>	<b>0.00</b>	<b>42,488.69</b>	<b>94.42%</b>	<b>42,488.69</b>	<b>94.42%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>3,420.33</b>	<b>4,525.04</b>	<b>0.00</b>	<b>0.00</b>	<b>50,474.96</b>	<b>91.77%</b>	<b>50,474.96</b>	<b>91.77%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,847,184.00</b>	<b>6,847,184.00</b>	<b>303,009.09</b>	<b>819,925.18</b>	<b>0.00</b>	<b>550,616.35</b>	<b>5,476,642.47</b>	<b>79.98%</b>	<b>5,476,642.47</b>	<b>79.98%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	511,504.00	511,504.00	42,625.00	127,879.00	0.00	0.00	383,625.00	75.00%	383,625.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>511,504.00</b>	<b>511,504.00</b>	<b>42,625.00</b>	<b>127,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,625.00</b>	<b>75.00%</b>	<b>383,625.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>511,504.00</b>	<b>511,504.00</b>	<b>42,625.00</b>	<b>127,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,625.00</b>	<b>75.00%</b>	<b>383,625.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>511,504.00</b>	<b>511,504.00</b>	<b>42,625.00</b>	<b>127,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,625.00</b>	<b>75.00%</b>	<b>383,625.00</b>	<b>75.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 030 : Library Fund</b>	<b>7,458,688.00</b>	<b>7,458,688.00</b>	<b>345,634.09</b>	<b>947,804.18</b>	<b>0.00</b>	<b>550,616.35</b>	<b>5,960,267.47</b>	<b>79.91%</b>	<b>5,960,267.47</b>	<b>79.91%</b>
<b>040 : Highway User Fund</b>										
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	0.00	0.00	1.08	1.62	0.00	0.00	-1.62	0.00%	-1.62	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>1.08</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>0.00%</b>	<b>-1.62</b>	<b>0.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	45.00	45.00	0.00	43.89	0.00	0.00	1.11	2.47%	1.11	2.47%
4381 : Work Order Charges	55,754.00	55,754.00	19,107.98	80,783.48	0.00	0.00	-25,029.48	-44.89%	-25,029.48	-44.89%
<b>SubTotal : Commodities</b>	<b>55,799.00</b>	<b>55,799.00</b>	<b>19,107.98</b>	<b>80,827.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,028.37</b>	<b>-44.86%</b>	<b>-25,028.37</b>	<b>-44.86%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	11,170.00	11,170.00	0.00	103,420.91	67,559.09	37.09%	67,559.09	37.09%
4433 : Improvements to Land	9,706,380.00	9,706,380.00	0.00	0.00	0.00	219,921.18	9,486,458.82	97.73%	9,486,458.82	97.73%
4441 : Street and Related Construction	3,360,043.00	3,360,043.00	0.00	0.00	0.00	4,730.71	3,355,312.29	99.86%	3,355,312.29	99.86%
4443 : Street, Curb & Gutter Construction	282,612.00	282,612.00	0.00	0.00	0.00	993.50	281,618.50	99.65%	281,618.50	99.65%
4445 : Traffic Control	628,550.00	628,550.00	0.00	0.00	0.00	6,137.00	622,413.00	99.02%	622,413.00	99.02%
<b>SubTotal : Capital</b>	<b>14,159,735.00</b>	<b>14,159,735.00</b>	<b>11,170.00</b>	<b>11,170.00</b>	<b>0.00</b>	<b>335,203.30</b>	<b>13,813,361.70</b>	<b>97.55%</b>	<b>13,813,361.70</b>	<b>97.55%</b>
<b>SubTotal : 112 : Transportation</b>	<b>14,215,534.00</b>	<b>14,215,534.00</b>	<b>30,279.06</b>	<b>91,998.99</b>	<b>0.00</b>	<b>335,203.30</b>	<b>13,788,331.71</b>	<b>97.00%</b>	<b>13,788,331.71</b>	<b>97.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>14,215,534.00</b>	<b>14,215,534.00</b>	<b>30,279.06</b>	<b>91,998.99</b>	<b>0.00</b>	<b>335,203.30</b>	<b>13,788,331.71</b>	<b>97.00%</b>	<b>13,788,331.71</b>	<b>97.00%</b>
<b>06 : Public Works</b>										
<b>161 : Street Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,639,539.00	1,639,539.00	98,989.33	289,011.89	0.00	0.00	1,350,527.11	82.37%	1,350,527.11	82.37%
4102 : Temporary Pay	79,266.00	79,266.00	0.00	0.00	0.00	0.00	79,266.00	100.00%	79,266.00	100.00%
4110 : Overtime	50,275.00	50,275.00	3,778.74	16,046.43	0.00	0.00	34,228.57	68.08%	34,228.57	68.08%
4115 : FICA-Regular	99,892.00	99,892.00	6,097.35	18,260.75	0.00	0.00	81,631.25	81.72%	81,631.25	81.72%
4116 : FICA-Medicare	23,362.00	23,362.00	1,426.00	4,270.64	0.00	0.00	19,091.36	81.72%	19,091.36	81.72%
4120 : Pension-ASRS	191,558.00	191,558.00	12,385.30	36,757.31	0.00	0.00	154,800.69	80.81%	154,800.69	80.81%
4124 : Pension-LT Disability	2,862.00	2,862.00	185.20	549.59	0.00	0.00	2,312.41	80.80%	2,312.41	80.80%
4141 : Group Insurance-Medical	217,272.00	217,272.00	15,295.68	45,887.04	0.00	0.00	171,384.96	78.88%	171,384.96	78.88%
4142 : Group Insurance-Dental	12,994.00	12,994.00	905.00	2,715.00	0.00	0.00	10,279.00	79.11%	10,279.00	79.11%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	1,811.60	5,434.80	0.00	0.00	43,773.20	88.96%	43,773.20	88.96%
4145 : Group Insurance-Vision	531.00	531.00	36.96	110.88	0.00	0.00	420.12	79.12%	420.12	79.12%
4146 : Health Savings Account-City	1,340.00	1,340.00	111.04	333.12	0.00	0.00	1,006.88	75.14%	1,006.88	75.14%
4147 : Flexible Spending Account-City	267.00	267.00	0.00	0.00	0.00	0.00	267.00	100.00%	267.00	100.00%
4160 : Industrial Insurance	51,844.00	51,844.00	4,023.00	14,337.32	0.00	0.00	37,506.68	72.34%	37,506.68	72.34%
4161 : Group Insurance-Life	3,194.00	3,194.00	224.06	671.64	0.00	0.00	2,522.36	78.97%	2,522.36	78.97%
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%
4192 : Mechanical Shop Labor	201,000.00	201,000.00	11,017.57	46,213.72	0.00	0.00	154,786.28	77.01%	154,786.28	77.01%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Personnel Services</b>	<b>2,634,404.00</b>	<b>2,634,404.00</b>	<b>156,286.83</b>	<b>480,600.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153,803.87</b>	<b>81.76%</b>	<b>2,153,803.87</b>	<b>81.76%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,000.00	2,000.00	125.00	125.00	0.00	0.00	1,875.00	93.75%	1,875.00	93.75%
4211 : Utilities-Telephone	9,000.00	9,000.00	2,305.98	3,405.79	0.00	0.00	5,594.21	62.16%	5,594.21	62.16%
4212 : Utilities-Electric	418,782.00	418,782.00	57,522.77	100,410.00	0.00	0.00	318,372.00	76.02%	318,372.00	76.02%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	56.33	171.99	0.00	0.00	7,828.01	97.85%	7,828.01	97.85%
4214 : Utilities-Landfill	25,000.00	25,000.00	11,474.33	11,474.33	0.00	0.00	13,525.67	54.10%	13,525.67	54.10%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	52.43	156.00	0.00	0.00	2,344.00	93.76%	2,344.00	93.76%
4225 : Maintenance-Electrical	330,770.00	330,770.00	59.39	4,192.45	0.00	0.00	326,577.55	98.73%	326,577.55	98.73%
4229 : Maintenance-Equipment	100,229.00	100,229.00	175.00	175.00	0.00	34,150.42	65,903.58	65.75%	65,903.58	65.75%
4231 : Maintenance-Computer Equipment	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00%	14,400.00	100.00%
4233 : Maintenance-Custodial Services	6,000.00	6,000.00	1,081.00	2,516.31	0.00	0.00	3,483.69	58.06%	3,483.69	58.06%
4240 : Rents-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4261 : Travel, Lodging and Meals	7,207.00	7,207.00	100.00	285.48	0.00	0.00	6,921.52	96.04%	6,921.52	96.04%
4262 : Registration	2,500.00	2,500.00	0.00	265.00	0.00	0.00	2,235.00	89.40%	2,235.00	89.40%
4263 : Education and Training	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%	2,300.00	100.00%
4270 : Postage and Freight	1,700.00	1,700.00	13.69	33.44	0.00	0.00	1,666.56	98.03%	1,666.56	98.03%
4271 : Advertising	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	590.00	590.00	0.00	0.00	0.00	0.00	590.00	100.00%	590.00	100.00%
4290 : Other Miscellaneous Services	6,000.00	6,000.00	730.23	19,685.09	0.00	1,524.86	-15,209.95	-253.50%	-15,209.95	-253.50%
<b>SubTotal : Contractuals</b>	<b>948,478.00</b>	<b>948,478.00</b>	<b>73,696.15</b>	<b>144,395.88</b>	<b>0.00</b>	<b>35,675.28</b>	<b>768,406.84</b>	<b>81.02%</b>	<b>768,406.84</b>	<b>81.02%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	1,033.46	2,343.87	0.00	0.00	6,406.13	73.21%	6,406.13	73.21%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	5,400.00	5,400.00	592.70	592.70	0.00	0.00	4,807.30	89.02%	4,807.30	89.02%
4311 : Gas and Oil	167,591.00	167,591.00	6,653.66	19,897.46	0.00	0.00	147,693.54	88.13%	147,693.54	88.13%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	40,407.78	100,440.81	0.00	0.00	205,059.19	67.12%	205,059.19	67.12%
4314 : Stationary Machinery and Equipment Parts	80,500.00	80,500.00	0.00	0.00	0.00	0.00	80,500.00	100.00%	80,500.00	100.00%
4341 : Copying and Printing	400.00	400.00	54.46	54.46	0.00	518.22	-172.68	-43.17%	-172.68	-43.17%
4342 : Office Supplies	1,020.00	1,020.00	20.19	81.29	0.00	0.00	938.71	92.03%	938.71	92.03%
4343 : Computer Software	77,000.00	77,000.00	0.00	66,271.44	0.00	0.00	10,728.56	13.93%	10,728.56	13.93%
4352 : Uniforms	17,350.00	17,350.00	1,325.74	3,013.79	0.00	0.00	14,336.21	82.63%	14,336.21	82.63%
4354 : Safety Supplies	12,600.00	12,600.00	328.87	3,056.13	0.00	0.00	9,543.87	75.74%	9,543.87	75.74%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	471.10	42,352.62	0.00	26,952.18	98,530.20	58.71%	98,530.20	58.71%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	758.29	12,429.73	0.00	0.00	297,570.27	95.99%	297,570.27	95.99%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	59.87	59.87	0.00	0.00	4,440.13	98.67%	4,440.13	98.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4363 : Janitor and Cleaning Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4364 : Other Operating Supplies	53,150.00	53,150.00	756.22	8,481.77	0.00	279.03	44,389.20	83.52%	44,389.20	83.52%
4381 : Work Order Charges	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	100.00%	1,490.00	100.00%
4382 : Work Order Credits	-146,301.00	-146,301.00	0.00	-20,078.98	0.00	0.00	-126,222.02	0.00%	-126,222.02	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-3,137.50	-4,997.50	0.00	0.00	4,997.50	0.00%	4,997.50	0.00%
<b>SubTotal : Commodities</b>	<b>1,067,485.00</b>	<b>1,067,485.00</b>	<b>49,324.84</b>	<b>233,999.46</b>	<b>0.00</b>	<b>27,749.43</b>	<b>805,736.11</b>	<b>75.48%</b>	<b>805,736.11</b>	<b>75.48%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,220,000.00	1,220,000.00	0.00	99,341.30	0.00	722,961.61	397,697.09	32.60%	397,697.09	32.60%
4402 : Machinery and Equipment (Fleet)	718,396.00	718,396.00	0.00	0.00	0.00	0.00	718,396.00	100.00%	718,396.00	100.00%
<b>SubTotal : Capital</b>	<b>1,938,396.00</b>	<b>1,938,396.00</b>	<b>0.00</b>	<b>99,341.30</b>	<b>0.00</b>	<b>722,961.61</b>	<b>1,116,093.09</b>	<b>57.58%</b>	<b>1,116,093.09</b>	<b>57.58%</b>
<b>SubTotal : 161 : Street Maintenance</b>	<b>6,588,763.00</b>	<b>6,588,763.00</b>	<b>279,307.82</b>	<b>958,336.77</b>	<b>0.00</b>	<b>786,386.32</b>	<b>4,844,039.91</b>	<b>73.52%</b>	<b>4,844,039.91</b>	<b>73.52%</b>
<b>162 : Street Construction</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	19.00	19.00	0.00	0.00	0.00	0.00	19.00	100.00%	19.00	100.00%
<b>SubTotal : Contractuals</b>	<b>19.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>	<b>100.00%</b>	<b>19.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4381 : Work Order Charges	8,003.00	8,003.00	440.80	15,864.81	0.00	0.00	-7,861.81	-98.24%	-7,861.81	-98.24%
<b>SubTotal : Commodities</b>	<b>8,153.00</b>	<b>8,153.00</b>	<b>440.80</b>	<b>15,864.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,711.81</b>	<b>-94.59%</b>	<b>-7,711.81</b>	<b>-94.59%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	1,695,750.00	1,695,750.00	3,609.00	3,609.00	0.00	701.00	1,691,440.00	99.75%	1,691,440.00	99.75%
4433 : Improvements to Land	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
4443 : Street, Curb & Gutter Construction	6,565,390.00	6,565,390.00	0.00	1,921,871.85	0.00	251,546.15	4,391,972.00	66.90%	4,391,972.00	66.90%
4444 : Sidewalk Construction	200,000.00	200,000.00	930.00	2,610.00	0.00	0.00	197,390.00	98.70%	197,390.00	98.70%
<b>SubTotal : Capital</b>	<b>8,511,140.00</b>	<b>8,511,140.00</b>	<b>4,539.00</b>	<b>1,928,090.85</b>	<b>0.00</b>	<b>252,247.15</b>	<b>6,330,802.00</b>	<b>74.38%</b>	<b>6,330,802.00</b>	<b>74.38%</b>
<b>SubTotal : 162 : Street Construction</b>	<b>8,519,312.00</b>	<b>8,519,312.00</b>	<b>4,979.80</b>	<b>1,943,955.66</b>	<b>0.00</b>	<b>252,247.15</b>	<b>6,323,109.19</b>	<b>74.22%</b>	<b>6,323,109.19</b>	<b>74.22%</b>
<b>SubTotal : 06 : Public Works</b>	<b>15,108,075.00</b>	<b>15,108,075.00</b>	<b>284,287.62</b>	<b>2,902,292.43</b>	<b>0.00</b>	<b>1,038,633.47</b>	<b>11,167,149.10</b>	<b>73.92%</b>	<b>11,167,149.10</b>	<b>73.92%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,147,404.00	1,147,404.00	95,617.00	286,851.00	0.00	0.00	860,553.00	75.00%	860,553.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>1,147,404.00</b>	<b>1,147,404.00</b>	<b>95,617.00</b>	<b>286,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860,553.00</b>	<b>75.00%</b>	<b>860,553.00</b>	<b>75.00%</b>





Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4280 : Rebates-Sales Tax	0.00	0.00	1,164.41	4,478.37	0.00	0.00	-4,478.37	0.00%	-4,478.37	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.41</b>	<b>4,478.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,478.37</b>	<b>0.00%</b>	<b>-4,478.37</b>	<b>0.00%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.41</b>	<b>4,478.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,478.37</b>	<b>0.00%</b>	<b>-4,478.37</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.41</b>	<b>4,478.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,478.37</b>	<b>0.00%</b>	<b>-4,478.37</b>	<b>0.00%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164.41</b>	<b>4,478.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,478.37</b>	<b>0.00%</b>	<b>-4,478.37</b>	<b>0.00%</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	104,679.00	104,679.00	8,723.00	26,172.00	0.00	0.00	78,507.00	75.00%	78,507.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>104,679.00</b>	<b>104,679.00</b>	<b>8,723.00</b>	<b>26,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,507.00</b>	<b>75.00%</b>	<b>78,507.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>104,679.00</b>	<b>104,679.00</b>	<b>8,723.00</b>	<b>26,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,507.00</b>	<b>75.00%</b>	<b>78,507.00</b>	<b>75.00%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	0.00	753,654.00	0.00	6,492,330.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	20,192.79	0.00	0.00	2,957.21	12.77%	2,957.21	12.77%
<b>SubTotal : Contractuals</b>	<b>7,270,134.00</b>	<b>7,270,134.00</b>	<b>0.00</b>	<b>773,846.79</b>	<b>0.00</b>	<b>6,493,330.00</b>	<b>2,957.21</b>	<b>0.04%</b>	<b>2,957.21</b>	<b>0.04%</b>
<b>SubTotal : 404 : Transit</b>	<b>7,270,134.00</b>	<b>7,270,134.00</b>	<b>0.00</b>	<b>773,846.79</b>	<b>0.00</b>	<b>6,493,330.00</b>	<b>2,957.21</b>	<b>0.04%</b>	<b>2,957.21</b>	<b>0.04%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,374,813.00</b>	<b>7,374,813.00</b>	<b>8,723.00</b>	<b>800,018.79</b>	<b>0.00</b>	<b>6,493,330.00</b>	<b>81,464.21</b>	<b>1.10%</b>	<b>81,464.21</b>	<b>1.10%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>7,374,813.00</b>	<b>7,374,813.00</b>	<b>8,723.00</b>	<b>800,018.79</b>	<b>0.00</b>	<b>6,493,330.00</b>	<b>81,464.21</b>	<b>1.10%</b>	<b>81,464.21</b>	<b>1.10%</b>
<b>045 : FUTS Fund</b>										
<b>05 : Community Development</b>										
<b>111 : Flagstaff Urban Trail System Construction</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	30,000.00	30,000.00	5,407.76	20,823.83	0.00	0.00	9,176.17	30.59%	9,176.17	30.59%
<b>SubTotal : Commodities</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,407.76</b>	<b>20,823.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,176.17</b>	<b>30.59%</b>	<b>9,176.17</b>	<b>30.59%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	178,617.00	178,617.00	2,060.50	2,516.50	0.00	5,142.50	170,958.00	95.71%	170,958.00	95.71%
4433 : Improvements to Land	2,833,982.00	2,833,982.00	198,825.90	198,825.90	0.00	971,345.75	1,663,810.35	58.71%	1,663,810.35	58.71%
<b>SubTotal : Capital</b>	<b>3,012,599.00</b>	<b>3,012,599.00</b>	<b>200,886.40</b>	<b>201,342.40</b>	<b>0.00</b>	<b>976,488.25</b>	<b>1,834,768.35</b>	<b>60.90%</b>	<b>1,834,768.35</b>	<b>60.90%</b>
<b>SubTotal : 111 : Flagstaff Urban Trail System Construction</b>	<b>3,042,599.00</b>	<b>3,042,599.00</b>	<b>206,294.16</b>	<b>222,166.23</b>	<b>0.00</b>	<b>976,488.25</b>	<b>1,843,944.52</b>	<b>60.60%</b>	<b>1,843,944.52</b>	<b>60.60%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,042,599.00</b>	<b>3,042,599.00</b>	<b>206,294.16</b>	<b>222,166.23</b>	<b>0.00</b>	<b>976,488.25</b>	<b>1,843,944.52</b>	<b>60.60%</b>	<b>1,843,944.52</b>	<b>60.60%</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	0.00	0.00	1,173.00	3,523.00	0.00	0.00	-3,523.00	0.00%	-3,523.00	0.00%
<b>SubTotal : Charge To/From</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.00</b>	<b>3,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,523.00</b>	<b>0.00%</b>	<b>-3,523.00</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.00</b>	<b>3,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,523.00</b>	<b>0.00%</b>	<b>-3,523.00</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.00</b>	<b>3,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,523.00</b>	<b>0.00%</b>	<b>-3,523.00</b>	<b>0.00%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,042,599.00</b>	<b>3,042,599.00</b>	<b>207,467.16</b>	<b>225,689.23</b>	<b>0.00</b>	<b>976,488.25</b>	<b>1,840,421.52</b>	<b>60.49%</b>	<b>1,840,421.52</b>	<b>60.49%</b>
<b>046 : Road Repair and Street Safety Fund</b>										
<b>05 : Community Development</b>										
<b>116 : Road Repair Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,418,779.00	1,418,779.00	2,900.00	5,800.00	0.00	4,290.32	1,408,688.68	99.29%	1,408,688.68	99.29%
4270 : Postage and Freight	6,996.00	6,996.00	0.00	0.00	0.00	0.00	6,996.00	100.00%	6,996.00	100.00%
4271 : Advertising	25,940.00	25,940.00	0.00	0.00	0.00	3,000.00	22,940.00	88.44%	22,940.00	88.44%
4290 : Other Miscellaneous Services	18,800.00	18,800.00	0.00	22,588.54	0.00	0.00	-3,788.54	-20.15%	-3,788.54	-20.15%
<b>SubTotal : Contractuals</b>	<b>1,470,515.00</b>	<b>1,470,515.00</b>	<b>2,900.00</b>	<b>28,388.54</b>	<b>0.00</b>	<b>7,290.32</b>	<b>1,434,836.14</b>	<b>97.57%</b>	<b>1,434,836.14</b>	<b>97.57%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	36,003.00	36,003.00	0.00	0.00	0.00	0.00	36,003.00	100.00%	36,003.00	100.00%
4381 : Work Order Charges	540,994.00	540,994.00	14,081.03	47,657.92	0.00	0.00	493,336.08	91.19%	493,336.08	91.19%
<b>SubTotal : Commodities</b>	<b>576,997.00</b>	<b>576,997.00</b>	<b>14,081.03</b>	<b>47,657.92</b>	<b>0.00</b>	<b>0.00</b>	<b>529,339.08</b>	<b>91.74%</b>	<b>529,339.08</b>	<b>91.74%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	93,832.96	98,870.35	0.00	340,331.31	110,766.34	20.14%	110,766.34	20.14%
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	7,940,933.00	7,940,933.00	757,455.89	959,272.76	0.00	4,785,276.94	2,196,383.30	27.66%	2,196,383.30	27.66%
<b>SubTotal : Capital</b>	<b>8,518,901.00</b>	<b>8,518,901.00</b>	<b>851,288.85</b>	<b>1,058,143.11</b>	<b>0.00</b>	<b>5,125,608.25</b>	<b>2,335,149.64</b>	<b>27.41%</b>	<b>2,335,149.64</b>	<b>27.41%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>10,566,413.00</b>	<b>10,566,413.00</b>	<b>868,269.88</b>	<b>1,134,189.57</b>	<b>0.00</b>	<b>5,132,898.57</b>	<b>4,299,324.86</b>	<b>40.69%</b>	<b>4,299,324.86</b>	<b>40.69%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,566,413.00</b>	<b>10,566,413.00</b>	<b>868,269.88</b>	<b>1,134,189.57</b>	<b>0.00</b>	<b>5,132,898.57</b>	<b>4,299,324.86</b>	<b>40.69%</b>	<b>4,299,324.86</b>	<b>40.69%</b>
<b>06 : Public Works</b>										
<b>163 : Road Repair Pavement Preservation</b>										
<b>Capital :</b>										
4443 : Street, Curb & Gutter Construction	1,144,319.00	1,144,319.00	5,591.59	1,927,463.46	0.00	251,546.12	-1,034,690.58	-90.42%	-1,034,690.58	-90.42%
<b>SubTotal : Capital</b>	<b>1,144,319.00</b>	<b>1,144,319.00</b>	<b>5,591.59</b>	<b>1,927,463.46</b>	<b>0.00</b>	<b>251,546.12</b>	<b>-1,034,690.58</b>	<b>-90.42%</b>	<b>-1,034,690.58</b>	<b>-90.42%</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>1,144,319.00</b>	<b>1,144,319.00</b>	<b>5,591.59</b>	<b>1,927,463.46</b>	<b>0.00</b>	<b>251,546.12</b>	<b>-1,034,690.58</b>	<b>-90.42%</b>	<b>-1,034,690.58</b>	<b>-90.42%</b>
<b>SubTotal : 06 : Public Works</b>	<b>1,144,319.00</b>	<b>1,144,319.00</b>	<b>5,591.59</b>	<b>1,927,463.46</b>	<b>0.00</b>	<b>251,546.12</b>	<b>-1,034,690.58</b>	<b>-90.42%</b>	<b>-1,034,690.58</b>	<b>-90.42%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	94,007.00	94,007.00	7,834.00	23,501.00	0.00	0.00	70,506.00	75.00%	70,506.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>94,007.00</b>	<b>94,007.00</b>	<b>7,834.00</b>	<b>23,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,506.00</b>	<b>75.00%</b>	<b>70,506.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>94,007.00</b>	<b>94,007.00</b>	<b>7,834.00</b>	<b>23,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,506.00</b>	<b>75.00%</b>	<b>70,506.00</b>	<b>75.00%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	855,000.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	628,388.00	628,388.00	0.00	321,831.25	0.00	0.00	306,556.75	48.78%	306,556.75	48.78%
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>1,488,388.00</b>	<b>1,488,388.00</b>	<b>0.00</b>	<b>1,178,981.25</b>	<b>0.00</b>	<b>0.00</b>	<b>309,406.75</b>	<b>20.79%</b>	<b>309,406.75</b>	<b>20.79%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>1,488,388.00</b>	<b>1,488,388.00</b>	<b>0.00</b>	<b>1,178,981.25</b>	<b>0.00</b>	<b>0.00</b>	<b>309,406.75</b>	<b>20.79%</b>	<b>309,406.75</b>	<b>20.79%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,582,395.00</b>	<b>1,582,395.00</b>	<b>7,834.00</b>	<b>1,202,482.25</b>	<b>0.00</b>	<b>0.00</b>	<b>379,912.75</b>	<b>24.01%</b>	<b>379,912.75</b>	<b>24.01%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>13,293,127.00</b>	<b>13,293,127.00</b>	<b>881,695.47</b>	<b>4,264,135.28</b>	<b>0.00</b>	<b>5,384,444.69</b>	<b>3,644,547.03</b>	<b>27.42%</b>	<b>3,644,547.03</b>	<b>27.42%</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	15,743.53	0.00	0.00	-6,643.53	-73.01%	-6,643.53	-73.01%
<b>SubTotal : Contractuals</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>	<b>15,743.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,643.53</b>	<b>-73.01%</b>	<b>-6,643.53</b>	<b>-73.01%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	2,027.20	7,692.35	0.00	0.00	-7,692.35	0.00%	-7,692.35	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.20</b>	<b>7,692.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,692.35</b>	<b>0.00%</b>	<b>-7,692.35</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	11,405.00	12,649.50	0.00	5,388.03	5,835,237.47	99.69%	5,835,237.47	99.69%
<b>SubTotal : Capital</b>	<b>5,853,275.00</b>	<b>5,853,275.00</b>	<b>11,405.00</b>	<b>12,649.50</b>	<b>0.00</b>	<b>5,388.03</b>	<b>5,835,237.47</b>	<b>99.69%</b>	<b>5,835,237.47</b>	<b>99.69%</b>
<b>SubTotal : 112 : Transportation</b>	<b>5,862,375.00</b>	<b>5,862,375.00</b>	<b>13,432.20</b>	<b>36,085.38</b>	<b>0.00</b>	<b>5,388.03</b>	<b>5,820,901.59</b>	<b>99.29%</b>	<b>5,820,901.59</b>	<b>99.29%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,862,375.00</b>	<b>5,862,375.00</b>	<b>13,432.20</b>	<b>36,085.38</b>	<b>0.00</b>	<b>5,388.03</b>	<b>5,820,901.59</b>	<b>99.29%</b>	<b>5,820,901.59</b>	<b>99.29%</b>
<b>SubTotal : 047 : Lone Tree Overpass</b>	<b>5,862,375.00</b>	<b>5,862,375.00</b>	<b>13,432.20</b>	<b>36,085.38</b>	<b>0.00</b>	<b>5,388.03</b>	<b>5,820,901.59</b>	<b>99.29%</b>	<b>5,820,901.59</b>	<b>99.29%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>048 : Transportation Improvements</b>										
<b>05 : Community Development</b>										
<b>118 : Street Widening Projects</b>										
<b>Capital :</b>										
4441 : Street and Related Construction	1,859,344.00	1,859,344.00	0.00	0.00	0.00	0.00	1,859,344.00	100.00%	1,859,344.00	100.00%
<b>SubTotal : Capital</b>	<b>1,859,344.00</b>	<b>1,859,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859,344.00</b>	<b>100.00%</b>	<b>1,859,344.00</b>	<b>100.00%</b>
<b>SubTotal : 118 : Street Widening Projects</b>	<b>1,859,344.00</b>	<b>1,859,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,859,344.00</b>	<b>100.00%</b>	<b>1,859,344.00</b>	<b>100.00%</b>
<b>119 : Street Operations</b>										
<b>Capital :</b>										
4426 : Other Services	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
4441 : Street and Related Construction	1,577,790.00	1,577,790.00	0.00	0.00	0.00	0.00	1,577,790.00	100.00%	1,577,790.00	100.00%
4447 : Streetlights	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00%	1,300,000.00	100.00%
<b>SubTotal : Capital</b>	<b>3,127,790.00</b>	<b>3,127,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127,790.00</b>	<b>100.00%</b>	<b>3,127,790.00</b>	<b>100.00%</b>
<b>SubTotal : 119 : Street Operations</b>	<b>3,127,790.00</b>	<b>3,127,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,127,790.00</b>	<b>100.00%</b>	<b>3,127,790.00</b>	<b>100.00%</b>
<b>120 : Bicycle and Pedestrian Projects</b>										
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	9,146.87	26,923.67	0.00	0.00	-26,923.67	0.00%	-26,923.67	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>9,146.87</b>	<b>26,923.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,923.67</b>	<b>0.00%</b>	<b>-26,923.67</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	100.00%	57,000.00	100.00%
4433 : Improvements to Land	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%
4443 : Street, Curb & Gutter Construction	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	100.00%	360,000.00	100.00%
4444 : Sidewalk Construction	534,000.00	534,000.00	0.00	0.00	0.00	0.00	534,000.00	100.00%	534,000.00	100.00%
<b>SubTotal : Capital</b>	<b>2,151,000.00</b>	<b>2,151,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151,000.00</b>	<b>100.00%</b>	<b>2,151,000.00</b>	<b>100.00%</b>
<b>SubTotal : 120 : Bicycle and Pedestrian Projects</b>	<b>2,151,000.00</b>	<b>2,151,000.00</b>	<b>9,146.87</b>	<b>26,923.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,124,076.33</b>	<b>98.75%</b>	<b>2,124,076.33</b>	<b>98.75%</b>
<b>121 : General Improvements</b>										
<b>Contractuals :</b>										
4274 : Memberships	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	24,300.00	24,300.00	0.00	29,159.75	0.00	0.00	-4,859.75	-20.00%	-4,859.75	-20.00%
<b>SubTotal : Contractuals</b>	<b>39,300.00</b>	<b>39,300.00</b>	<b>15,000.00</b>	<b>44,159.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,859.75</b>	<b>-12.37%</b>	<b>-4,859.75</b>	<b>-12.37%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	75,000.00	75,000.00	9,283.57	25,249.57	0.00	0.00	49,750.43	66.33%	49,750.43	66.33%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Commodities</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>9,283.57</b>	<b>25,249.57</b>	<b>0.00</b>	<b>0.00</b>	<b>49,750.43</b>	<b>66.33%</b>	<b>49,750.43</b>	<b>66.33%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4441 : Street and Related Construction	125,000.00	125,000.00	0.00	0.00	0.00	500,000.00	-375,000.00	-300.00%	-375,000.00	-300.00%
4443 : Street, Curb & Gutter Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00%	200,000.00	100.00%
<b>SubTotal : Capital</b>	<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>575,000.00</b>	<b>53.49%</b>	<b>575,000.00</b>	<b>53.49%</b>
<b>SubTotal : 121 : General Improvements</b>	<b>1,189,300.00</b>	<b>1,189,300.00</b>	<b>24,283.57</b>	<b>69,409.32</b>	<b>0.00</b>	<b>500,000.00</b>	<b>619,890.68</b>	<b>52.12%</b>	<b>619,890.68</b>	<b>52.12%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,327,434.00</b>	<b>8,327,434.00</b>	<b>33,430.44</b>	<b>96,332.99</b>	<b>0.00</b>	<b>500,000.00</b>	<b>7,731,101.01</b>	<b>92.84%</b>	<b>7,731,101.01</b>	<b>92.84%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	129,959.00	129,959.00	9,657.00	28,966.00	0.00	0.00	100,993.00	77.71%	100,993.00	77.71%
<b>SubTotal : Charge To/From</b>	<b>129,959.00</b>	<b>129,959.00</b>	<b>9,657.00</b>	<b>28,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,993.00</b>	<b>77.71%</b>	<b>100,993.00</b>	<b>77.71%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,959.00</b>	<b>129,959.00</b>	<b>9,657.00</b>	<b>28,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,993.00</b>	<b>77.71%</b>	<b>100,993.00</b>	<b>77.71%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>129,959.00</b>	<b>129,959.00</b>	<b>9,657.00</b>	<b>28,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,993.00</b>	<b>77.71%</b>	<b>100,993.00</b>	<b>77.71%</b>
<b>SubTotal : 048 : Transportation Improvements</b>	<b>8,457,393.00</b>	<b>8,457,393.00</b>	<b>43,087.44</b>	<b>125,298.99</b>	<b>0.00</b>	<b>500,000.00</b>	<b>7,832,094.01</b>	<b>92.61%</b>	<b>7,832,094.01</b>	<b>92.61%</b>
<b>051 : Beautification Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	139,103.00	139,103.00	10,377.61	30,156.66	0.00	0.00	108,946.34	78.32%	108,946.34	78.32%
4115 : FICA-Regular	8,521.00	8,521.00	631.33	1,840.99	0.00	0.00	6,680.01	78.40%	6,680.01	78.40%
4116 : FICA-Medicare	1,993.00	1,993.00	147.66	430.57	0.00	0.00	1,562.43	78.40%	1,562.43	78.40%
4120 : Pension-ASRS	16,811.00	16,811.00	1,253.03	3,640.38	0.00	0.00	13,170.62	78.34%	13,170.62	78.34%
4124 : Pension-LT Disability	251.00	251.00	18.76	54.50	0.00	0.00	196.50	78.29%	196.50	78.29%
4141 : Group Insurance-Medical	8,978.00	8,978.00	686.14	2,094.72	0.00	0.00	6,883.28	76.67%	6,883.28	76.67%
4142 : Group Insurance-Dental	828.00	828.00	65.53	198.63	0.00	0.00	629.37	76.01%	629.37	76.01%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	135.90	0.00	0.00	4,511.10	97.08%	4,511.10	97.08%
4145 : Group Insurance-Vision	34.00	34.00	2.69	8.15	0.00	0.00	25.85	76.03%	25.85	76.03%
4146 : Health Savings Account-City	14.00	14.00	3.16	9.48	0.00	0.00	4.52	32.29%	4.52	32.29%
4160 : Industrial Insurance	129.00	129.00	14.05	49.44	0.00	0.00	79.56	61.67%	79.56	61.67%
4161 : Group Insurance-Life	288.00	288.00	22.95	69.41	0.00	0.00	218.59	75.90%	218.59	75.90%
<b>SubTotal : Personnel Services</b>	<b>181,597.00</b>	<b>181,597.00</b>	<b>13,268.21</b>	<b>38,688.83</b>	<b>0.00</b>	<b>0.00</b>	<b>142,908.17</b>	<b>78.70%</b>	<b>142,908.17</b>	<b>78.70%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	126.99	192.99	0.00	0.00	-192.99	0.00%	-192.99	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	-114.11	0.00	0.00	9,115.11	101.27%	9,115.11	101.27%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4271 : Advertising	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
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	269,600.00	269,600.00	8,733.31	37,995.14	0.00	0.00	231,604.86	85.91%	231,604.86	85.91%
<b>SubTotal : Contractuals</b>	<b>288,201.00</b>	<b>288,201.00</b>	<b>8,890.30</b>	<b>38,074.02</b>	<b>0.00</b>	<b>0.00</b>	<b>250,126.98</b>	<b>86.79%</b>	<b>250,126.98</b>	<b>86.79%</b>
<b>Commodities :</b>										
4347 : Food	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4355 : Horticultural Supplies	25,000.00	25,000.00	0.00	187.70	0.00	0.00	24,812.30	99.25%	24,812.30	99.25%
4364 : Other Operating 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%
<b>SubTotal : Commodities</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,312.30</b>	<b>99.38%</b>	<b>30,312.30</b>	<b>99.38%</b>
<b>SubTotal : 211 : Beautification</b>	<b>500,298.00</b>	<b>500,298.00</b>	<b>22,158.51</b>	<b>76,950.55</b>	<b>0.00</b>	<b>0.00</b>	<b>423,347.45</b>	<b>84.62%</b>	<b>423,347.45</b>	<b>84.62%</b>
<b>212 : Beautification-Capital Improvements</b>										
<b>Contractuals :</b>										
4270 : Postage and Freight	0.00	0.00	0.00	1.08	0.00	0.00	-1.08	0.00%	-1.08	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>0.00%</b>	<b>-1.08</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	1,211.58	9,169.41	0.00	0.00	-9,169.41	0.00%	-9,169.41	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.58</b>	<b>9,169.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,169.41</b>	<b>0.00%</b>	<b>-9,169.41</b>	<b>0.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	10,087.31	19,688.65	0.00	48,394.04	4,154,326.31	98.39%	4,154,326.31	98.39%
<b>SubTotal : Capital</b>	<b>4,222,409.00</b>	<b>4,222,409.00</b>	<b>10,087.31</b>	<b>19,688.65</b>	<b>0.00</b>	<b>48,394.04</b>	<b>4,154,326.31</b>	<b>98.39%</b>	<b>4,154,326.31</b>	<b>98.39%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>4,222,409.00</b>	<b>4,222,409.00</b>	<b>11,298.89</b>	<b>28,859.14</b>	<b>0.00</b>	<b>48,394.04</b>	<b>4,145,155.82</b>	<b>98.17%</b>	<b>4,145,155.82</b>	<b>98.17%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>4,722,707.00</b>	<b>4,722,707.00</b>	<b>33,457.40</b>	<b>105,809.69</b>	<b>0.00</b>	<b>48,394.04</b>	<b>4,568,503.27</b>	<b>96.74%</b>	<b>4,568,503.27</b>	<b>96.74%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>4,732,707.00</b>	<b>4,732,707.00</b>	<b>33,457.40</b>	<b>105,809.69</b>	<b>0.00</b>	<b>48,394.04</b>	<b>4,578,503.27</b>	<b>96.74%</b>	<b>4,578,503.27</b>	<b>96.74%</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	198,008.00	198,008.00	18,080.80	52,537.26	0.00	0.00	145,470.74	73.47%	145,470.74	73.47%
4115 : FICA-Regular	12,149.00	12,149.00	1,108.88	3,213.81	0.00	0.00	8,935.19	73.55%	8,935.19	73.55%
4116 : FICA-Medicare	2,841.00	2,841.00	259.33	751.61	0.00	0.00	2,089.39	73.54%	2,089.39	73.54%
4120 : Pension-ASRS	23,905.00	23,905.00	2,182.34	6,310.27	0.00	0.00	17,594.73	73.60%	17,594.73	73.60%
4124 : Pension-LT Disability	357.00	357.00	32.61	94.31	0.00	0.00	262.69	73.58%	262.69	73.58%
4141 : Group Insurance-Medical	19,279.00	19,279.00	1,741.10	5,121.67	0.00	0.00	14,157.33	73.43%	14,157.33	73.43%
4142 : Group Insurance-Dental	1,097.00	1,097.00	116.15	343.39	0.00	0.00	753.61	68.70%	753.61	68.70%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	203.82	0.00	0.00	616.18	75.14%	616.18	75.14%
4145 : Group Insurance-Vision	45.00	45.00	4.76	14.06	0.00	0.00	30.94	68.76%	30.94	68.76%
4146 : Health Savings Account-City	402.00	402.00	16.34	49.02	0.00	0.00	352.98	87.81%	352.98	87.81%
4160 : Industrial Insurance	183.00	183.00	24.49	84.97	0.00	0.00	98.03	53.57%	98.03	53.57%
4161 : Group Insurance-Life	411.00	411.00	39.61	116.82	0.00	0.00	294.18	71.58%	294.18	71.58%
4192 : Mechanical Shop Labor	0.00	0.00	157.50	157.50	0.00	0.00	-157.50	0.00%	-157.50	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-13,394.30	-13,394.30	0.00	0.00	13,394.30	0.00%	13,394.30	0.00%
<b>SubTotal : Personnel Services</b>	<b>259,497.00</b>	<b>259,497.00</b>	<b>10,437.55</b>	<b>55,604.21</b>	<b>0.00</b>	<b>0.00</b>	<b>203,892.79</b>	<b>78.57%</b>	<b>203,892.79</b>	<b>78.57%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	101,456.00	101,456.00	630.78	1,080.99	0.00	1,401.94	98,973.07	97.55%	98,973.07	97.55%
4211 : Utilities-Telephone	13,106.00	13,106.00	1,409.28	2,851.79	0.00	0.00	10,254.21	78.24%	10,254.21	78.24%
4212 : Utilities-Electric	50,000.00	50,000.00	6,048.03	17,297.08	0.00	0.00	32,702.92	65.41%	32,702.92	65.41%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	191.32	617.24	0.00	0.00	25,382.76	97.63%	25,382.76	97.63%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	602.63	1,795.06	0.00	0.00	15,704.94	89.74%	15,704.94	89.74%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	0.00	288.00	0.00	0.00	16,212.00	98.26%	16,212.00	98.26%
4228 : Maintenance-Landscaping	34,289.00	34,289.00	0.00	0.00	0.00	0.00	34,289.00	100.00%	34,289.00	100.00%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	31,060.00	31,060.00	2,448.15	5,061.36	0.00	0.00	25,998.64	83.70%	25,998.64	83.70%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	420.00	630.00	0.00	0.00	1,970.00	75.77%	1,970.00	75.77%
4237 : Maintenance-Other	286.00	286.00	0.00	0.00	0.00	0.00	286.00	100.00%	286.00	100.00%
4253 : Insurance-Public Liability and Property	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	15,753.00	15,753.00	45.00	128.83	0.00	0.00	15,624.17	99.18%	15,624.17	99.18%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	3,700.00	3,700.00	200.00	200.00	0.00	0.00	3,500.00	94.60%	3,500.00	94.60%
4263 : Education and Training	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%	1,300.00	100.00%
4271 : Advertising	18,300.00	18,300.00	0.00	801.20	0.00	0.00	17,498.80	95.62%	17,498.80	95.62%
4273 : Service Partner Contracts	273,928.00	273,928.00	0.00	44,666.66	0.00	223,333.34	5,928.00	2.16%	5,928.00	2.16%
4274 : Memberships	45,000.00	45,000.00	0.00	40,000.00	0.00	0.00	5,000.00	11.11%	5,000.00	11.11%
4290 : Other Miscellaneous Services	301,431.00	301,431.00	73.08	3,739.60	0.00	0.00	297,691.40	98.76%	297,691.40	98.76%
<b>SubTotal : Contractuals</b>	<b>957,609.00</b>	<b>957,609.00</b>	<b>12,068.27</b>	<b>119,157.81</b>	<b>0.00</b>	<b>224,735.28</b>	<b>613,715.91</b>	<b>64.09%</b>	<b>613,715.91</b>	<b>64.09%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	192.44	192.44	0.00	0.00	-192.44	0.00%	-192.44	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	802.43	0.00	0.00	-802.43	0.00%	-802.43	0.00%
4347 : Food	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4349 : Promotional Materials	9,750.00	9,750.00	6,251.94	6,251.94	0.00	17,598.06	-14,100.00	-144.62%	-14,100.00	-144.62%
4359 : Building Structure Materials and Supplies	3,000.00	3,000.00	338.81	338.81	0.00	0.00	2,661.19	88.71%	2,661.19	88.71%
4381 : Work Order Charges	14,645.00	14,645.00	1,130.86	9,667.92	0.00	0.00	4,977.08	33.98%	4,977.08	33.98%
<b>SubTotal : Commodities</b>	<b>29,895.00</b>	<b>29,895.00</b>	<b>7,926.55</b>	<b>17,253.54</b>	<b>0.00</b>	<b>17,598.06</b>	<b>-4,956.60</b>	<b>-16.58%</b>	<b>-4,956.60</b>	<b>-16.58%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,247,001.00</b>	<b>1,247,001.00</b>	<b>30,432.37</b>	<b>192,015.56</b>	<b>0.00</b>	<b>242,333.34</b>	<b>812,652.10</b>	<b>65.17%</b>	<b>812,652.10</b>	<b>65.17%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	91,588.00	91,588.00	0.00	47,343.75	0.00	0.00	44,244.25	48.31%	44,244.25	48.31%
4250 : Debt Service Agent Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
<b>SubTotal : Contractuals</b>	<b>247,088.00</b>	<b>247,088.00</b>	<b>0.00</b>	<b>202,343.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44,744.25</b>	<b>18.11%</b>	<b>44,744.25</b>	<b>18.11%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>247,088.00</b>	<b>247,088.00</b>	<b>0.00</b>	<b>202,343.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44,744.25</b>	<b>18.11%</b>	<b>44,744.25</b>	<b>18.11%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,494,089.00</b>	<b>1,494,089.00</b>	<b>30,432.37</b>	<b>394,359.31</b>	<b>0.00</b>	<b>242,333.34</b>	<b>857,396.35</b>	<b>57.39%</b>	<b>857,396.35</b>	<b>57.39%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%	45,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>100.00%</b>	<b>45,000.00</b>	<b>100.00%</b>
<b>SubTotal : 052 : Economic Development Fund - BBB</b>	<b>1,539,089.00</b>	<b>1,539,089.00</b>	<b>30,432.37</b>	<b>394,359.31</b>	<b>0.00</b>	<b>242,333.34</b>	<b>902,396.35</b>	<b>58.63%</b>	<b>902,396.35</b>	<b>58.63%</b>
<b>053 : Tourism Fund - BBB</b>										
<b>07 : Economic Vitality</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>214 : Tourism</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	753,621.00	753,621.00	55,096.01	160,544.80	0.00	0.00	593,076.20	78.70%	593,076.20	78.70%
4110 : Overtime	564.00	564.00	0.00	0.00	0.00	0.00	564.00	100.00%	564.00	100.00%
4115 : FICA-Regular	44,245.00	44,245.00	3,176.89	9,371.47	0.00	0.00	34,873.53	78.82%	34,873.53	78.82%
4116 : FICA-Medicare	10,347.00	10,347.00	743.01	2,191.78	0.00	0.00	8,155.22	78.82%	8,155.22	78.82%
4120 : Pension-ASRS	91,562.00	91,562.00	6,692.75	19,471.32	0.00	0.00	72,090.68	78.73%	72,090.68	78.73%
4124 : Pension-LT Disability	1,369.00	1,369.00	100.04	291.08	0.00	0.00	1,077.92	78.74%	1,077.92	78.74%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	20,536.45	0.00	0.00	62,848.55	75.37%	62,848.55	75.37%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	1,158.69	0.00	0.00	3,538.31	75.33%	3,538.31	75.33%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	7,155.81	0.00	0.00	22,096.19	75.54%	22,096.19	75.54%
4145 : Group Insurance-Vision	192.00	192.00	15.76	47.35	0.00	0.00	144.65	75.34%	144.65	75.34%
4146 : Health Savings Account-City	49.00	49.00	7.90	25.28	0.00	0.00	23.72	48.41%	23.72	48.41%
4160 : Industrial Insurance	702.00	702.00	75.06	264.20	0.00	0.00	437.80	62.36%	437.80	62.36%
4161 : Group Insurance-Life	1,559.00	1,559.00	122.78	370.44	0.00	0.00	1,188.56	76.24%	1,188.56	76.24%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-168.00	0.00	0.00	168.00	0.00%	168.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,021,844.00</b>	<b>1,021,844.00</b>	<b>75,629.48</b>	<b>221,260.67</b>	<b>0.00</b>	<b>0.00</b>	<b>800,583.33</b>	<b>78.35%</b>	<b>800,583.33</b>	<b>78.35%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	9,300.00	9,300.00	1,336.46	2,037.82	0.00	0.00	7,262.18	78.09%	7,262.18	78.09%
4212 : Utilities-Electric	2,206.00	2,206.00	367.82	510.20	0.00	0.00	1,695.80	76.87%	1,695.80	76.87%
4213 : Utilities-Natural Gas	2,198.00	2,198.00	21.92	44.46	0.00	0.00	2,153.54	97.98%	2,153.54	97.98%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	83.45	252.46	0.00	0.00	819.54	76.45%	819.54	76.45%
4224 : Maintenance-Buildings & Structures	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00%	12,500.00	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%
4233 : Maintenance-Custodial Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	87,057.00	87,057.00	491.68	1,503.03	0.00	0.00	85,553.97	98.27%	85,553.97	98.27%
4262 : Registration	56,990.00	56,990.00	-484.23	-3,454.23	0.00	0.00	60,444.23	106.06%	60,444.23	106.06%
4263 : Education and Training	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4270 : Postage and Freight	31,325.00	31,325.00	454.21	698.85	0.00	0.00	30,626.15	97.77%	30,626.15	97.77%
4271 : Advertising	930,498.00	930,498.00	17,753.34	34,325.96	0.00	13,498.00	882,674.04	94.86%	882,674.04	94.86%
4274 : Memberships	14,882.00	14,882.00	1,330.00	1,390.00	0.00	0.00	13,492.00	90.66%	13,492.00	90.66%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	6,902.31	25,031.92	0.00	0.00	325,542.08	92.86%	325,542.08	92.86%
<b>SubTotal : Contractuals</b>	<b>1,515,977.00</b>	<b>1,515,977.00</b>	<b>28,256.96</b>	<b>62,340.47</b>	<b>0.00</b>	<b>13,498.00</b>	<b>1,440,138.53</b>	<b>95.00%</b>	<b>1,440,138.53</b>	<b>95.00%</b>
<b>Commodities :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4301 : Computer Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
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	5.00	0.00	0.00	495.00	99.00%	495.00	99.00%
4341 : Copying and Printing	68,833.00	68,833.00	197.58	1,465.53	0.00	0.00	67,367.47	97.87%	67,367.47	97.87%
4342 : Office Supplies	7,500.00	7,500.00	0.00	856.42	0.00	0.00	6,643.58	88.58%	6,643.58	88.58%
4343 : Computer Software	500.00	500.00	498.15	498.15	0.00	0.00	1.85	0.37%	1.85	0.37%
4346 : Non Library Books and Subscription	32,376.00	32,376.00	757.08	1,047.08	0.00	13,500.00	17,828.92	55.07%	17,828.92	55.07%
4347 : Food	31,200.00	31,200.00	832.72	2,126.65	0.00	0.00	29,073.35	93.18%	29,073.35	93.18%
4349 : Promotional Materials	22,059.00	22,059.00	43.67	-13.66	0.00	0.00	22,072.66	100.06%	22,072.66	100.06%
4352 : Uniforms	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	0.00	0.00	242.00	524.00	0.00	0.00	-524.00	0.00%	-524.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	19.04	68.73	0.00	0.00	1,931.27	96.56%	1,931.27	96.56%
<b>SubTotal : Commodities</b>	<b>166,968.00</b>	<b>166,968.00</b>	<b>2,590.24</b>	<b>6,577.90</b>	<b>0.00</b>	<b>13,500.00</b>	<b>146,890.10</b>	<b>87.98%</b>	<b>146,890.10</b>	<b>87.98%</b>
<b>SubTotal : 214 : Tourism</b>	<b>2,704,789.00</b>	<b>2,704,789.00</b>	<b>106,476.68</b>	<b>290,179.04</b>	<b>0.00</b>	<b>26,998.00</b>	<b>2,387,611.96</b>	<b>88.27%</b>	<b>2,387,611.96</b>	<b>88.27%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	165,281.00	165,281.00	9,838.93	29,017.40	0.00	0.00	136,263.60	82.44%	136,263.60	82.44%
4102 : Temporary Pay	67,443.00	67,443.00	3,772.02	10,168.85	0.00	0.00	57,274.15	84.92%	57,274.15	84.92%
4110 : Overtime	513.00	513.00	0.00	0.00	0.00	0.00	513.00	100.00%	513.00	100.00%
4115 : FICA-Regular	13,803.00	13,803.00	797.11	2,315.23	0.00	0.00	11,487.77	83.23%	11,487.77	83.23%
4116 : FICA-Medicare	3,228.00	3,228.00	186.43	541.48	0.00	0.00	2,686.52	83.23%	2,686.52	83.23%
4120 : Pension-ASRS	21,473.00	21,473.00	1,184.62	3,493.73	0.00	0.00	17,979.27	83.73%	17,979.27	83.73%
4124 : Pension-LT Disability	299.00	299.00	17.72	52.25	0.00	0.00	246.75	82.52%	246.75	82.52%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,788.10	5,364.30	0.00	0.00	24,166.70	81.84%	24,166.70	81.84%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	308.52	0.00	0.00	1,346.48	81.36%	1,346.48	81.36%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	1,358.70	0.00	0.00	9,576.30	87.58%	9,576.30	87.58%
4145 : Group Insurance-Vision	68.00	68.00	4.20	12.60	0.00	0.00	55.40	81.47%	55.40	81.47%
4146 : Health Savings Account-City	0.00	0.00	31.60	94.80	0.00	0.00	-94.80	0.00%	-94.80	0.00%
4160 : Industrial Insurance	216.00	216.00	18.38	63.12	0.00	0.00	152.88	70.78%	152.88	70.78%
4161 : Group Insurance-Life	345.00	345.00	21.42	64.26	0.00	0.00	280.74	81.37%	280.74	81.37%
<b>SubTotal : Personnel Services</b>	<b>314,790.00</b>	<b>314,790.00</b>	<b>18,216.27</b>	<b>52,855.24</b>	<b>0.00</b>	<b>0.00</b>	<b>261,934.76</b>	<b>83.21%</b>	<b>261,934.76</b>	<b>83.21%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	460.62	1,077.37	0.00	0.00	3,422.63	76.06%	3,422.63	76.06%
4212 : Utilities-Electric	13,211.00	13,211.00	1,846.45	2,948.64	0.00	0.00	10,262.36	77.68%	10,262.36	77.68%
4213 : Utilities-Natural Gas	6,380.00	6,380.00	25.79	55.31	0.00	0.00	6,324.69	99.13%	6,324.69	99.13%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	950.34	2,870.33	0.00	0.00	9,766.67	77.29%	9,766.67	77.29%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	373.54	373.54	0.00	0.00	10,126.46	96.44%	10,126.46	96.44%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,789.65	3,579.30	0.00	10,453.77	-1,479.07	-11.78%	-1,479.07	-11.78%
4231 : Maintenance-Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4233 : Maintenance-Custodial Services	40,742.00	40,742.00	2,857.00	5,714.00	0.00	30,570.00	4,458.00	10.94%	4,458.00	10.94%
4261 : Travel, Lodging and Meals	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%	2,100.00	100.00%
4262 : Registration	315.00	315.00	0.00	0.00	0.00	0.00	315.00	100.00%	315.00	100.00%
4271 : Advertising	8,440.00	8,440.00	0.00	0.00	0.00	0.00	8,440.00	100.00%	8,440.00	100.00%
4290 : Other Miscellaneous Services	12,407.00	12,407.00	720.58	1,771.34	0.00	2,977.04	7,658.62	61.73%	7,658.62	61.73%
<b>SubTotal : Contractuals</b>	<b>123,986.00</b>	<b>123,986.00</b>	<b>9,023.97</b>	<b>18,389.83</b>	<b>0.00</b>	<b>44,000.81</b>	<b>61,595.36</b>	<b>49.68%</b>	<b>61,595.36</b>	<b>49.68%</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	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%
4341 : Copying and Printing	7,085.00	7,085.00	0.00	0.00	0.00	0.00	7,085.00	100.00%	7,085.00	100.00%
4342 : Office Supplies	3,065.00	3,065.00	107.39	711.37	0.00	0.00	2,353.63	76.79%	2,353.63	76.79%
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	28.77	82.75	0.00	0.00	667.25	88.97%	667.25	88.97%
4347 : Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4349 : Promotional Materials	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	100.00%	3,650.00	100.00%
4352 : Uniforms	1,700.00	1,700.00	12.84	12.84	0.00	0.00	1,687.16	99.24%	1,687.16	99.24%
4355 : Horticultural Supplies	300.00	300.00	11.99	11.99	0.00	0.00	288.01	96.00%	288.01	96.00%
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	58.97	58.97	0.00	0.00	5,041.03	98.84%	5,041.03	98.84%
4363 : Janitor and Cleaning Supplies	2,800.00	2,800.00	547.12	866.64	0.00	0.00	1,933.36	69.05%	1,933.36	69.05%
4364 : Other Operating Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4381 : Work Order Charges	10,827.00	10,827.00	287.12	1,663.44	0.00	0.00	9,163.56	84.64%	9,163.56	84.64%
<b>SubTotal : Commodities</b>	<b>39,152.00</b>	<b>39,152.00</b>	<b>1,054.20</b>	<b>3,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,744.00</b>	<b>91.30%</b>	<b>35,744.00</b>	<b>91.30%</b>
<b>Capital :</b>										
4407 : Communications Equipment	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00%	80,000.00	100.00%
<b>SubTotal : Capital</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00%</b>	<b>80,000.00</b>	<b>100.00%</b>
<b>SubTotal : 215 : Visitor Services</b>	<b>557,928.00</b>	<b>557,928.00</b>	<b>28,294.44</b>	<b>74,653.07</b>	<b>0.00</b>	<b>44,000.81</b>	<b>439,274.12</b>	<b>78.73%</b>	<b>439,274.12</b>	<b>78.73%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>3,262,717.00</b>	<b>3,262,717.00</b>	<b>134,771.12</b>	<b>364,832.11</b>	<b>0.00</b>	<b>70,998.81</b>	<b>2,826,886.08</b>	<b>86.64%</b>	<b>2,826,886.08</b>	<b>86.64%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4277 : Contingency	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>3,312,717.00</b>	<b>3,312,717.00</b>	<b>134,771.12</b>	<b>364,832.11</b>	<b>0.00</b>	<b>70,998.81</b>	<b>2,876,886.08</b>	<b>86.84%</b>	<b>2,876,886.08</b>	<b>86.84%</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	46,294.00	46,294.00	3,442.53	10,009.15	0.00	0.00	36,284.85	78.38%	36,284.85	78.38%
4115 : FICA-Regular	2,837.00	2,837.00	209.63	611.57	0.00	0.00	2,225.43	78.44%	2,225.43	78.44%
4116 : FICA-Medicare	663.00	663.00	49.03	143.03	0.00	0.00	519.97	78.43%	519.97	78.43%
4120 : Pension-ASRS	5,600.00	5,600.00	416.28	1,209.80	0.00	0.00	4,390.20	78.40%	4,390.20	78.40%
4124 : Pension-LT Disability	84.00	84.00	6.23	18.10	0.00	0.00	65.90	78.45%	65.90	78.45%
4141 : Group Insurance-Medical	3,360.00	3,360.00	254.92	779.28	0.00	0.00	2,580.72	76.81%	2,580.72	76.81%
4142 : Group Insurance-Dental	269.00	269.00	21.07	64.04	0.00	0.00	204.96	76.19%	204.96	76.19%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	67.92	0.00	0.00	1,572.08	95.86%	1,572.08	95.86%
4145 : Group Insurance-Vision	11.00	11.00	0.87	2.65	0.00	0.00	8.35	75.91%	8.35	75.91%
4146 : Health Savings Account-City	7.00	7.00	1.58	4.74	0.00	0.00	2.26	32.29%	2.26	32.29%
4160 : Industrial Insurance	43.00	43.00	4.65	16.40	0.00	0.00	26.60	61.86%	26.60	61.86%
4161 : Group Insurance-Life	96.00	96.00	7.60	23.02	0.00	0.00	72.98	76.02%	72.98	76.02%
<b>SubTotal : Personnel Services</b>	<b>60,904.00</b>	<b>60,904.00</b>	<b>4,437.03</b>	<b>12,949.70</b>	<b>0.00</b>	<b>0.00</b>	<b>47,954.30</b>	<b>78.74%</b>	<b>47,954.30</b>	<b>78.74%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	42.94	0.00	0.00	138.06	76.28%	138.06	76.28%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	496,590.00	496,590.00	0.00	159,657.87	0.00	331,473.63	5,458.50	1.10%	5,458.50	1.10%
4290 : Other Miscellaneous Services	1,700.00	1,700.00	0.00	2,354.00	0.00	0.00	-654.00	-38.47%	-654.00	-38.47%
<b>SubTotal : Contractuals</b>	<b>498,971.00</b>	<b>498,971.00</b>	<b>15.00</b>	<b>162,054.81</b>	<b>0.00</b>	<b>331,473.63</b>	<b>5,442.56</b>	<b>1.09%</b>	<b>5,442.56</b>	<b>1.09%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	3,123.00	3,123.00	19.04	3,085.65	0.00	0.00	37.35	1.20%	37.35	1.20%
<b>SubTotal : Commodities</b>	<b>3,123.00</b>	<b>3,123.00</b>	<b>19.04</b>	<b>3,085.65</b>	<b>0.00</b>	<b>0.00</b>	<b>37.35</b>	<b>1.20%</b>	<b>37.35</b>	<b>1.20%</b>
<b>Capital :</b>										
4425 : Artwork Projects	687,000.00	687,000.00	0.00	0.00	0.00	0.00	687,000.00	100.00%	687,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Capital</b>	<b>687,000.00</b>	<b>687,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,000.00</b>	<b>100.00%</b>	<b>687,000.00</b>	<b>100.00%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,249,998.00</b>	<b>1,249,998.00</b>	<b>4,471.07</b>	<b>178,090.16</b>	<b>0.00</b>	<b>331,473.63</b>	<b>740,434.21</b>	<b>59.24%</b>	<b>740,434.21</b>	<b>59.24%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,249,998.00</b>	<b>1,249,998.00</b>	<b>4,471.07</b>	<b>178,090.16</b>	<b>0.00</b>	<b>331,473.63</b>	<b>740,434.21</b>	<b>59.24%</b>	<b>740,434.21</b>	<b>59.24%</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>1,259,998.00</b>	<b>1,259,998.00</b>	<b>4,471.07</b>	<b>178,090.16</b>	<b>0.00</b>	<b>331,473.63</b>	<b>750,434.21</b>	<b>59.56%</b>	<b>750,434.21</b>	<b>59.56%</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	10,357.59	0.00	0.00	-2,857.59	-38.10%	-2,857.59	-38.10%
<b>SubTotal : Contractuals</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,357.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,857.59</b>	<b>-38.10%</b>	<b>-2,857.59</b>	<b>-38.10%</b>
<b>SubTotal : 158 : Recreation Projects - BBB</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,357.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,857.59</b>	<b>-38.10%</b>	<b>-2,857.59</b>	<b>-38.10%</b>
<b>SubTotal : 06 : Public Works</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,357.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,857.59</b>	<b>-38.10%</b>	<b>-2,857.59</b>	<b>-38.10%</b>
<b>SubTotal : 055 : Recreation Fund - BBB</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,357.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,857.59</b>	<b>-38.10%</b>	<b>-2,857.59</b>	<b>-38.10%</b>
<b>061 : Parking District</b>										
<b>07 : Economic Vitality</b>										
<b>231 : Parking District</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	229,597.00	229,597.00	11,720.45	34,138.18	0.00	0.00	195,458.82	85.13%	195,458.82	85.13%
4110 : Overtime	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4115 : FICA-Regular	17,153.00	17,153.00	673.62	1,992.61	0.00	0.00	15,160.39	88.38%	15,160.39	88.38%
4116 : FICA-Medicare	4,011.00	4,011.00	157.51	465.93	0.00	0.00	3,545.07	88.38%	3,545.07	88.38%
4120 : Pension-ASRS	34,153.00	34,153.00	1,411.16	4,116.70	0.00	0.00	30,036.30	87.95%	30,036.30	87.95%
4124 : Pension-LT Disability	510.00	510.00	21.10	61.55	0.00	0.00	448.45	87.93%	448.45	87.93%
4141 : Group Insurance-Medical	47,065.00	47,065.00	2,564.47	7,684.85	0.00	0.00	39,380.15	83.67%	39,380.15	83.67%
4142 : Group Insurance-Dental	3,062.00	3,062.00	145.58	436.27	0.00	0.00	2,625.73	85.75%	2,625.73	85.75%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,358.70	0.00	0.00	4,109.30	75.15%	4,109.30	75.15%
4145 : Group Insurance-Vision	125.00	125.00	5.93	17.77	0.00	0.00	107.23	85.78%	107.23	85.78%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	763.00	763.00	31.60	94.80	0.00	0.00	668.20	87.58%	668.20	87.58%
4160 : Industrial Insurance	2,712.00	2,712.00	255.47	899.88	0.00	0.00	1,812.12	66.82%	1,812.12	66.82%
4161 : Group Insurance-Life	590.00	590.00	25.07	73.92	0.00	0.00	516.08	87.47%	516.08	87.47%
4171 : Clothing Allowance	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%	2,450.00	100.00%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	162.75	0.00	0.00	-162.75	0.00%	-162.75	0.00%
<b>SubTotal : Personnel Services</b>	<b>350,659.00</b>	<b>350,659.00</b>	<b>17,464.86</b>	<b>51,503.91</b>	<b>0.00</b>	<b>0.00</b>	<b>299,155.09</b>	<b>85.31%</b>	<b>299,155.09</b>	<b>85.31%</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	7,500.00	7,500.00	1,084.50	1,716.88	0.00	0.00	5,783.12	77.11%	5,783.12	77.11%
4237 : Maintenance-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4241 : Rents-Buildings & Structures	24,100.00	24,100.00	3,214.05	18,601.20	0.00	41,043.80	-35,545.00	-147.49%	-35,545.00	-147.49%
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	148,872.00	148,872.00	333.71	389.02	0.00	0.00	148,482.98	99.74%	148,482.98	99.74%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,215.00	-9,645.00	0.00	0.00	9,645.00	0.00%	9,645.00	0.00%
<b>SubTotal : Contractuals</b>	<b>191,122.00</b>	<b>191,122.00</b>	<b>1,417.26</b>	<b>11,062.10</b>	<b>0.00</b>	<b>41,043.80</b>	<b>139,016.10</b>	<b>72.74%</b>	<b>139,016.10</b>	<b>72.74%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	131.01	233.62	0.00	0.00	4,266.38	94.81%	4,266.38	94.81%
4311 : Gas and Oil	0.00	0.00	7.99	20.62	0.00	0.00	-20.62	0.00%	-20.62	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	0.00	380.75	0.00	0.00	-380.75	0.00%	-380.75	0.00%
4343 : Computer Software	110,978.00	110,978.00	0.00	0.00	65,116.49	0.00	45,861.51	41.32%	45,861.51	41.32%
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	23,118.00	0.00	0.00	43,711.27	56,662.73	56.45%	56,662.73	56.45%
4364 : Other Operating Supplies	5,000.00	5,000.00	0.00	3,900.00	0.00	0.00	1,100.00	22.00%	1,100.00	22.00%
4381 : Work Order Charges	0.00	0.00	78.74	131.41	0.00	0.00	-131.41	0.00%	-131.41	0.00%
<b>SubTotal : Commodities</b>	<b>221,102.00</b>	<b>221,102.00</b>	<b>23,335.74</b>	<b>4,666.40</b>	<b>65,116.49</b>	<b>43,711.27</b>	<b>107,607.84</b>	<b>48.67%</b>	<b>107,607.84</b>	<b>48.67%</b>
<b>Capital :</b>										
4431 : Land Acquisition Costs	834,191.00	834,191.00	0.00	0.00	0.00	0.00	834,191.00	100.00%	834,191.00	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>874,191.00</b>	<b>874,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>874,191.00</b>	<b>100.00%</b>	<b>874,191.00</b>	<b>100.00%</b>
<b>SubTotal : 231 : Parking District</b>	<b>1,637,074.00</b>	<b>1,637,074.00</b>	<b>42,217.86</b>	<b>67,232.41</b>	<b>65,116.49</b>	<b>84,755.07</b>	<b>1,419,970.03</b>	<b>86.74%</b>	<b>1,419,970.03</b>	<b>86.74%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	96,085.00	96,085.00	0.00	0.00	0.00	102,772.50	-6,687.50	-6.96%	-6,687.50	-6.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	15,941.00	15,941.00	0.00	0.00	0.00	18,950.66	-3,009.66	-18.88%	-3,009.66	-18.88%
<b>SubTotal : Contractuals</b>	<b>112,026.00</b>	<b>112,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,723.16</b>	<b>-9,697.16</b>	<b>-8.66%</b>	<b>-9,697.16</b>	<b>-8.66%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>112,026.00</b>	<b>112,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,723.16</b>	<b>-9,697.16</b>	<b>-8.66%</b>	<b>-9,697.16</b>	<b>-8.66%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,749,100.00</b>	<b>1,749,100.00</b>	<b>42,217.86</b>	<b>67,232.41</b>	<b>65,116.49</b>	<b>206,478.23</b>	<b>1,410,272.87</b>	<b>80.63%</b>	<b>1,410,272.87</b>	<b>80.63%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	62,203.00	62,203.00	5,184.00	15,547.00	0.00	0.00	46,656.00	75.01%	46,656.00	75.01%
<b>SubTotal : Charge To/From</b>	<b>62,203.00</b>	<b>62,203.00</b>	<b>5,184.00</b>	<b>15,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,656.00</b>	<b>75.01%</b>	<b>46,656.00</b>	<b>75.01%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>62,203.00</b>	<b>62,203.00</b>	<b>5,184.00</b>	<b>15,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,656.00</b>	<b>75.01%</b>	<b>46,656.00</b>	<b>75.01%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>62,203.00</b>	<b>62,203.00</b>	<b>5,184.00</b>	<b>15,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,656.00</b>	<b>75.01%</b>	<b>46,656.00</b>	<b>75.01%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 061 : Parking District</b>	<b>1,841,303.00</b>	<b>1,841,303.00</b>	<b>47,401.86</b>	<b>82,779.41</b>	<b>65,116.49</b>	<b>206,478.23</b>	<b>1,486,928.87</b>	<b>80.75%</b>	<b>1,486,928.87</b>	<b>80.75%</b>
<b>070 : Water Resource &amp; Infrastructure Protection</b>										
<b>03 : Fire</b>										
<b>053 : Fire Watershed Protection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	269,889.00	269,889.00	17,343.01	41,872.38	0.00	0.00	228,016.62	84.48%	228,016.62	84.48%
4102 : Temporary Pay	332,000.00	332,000.00	0.00	0.00	0.00	0.00	332,000.00	100.00%	332,000.00	100.00%
4116 : FICA-Medicare	3,742.00	3,742.00	234.06	572.98	0.00	0.00	3,169.02	84.69%	3,169.02	84.69%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	2,600.94	23,895.72	0.00	0.00	217,060.28	90.08%	217,060.28	90.08%
4141 : Group Insurance-Medical	29,632.00	29,632.00	2,214.61	4,116.69	0.00	0.00	25,515.31	86.11%	25,515.31	86.11%
4142 : Group Insurance-Dental	1,655.00	1,655.00	126.74	236.09	0.00	0.00	1,418.91	85.74%	1,418.91	85.74%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	401.94	879.17	0.00	0.00	10,055.83	91.96%	10,055.83	91.96%
4145 : Group Insurance-Vision	68.00	68.00	5.17	9.62	0.00	0.00	58.38	85.85%	58.38	85.85%
4146 : Health Savings Account-City	140.00	140.00	28.04	61.34	0.00	0.00	78.66	56.19%	78.66	56.19%
4160 : Industrial Insurance	7,087.00	7,087.00	418.40	1,055.83	0.00	0.00	6,031.17	85.10%	6,031.17	85.10%
4161 : Group Insurance-Life	557.00	557.00	35.12	67.95	0.00	0.00	489.05	87.80%	489.05	87.80%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4171 : Clothing Allowance	3,000.00	3,000.00	0.00	874.44	0.00	0.00	2,125.56	70.85%	2,125.56	70.85%
4192 : Mechanical Shop Labor	3,810.00	3,810.00	0.00	0.00	0.00	0.00	3,810.00	100.00%	3,810.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>903,471.00</b>	<b>903,471.00</b>	<b>23,408.03</b>	<b>73,642.21</b>	<b>0.00</b>	<b>0.00</b>	<b>829,828.79</b>	<b>91.85%</b>	<b>829,828.79</b>	<b>91.85%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4206 : Consultant Fees	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	100.00%	19,750.00	100.00%
4229 : Maintenance-Equipment	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4237 : Maintenance-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4261 : Travel, Lodging and Meals	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	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%
4271 : Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>29,800.00</b>	<b>29,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,800.00</b>	<b>100.00%</b>	<b>29,800.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4305 : Other Equipment Under \$5,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4311 : Gas and Oil	11,800.00	11,800.00	544.85	611.76	0.00	0.00	11,188.24	94.82%	11,188.24	94.82%
4313 : Motor Vehicle and Machinery Parts	3,300.00	3,300.00	2,547.41	3,312.64	0.00	0.00	-12.64	-0.38%	-12.64	-0.38%
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	500.00	500.00	51.13	86.13	0.00	0.00	413.87	82.77%	413.87	82.77%
4342 : Office Supplies	650.00	650.00	20.12	41.95	0.00	0.00	608.05	93.55%	608.05	93.55%
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%
4352 : Uniforms	2,000.00	2,000.00	0.00	436.72	0.00	0.00	1,563.28	78.16%	1,563.28	78.16%
4354 : Safety Supplies	38,500.00	38,500.00	0.00	53.47	0.00	0.00	38,446.53	99.86%	38,446.53	99.86%
4359 : Building Structure 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%
4364 : Other Operating Supplies	41,500.00	41,500.00	135.68	1,026.19	0.00	0.00	40,473.81	97.53%	40,473.81	97.53%
<b>SubTotal : Commodities</b>	<b>104,850.00</b>	<b>104,850.00</b>	<b>3,299.19</b>	<b>5,568.86</b>	<b>0.00</b>	<b>0.00</b>	<b>99,281.14</b>	<b>94.69%</b>	<b>99,281.14</b>	<b>94.69%</b>
<b>SubTotal : 053 : Fire Watershed Protection</b>	<b>1,038,121.00</b>	<b>1,038,121.00</b>	<b>26,707.22</b>	<b>79,211.07</b>	<b>0.00</b>	<b>0.00</b>	<b>958,909.93</b>	<b>92.37%</b>	<b>958,909.93</b>	<b>92.37%</b>
<b>SubTotal : 03 : Fire</b>	<b>1,038,121.00</b>	<b>1,038,121.00</b>	<b>26,707.22</b>	<b>79,211.07</b>	<b>0.00</b>	<b>0.00</b>	<b>958,909.93</b>	<b>92.37%</b>	<b>958,909.93</b>	<b>92.37%</b>
<b>SubTotal : 070 : Water Resource &amp; Infrastructure Protection</b>	<b>1,038,121.00</b>	<b>1,038,121.00</b>	<b>26,707.22</b>	<b>79,211.07</b>	<b>0.00</b>	<b>0.00</b>	<b>958,909.93</b>	<b>92.37%</b>	<b>958,909.93</b>	<b>92.37%</b>

**100 : Debt Service Fund**

**09 : Non-Department**

**901 : Debt Service**

**Contractuals :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4248 : Debt Service Principal	5,606,115.00	5,606,115.00	0.00	5,606,114.99	0.00	1.00	-0.99	0.00%	-0.99	0.00%
4249 : Debt Service Interest	1,744,262.00	1,744,262.00	0.00	863,969.86	0.00	5,360.89	874,931.25	50.16%	874,931.25	50.16%
4250 : Debt Service Agent Fees	27,959.00	27,959.00	2,400.00	2,400.00	0.00	0.00	25,559.00	91.42%	25,559.00	91.42%
<b>SubTotal : Contractuals</b>	<b>7,378,336.00</b>	<b>7,378,336.00</b>	<b>2,400.00</b>	<b>6,472,484.85</b>	<b>0.00</b>	<b>5,361.89</b>	<b>900,489.26</b>	<b>12.20%</b>	<b>900,489.26</b>	<b>12.20%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>7,378,336.00</b>	<b>7,378,336.00</b>	<b>2,400.00</b>	<b>6,472,484.85</b>	<b>0.00</b>	<b>5,361.89</b>	<b>900,489.26</b>	<b>12.20%</b>	<b>900,489.26</b>	<b>12.20%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,378,336.00</b>	<b>7,378,336.00</b>	<b>2,400.00</b>	<b>6,472,484.85</b>	<b>0.00</b>	<b>5,361.89</b>	<b>900,489.26</b>	<b>12.20%</b>	<b>900,489.26</b>	<b>12.20%</b>
<b>SubTotal : 100 : Debt Service Fund</b>	<b>7,378,336.00</b>	<b>7,378,336.00</b>	<b>2,400.00</b>	<b>6,472,484.85</b>	<b>0.00</b>	<b>5,361.89</b>	<b>900,489.26</b>	<b>12.20%</b>	<b>900,489.26</b>	<b>12.20%</b>
<b>102 : Pension Bonds</b>										
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4121 : Pension-PSPRS-Police	120,000,000.00	120,000,000.00	0.00	54,259,541.00	0.00	0.00	65,740,459.00	54.78%	65,740,459.00	54.78%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	61,300,820.00	0.00	0.00	-61,300,820.00	0.00%	-61,300,820.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>115,560,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,439,639.00</b>	<b>3.70%</b>	<b>4,439,639.00</b>	<b>3.70%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	888,000.00	0.00	0.00	-888,000.00	0.00%	-888,000.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-888,000.00</b>	<b>0.00%</b>	<b>-888,000.00</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>120,000,000.00</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>116,448,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,551,639.00</b>	<b>2.96%</b>	<b>3,551,639.00</b>	<b>2.96%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4249 : Debt Service Interest	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00%	2,000,000.00	100.00%
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>2,002,500.00</b>	<b>2,002,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,500.00</b>	<b>100.00%</b>	<b>2,002,500.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,002,500.00</b>	<b>2,002,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002,500.00</b>	<b>100.00%</b>	<b>2,002,500.00</b>	<b>100.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>122,002,500.00</b>	<b>122,002,500.00</b>	<b>0.00</b>	<b>116,448,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,554,139.00</b>	<b>4.55%</b>	<b>5,554,139.00</b>	<b>4.55%</b>
<b>SubTotal : 102 : Pension Bonds</b>	<b>122,002,500.00</b>	<b>122,002,500.00</b>	<b>0.00</b>	<b>116,448,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,554,139.00</b>	<b>4.55%</b>	<b>5,554,139.00</b>	<b>4.55%</b>
<b>202 : Water Fund</b>										
<b>08 : Water Services</b>										
<b>300 : Water Svcs Administration</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	427,378.00	427,378.00	20,076.68	58,465.49	0.00	0.00	368,912.51	86.32%	368,912.51	86.32%
4102 : Temporary Pay	38,632.00	38,632.00	2,449.04	7,114.62	0.00	0.00	31,517.38	81.58%	31,517.38	81.58%
4110 : Overtime	205.00	205.00	0.00	0.00	0.00	0.00	205.00	100.00%	205.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	28,444.00	28,444.00	1,375.59	4,014.71	0.00	0.00	24,429.29	85.89%	24,429.29	85.89%
4116 : FICA-Medicare	6,652.00	6,652.00	321.73	938.97	0.00	0.00	5,713.03	85.88%	5,713.03	85.88%
4120 : Pension-ASRS	51,844.00	51,844.00	2,417.21	8,855.24	0.00	0.00	42,988.76	82.92%	42,988.76	82.92%
4124 : Pension-LT Disability	775.00	775.00	36.16	105.29	0.00	0.00	669.71	86.41%	669.71	86.41%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.39	4,549.18	0.00	0.00	21,078.82	82.25%	21,078.82	82.25%
4142 : Group Insurance-Dental	1,862.00	1,862.00	119.99	359.98	0.00	0.00	1,502.02	80.67%	1,502.02	80.67%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	0.00	0.00	0.00	0.00	5,468.00	100.00%	5,468.00	100.00%
4145 : Group Insurance-Vision	76.00	76.00	4.92	14.76	0.00	0.00	61.24	80.58%	61.24	80.58%
4160 : Industrial Insurance	434.00	434.00	30.45	107.20	0.00	0.00	326.80	75.30%	326.80	75.30%
4161 : Group Insurance-Life	881.00	881.00	44.68	133.43	0.00	0.00	747.57	84.86%	747.57	84.86%
4191 : Contracted Personnel Services	0.00	0.00	0.00	11,426.18	0.00	0.00	-11,426.18	0.00%	-11,426.18	0.00%
4192 : Mechanical Shop Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>589,279.00</b>	<b>589,279.00</b>	<b>28,392.84</b>	<b>96,085.05</b>	<b>0.00</b>	<b>0.00</b>	<b>493,193.95</b>	<b>83.69%</b>	<b>493,193.95</b>	<b>83.69%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	1,350,000.00	1,350,000.00	208,510.65	214,210.65	0.00	256,003.51	879,785.84	65.17%	879,785.84	65.17%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.00%	-4,500.00	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	913.97	2,290.65	0.00	5,488.00	-5,778.65	-288.93%	-5,778.65	-288.93%
4212 : Utilities-Electric	10,750.00	10,750.00	559.87	1,779.18	0.00	0.00	8,970.82	83.45%	8,970.82	83.45%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	18.00	35.48	0.00	0.00	4,964.52	99.29%	4,964.52	99.29%
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-53.85	-159.16	0.00	0.00	6,159.16	102.65%	6,159.16	102.65%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	0.00	54.00	0.00	162.00	5,304.00	96.09%	5,304.00	96.09%
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	2,057.58	2,057.58	0.00	1,848.45	-3,906.03	0.00%	-3,906.03	0.00%
4229 : Maintenance-Equipment	22,534.00	22,534.00	0.00	0.00	0.00	18,629.13	3,904.87	17.33%	3,904.87	17.33%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,188.00	2,376.00	0.00	0.00	12,589.00	84.12%	12,589.00	84.12%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4236 : Maintenance-Routine	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4242 : Rents-Land	50,000.00	50,000.00	0.00	9,340.00	0.00	0.00	40,660.00	81.32%	40,660.00	81.32%
4244 : Rents-Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4261 : Travel, Lodging and Meals	11,518.00	11,518.00	0.00	0.00	0.00	0.00	11,518.00	100.00%	11,518.00	100.00%
4262 : Registration	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4270 : Postage and Freight	680.00	680.00	12.88	46.36	0.00	0.00	633.64	93.18%	633.64	93.18%
4271 : Advertising	4,000.00	4,000.00	21.84	43.68	0.00	0.00	3,956.32	98.91%	3,956.32	98.91%
4274 : Memberships	40,720.00	40,720.00	-45.00	19,196.17	0.00	0.00	21,523.83	52.86%	21,523.83	52.86%
4290 : Other Miscellaneous Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,533,587.00</b>	<b>1,533,587.00</b>	<b>213,183.94</b>	<b>251,270.59</b>	<b>0.00</b>	<b>286,631.09</b>	<b>995,685.32</b>	<b>64.92%</b>	<b>995,685.32</b>	<b>64.92%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	408.06	408.06	0.00	0.00	3,591.94	89.80%	3,591.94	89.80%
4311 : Gas and Oil	1,100.00	1,100.00	0.00	20.81	0.00	0.00	1,079.19	98.11%	1,079.19	98.11%
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	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4341 : Copying and Printing	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	100.00%	3,550.00	100.00%
4342 : Office Supplies	3,600.00	3,600.00	0.00	17.65	0.00	0.00	3,582.35	99.51%	3,582.35	99.51%
4343 : Computer Software	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4352 : Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4359 : Building Structure Materials and Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating 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	0.00	0.00	0.00	9,592.77	0.00	0.00	-9,592.77	0.00%	-9,592.77	0.00%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>408.06</b>	<b>10,039.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,160.71</b>	<b>29.30%</b>	<b>4,160.71</b>	<b>29.30%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>2,137,066.00</b>	<b>2,137,066.00</b>	<b>241,984.84</b>	<b>357,394.93</b>	<b>0.00</b>	<b>286,631.09</b>	<b>1,493,039.98</b>	<b>69.86%</b>	<b>1,493,039.98</b>	<b>69.86%</b>
<b>301 : Water Production</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	533,408.00	533,408.00	39,085.13	113,441.90	0.00	0.00	419,966.10	78.73%	419,966.10	78.73%
4102 : Temporary Pay	9,495.00	9,495.00	0.00	0.00	0.00	0.00	9,495.00	100.00%	9,495.00	100.00%
4110 : Overtime	23,255.00	23,255.00	828.19	2,537.11	0.00	0.00	20,717.89	89.09%	20,717.89	89.09%
4115 : FICA-Regular	33,312.00	33,312.00	2,328.16	6,821.55	0.00	0.00	26,490.45	79.52%	26,490.45	79.52%
4116 : FICA-Medicare	7,790.00	7,790.00	544.51	1,595.37	0.00	0.00	6,194.63	79.52%	6,194.63	79.52%
4120 : Pension-ASRS	67,023.00	67,023.00	4,805.56	13,932.20	0.00	0.00	53,090.80	79.21%	53,090.80	79.21%
4124 : Pension-LT Disability	1,001.00	1,001.00	71.83	208.22	0.00	0.00	792.78	79.20%	792.78	79.20%
4141 : Group Insurance-Medical	66,064.00	66,064.00	5,447.82	16,244.58	0.00	0.00	49,819.42	75.41%	49,819.42	75.41%
4142 : Group Insurance-Dental	3,724.00	3,724.00	313.51	934.61	0.00	0.00	2,789.39	74.90%	2,789.39	74.90%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	1,358.70	4,076.10	0.00	0.00	12,326.90	75.15%	12,326.90	75.15%
4145 : Group Insurance-Vision	153.00	153.00	12.80	38.17	0.00	0.00	114.83	75.05%	114.83	75.05%
4146 : Health Savings Account-City	902.00	902.00	67.79	197.94	0.00	0.00	704.06	78.06%	704.06	78.06%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	94.80	0.00	0.00	286.20	75.12%	286.20	75.12%
4160 : Industrial Insurance	8,911.00	8,911.00	646.27	2,254.62	0.00	0.00	6,656.38	74.70%	6,656.38	74.70%
4161 : Group Insurance-Life	1,105.00	1,105.00	87.00	259.74	0.00	0.00	845.26	76.49%	845.26	76.49%
4192 : Mechanical Shop Labor	0.00	0.00	62.00	62.00	0.00	0.00	-62.00	0.00%	-62.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>772,927.00</b>	<b>772,927.00</b>	<b>55,690.87</b>	<b>162,698.91</b>	<b>0.00</b>	<b>0.00</b>	<b>610,228.09</b>	<b>78.95%</b>	<b>610,228.09</b>	<b>78.95%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4206 : Consultant Fees	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%	75,000.00	100.00%
4208 : Other Professional Services	102,000.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00%	102,000.00	100.00%
4211 : Utilities-Telephone	7,950.00	7,950.00	677.82	1,402.44	0.00	0.00	6,547.56	82.36%	6,547.56	82.36%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	393,622.71	550,459.02	0.00	0.00	1,438,500.98	72.32%	1,438,500.98	72.32%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	122.48	248.52	0.00	0.00	8,401.48	97.13%	8,401.48	97.13%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	783.50	2,330.72	0.00	0.00	3,513.28	60.12%	3,513.28	60.12%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	3,139.50	4,639.50	0.00	0.00	220,210.50	97.94%	220,210.50	97.94%
4229 : Maintenance-Equipment	470,193.00	470,193.00	2,325.00	110,026.67	0.00	218,992.51	141,173.82	30.02%	141,173.82	30.02%
4240 : Rents-Equipment	11,936.00	11,936.00	0.00	0.00	0.00	0.00	11,936.00	100.00%	11,936.00	100.00%
4242 : Rents-Land	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4245 : Rents-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4261 : Travel, Lodging and Meals	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%	2,800.00	100.00%
4262 : Registration	2,630.00	2,630.00	159.94	275.93	0.00	0.00	2,354.07	89.51%	2,354.07	89.51%
4263 : Education and Training	4,600.00	4,600.00	254.88	319.88	0.00	0.00	4,280.12	93.05%	4,280.12	93.05%
4270 : Postage and Freight	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4271 : Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4274 : Memberships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4290 : Other Miscellaneous Services	22,476.00	22,476.00	2,389.72	3,339.72	0.00	0.00	19,136.28	85.14%	19,136.28	85.14%
<b>SubTotal : Contractuals</b>	<b>2,936,939.00</b>	<b>2,936,939.00</b>	<b>403,475.55</b>	<b>673,042.40</b>	<b>0.00</b>	<b>218,992.51</b>	<b>2,044,904.09</b>	<b>69.63%</b>	<b>2,044,904.09</b>	<b>69.63%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4302 : Office Equipment Under \$5,000	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00%	5,200.00	100.00%
4304 : Small Tools	5,000.00	5,000.00	171.31	171.31	0.00	0.00	4,828.69	96.57%	4,828.69	96.57%
4305 : Other Equipment Under \$5,000	21,825.00	21,825.00	79.99	4,938.67	0.00	0.00	16,886.33	77.37%	16,886.33	77.37%
4311 : Gas and Oil	68,000.00	68,000.00	768.26	4,639.85	0.00	0.00	63,360.15	93.18%	63,360.15	93.18%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	731.16	6,485.23	0.00	0.00	4,814.77	42.61%	4,814.77	42.61%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	0.00	3,258.50	0.00	6,435.45	40,156.05	80.55%	40,156.05	80.55%
4341 : Copying and Printing	150.00	150.00	20.44	20.44	0.00	0.00	129.56	86.37%	129.56	86.37%
4342 : Office Supplies	2,200.00	2,200.00	48.02	48.02	0.00	0.00	2,151.98	97.82%	2,151.98	97.82%
4343 : Computer Software	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	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	439.43	710.53	0.00	0.00	3,739.47	84.03%	3,739.47	84.03%
4354 : Safety Supplies	4,375.00	4,375.00	637.84	795.05	0.00	0.00	3,579.95	81.83%	3,579.95	81.83%
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	87.32	366.50	0.00	0.00	17,833.50	97.99%	17,833.50	97.99%

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	793.16	793.16	0.00	0.00	2,006.84	71.67%	2,006.84	71.67%
4362 : Chemicals	308,200.00	308,200.00	19,880.76	19,880.76	0.00	230,168.57	58,150.67	18.87%	58,150.67	18.87%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	0.00	144.40	0.00	0.00	1,255.60	89.69%	1,255.60	89.69%
4364 : Other Operating Supplies	4,750.00	4,750.00	232.77	348.01	0.00	0.00	4,401.99	92.67%	4,401.99	92.67%
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>538,442.00</b>	<b>538,442.00</b>	<b>23,890.46</b>	<b>42,600.43</b>	<b>0.00</b>	<b>236,604.02</b>	<b>259,237.55</b>	<b>48.15%</b>	<b>259,237.55</b>	<b>48.15%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	325,000.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	100.00%	325,000.00	100.00%
4435 : Building Improvements or Alterations	106,297.00	106,297.00	0.00	0.00	0.00	0.00	106,297.00	100.00%	106,297.00	100.00%
<b>SubTotal : Capital</b>	<b>431,297.00</b>	<b>431,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,297.00</b>	<b>100.00%</b>	<b>431,297.00</b>	<b>100.00%</b>
<b>SubTotal : 301 : Water Production</b>	<b>4,679,605.00</b>	<b>4,679,605.00</b>	<b>483,056.88</b>	<b>878,341.74</b>	<b>0.00</b>	<b>455,596.53</b>	<b>3,345,666.73</b>	<b>71.50%</b>	<b>3,345,666.73</b>	<b>71.50%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	965,335.00	965,335.00	69,954.08	203,249.97	0.00	0.00	762,085.03	78.94%	762,085.03	78.94%
4110 : Overtime	37,203.00	37,203.00	6,568.35	14,560.14	0.00	0.00	22,642.86	60.86%	22,642.86	60.86%
4115 : FICA-Regular	59,593.00	59,593.00	4,503.76	12,928.12	0.00	0.00	46,664.88	78.31%	46,664.88	78.31%
4116 : FICA-Medicare	13,937.00	13,937.00	1,053.29	3,023.55	0.00	0.00	10,913.45	78.31%	10,913.45	78.31%
4120 : Pension-ASRS	120,705.00	120,705.00	9,213.29	26,224.33	0.00	0.00	94,480.67	78.27%	94,480.67	78.27%
4124 : Pension-LT Disability	1,804.00	1,804.00	137.74	392.00	0.00	0.00	1,412.00	78.27%	1,412.00	78.27%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,335.36	28,006.08	0.00	0.00	85,271.92	75.28%	85,271.92	75.28%
4142 : Group Insurance-Dental	6,412.00	6,412.00	531.34	1,594.02	0.00	0.00	4,817.98	75.14%	4,817.98	75.14%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,264.50	6,793.50	0.00	0.00	15,077.50	68.94%	15,077.50	68.94%
4145 : Group Insurance-Vision	262.00	262.00	21.70	65.10	0.00	0.00	196.90	75.15%	196.90	75.15%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	199.20	0.00	0.00	1,466.80	88.04%	1,466.80	88.04%
4160 : Industrial Insurance	18,512.00	18,512.00	1,418.73	4,901.50	0.00	0.00	13,610.50	73.52%	13,610.50	73.52%
4161 : Group Insurance-Life	2,003.00	2,003.00	156.06	468.18	0.00	0.00	1,534.82	76.63%	1,534.82	76.63%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,335.02	4,232.49	0.00	0.00	17,667.51	80.67%	17,667.51	80.67%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-1,511.62	0.00	0.00	1,511.62	0.00%	1,511.62	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,384,481.00</b>	<b>1,384,481.00</b>	<b>106,559.62</b>	<b>305,126.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,354.44</b>	<b>77.96%</b>	<b>1,079,354.44</b>	<b>77.96%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4208 : Other Professional Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%	13,000.00	100.00%
4211 : Utilities-Telephone	13,600.00	13,600.00	1,080.11	1,780.00	0.00	0.00	11,820.00	86.91%	11,820.00	86.91%
4212 : Utilities-Electric	6,650.00	6,650.00	1,018.93	1,523.80	0.00	0.00	5,126.20	77.09%	5,126.20	77.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	2,400.00	2,400.00	10.10	19.73	0.00	0.00	2,380.27	99.18%	2,380.27	99.18%
4214 : Utilities-Landfill	8,663.00	8,663.00	0.00	0.00	0.00	0.00	8,663.00	100.00%	8,663.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,650.00	1,650.00	185.45	559.74	0.00	0.00	1,090.26	66.08%	1,090.26	66.08%
4224 : Maintenance-Buildings & Structures	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4225 : Maintenance-Electrical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4229 : Maintenance-Equipment	3,250.00	3,250.00	779.28	779.28	0.00	0.00	2,470.72	76.02%	2,470.72	76.02%
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	313.86	627.72	0.00	3,327.28	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	4,161.25	4,161.25	0.00	0.00	114,338.75	96.49%	114,338.75	96.49%
4240 : Rents-Equipment	5,750.00	5,750.00	2,708.59	2,708.59	0.00	0.00	3,041.41	52.89%	3,041.41	52.89%
4261 : Travel, Lodging and Meals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
4262 : Registration	8,250.00	8,250.00	180.99	180.99	0.00	0.00	8,069.01	97.81%	8,069.01	97.81%
4263 : Education and Training	12,500.00	12,500.00	159.94	342.94	0.00	0.00	12,157.06	97.26%	12,157.06	97.26%
4270 : Postage and Freight	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4274 : Memberships	50.00	50.00	0.00	49.13	0.00	0.00	0.87	1.74%	0.87	1.74%
4290 : Other Miscellaneous Services	33,500.00	33,500.00	207.89	632.28	0.00	0.00	32,867.72	98.11%	32,867.72	98.11%
<b>SubTotal : Contractuals</b>	<b>243,413.00</b>	<b>243,413.00</b>	<b>10,806.39</b>	<b>13,365.45</b>	<b>0.00</b>	<b>3,327.28</b>	<b>226,720.27</b>	<b>93.14%</b>	<b>226,720.27</b>	<b>93.14%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%	3,500.00	100.00%
4302 : Office Equipment Under \$5,000	2,500.00	2,500.00	0.00	130.38	0.00	0.00	2,369.62	94.78%	2,369.62	94.78%
4303 : Communications Equip Under \$5,000	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%	2,730.00	100.00%
4304 : Small Tools	3,650.00	3,650.00	775.42	775.42	0.00	0.00	2,874.58	78.76%	2,874.58	78.76%
4305 : Other Equipment Under \$5,000	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	100.00%	7,750.00	100.00%
4311 : Gas and Oil	40,000.00	40,000.00	2,705.54	7,501.51	0.00	0.00	32,498.49	81.25%	32,498.49	81.25%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	5,580.97	11,238.05	0.00	0.00	5,161.95	31.48%	5,161.95	31.48%
4314 : Stationary Machinery and Equipment Parts	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4341 : Copying and Printing	0.00	0.00	360.00	360.00	0.00	0.00	-360.00	0.00%	-360.00	0.00%
4342 : Office Supplies	900.00	900.00	0.00	208.52	0.00	0.00	691.48	76.83%	691.48	76.83%
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	9,062.02	9,437.98	51.02%	9,437.98	51.02%
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	5,550.00	5,550.00	988.09	2,074.23	0.00	0.00	3,475.77	62.63%	3,475.77	62.63%
4354 : Safety Supplies	11,800.00	11,800.00	492.36	2,436.30	0.00	0.00	9,363.70	79.35%	9,363.70	79.35%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	5,847.65	5,847.65	0.00	0.00	25,352.35	81.26%	25,352.35	81.26%
4359 : Building Structure Materials and Supplies	250.00	250.00	0.00	80.00	0.00	0.00	170.00	68.00%	170.00	68.00%
4360 : Water and Sewer Parts	263,068.00	263,068.00	14,959.01	25,323.60	0.00	113,458.27	124,286.13	47.24%	124,286.13	47.24%
4363 : Janitor and Cleaning Supplies	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 %
4364 : Other Operating Supplies	6,100.00	6,100.00	150.87	1,227.87	0.00	0.00	4,872.13	79.87%	4,872.13	79.87%
4381 : Work Order Charges	28,766.00	28,766.00	38.08	2,377.54	0.00	0.00	26,388.46	91.74%	26,388.46	91.74%
<b>SubTotal : Commodities</b>	<b>444,414.00</b>	<b>444,414.00</b>	<b>31,897.99</b>	<b>59,581.07</b>	<b>0.00</b>	<b>122,520.29</b>	<b>262,312.64</b>	<b>59.02%</b>	<b>262,312.64</b>	<b>59.02%</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)	9,492.00	9,492.00	0.00	0.00	0.00	0.00	9,492.00	100.00%	9,492.00	100.00%
4421 : Architectural & Engineering Design	0.00	0.00	0.00	0.00	0.00	15,610.00	-15,610.00	0.00%	-15,610.00	0.00%
4435 : Building Improvements or Alterations	149,580.00	149,580.00	0.00	0.00	0.00	0.00	149,580.00	100.00%	149,580.00	100.00%
<b>SubTotal : Capital</b>	<b>369,072.00</b>	<b>369,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,610.00</b>	<b>353,462.00</b>	<b>95.77%</b>	<b>353,462.00</b>	<b>95.77%</b>
<b>SubTotal : 303 : Water Distribution</b>	<b>2,441,380.00</b>	<b>2,441,380.00</b>	<b>149,264.00</b>	<b>378,073.08</b>	<b>0.00</b>	<b>141,457.57</b>	<b>1,921,849.35</b>	<b>78.72%</b>	<b>1,921,849.35</b>	<b>78.72%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	205,272.00	205,272.00	15,395.99	44,888.39	0.00	0.00	160,383.61	78.13%	160,383.61	78.13%
4102 : Temporary Pay	88,142.00	88,142.00	863.55	2,710.02	0.00	0.00	85,431.98	96.92%	85,431.98	96.92%
4115 : FICA-Regular	17,283.00	17,283.00	984.52	2,894.51	0.00	0.00	14,388.49	83.25%	14,388.49	83.25%
4116 : FICA-Medicare	4,042.00	4,042.00	230.25	676.94	0.00	0.00	3,365.06	83.25%	3,365.06	83.25%
4120 : Pension-ASRS	24,715.00	24,715.00	1,853.66	5,404.52	0.00	0.00	19,310.48	78.13%	19,310.48	78.13%
4124 : Pension-LT Disability	370.00	370.00	27.72	80.82	0.00	0.00	289.18	78.16%	289.18	78.16%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,724.94	5,174.82	0.00	0.00	16,613.18	76.25%	16,613.18	76.25%
4142 : Group Insurance-Dental	1,242.00	1,242.00	102.84	308.52	0.00	0.00	933.48	75.16%	933.48	75.16%
4145 : Group Insurance-Vision	51.00	51.00	4.20	12.60	0.00	0.00	38.40	75.29%	38.40	75.29%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	284.40	0.00	0.00	859.60	75.14%	859.60	75.14%
4160 : Industrial Insurance	1,313.00	1,313.00	21.94	77.84	0.00	0.00	1,235.16	94.07%	1,235.16	94.07%
4161 : Group Insurance-Life	425.00	425.00	34.34	102.68	0.00	0.00	322.32	75.84%	322.32	75.84%
4192 : Mechanical Shop Labor	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
<b>SubTotal : Personnel Services</b>	<b>366,087.00</b>	<b>366,087.00</b>	<b>21,338.75</b>	<b>62,616.06</b>	<b>0.00</b>	<b>0.00</b>	<b>303,470.94</b>	<b>82.90%</b>	<b>303,470.94</b>	<b>82.90%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4206 : Consultant Fees	129,000.00	129,000.00	0.00	0.00	0.00	4,174.99	124,825.01	96.76%	124,825.01	96.76%
4211 : Utilities-Telephone	3,200.00	3,200.00	608.22	899.74	0.00	0.00	2,300.26	71.88%	2,300.26	71.88%
4212 : Utilities-Electric	600.00	600.00	94.43	142.30	0.00	0.00	457.70	76.28%	457.70	76.28%
4261 : Travel, Lodging and Meals	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00%	3,700.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	1,200.00	1,200.00	0.00	-448.04	0.00	0.00	1,648.04	137.34%	1,648.04	137.34%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	200.00	200.00	0.00	57.75	0.00	0.00	142.25	71.12%	142.25	71.12%
4271 : Advertising	15,100.00	15,100.00	352.00	628.00	0.00	0.00	14,472.00	95.84%	14,472.00	95.84%
4274 : Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4278 : Rebates-Water Rebates	60,000.00	60,000.00	0.00	950.00	0.00	0.00	59,050.00	98.42%	59,050.00	98.42%
4290 : Other Miscellaneous Services	34,000.00	34,000.00	0.00	-6,339.00	0.00	0.00	40,339.00	118.64%	40,339.00	118.64%
<b>SubTotal : Contractuals</b>	<b>259,750.00</b>	<b>259,750.00</b>	<b>1,054.65</b>	<b>-4,109.25</b>	<b>0.00</b>	<b>4,174.99</b>	<b>259,684.26</b>	<b>99.98%</b>	<b>259,684.26</b>	<b>99.98%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4302 : Office Equipment Under \$5,000	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4304 : Small Tools	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4311 : Gas and Oil	1,000.00	1,000.00	44.46	161.91	0.00	0.00	838.09	83.81%	838.09	83.81%
4341 : Copying and Printing	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4342 : Office Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4343 : Computer Software	46,400.00	46,400.00	0.00	288.29	0.00	5,816.00	40,295.71	86.84%	40,295.71	86.84%
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4349 : Promotional Materials	20,000.00	20,000.00	0.00	245.66	0.00	0.00	19,754.34	98.77%	19,754.34	98.77%
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	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4364 : Other Operating 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%
<b>SubTotal : Commodities</b>	<b>82,050.00</b>	<b>82,050.00</b>	<b>44.46</b>	<b>695.86</b>	<b>0.00</b>	<b>5,816.00</b>	<b>75,538.14</b>	<b>92.06%</b>	<b>75,538.14</b>	<b>92.06%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>707,887.00</b>	<b>707,887.00</b>	<b>22,437.86</b>	<b>59,202.67</b>	<b>0.00</b>	<b>9,990.99</b>	<b>638,693.34</b>	<b>90.22%</b>	<b>638,693.34</b>	<b>90.22%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	298,131.00	298,131.00	19,605.74	56,850.54	0.00	0.00	241,280.46	80.93%	241,280.46	80.93%
4115 : FICA-Regular	17,822.00	17,822.00	1,184.64	3,449.59	0.00	0.00	14,372.41	80.64%	14,372.41	80.64%
4116 : FICA-Medicare	4,168.00	4,168.00	277.07	806.80	0.00	0.00	3,361.20	80.64%	3,361.20	80.64%
4120 : Pension-ASRS	34,455.00	34,455.00	2,282.62	6,603.81	0.00	0.00	27,851.19	80.83%	27,851.19	80.83%
4124 : Pension-LT Disability	395.00	395.00	25.12	72.60	0.00	0.00	322.40	81.62%	322.40	81.62%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	5,459.04	0.00	0.00	23,829.96	81.36%	23,829.96	81.36%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	308.52	0.00	0.00	1,346.48	81.36%	1,346.48	81.36%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,358.70	0.00	0.00	4,109.30	75.15%	4,109.30	75.15%
4145 : Group Insurance-Vision	68.00	68.00	4.20	12.60	0.00	0.00	55.40	81.47%	55.40	81.47%
4160 : Industrial Insurance	276.00	276.00	26.80	93.80	0.00	0.00	182.20	66.01%	182.20	66.01%
4161 : Group Insurance-Life	615.00	615.00	41.31	123.93	0.00	0.00	491.07	79.85%	491.07	79.85%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	85.25	0.00	0.00	414.75	82.95%	414.75	82.95%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Personnel Services</b>	<b>392,842.00</b>	<b>392,842.00</b>	<b>25,822.92</b>	<b>75,225.18</b>	<b>0.00</b>	<b>0.00</b>	<b>317,616.82</b>	<b>80.85%</b>	<b>317,616.82</b>	<b>80.85%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	94,000.00	94,000.00	0.00	0.00	0.00	16,385.91	77,614.09	82.57%	77,614.09	82.57%
4206 : Consultant Fees	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%	40,000.00	100.00%
4211 : Utilities-Telephone	1,800.00	1,800.00	340.97	518.97	0.00	0.00	1,281.03	71.17%	1,281.03	71.17%
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	845.10	0.00	0.00	18,054.90	95.53%	18,054.90	95.53%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	250.00	725.00	0.00	0.00	6,225.00	89.57%	6,225.00	89.57%
4262 : Registration	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	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	400.00	400.00	0.00	0.00	900.00	69.23%	900.00	69.23%
<b>SubTotal : Contractuals</b>	<b>168,050.00</b>	<b>168,050.00</b>	<b>990.97</b>	<b>2,489.07</b>	<b>0.00</b>	<b>16,385.91</b>	<b>149,175.02</b>	<b>88.77%</b>	<b>149,175.02</b>	<b>88.77%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,125.00	1,125.00	149.55	149.55	0.00	0.00	975.45	86.71%	975.45	86.71%
4311 : Gas and Oil	1,940.00	1,940.00	88.63	299.94	0.00	0.00	1,640.06	84.54%	1,640.06	84.54%
4313 : Motor Vehicle and Machinery Parts	500.00	500.00	0.00	70.01	0.00	0.00	429.99	86.00%	429.99	86.00%
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	0.00	0.00	0.00	875.00	100.00%	875.00	100.00%
4343 : Computer Software	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%	4,800.00	100.00%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
<b>SubTotal : Commodities</b>	<b>10,240.00</b>	<b>10,240.00</b>	<b>238.18</b>	<b>519.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720.50</b>	<b>94.93%</b>	<b>9,720.50</b>	<b>94.93%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>571,132.00</b>	<b>571,132.00</b>	<b>27,052.07</b>	<b>78,233.75</b>	<b>0.00</b>	<b>16,385.91</b>	<b>476,512.34</b>	<b>83.43%</b>	<b>476,512.34</b>	<b>83.43%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	580,382.00	580,382.00	43,069.86	125,799.81	0.00	0.00	454,582.19	78.32%	454,582.19	78.32%
4110 : Overtime	488.00	488.00	0.00	0.00	0.00	0.00	488.00	100.00%	488.00	100.00%
4115 : FICA-Regular	34,189.00	34,189.00	2,519.78	7,435.20	0.00	0.00	26,753.80	78.25%	26,753.80	78.25%
4116 : FICA-Medicare	7,995.00	7,995.00	589.31	1,738.92	0.00	0.00	6,256.08	78.25%	6,256.08	78.25%
4120 : Pension-ASRS	69,937.00	69,937.00	5,185.66	15,161.64	0.00	0.00	54,775.36	78.32%	54,775.36	78.32%
4124 : Pension-LT Disability	1,046.00	1,046.00	77.51	226.65	0.00	0.00	819.35	78.33%	819.35	78.33%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,226.57	15,797.60	0.00	0.00	49,543.40	75.82%	49,543.40	75.82%
4142 : Group Insurance-Dental	3,724.00	3,724.00	302.18	913.59	0.00	0.00	2,810.41	75.47%	2,810.41	75.47%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	2,717.40	0.00	0.00	8,218.60	75.15%	8,218.60	75.15%
4145 : Group Insurance-Vision	153.00	153.00	12.34	37.31	0.00	0.00	115.69	75.61%	115.69	75.61%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	1,525.00	1,525.00	120.57	368.17	0.00	0.00	1,156.83	75.86%	1,156.83	75.86%
4160 : Industrial Insurance	8,875.00	8,875.00	473.52	1,685.55	0.00	0.00	7,189.45	81.01%	7,189.45	81.01%
4161 : Group Insurance-Life	1,204.00	1,204.00	95.24	285.83	0.00	0.00	918.17	76.26%	918.17	76.26%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	162.75	310.00	0.00	0.00	3,190.00	91.14%	3,190.00	91.14%
<b>SubTotal : Personnel Services</b>	<b>789,295.00</b>	<b>789,295.00</b>	<b>58,741.09</b>	<b>172,477.67</b>	<b>0.00</b>	<b>0.00</b>	<b>616,817.33</b>	<b>78.15%</b>	<b>616,817.33</b>	<b>78.15%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	0.00	0.00	0.00	0.00	14,350.00	100.00%	14,350.00	100.00%
4206 : Consultant Fees	0.00	0.00	0.00	0.00	0.00	2,639.82	-2,639.82	0.00%	-2,639.82	0.00%
4207 : Lab Services	132,244.00	132,244.00	4,461.50	10,916.50	0.00	0.00	121,327.50	91.74%	121,327.50	91.74%
4211 : Utilities-Telephone	4,550.00	4,550.00	747.44	1,131.72	0.00	0.00	3,418.28	75.13%	3,418.28	75.13%
4229 : Maintenance-Equipment	9,000.00	9,000.00	229.96	229.96	0.00	0.00	8,770.04	97.44%	8,770.04	97.44%
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	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4262 : Registration	3,070.00	3,070.00	0.00	-900.00	0.00	0.00	3,970.00	129.32%	3,970.00	129.32%
4263 : Education and Training	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	100.00%	8,250.00	100.00%
4270 : Postage and Freight	4,200.00	4,200.00	44.04	161.44	0.00	0.00	4,038.56	96.16%	4,038.56	96.16%
4271 : Advertising	6,200.00	6,200.00	0.00	33.14	0.00	0.00	6,166.86	99.46%	6,166.86	99.46%
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%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	2,231.99	2,995.19	0.00	0.00	10,504.81	77.81%	10,504.81	77.81%
<b>SubTotal : Contractuals</b>	<b>211,764.00</b>	<b>211,764.00</b>	<b>7,714.93</b>	<b>14,567.95</b>	<b>0.00</b>	<b>2,639.82</b>	<b>194,556.23</b>	<b>91.87%</b>	<b>194,556.23</b>	<b>91.87%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,400.00	6,400.00	79.22	79.22	0.00	0.00	6,320.78	98.76%	6,320.78	98.76%
4304 : Small Tools	1,000.00	1,000.00	22.91	69.12	0.00	0.00	930.88	93.09%	930.88	93.09%
4305 : Other Equipment Under \$5,000	23,100.00	23,100.00	832.76	832.76	0.00	0.00	22,267.24	96.40%	22,267.24	96.40%
4311 : Gas and Oil	5,500.00	5,500.00	257.58	798.28	0.00	0.00	4,701.72	85.49%	4,701.72	85.49%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	435.85	791.52	0.00	0.00	3,758.48	82.60%	3,758.48	82.60%
4314 : Stationary Machinery and Equipment Parts	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00%	2,600.00	100.00%
4341 : Copying and Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4342 : Office Supplies	2,000.00	2,000.00	7.68	77.73	0.00	0.00	1,922.27	96.11%	1,922.27	96.11%
4343 : Computer Software	20,445.00	20,445.00	2,132.00	2,132.00	0.00	0.00	18,313.00	89.57%	18,313.00	89.57%
4346 : Non Library Books and Subscription	1,020.00	1,020.00	138.64	138.64	0.00	0.00	881.36	86.41%	881.36	86.41%
4347 : Food	37.00	37.00	16.98	16.98	0.00	0.00	20.02	54.11%	20.02	54.11%
4352 : Uniforms	2,250.00	2,250.00	240.47	393.27	0.00	0.00	1,856.73	82.52%	1,856.73	82.52%
4354 : Safety Supplies	4,750.00	4,750.00	223.70	544.63	0.00	0.00	4,205.37	88.53%	4,205.37	88.53%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4361 : Lab Supplies	25,460.00	25,460.00	1,592.48	3,787.26	0.00	0.00	21,672.74	85.12%	21,672.74	85.12%
4362 : Chemicals	0.00	0.00	849.94	849.94	0.00	0.00	-849.94	0.00%	-849.94	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	18.54	18.54	0.00	0.00	81.46	81.46%	81.46	81.46%
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>100,512.00</b>	<b>100,512.00</b>	<b>6,848.75</b>	<b>10,529.89</b>	<b>0.00</b>	<b>0.00</b>	<b>89,982.11</b>	<b>89.52%</b>	<b>89,982.11</b>	<b>89.52%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,101,571.00</b>	<b>1,101,571.00</b>	<b>73,304.77</b>	<b>197,575.51</b>	<b>0.00</b>	<b>2,639.82</b>	<b>901,355.67</b>	<b>81.82%</b>	<b>901,355.67</b>	<b>81.82%</b>
<b>307 : SCADA Information Systems</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	342,404.00	342,404.00	18,616.30	58,941.56	0.00	0.00	283,462.44	82.79%	283,462.44	82.79%
4115 : FICA-Regular	20,590.00	20,590.00	1,103.24	3,531.73	0.00	0.00	17,058.27	82.85%	17,058.27	82.85%
4116 : FICA-Medicare	4,815.00	4,815.00	258.00	825.93	0.00	0.00	3,989.07	82.85%	3,989.07	82.85%
4120 : Pension-ASRS	41,225.00	41,225.00	2,241.40	7,096.52	0.00	0.00	34,128.48	82.79%	34,128.48	82.79%
4124 : Pension-LT Disability	615.00	615.00	33.50	106.06	0.00	0.00	508.94	82.75%	508.94	82.75%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	7,278.72	0.00	0.00	29,573.28	80.25%	29,573.28	80.25%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	411.36	0.00	0.00	1,657.64	80.12%	1,657.64	80.12%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	1,358.70	0.00	0.00	9,577.30	87.58%	9,577.30	87.58%
4145 : Group Insurance-Vision	85.00	85.00	5.60	16.80	0.00	0.00	68.20	80.24%	68.20	80.24%
4160 : Industrial Insurance	3,640.00	3,640.00	151.79	652.15	0.00	0.00	2,987.85	82.08%	2,987.85	82.08%
4161 : Group Insurance-Life	710.00	710.00	47.09	141.10	0.00	0.00	568.90	80.13%	568.90	80.13%
<b>SubTotal : Personnel Services</b>	<b>463,941.00</b>	<b>463,941.00</b>	<b>25,473.18</b>	<b>80,360.63</b>	<b>0.00</b>	<b>0.00</b>	<b>383,580.37</b>	<b>82.68%</b>	<b>383,580.37</b>	<b>82.68%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4208 : Other Professional Services	75,000.00	75,000.00	6,675.00	9,575.00	0.00	7,966.14	57,458.86	76.61%	57,458.86	76.61%
4211 : Utilities-Telephone	0.00	0.00	0.00	238.20	0.00	0.00	-238.20	0.00%	-238.20	0.00%
4225 : Maintenance-Electrical	6,000.00	6,000.00	0.00	2,250.00	0.00	0.00	3,750.00	62.50%	3,750.00	62.50%
4229 : Maintenance-Equipment	8,485.00	8,485.00	0.00	0.00	0.00	0.00	8,485.00	100.00%	8,485.00	100.00%
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	18,375.33	22,228.53	0.00	0.00	53,396.47	70.61%	53,396.47	70.61%
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	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4261 : Travel, Lodging and Meals	5,650.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	100.00%	5,650.00	100.00%
4262 : Registration	5,500.00	5,500.00	0.00	-180.00	0.00	0.00	5,680.00	103.27%	5,680.00	103.27%
4263 : Education and Training	13,500.00	13,500.00	0.00	-250.00	0.00	0.00	13,750.00	101.85%	13,750.00	101.85%
4290 : Other Miscellaneous Services	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	100.00%	12,400.00	100.00%
<b>SubTotal : Contractuals</b>	<b>217,660.00</b>	<b>217,660.00</b>	<b>25,050.33</b>	<b>33,861.73</b>	<b>0.00</b>	<b>7,966.14</b>	<b>175,832.13</b>	<b>80.78%</b>	<b>175,832.13</b>	<b>80.78%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4301 : Computer Equipment	27,500.00	27,500.00	0.00	131.23	0.00	10,239.13	17,129.64	62.29%	17,129.64	62.29%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	7,933.77	8,338.54	0.00	0.00	-3,338.54	-66.77%	-3,338.54	-66.77%
4304 : Small Tools	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4305 : Other Equipment Under \$5,000	2,000.00	2,000.00	38.17	38.17	0.00	0.00	1,961.83	98.09%	1,961.83	98.09%
4342 : Office Supplies	475.00	475.00	0.00	0.00	0.00	0.00	475.00	100.00%	475.00	100.00%
4343 : Computer Software	49,650.00	49,650.00	4,335.31	4,335.31	0.00	51,556.25	-6,241.56	-12.57%	-6,241.56	-12.57%
4352 : Uniforms	850.00	850.00	0.00	237.95	0.00	0.00	612.05	72.01%	612.05	72.01%
4354 : Safety Supplies	1,000.00	1,000.00	135.26	135.26	0.00	0.00	864.74	86.47%	864.74	86.47%
4364 : Other Operating Supplies	2,500.00	2,500.00	0.00	422.15	0.00	0.00	2,077.85	83.11%	2,077.85	83.11%
<b>SubTotal : Commodities</b>	<b>89,725.00</b>	<b>89,725.00</b>	<b>12,442.51</b>	<b>13,638.61</b>	<b>0.00</b>	<b>61,795.38</b>	<b>14,291.01</b>	<b>15.93%</b>	<b>14,291.01</b>	<b>15.93%</b>
<b>SubTotal : 307 : SCADA Information Systems</b>	<b>771,326.00</b>	<b>771,326.00</b>	<b>62,966.02</b>	<b>127,860.97</b>	<b>0.00</b>	<b>69,761.52</b>	<b>573,703.51</b>	<b>74.38%</b>	<b>573,703.51</b>	<b>74.38%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	16,679.61	16,679.61	0.00	48,380.31	-65,059.92	0.00%	-65,059.92	0.00%
4204 : Appraisal Fees and Permits	0.00	0.00	501.00	501.00	0.00	0.00	-501.00	0.00%	-501.00	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	653.59	653.59	0.00	70,148.85	2,700.56	3.67%	2,700.56	3.67%
4270 : Postage and Freight	0.00	0.00	0.00	1.78	0.00	0.00	-1.78	0.00%	-1.78	0.00%
4271 : Advertising	0.00	0.00	0.00	281.65	0.00	2,970.00	-3,251.65	0.00%	-3,251.65	0.00%
<b>SubTotal : Contractuals</b>	<b>73,503.00</b>	<b>73,503.00</b>	<b>17,834.20</b>	<b>18,117.63</b>	<b>0.00</b>	<b>121,499.16</b>	<b>-66,113.79</b>	<b>-89.95%</b>	<b>-66,113.79</b>	<b>-89.95%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.24	0.24	0.00	0.00	-0.24	0.00%	-0.24	0.00%
4381 : Work Order Charges	0.00	0.00	18,536.61	56,840.39	0.00	0.00	-56,840.39	0.00%	-56,840.39	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>18,536.85</b>	<b>56,840.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,840.63</b>	<b>0.00%</b>	<b>-56,840.63</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	522,816.64	810,634.40	16,390.00	1,653,285.75	794,483.85	24.26%	794,483.85	24.26%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	16,011.25	16,011.25	0.00	429,531.16	2,692,346.59	85.80%	2,692,346.59	85.80%
4461 : Water Meters & Related Items	893,560.00	893,560.00	5,954.10	12,916.50	0.00	429,044.00	451,599.50	50.54%	451,599.50	50.54%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	23,062.15	74,802.47	36,150.00	701,954.93	6,104,458.60	88.25%	6,104,458.60	88.25%
4464 : Wells	2,065,087.00	2,065,087.00	187,647.70	190,840.48	0.00	729,562.00	1,144,684.52	55.43%	1,144,684.52	55.43%
4465 : Reservoirs	1,190,262.00	1,190,262.00	32,210.75	84,024.25	0.00	715,750.89	390,486.86	32.81%	390,486.86	32.81%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	8,309.99	9,623.77	0.00	291,173.44	1,005,378.79	76.97%	1,005,378.79	76.97%
<b>SubTotal : Capital</b>	<b>18,785,134.00</b>	<b>18,785,134.00</b>	<b>796,012.58</b>	<b>1,198,853.12</b>	<b>52,540.00</b>	<b>4,950,302.17</b>	<b>12,583,438.71</b>	<b>66.99%</b>	<b>12,583,438.71</b>	<b>66.99%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>18,858,637.00</b>	<b>18,858,637.00</b>	<b>832,383.63</b>	<b>1,273,811.38</b>	<b>52,540.00</b>	<b>5,071,801.33</b>	<b>12,460,484.29</b>	<b>66.07%</b>	<b>12,460,484.29</b>	<b>66.07%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>311 : Wastewater Treatment-Wildcat</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	485,553.00	485,553.00	24,940.53	71,180.98	0.00	0.00	414,372.02	85.34%	414,372.02	85.34%
4110 : Overtime	33,081.00	33,081.00	2,610.32	7,203.50	0.00	0.00	25,877.50	78.22%	25,877.50	78.22%
4115 : FICA-Regular	29,673.00	29,673.00	1,557.10	4,501.20	0.00	0.00	25,171.80	84.83%	25,171.80	84.83%
4116 : FICA-Medicare	6,939.00	6,939.00	364.16	1,052.73	0.00	0.00	5,886.27	84.83%	5,886.27	84.83%
4120 : Pension-ASRS	62,443.00	62,443.00	3,317.11	9,437.51	0.00	0.00	53,005.49	84.89%	53,005.49	84.89%
4124 : Pension-LT Disability	934.00	934.00	49.58	141.07	0.00	0.00	792.93	84.90%	792.93	84.90%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.77	9,191.37	0.00	0.00	47,338.63	83.74%	47,338.63	83.74%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.25	534.77	0.00	0.00	2,671.23	83.32%	2,671.23	83.32%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.29	5,298.94	0.00	0.00	20,672.06	79.60%	20,672.06	79.60%
4145 : Group Insurance-Vision	131.00	131.00	7.33	21.95	0.00	0.00	109.05	83.24%	109.05	83.24%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	271.32	0.00	0.00	1,587.68	85.40%	1,587.68	85.40%
4160 : Industrial Insurance	8,581.00	8,581.00	452.68	1,567.57	0.00	0.00	7,013.43	81.73%	7,013.43	81.73%
4161 : Group Insurance-Life	1,005.00	1,005.00	55.13	165.39	0.00	0.00	839.61	83.54%	839.61	83.54%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	536.50	2,541.15	0.00	0.00	9,068.85	78.11%	9,068.85	78.11%
<b>SubTotal : Personnel Services</b>	<b>727,516.00</b>	<b>727,516.00</b>	<b>38,989.19</b>	<b>113,109.45</b>	<b>0.00</b>	<b>0.00</b>	<b>614,406.55</b>	<b>84.45%</b>	<b>614,406.55</b>	<b>84.45%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	145.00	145.00	0.00	0.00	655.00	81.88%	655.00	81.88%
4204 : Appraisal Fees and Permits	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00%	9,500.00	100.00%
4206 : Consultant Fees	33,525.00	33,525.00	13,915.00	0.00	0.00	0.00	33,525.00	100.00%	33,525.00	100.00%
4208 : Other Professional Services	20,000.00	20,000.00	0.00	1,425.00	0.00	0.00	18,575.00	92.88%	18,575.00	92.88%
4211 : Utilities-Telephone	5,500.00	5,500.00	636.97	1,576.61	0.00	0.00	3,923.39	71.33%	3,923.39	71.33%
4212 : Utilities-Electric	603,250.00	603,250.00	107,825.31	151,298.19	0.00	151,091.95	300,859.86	49.87%	300,859.86	49.87%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	1,922.46	4,058.71	0.00	0.00	65,941.29	94.20%	65,941.29	94.20%
4214 : Utilities-Landfill	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	27,000.00	27,000.00	2,068.69	6,161.83	0.00	0.00	20,838.17	77.18%	20,838.17	77.18%
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	0.00	0.00	0.00	0.00	40,744.00	100.00%	40,744.00	100.00%
4225 : Maintenance-Electrical	39,500.00	39,500.00	3,872.26	4,229.41	0.00	0.00	35,270.59	89.29%	35,270.59	89.29%
4227 : Maintenance-Plumbing	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4229 : Maintenance-Equipment	218,500.00	218,500.00	0.00	2,661.18	0.00	58,372.53	157,466.29	72.07%	157,466.29	72.07%
4233 : Maintenance-Custodial Services	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%	11,000.00	100.00%
4234 : Maintenance-Pest Control	5,000.00	5,000.00	440.00	880.00	0.00	0.00	4,120.00	82.40%	4,120.00	82.40%
4237 : Maintenance-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4240 : Rents-Equipment	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4263 : Education and Training	17,450.00	17,450.00	0.00	622.46	0.00	0.00	16,827.54	96.43%	16,827.54	96.43%
4270 : Postage and Freight	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%	1,250.00	100.00%
4271 : Advertising	800.00	800.00	0.00	83.11	0.00	0.00	716.89	89.61%	716.89	89.61%
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	32,000.00	32,000.00	1,549.38	2,549.38	0.00	0.00	29,450.62	92.03%	29,450.62	92.03%
<b>SubTotal : Contractuals</b>	<b>1,171,369.00</b>	<b>1,171,369.00</b>	<b>132,375.07</b>	<b>175,690.88</b>	<b>0.00</b>	<b>209,464.48</b>	<b>786,213.64</b>	<b>67.12%</b>	<b>786,213.64</b>	<b>67.12%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4302 : Office Equipment Under \$5,000	7,450.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	100.00%	7,450.00	100.00%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	66.90	66.90	0.00	0.00	933.10	93.31%	933.10	93.31%
4304 : Small Tools	4,200.00	4,200.00	0.00	1,075.08	0.00	0.00	3,124.92	74.40%	3,124.92	74.40%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	106.99	106.99	0.00	0.00	6,043.01	98.26%	6,043.01	98.26%
4311 : Gas and Oil	9,800.00	9,800.00	673.72	2,046.48	0.00	0.00	7,753.52	79.12%	7,753.52	79.12%
4313 : Motor Vehicle and Machinery Parts	154,000.00	154,000.00	800.10	5,059.27	0.00	0.00	148,940.73	96.72%	148,940.73	96.72%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	6,267.30	6,801.30	0.00	0.00	57,698.70	89.46%	57,698.70	89.46%
4341 : Copying and Printing	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4342 : Office Supplies	2,200.00	2,200.00	0.00	156.31	0.00	0.00	2,043.69	92.90%	2,043.69	92.90%
4343 : Computer Software	4,250.00	4,250.00	2,441.54	2,441.54	0.00	0.00	1,808.46	42.55%	1,808.46	42.55%
4346 : Non Library Books and Subscription	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%	1,100.00	100.00%
4347 : Food	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4352 : Uniforms	4,375.00	4,375.00	704.86	704.86	0.00	0.00	3,670.14	83.89%	3,670.14	83.89%
4354 : Safety Supplies	31,375.00	31,375.00	683.33	1,179.73	0.00	0.00	30,195.27	96.24%	30,195.27	96.24%
4355 : Horticultural Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4359 : Building Structure Materials and Supplies	37,000.00	37,000.00	76.27	76.27	0.00	0.00	36,923.73	99.79%	36,923.73	99.79%
4360 : Water and Sewer Parts	11,500.00	11,500.00	1,214.40	3,065.28	0.00	0.00	8,434.72	73.34%	8,434.72	73.34%
4362 : Chemicals	184,000.00	184,000.00	19,553.29	27,565.29	0.00	87,248.71	69,186.00	37.60%	69,186.00	37.60%
4363 : Janitor and Cleaning Supplies	500.00	500.00	858.44	858.44	0.00	0.00	-358.44	-71.69%	-358.44	-71.69%
4364 : Other Operating Supplies	68,992.00	68,992.00	4,055.25	9,464.51	0.00	0.00	59,527.49	86.28%	59,527.49	86.28%
4381 : Work Order Charges	0.00	0.00	0.00	104.99	0.00	0.00	-104.99	0.00%	-104.99	0.00%
<b>SubTotal : Commodities</b>	<b>603,242.00</b>	<b>603,242.00</b>	<b>37,502.39</b>	<b>60,773.24</b>	<b>0.00</b>	<b>87,248.71</b>	<b>455,220.05</b>	<b>75.46%</b>	<b>455,220.05</b>	<b>75.46%</b>
<b>Capital :</b>										
4435 : Building Improvements or Alterations	62,646.00	62,646.00	0.00	0.00	0.00	0.00	62,646.00	100.00%	62,646.00	100.00%
4466 : Other Improvements & Replacements	100,000.00	100,000.00	0.00	11,624.71	0.00	0.00	88,375.29	88.38%	88,375.29	88.38%
<b>SubTotal : Capital</b>	<b>162,646.00</b>	<b>162,646.00</b>	<b>0.00</b>	<b>11,624.71</b>	<b>0.00</b>	<b>0.00</b>	<b>151,021.29</b>	<b>92.85%</b>	<b>151,021.29</b>	<b>92.85%</b>
<b>SubTotal : 311 : Wastewater Treatment-Wildcat</b>	<b>2,664,773.00</b>	<b>2,664,773.00</b>	<b>208,866.65</b>	<b>361,198.28</b>	<b>0.00</b>	<b>296,713.19</b>	<b>2,006,861.53</b>	<b>75.31%</b>	<b>2,006,861.53</b>	<b>75.31%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	221,838.00	221,838.00	27,301.18	80,931.25	0.00	0.00	140,906.75	63.52%	140,906.75	63.52%
4110 : Overtime	26,102.00	26,102.00	1,367.71	4,492.20	0.00	0.00	21,609.80	82.79%	21,609.80	82.79%
4115 : FICA-Regular	15,033.00	15,033.00	1,699.51	5,018.46	0.00	0.00	10,014.54	66.62%	10,014.54	66.62%
4116 : FICA-Medicare	3,516.00	3,516.00	397.45	1,173.65	0.00	0.00	2,342.35	66.62%	2,342.35	66.62%
4120 : Pension-ASRS	29,852.00	29,852.00	3,451.82	10,117.31	0.00	0.00	19,734.69	66.11%	19,734.69	66.11%
4124 : Pension-LT Disability	446.00	446.00	51.61	151.26	0.00	0.00	294.74	66.08%	294.74	66.08%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.33	9,232.01	0.00	0.00	9,891.99	51.73%	9,891.99	51.73%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.40	622.20	0.00	0.00	825.80	57.03%	825.80	57.03%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.76	1,766.29	0.00	0.00	693.71	28.20%	693.71	28.20%
4145 : Group Insurance-Vision	59.00	59.00	8.50	25.47	0.00	0.00	33.53	56.83%	33.53	56.83%
4146 : Health Savings Account-City	324.00	324.00	80.58	241.74	0.00	0.00	82.26	25.39%	82.26	25.39%
4160 : Industrial Insurance	3,317.00	3,317.00	481.60	1,690.57	0.00	0.00	1,626.43	49.03%	1,626.43	49.03%
4161 : Group Insurance-Life	461.00	461.00	61.55	184.67	0.00	0.00	276.33	59.94%	276.33	59.94%
4192 : Mechanical Shop Labor	700.00	700.00	0.00	299.77	0.00	0.00	400.23	57.18%	400.23	57.18%
<b>SubTotal : Personnel Services</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>38,775.00</b>	<b>115,946.85</b>	<b>0.00</b>	<b>0.00</b>	<b>208,733.15</b>	<b>64.29%</b>	<b>208,733.15</b>	<b>64.29%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4204 : Appraisal Fees and Permits	4,500.00	4,500.00	0.00	5,100.00	0.00	0.00	-600.00	-13.33%	-600.00	-13.33%
4206 : Consultant Fees	60,067.00	60,067.00	13,915.00	0.00	0.00	0.00	60,067.00	100.00%	60,067.00	100.00%
4208 : Other Professional Services	10,500.00	10,500.00	0.00	1,425.00	0.00	0.00	9,075.00	86.43%	9,075.00	86.43%
4211 : Utilities-Telephone	2,500.00	2,500.00	238.82	616.46	0.00	0.00	1,883.54	75.34%	1,883.54	75.34%
4212 : Utilities-Electric	280,271.00	280,271.00	47,084.11	72,970.39	0.00	12,711.66	194,588.95	69.43%	194,588.95	69.43%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	67.68	135.31	0.00	0.00	6,364.69	97.92%	6,364.69	97.92%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	7,763.75	10,887.51	0.00	0.00	612.49	5.33%	612.49	5.33%
4225 : Maintenance-Electrical	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
4229 : Maintenance-Equipment	155,627.00	155,627.00	2,450.63	4,200.63	0.00	0.00	151,426.37	97.30%	151,426.37	97.30%
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	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00%	3,750.00	100.00%
4234 : Maintenance-Pest Control	0.00	0.00	125.00	250.00	0.00	0.00	-250.00	0.00%	-250.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%	6,000.00	100.00%
4240 : Rents-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4261 : Travel, Lodging and Meals	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	100.00%	5,050.00	100.00%
4262 : Registration	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	100.00%	1,875.00	100.00%
4263 : Education and Training	8,595.00	8,595.00	180.99	680.99	0.00	0.00	7,914.01	92.08%	7,914.01	92.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4270 : Postage and Freight	200.00	200.00	63.19	63.19	0.00	0.00	136.81	68.40%	136.81	68.40%
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	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	100.00%	18,300.00	100.00%
<b>SubTotal : Contractuals</b>	<b>601,085.00</b>	<b>601,085.00</b>	<b>71,889.17</b>	<b>96,329.48</b>	<b>0.00</b>	<b>12,711.66</b>	<b>492,043.86</b>	<b>81.86%</b>	<b>492,043.86</b>	<b>81.86%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,500.00	2,500.00	1,125.57	1,567.72	0.00	0.00	932.28	37.29%	932.28	37.29%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	63.54	63.54	0.00	0.00	1,536.46	96.03%	1,536.46	96.03%
4304 : Small Tools	750.00	750.00	1,118.38	2,932.33	0.00	0.00	-2,182.33	-290.98%	-2,182.33	-290.98%
4305 : Other Equipment Under \$5,000	10,075.00	10,075.00	7,549.29	7,549.29	0.00	0.00	2,525.71	25.07%	2,525.71	25.07%
4311 : Gas and Oil	1,500.00	1,500.00	0.00	87.26	0.00	0.00	1,412.74	94.18%	1,412.74	94.18%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	413.49	1,949.56	0.00	0.00	-949.56	-94.96%	-949.56	-94.96%
4314 : Stationary Machinery and Equipment Parts	12,000.00	12,000.00	11,964.63	15,761.84	0.00	8,258.45	-12,020.29	-100.17%	-12,020.29	-100.17%
4341 : Copying and Printing	150.00	150.00	252.00	252.00	0.00	0.00	-102.00	-68.00%	-102.00	-68.00%
4342 : Office Supplies	1,000.00	1,000.00	223.49	513.05	0.00	0.00	486.95	48.70%	486.95	48.70%
4343 : Computer Software	1,400.00	1,400.00	2,421.23	2,421.23	0.00	0.00	-1,021.23	-72.94%	-1,021.23	-72.94%
4346 : Non Library Books and Subscription	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4347 : Food	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4352 : Uniforms	1,490.00	1,490.00	284.84	459.47	0.00	0.00	1,030.53	69.16%	1,030.53	69.16%
4354 : Safety Supplies	7,550.00	7,550.00	842.41	1,587.43	0.00	0.00	5,962.57	78.97%	5,962.57	78.97%
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	873.69	1,221.27	0.00	0.00	778.73	38.94%	778.73	38.94%
4360 : Water and Sewer Parts	3,750.00	3,750.00	58.77	58.77	0.00	0.00	3,691.23	98.43%	3,691.23	98.43%
4362 : Chemicals	20,935.00	20,935.00	2,283.36	2,283.36	0.00	0.00	18,651.64	89.09%	18,651.64	89.09%
4363 : Janitor and Cleaning Supplies	300.00	300.00	287.42	352.80	0.00	0.00	-52.80	-17.60%	-52.80	-17.60%
4364 : Other Operating Supplies	7,000.00	7,000.00	1,424.83	1,580.35	0.00	0.00	5,419.65	77.42%	5,419.65	77.42%
4381 : Work Order Charges	542.00	542.00	19.04	38.09	0.00	0.00	503.91	92.97%	503.91	92.97%
<b>SubTotal : Commodities</b>	<b>77,042.00</b>	<b>77,042.00</b>	<b>31,205.98</b>	<b>40,679.36</b>	<b>0.00</b>	<b>8,258.45</b>	<b>28,104.19</b>	<b>36.48%</b>	<b>28,104.19</b>	<b>36.48%</b>
<b>Capital :</b>										
4466 : Other Improvements & Replacements	55,000.00	55,000.00	0.00	0.00	0.00	5,498.77	49,501.23	90.00%	49,501.23	90.00%
<b>SubTotal : Capital</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,498.77</b>	<b>49,501.23</b>	<b>90.00%</b>	<b>49,501.23</b>	<b>90.00%</b>
<b>SubTotal : 312 : Wastewater Treatment-Rio Plant</b>	<b>1,057,807.00</b>	<b>1,057,807.00</b>	<b>141,870.15</b>	<b>252,955.69</b>	<b>0.00</b>	<b>26,468.88</b>	<b>778,382.43</b>	<b>73.58%</b>	<b>778,382.43</b>	<b>73.58%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	507,431.00	507,431.00	30,137.71	83,729.08	0.00	0.00	423,701.92	83.50%	423,701.92	83.50%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4110 : Overtime	29,059.00	29,059.00	1,714.69	4,833.79	0.00	0.00	24,225.21	83.37%	24,225.21	83.37%
4115 : FICA-Regular	32,086.00	32,086.00	1,855.61	5,271.02	0.00	0.00	26,814.98	83.57%	26,814.98	83.57%
4116 : FICA-Medicare	7,505.00	7,505.00	433.98	1,232.75	0.00	0.00	6,272.25	83.57%	6,272.25	83.57%
4120 : Pension-ASRS	64,593.00	64,593.00	3,835.04	10,662.99	0.00	0.00	53,930.01	83.49%	53,930.01	83.49%
4124 : Pension-LT Disability	965.00	965.00	57.31	159.37	0.00	0.00	805.63	83.48%	805.63	83.48%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,325.60	12,310.41	0.00	0.00	55,903.59	81.95%	55,903.59	81.95%
4142 : Group Insurance-Dental	3,828.00	3,828.00	244.46	695.71	0.00	0.00	3,132.29	81.83%	3,132.29	81.83%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	815.22	1,526.41	0.00	0.00	14,876.59	90.69%	14,876.59	90.69%
4145 : Group Insurance-Vision	155.00	155.00	9.97	28.39	0.00	0.00	126.61	81.68%	126.61	81.68%
4160 : Industrial Insurance	8,750.00	8,750.00	582.33	1,982.16	0.00	0.00	6,767.84	77.35%	6,767.84	77.35%
4161 : Group Insurance-Life	1,054.00	1,054.00	65.80	206.33	0.00	0.00	847.67	80.42%	847.67	80.42%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	511.00	4,232.85	0.00	0.00	7,567.15	64.13%	7,567.15	64.13%
<b>SubTotal : Personnel Services</b>	<b>751,843.00</b>	<b>751,843.00</b>	<b>44,588.72</b>	<b>126,871.26</b>	<b>0.00</b>	<b>0.00</b>	<b>624,971.74</b>	<b>83.12%</b>	<b>624,971.74</b>	<b>83.12%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	72.50	72.50	0.00	0.00	527.50	87.92%	527.50	87.92%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	2,193.36	3,413.68	0.00	0.00	5,586.32	62.07%	5,586.32	62.07%
4212 : Utilities-Electric	6,300.00	6,300.00	1,018.94	1,523.81	0.00	0.00	4,776.19	75.81%	4,776.19	75.81%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	10.09	19.72	0.00	0.00	2,330.28	99.16%	2,330.28	99.16%
4214 : Utilities-Landfill	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00%	4,300.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,680.00	1,680.00	185.45	559.74	0.00	0.00	1,120.26	66.68%	1,120.26	66.68%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	1,596.96	1,596.96	0.00	0.00	403.04	20.15%	403.04	20.15%
4231 : Maintenance-Computer Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4233 : Maintenance-Custodial Services	3,500.00	3,500.00	313.86	627.72	0.00	3,327.28	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%	175,000.00	100.00%
4240 : Rents-Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00%	2,700.00	100.00%
4242 : Rents-Land	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4261 : Travel, Lodging and Meals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4262 : Registration	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%	3,000.00	100.00%
4263 : Education and Training	7,000.00	7,000.00	0.00	180.99	0.00	0.00	6,819.01	97.41%	6,819.01	97.41%
4270 : Postage and Freight	250.00	250.00	68.79	68.79	0.00	0.00	181.21	72.48%	181.21	72.48%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	995.35	1,433.97	0.00	0.00	66.03	4.40%	66.03	4.40%
<b>SubTotal : Contractuals</b>	<b>231,680.00</b>	<b>231,680.00</b>	<b>6,455.30</b>	<b>9,497.88</b>	<b>0.00</b>	<b>3,327.28</b>	<b>218,854.84</b>	<b>94.46%</b>	<b>218,854.84</b>	<b>94.46%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	1,726.94	1,726.94	0.00	0.00	2,773.06	61.62%	2,773.06	61.62%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	251.95	0.00	0.00	248.05	49.61%	248.05	49.61%
4303 : Communications Equip Under \$5,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4304 : Small Tools	1,450.00	1,450.00	188.88	319.76	0.00	0.00	1,130.24	77.95%	1,130.24	77.95%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	50.12	50.12	0.00	0.00	10,449.88	99.52%	10,449.88	99.52%
4311 : Gas and Oil	40,000.00	40,000.00	1,344.11	3,220.38	0.00	0.00	36,779.62	91.95%	36,779.62	91.95%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	521.88	10,092.37	0.00	0.00	23,707.63	70.14%	23,707.63	70.14%
4314 : Stationary Machinery and Equipment Parts	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4341 : Copying and Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4343 : Computer Software	18,500.00	18,500.00	0.00	0.00	0.00	6,114.14	12,385.86	66.95%	12,385.86	66.95%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4352 : Uniforms	2,950.00	2,950.00	666.34	769.49	0.00	0.00	2,180.51	73.92%	2,180.51	73.92%
4354 : Safety Supplies	5,450.00	5,450.00	371.83	1,301.08	0.00	0.00	4,148.92	76.13%	4,148.92	76.13%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	488.23	488.23	0.00	0.00	30,511.77	98.42%	30,511.77	98.42%
4360 : Water and Sewer Parts	6,000.00	6,000.00	125.34	560.47	0.00	0.00	5,439.53	90.66%	5,439.53	90.66%
4362 : Chemicals	30,800.00	30,800.00	0.00	170.19	0.00	0.00	30,629.81	99.45%	30,629.81	99.45%
4363 : Janitor and Cleaning Supplies	350.00	350.00	75.40	75.40	0.00	0.00	274.60	78.46%	274.60	78.46%
4364 : Other Operating Supplies	27,252.00	27,252.00	0.00	0.00	0.00	0.00	27,252.00	100.00%	27,252.00	100.00%
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>253,539.00</b>	<b>253,539.00</b>	<b>5,559.07</b>	<b>19,026.38</b>	<b>0.00</b>	<b>6,114.14</b>	<b>228,398.48</b>	<b>90.08%</b>	<b>228,398.48</b>	<b>90.08%</b>
<b>SubTotal : 313 : Wastewater Collection</b>	<b>1,237,062.00</b>	<b>1,237,062.00</b>	<b>56,603.09</b>	<b>155,395.52</b>	<b>0.00</b>	<b>9,441.42</b>	<b>1,072,225.06</b>	<b>86.68%</b>	<b>1,072,225.06</b>	<b>86.68%</b>
<b>375 : Wastewater Capital Improvements</b>										
<b>Capital :</b>										
4421 : Architectural & Engineering Design	752,320.00	752,320.00	8,805.00	8,805.00	0.00	171,163.62	572,351.38	76.08%	572,351.38	76.08%
4463 : Mains, Valves & Manholes	4,320,024.00	4,320,024.00	217,552.26	69,127.48	0.00	557,236.67	3,693,659.85	85.50%	3,693,659.85	85.50%
4466 : Other Improvements & Replacements	2,732,598.00	2,732,598.00	0.00	0.00	0.00	120,622.18	2,611,975.82	95.59%	2,611,975.82	95.59%
<b>SubTotal : Capital</b>	<b>7,804,942.00</b>	<b>7,804,942.00</b>	<b>226,357.26</b>	<b>77,932.48</b>	<b>0.00</b>	<b>849,022.47</b>	<b>6,877,987.05</b>	<b>88.12%</b>	<b>6,877,987.05</b>	<b>88.12%</b>
<b>SubTotal : 375 : Wastewater Capital Improvements</b>	<b>7,804,942.00</b>	<b>7,804,942.00</b>	<b>226,357.26</b>	<b>77,932.48</b>	<b>0.00</b>	<b>849,022.47</b>	<b>6,877,987.05</b>	<b>88.12%</b>	<b>6,877,987.05</b>	<b>88.12%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	546,886.00	546,886.00	11,058.56	445,529.41	0.00	101,357.96	-1.37	0.00%	-1.37	0.00%
4249 : Debt Service Interest	345,899.00	345,899.00	2,845.49	167,394.10	0.00	24,403.02	154,101.88	44.55%	154,101.88	44.55%
4250 : Debt Service Agent Fees	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00%	1,350.00	100.00%
<b>SubTotal : Contractuals</b>	<b>894,135.00</b>	<b>894,135.00</b>	<b>13,904.05</b>	<b>612,923.51</b>	<b>0.00</b>	<b>125,760.98</b>	<b>155,450.51</b>	<b>17.39%</b>	<b>155,450.51</b>	<b>17.39%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>894,135.00</b>	<b>894,135.00</b>	<b>13,904.05</b>	<b>612,923.51</b>	<b>0.00</b>	<b>125,760.98</b>	<b>155,450.51</b>	<b>17.39%</b>	<b>155,450.51</b>	<b>17.39%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 08 : Water Services</b>	<b>13,658,719.00</b>	<b>13,658,719.00</b>	<b>647,601.20</b>	<b>1,460,405.48</b>	<b>0.00</b>	<b>1,307,406.94</b>	<b>10,890,906.58</b>	<b>79.74%</b>	<b>10,890,906.58</b>	<b>79.74%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	689,766.00	689,766.00	57,481.00	172,437.00	0.00	0.00	517,329.00	75.00%	517,329.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>689,766.00</b>	<b>689,766.00</b>	<b>57,481.00</b>	<b>172,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,329.00</b>	<b>75.00%</b>	<b>517,329.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>689,766.00</b>	<b>689,766.00</b>	<b>57,481.00</b>	<b>172,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,329.00</b>	<b>75.00%</b>	<b>517,329.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>689,766.00</b>	<b>689,766.00</b>	<b>57,481.00</b>	<b>172,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,329.00</b>	<b>75.00%</b>	<b>517,329.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	429,064.78	1,287,194.34	0.00	0.00	-1,287,194.34	0.00%	-1,287,194.34	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>429,064.78</b>	<b>1,287,194.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,287,194.34</b>	<b>0.00%</b>	<b>-1,287,194.34</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>429,064.78</b>	<b>1,287,194.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,287,194.34</b>	<b>0.00%</b>	<b>-1,287,194.34</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>429,064.78</b>	<b>1,287,194.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,287,194.34</b>	<b>0.00%</b>	<b>-1,287,194.34</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>15,148,485.00</b>	<b>15,148,485.00</b>	<b>1,134,146.98</b>	<b>2,920,036.82</b>	<b>0.00</b>	<b>1,307,406.94</b>	<b>10,921,041.24</b>	<b>72.09%</b>	<b>10,921,041.24</b>	<b>72.09%</b>
<b>204 : Reclaimed Water Fund</b>										
<b>08 : Water Services</b>										
<b>321 : Reclaimed Water</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	107,963.00	107,963.00	7,943.97	22,877.10	0.00	0.00	85,085.90	78.81%	85,085.90	78.81%
4110 : Overtime	15,795.00	15,795.00	668.92	1,967.39	0.00	0.00	13,827.61	87.54%	13,827.61	87.54%
4115 : FICA-Regular	7,247.00	7,247.00	499.27	1,457.08	0.00	0.00	5,789.92	79.89%	5,789.92	79.89%
4116 : FICA-Medicare	1,695.00	1,695.00	116.77	340.73	0.00	0.00	1,354.27	79.90%	1,354.27	79.90%
4120 : Pension-ASRS	14,900.00	14,900.00	1,036.94	2,991.11	0.00	0.00	11,908.89	79.92%	11,908.89	79.92%
4124 : Pension-LT Disability	223.00	223.00	15.50	44.71	0.00	0.00	178.29	79.95%	178.29	79.95%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.56	2,929.60	0.00	0.00	9,129.40	75.71%	9,129.40	75.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4142 : Group Insurance-Dental	725.00	725.00	59.99	179.95	0.00	0.00	545.05	75.18%	545.05	75.18%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.35	1,086.97	0.00	0.00	3,287.03	75.15%	3,287.03	75.15%
4145 : Group Insurance-Vision	30.00	30.00	2.37	7.18	0.00	0.00	22.82	76.07%	22.82	76.07%
4146 : Health Savings Account-City	385.00	385.00	30.18	90.54	0.00	0.00	294.46	76.48%	294.46	76.48%
4160 : Industrial Insurance	1,966.00	1,966.00	148.03	516.29	0.00	0.00	1,449.71	73.74%	1,449.71	73.74%
4161 : Group Insurance-Life	224.00	224.00	17.79	53.35	0.00	0.00	170.65	76.18%	170.65	76.18%
<b>SubTotal : Personnel Services</b>	<b>167,586.00</b>	<b>167,586.00</b>	<b>11,878.64</b>	<b>34,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,044.00</b>	<b>79.39%</b>	<b>133,044.00</b>	<b>79.39%</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	115,000.00	115,000.00	30,000.00	0.00	0.00	0.00	115,000.00	100.00%	115,000.00	100.00%
4212 : Utilities-Electric	70,000.00	70,000.00	14,849.12	23,887.83	0.00	0.00	46,112.17	65.88%	46,112.17	65.88%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4229 : Maintenance-Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,330.42	-330.42	-4.72%	-330.42	-4.72%
4231 : Maintenance-Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4240 : Rents-Equipment	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00%	350.00	100.00%
4261 : Travel, Lodging and Meals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4262 : Registration	650.00	650.00	0.00	0.00	0.00	0.00	650.00	100.00%	650.00	100.00%
4263 : Education and Training	200.00	200.00	0.00	500.00	0.00	0.00	-300.00	-150.00%	-300.00	-150.00%
4290 : Other Miscellaneous Services	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	100.00%	67,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>269,850.00</b>	<b>269,850.00</b>	<b>44,849.12</b>	<b>24,387.83</b>	<b>0.00</b>	<b>7,330.42</b>	<b>238,131.75</b>	<b>88.25%</b>	<b>238,131.75</b>	<b>88.25%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	100.00%	2,222.00	100.00%
4304 : Small Tools	0.00	0.00	0.00	1,075.08	0.00	0.00	-1,075.08	0.00%	-1,075.08	0.00%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00%	10,500.00	100.00%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	1,425.45	1,468.78	2,112.20	0.00	60,919.02	94.45%	60,919.02	94.45%
4343 : Computer Software	4,000.00	4,000.00	1,921.23	1,921.23	0.00	0.00	2,078.77	51.97%	2,078.77	51.97%
4354 : Safety Supplies	0.00	0.00	0.00	31.63	0.00	0.00	-31.63	0.00%	-31.63	0.00%
4359 : Building Structure Materials and Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4362 : Chemicals	75,000.00	75,000.00	3,491.15	10,030.67	0.00	0.00	64,969.33	86.63%	64,969.33	86.63%
4364 : Other Operating Supplies	49,750.00	49,750.00	580.96	9,167.96	0.00	0.00	40,582.04	81.57%	40,582.04	81.57%
<b>SubTotal : Commodities</b>	<b>206,672.00</b>	<b>206,672.00</b>	<b>7,418.79</b>	<b>23,695.35</b>	<b>2,112.20</b>	<b>0.00</b>	<b>180,864.45</b>	<b>87.51%</b>	<b>180,864.45</b>	<b>87.51%</b>
<b>Capital :</b>										
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>100.00%</b>	<b>135,000.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 321 : Reclaimed Water</b>	<b>779,108.00</b>	<b>779,108.00</b>	<b>64,146.55</b>	<b>82,625.18</b>	<b>2,112.20</b>	<b>7,330.42</b>	<b>687,040.20</b>	<b>88.18%</b>	<b>687,040.20</b>	<b>88.18%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	24,500.00	24,500.00	0.00	0.00	-24,500.00	0.00%	-24,500.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,500.00</b>	<b>0.00%</b>	<b>-24,500.00</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	175,000.00	175,000.00	5,011.75	5,011.75	0.00	170,257.25	-269.00	-0.15%	-269.00	-0.15%
4461 : Water Meters & Related Items	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00%	150,000.00	100.00%
4463 : Mains, Valves & Manholes	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 : Capital</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>5,011.75</b>	<b>5,011.75</b>	<b>0.00</b>	<b>170,257.25</b>	<b>949,731.00</b>	<b>84.42%</b>	<b>949,731.00</b>	<b>84.42%</b>
<b>SubTotal : 380 : Reclaim Water Capital Improvements</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>29,511.75</b>	<b>29,511.75</b>	<b>0.00</b>	<b>170,257.25</b>	<b>925,231.00</b>	<b>82.24%</b>	<b>925,231.00</b>	<b>82.24%</b>
<b>SubTotal : 08 : Water Services</b>	<b>1,904,108.00</b>	<b>1,904,108.00</b>	<b>93,658.30</b>	<b>112,136.93</b>	<b>2,112.20</b>	<b>177,587.67</b>	<b>1,612,271.20</b>	<b>84.67%</b>	<b>1,612,271.20</b>	<b>84.67%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	69,339.00	69,339.00	5,778.00	17,337.00	0.00	0.00	52,002.00	75.00%	52,002.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>69,339.00</b>	<b>69,339.00</b>	<b>5,778.00</b>	<b>17,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,002.00</b>	<b>75.00%</b>	<b>52,002.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>69,339.00</b>	<b>69,339.00</b>	<b>5,778.00</b>	<b>17,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,002.00</b>	<b>75.00%</b>	<b>52,002.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>69,339.00</b>	<b>69,339.00</b>	<b>5,778.00</b>	<b>17,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,002.00</b>	<b>75.00%</b>	<b>52,002.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	7,207.29	0.00	0.00	-7,207.29	0.00%	-7,207.29	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>7,207.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,207.29</b>	<b>0.00%</b>	<b>-7,207.29</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>7,207.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,207.29</b>	<b>0.00%</b>	<b>-7,207.29</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>7,207.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,207.29</b>	<b>0.00%</b>	<b>-7,207.29</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>2,023,447.00</b>	<b>2,023,447.00</b>	<b>101,838.73</b>	<b>136,681.22</b>	<b>2,112.20</b>	<b>177,587.67</b>	<b>1,707,065.91</b>	<b>84.36%</b>	<b>1,707,065.91</b>	<b>84.36%</b>
<b>206 : Stormwater Fund</b>										
<b>08 : Water Services</b>										
<b>331 : Stormwater</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	521,620.00	521,620.00	46,958.61	117,705.82	0.00	0.00	403,914.18	77.44%	403,914.18	77.44%
4102 : Temporary Pay	0.00	0.00	960.00	7,065.00	0.00	0.00	-7,065.00	0.00%	-7,065.00	0.00%
4110 : Overtime	7,059.00	7,059.00	220.56	3,577.06	0.00	0.00	3,481.94	49.33%	3,481.94	49.33%
4115 : FICA-Regular	31,686.00	31,686.00	2,930.20	7,481.70	0.00	0.00	24,204.30	76.39%	24,204.30	76.39%
4116 : FICA-Medicare	7,410.00	7,410.00	685.29	1,788.85	0.00	0.00	5,621.15	75.86%	5,621.15	75.86%
4120 : Pension-ASRS	62,803.00	62,803.00	3,865.65	12,369.12	0.00	0.00	50,433.88	80.30%	50,433.88	80.30%
4122 : Pension-PSPRS-Fire	0.00	0.00	0.00	697.80	0.00	0.00	-697.80	0.00%	-697.80	0.00%
4124 : Pension-LT Disability	939.00	939.00	57.76	184.89	0.00	0.00	754.11	80.31%	754.11	80.31%
4141 : Group Insurance-Medical	50,009.00	50,009.00	2,314.99	7,611.35	0.00	0.00	42,397.65	84.78%	42,397.65	84.78%
4142 : Group Insurance-Dental	3,208.00	3,208.00	201.17	641.17	0.00	0.00	2,566.83	80.01%	2,566.83	80.01%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	543.48	1,643.89	0.00	0.00	20,227.11	92.48%	20,227.11	92.48%
4145 : Group Insurance-Vision	131.00	131.00	8.21	26.15	0.00	0.00	104.85	80.04%	104.85	80.04%
4146 : Health Savings Account-City	381.00	381.00	31.60	94.80	0.00	0.00	286.20	75.12%	286.20	75.12%
4160 : Industrial Insurance	2,160.00	2,160.00	95.54	423.83	0.00	0.00	1,736.17	80.38%	1,736.17	80.38%
4161 : Group Insurance-Life	1,081.00	1,081.00	76.86	220.90	0.00	0.00	860.10	79.56%	860.10	79.56%
4191 : Contracted Personnel Services	0.00	0.00	4,105.50	7,812.00	0.00	564.75	-8,376.75	0.00%	-8,376.75	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	0.00	342.00	0.00	0.00	3,308.00	90.63%	3,308.00	90.63%
<b>SubTotal : Personnel Services</b>	<b>714,008.00</b>	<b>714,008.00</b>	<b>63,055.42</b>	<b>169,686.33</b>	<b>0.00</b>	<b>564.75</b>	<b>543,756.92</b>	<b>76.16%</b>	<b>543,756.92</b>	<b>76.16%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	290,089.00	290,089.00	11,600.00	11,600.00	0.00	50,012.85	228,476.15	78.76%	228,476.15	78.76%
4211 : Utilities-Telephone	2,400.00	2,400.00	390.39	562.82	0.00	0.00	1,837.18	76.55%	1,837.18	76.55%
4229 : Maintenance-Equipment	17,000.00	17,000.00	0.00	1,159.34	0.00	0.00	15,840.66	93.18%	15,840.66	93.18%
4231 : Maintenance-Computer Equipment	1,096.00	1,096.00	27.21	157.59	0.00	0.00	938.41	85.62%	938.41	85.62%
4237 : Maintenance-Other	29,942.00	29,942.00	0.00	0.00	0.00	0.00	29,942.00	100.00%	29,942.00	100.00%
4261 : Travel, Lodging and Meals	8,125.00	8,125.00	0.00	0.00	0.00	0.00	8,125.00	100.00%	8,125.00	100.00%
4262 : Registration	1,200.00	1,200.00	0.00	463.50	0.00	0.00	736.50	61.38%	736.50	61.38%
4263 : Education and Training	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00%	2,400.00	100.00%
4270 : Postage and Freight	520.00	520.00	0.00	6.94	0.00	0.00	513.06	98.66%	513.06	98.66%
4271 : Advertising	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4274 : Memberships	625.00	625.00	365.00	365.00	0.00	0.00	260.00	41.60%	260.00	41.60%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4290 : Other Miscellaneous Services	178,000.00	178,000.00	4,845.27	10,744.27	5,470.58	69,512.09	92,273.06	51.84%	92,273.06	51.84%
<b>SubTotal : Contractuals</b>	<b>533,397.00</b>	<b>533,397.00</b>	<b>17,227.87</b>	<b>25,059.46</b>	<b>5,470.58</b>	<b>119,524.94</b>	<b>383,342.02</b>	<b>71.87%</b>	<b>383,342.02</b>	<b>71.87%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%	3,250.00	100.00%
4304 : Small Tools	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%	8,500.00	100.00%
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	7,060.00	7,060.00	273.67	1,405.16	0.00	0.00	5,654.84	80.10%	5,654.84	80.10%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	8.44	1,036.04	0.00	0.00	7,663.96	88.09%	7,663.96	88.09%
4341 : Copying and Printing	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00%	1,125.00	100.00%
4342 : Office Supplies	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00	100.00%	1,819.00	100.00%
4343 : Computer Software	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00%	5,500.00	100.00%
4352 : Uniforms	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4354 : Safety Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4362 : Chemicals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4364 : Other Operating Supplies	200.00	200.00	480.14	830.69	0.00	0.00	-630.69	-315.34%	-630.69	-315.34%
4381 : Work Order Charges	0.00	0.00	0.00	144.80	0.00	0.00	-144.80	0.00%	-144.80	0.00%
<b>SubTotal : Commodities</b>	<b>38,354.00</b>	<b>38,354.00</b>	<b>762.25</b>	<b>3,416.69</b>	<b>0.00</b>	<b>0.00</b>	<b>34,937.31</b>	<b>91.09%</b>	<b>34,937.31</b>	<b>91.09%</b>
<b>Capital :</b>										
4405 : Machinery and Equipment (Non-Fleet)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	15,000.00	100.00%
4461 : Water Meters & Related Items	40,000.00	40,000.00	0.00	0.00	0.00	35,078.00	4,922.00	12.30%	4,922.00	12.30%
4466 : Other Improvements & Replacements	459,180.00	459,180.00	33,840.00	33,840.00	0.00	48,881.00	376,459.00	81.98%	376,459.00	81.98%
<b>SubTotal : Capital</b>	<b>514,180.00</b>	<b>514,180.00</b>	<b>33,840.00</b>	<b>33,840.00</b>	<b>0.00</b>	<b>83,959.00</b>	<b>396,381.00</b>	<b>77.09%</b>	<b>396,381.00</b>	<b>77.09%</b>
<b>SubTotal : 331 : Stormwater</b>	<b>1,799,939.00</b>	<b>1,799,939.00</b>	<b>114,885.54</b>	<b>232,002.48</b>	<b>5,470.58</b>	<b>204,048.69</b>	<b>1,358,417.25</b>	<b>75.47%</b>	<b>1,358,417.25</b>	<b>75.47%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4205 : Legal Fees	0.00	0.00	464.00	464.00	0.00	0.00	-464.00	0.00%	-464.00	0.00%
4237 : Maintenance-Other	15,000.00	15,000.00	0.00	0.00	0.00	11,352.00	3,648.00	24.32%	3,648.00	24.32%
4270 : Postage and Freight	0.00	0.00	11.88	12.42	0.00	0.00	-12.42	0.00%	-12.42	0.00%
<b>SubTotal : Contractuals</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>475.88</b>	<b>476.42</b>	<b>0.00</b>	<b>11,352.00</b>	<b>3,171.58</b>	<b>21.14%</b>	<b>3,171.58</b>	<b>21.14%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	43.67	0.00	0.00	-43.67	0.00%	-43.67	0.00%
4381 : Work Order Charges	0.00	0.00	25,957.40	74,985.40	0.00	0.00	-74,985.40	0.00%	-74,985.40	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>25,957.40</b>	<b>75,029.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,029.07</b>	<b>0.00%</b>	<b>-75,029.07</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	200.00	400.00	0.00	906,013.15	-455,162.15	-100.87%	-455,162.15	-100.87%
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	18,154,208.00	18,154,208.00	17,000.00	15,198,955.50	0.00	180,149.06	2,775,103.44	15.29%	2,775,103.44	15.29%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	5,750.00	5,750.00	0.00	46,712.02	2,860,986.98	98.20%	2,860,986.98	98.20%
4449 : Utility Relocation	0.00	0.00	0.00	900.00	0.00	0.00	-900.00	0.00%	-900.00	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%
<b>SubTotal : Capital</b>	<b>21,558,073.00</b>	<b>21,558,073.00</b>	<b>22,950.00</b>	<b>15,206,005.50</b>	<b>0.00</b>	<b>1,132,874.23</b>	<b>5,219,193.27</b>	<b>24.21%</b>	<b>5,219,193.27</b>	<b>24.21%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>21,573,073.00</b>	<b>21,573,073.00</b>	<b>49,383.28</b>	<b>15,281,510.99</b>	<b>0.00</b>	<b>1,144,226.23</b>	<b>5,147,335.78</b>	<b>23.86%</b>	<b>5,147,335.78</b>	<b>23.86%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00%	600,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>100.00%</b>	<b>600,000.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>100.00%</b>	<b>600,000.00</b>	<b>100.00%</b>
<b>SubTotal : 08 : Water Services</b>	<b>23,973,012.00</b>	<b>23,973,012.00</b>	<b>164,268.82</b>	<b>15,513,513.47</b>	<b>5,470.58</b>	<b>1,348,274.92</b>	<b>7,105,753.03</b>	<b>29.64%</b>	<b>7,105,753.03</b>	<b>29.64%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	39,212.00	0.00	0.00	117,630.00	75.00%	117,630.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>156,842.00</b>	<b>156,842.00</b>	<b>13,070.00</b>	<b>39,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,630.00</b>	<b>75.00%</b>	<b>117,630.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>156,842.00</b>	<b>156,842.00</b>	<b>13,070.00</b>	<b>39,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,630.00</b>	<b>75.00%</b>	<b>117,630.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>156,842.00</b>	<b>156,842.00</b>	<b>13,070.00</b>	<b>39,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,630.00</b>	<b>75.00%</b>	<b>117,630.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	142,387.14	0.00	0.00	-142,387.14	0.00%	-142,387.14	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>47,462.38</b>	<b>142,387.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,387.14</b>	<b>0.00%</b>	<b>-142,387.14</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>47,462.38</b>	<b>142,387.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,387.14</b>	<b>0.00%</b>	<b>-142,387.14</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>47,462.38</b>	<b>142,387.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,387.14</b>	<b>0.00%</b>	<b>-142,387.14</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00%	300,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>SubTotal : 206 : Stormwater Fund</b>	<b>24,429,854.00</b>	<b>24,429,854.00</b>	<b>224,801.20</b>	<b>15,695,112.61</b>	<b>5,470.58</b>	<b>1,348,274.92</b>	<b>7,380,995.89</b>	<b>30.21%</b>	<b>7,380,995.89</b>	<b>30.21%</b>
<b>211 : Solid Waste Fund</b>										
<b>06 : Public Works</b>										
<b>165 : Solid Waste-Landfill</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	964,828.00	964,828.00	72,431.61	196,403.82	0.00	0.00	768,424.18	79.64%	768,424.18	79.64%
4110 : Overtime	66,724.00	66,724.00	3,453.68	5,343.69	0.00	0.00	61,380.31	91.99%	61,380.31	91.99%
4115 : FICA-Regular	61,438.00	61,438.00	4,532.80	12,119.94	0.00	0.00	49,318.06	80.27%	49,318.06	80.27%
4116 : FICA-Medicare	14,369.00	14,369.00	1,060.11	2,834.56	0.00	0.00	11,534.44	80.27%	11,534.44	80.27%
4120 : Pension-ASRS	124,344.00	124,344.00	9,148.65	24,317.15	0.00	0.00	100,026.85	80.44%	100,026.85	80.44%
4124 : Pension-LT Disability	1,859.00	1,859.00	136.76	363.48	0.00	0.00	1,495.52	80.45%	1,495.52	80.45%
4141 : Group Insurance-Medical	113,851.00	113,851.00	8,695.08	23,965.70	0.00	0.00	89,885.30	78.95%	89,885.30	78.95%
4142 : Group Insurance-Dental	7,406.00	7,406.00	579.32	1,585.38	0.00	0.00	5,820.62	78.59%	5,820.62	78.59%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	1,132.25	2,943.85	0.00	0.00	29,862.15	91.03%	29,862.15	91.03%
4145 : Group Insurance-Vision	303.00	303.00	23.66	64.75	0.00	0.00	238.25	78.63%	238.25	78.63%
4146 : Health Savings Account-City	577.00	577.00	79.44	244.69	0.00	0.00	332.31	57.59%	332.31	57.59%
4160 : Industrial Insurance	12,610.00	12,610.00	1,295.98	3,807.21	0.00	0.00	8,802.79	69.81%	8,802.79	69.81%
4161 : Group Insurance-Life	2,000.00	2,000.00	165.09	440.13	0.00	0.00	1,559.87	77.99%	1,559.87	77.99%
4191 : Contracted Personnel Services	32,000.00	32,000.00	3,999.59	15,562.83	0.00	0.00	16,437.17	51.37%	16,437.17	51.37%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	5,580.05	15,469.70	0.00	0.00	43,421.30	73.73%	43,421.30	73.73%
<b>SubTotal : Personnel Services</b>	<b>1,494,006.00</b>	<b>1,494,006.00</b>	<b>112,314.07</b>	<b>305,466.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,539.12</b>	<b>79.55%</b>	<b>1,188,539.12</b>	<b>79.55%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	0.00	1,198.00	0.00	0.00	1,607.00	57.29%	1,607.00	57.29%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	6.72	6.72	0.00	0.00	49,660.28	99.99%	49,660.28	99.99%
4206 : Consultant Fees	8,900.00	8,900.00	0.00	752.00	0.00	0.00	8,148.00	91.55%	8,148.00	91.55%
4211 : Utilities-Telephone	10,643.00	10,643.00	1,280.52	1,847.84	0.00	0.00	8,795.16	82.64%	8,795.16	82.64%
4212 : Utilities-Electric	21,858.00	21,858.00	3,002.82	4,712.89	0.00	0.00	17,145.11	78.44%	17,145.11	78.44%
4213 : Utilities-Natural Gas	15,700.00	15,700.00	43.84	87.66	0.00	0.00	15,612.34	99.44%	15,612.34	99.44%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	1,224.23	3,496.42	0.00	0.00	5,102.58	59.34%	5,102.58	59.34%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	38.43	38.43	0.00	0.00	5,268.57	99.28%	5,268.57	99.28%
4229 : Maintenance-Equipment	17,125.00	17,125.00	569.01	569.01	0.00	10,864.65	5,691.34	33.23%	5,691.34	33.23%
4231 : Maintenance-Computer Equipment	5,000.00	5,000.00	0.00	1,583.63	0.00	0.00	3,416.37	68.33%	3,416.37	68.33%
4233 : Maintenance-Custodial Services	6,709.00	6,709.00	335.49	670.98	0.00	0.00	6,038.02	90.00%	6,038.02	90.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4240 : Rents-Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4261 : Travel, Lodging and Meals	12,507.00	12,507.00	100.00	300.00	0.00	0.00	12,207.00	97.60%	12,207.00	97.60%
4262 : Registration	6,750.00	6,750.00	0.00	165.00	0.00	0.00	6,585.00	97.56%	6,585.00	97.56%
4263 : Education and Training	4,875.00	4,875.00	565.00	1,991.55	0.00	0.00	2,883.45	59.15%	2,883.45	59.15%
4270 : Postage and Freight	982.00	982.00	0.00	20.77	0.00	0.00	961.23	97.88%	961.23	97.88%
4271 : Advertising	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	100.00%	4,504.00	100.00%
4274 : Memberships	2,250.00	2,250.00	0.00	496.00	0.00	0.00	1,754.00	77.96%	1,754.00	77.96%
4290 : Other Miscellaneous Services	291,462.00	291,462.00	40,607.71	51,521.67	0.00	5,200.00	234,740.33	80.54%	234,740.33	80.54%
<b>SubTotal : Contractuals</b>	<b>478,143.00</b>	<b>478,143.00</b>	<b>47,773.77</b>	<b>69,458.57</b>	<b>0.00</b>	<b>16,064.65</b>	<b>392,619.78</b>	<b>82.11%</b>	<b>392,619.78</b>	<b>82.11%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,200.00	1,200.00	0.00	14.17	0.00	0.00	1,185.83	98.82%	1,185.83	98.82%
4302 : Office Equipment Under \$5,000	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4303 : Communications Equip Under \$5,000	2,000.00	2,000.00	13.16	13.16	0.00	0.00	1,986.84	99.34%	1,986.84	99.34%
4304 : Small Tools	1,050.00	1,050.00	0.00	16.36	0.00	0.00	1,033.64	98.44%	1,033.64	98.44%
4305 : Other Equipment Under \$5,000	500.00	500.00	0.00	114.45	0.00	0.00	385.55	77.11%	385.55	77.11%
4311 : Gas and Oil	165,642.00	165,642.00	12,329.34	41,908.44	0.00	0.00	123,733.56	74.70%	123,733.56	74.70%
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	24,442.13	56,075.79	0.00	0.00	103,862.21	64.94%	103,862.21	64.94%
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	0.00	0.00	0.00	0.00	8,451.00	100.00%	8,451.00	100.00%
4341 : Copying and Printing	555.00	555.00	0.00	0.00	0.00	0.00	555.00	100.00%	555.00	100.00%
4342 : Office Supplies	4,850.00	4,850.00	525.55	626.44	0.00	0.00	4,223.56	87.08%	4,223.56	87.08%
4345 : Drafting and Survey Supplies	800.00	800.00	92.31	92.31	0.00	0.00	707.69	88.46%	707.69	88.46%
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4352 : Uniforms	3,750.00	3,750.00	0.00	702.96	0.00	0.00	3,047.04	81.25%	3,047.04	81.25%
4354 : Safety Supplies	8,425.00	8,425.00	477.39	2,084.67	0.00	0.00	6,340.33	75.26%	6,340.33	75.26%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	966.25	0.00	0.00	33.75	3.38%	33.75	3.38%
4359 : Building Structure Materials and Supplies	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%	1,475.00	100.00%
4361 : Lab Supplies	900.00	900.00	0.00	5.45	0.00	0.00	894.55	99.39%	894.55	99.39%
4363 : Janitor and Cleaning Supplies	2,100.00	2,100.00	343.58	359.92	0.00	0.00	1,740.08	82.86%	1,740.08	82.86%
4364 : Other Operating Supplies	14,513.00	14,513.00	1,616.84	5,594.38	0.00	0.00	8,918.62	61.45%	8,918.62	61.45%
4381 : Work Order Charges	6,077.00	6,077.00	261.59	6,914.22	0.00	0.00	-837.22	-13.78%	-837.22	-13.78%
<b>SubTotal : Commodities</b>	<b>418,326.00</b>	<b>418,326.00</b>	<b>40,101.89</b>	<b>115,488.97</b>	<b>0.00</b>	<b>0.00</b>	<b>302,837.03</b>	<b>72.39%</b>	<b>302,837.03</b>	<b>72.39%</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)	600,000.00	600,000.00	0.00	0.00	0.00	572,814.00	27,186.00	4.53%	27,186.00	4.53%
4410 : Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00	12,465.00	-12,465.00	0.00%	-12,465.00	0.00%
4424 : Environmental Services	1,297,348.00	1,297,348.00	22,450.00	24,410.00	0.00	0.00	1,272,938.00	98.12%	1,272,938.00	98.12%
4433 : Improvements to Land	3,357,110.00	3,357,110.00	121,618.99	121,618.99	0.00	0.00	3,235,491.01	96.38%	3,235,491.01	96.38%
4435 : Building Improvements or Alterations	11,310.00	11,310.00	0.00	0.00	0.00	0.00	11,310.00	100.00%	11,310.00	100.00%
<b>SubTotal : Capital</b>	<b>5,265,768.00</b>	<b>5,265,768.00</b>	<b>144,068.99</b>	<b>146,028.99</b>	<b>0.00</b>	<b>585,279.00</b>	<b>4,534,460.01</b>	<b>86.11%</b>	<b>4,534,460.01</b>	<b>86.11%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>7,656,243.00</b>	<b>7,656,243.00</b>	<b>344,258.72</b>	<b>636,443.41</b>	<b>0.00</b>	<b>601,343.65</b>	<b>6,418,455.94</b>	<b>83.83%</b>	<b>6,418,455.94</b>	<b>83.83%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,552,231.00	1,552,231.00	90,673.43	258,156.45	0.00	0.00	1,294,074.55	83.37%	1,294,074.55	83.37%
4110 : Overtime	0.00	0.00	21,791.59	71,203.44	0.00	0.00	-71,203.44	0.00%	-71,203.44	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	6,601.77	19,433.70	0.00	0.00	65,953.30	77.24%	65,953.30	77.24%
4116 : FICA-Medicare	19,971.00	19,971.00	1,543.93	4,544.85	0.00	0.00	15,426.15	77.24%	15,426.15	77.24%
4120 : Pension-ASRS	175,886.00	175,886.00	13,540.83	38,673.67	0.00	0.00	137,212.33	78.01%	137,212.33	78.01%
4124 : Pension-LT Disability	2,629.00	2,629.00	202.43	591.28	0.00	0.00	2,037.72	77.51%	2,037.72	77.51%
4141 : Group Insurance-Medical	214,601.00	214,601.00	12,691.44	39,567.25	0.00	0.00	175,033.75	81.56%	175,033.75	81.56%
4142 : Group Insurance-Dental	12,621.00	12,621.00	771.30	2,397.92	0.00	0.00	10,223.08	81.00%	10,223.08	81.00%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	2,943.85	9,284.45	0.00	0.00	61,794.55	86.94%	61,794.55	86.94%
4145 : Group Insurance-Vision	515.00	515.00	31.50	97.93	0.00	0.00	417.07	80.98%	417.07	80.98%
4146 : Health Savings Account-City	762.00	762.00	106.40	312.83	0.00	0.00	449.17	58.95%	449.17	58.95%
4160 : Industrial Insurance	38,576.00	38,576.00	3,190.43	10,973.31	0.00	0.00	27,602.69	71.55%	27,602.69	71.55%
4161 : Group Insurance-Life	3,038.00	3,038.00	164.88	534.61	0.00	0.00	2,503.39	82.40%	2,503.39	82.40%
4191 : Contracted Personnel Services	75,775.00	75,775.00	0.00	12,592.17	0.00	12,407.83	50,775.00	67.01%	50,775.00	67.01%
4192 : Mechanical Shop Labor	312,600.00	312,600.00	27,188.60	75,346.58	0.00	0.00	237,253.42	75.90%	237,253.42	75.90%
<b>SubTotal : Personnel Services</b>	<b>2,565,671.00</b>	<b>2,565,671.00</b>	<b>181,442.38</b>	<b>543,710.44</b>	<b>0.00</b>	<b>12,407.83</b>	<b>2,009,552.73</b>	<b>78.32%</b>	<b>2,009,552.73</b>	<b>78.32%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	1,857.60	2,051.60	0.00	0.00	448.40	17.94%	448.40	17.94%
4211 : Utilities-Telephone	10,500.00	10,500.00	855.97	2,385.22	0.00	0.00	8,114.78	77.28%	8,114.78	77.28%
4212 : Utilities-Electric	19,612.00	19,612.00	2,123.18	6,371.89	0.00	0.00	13,240.11	67.51%	13,240.11	67.51%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	85.16	149.73	0.00	0.00	11,350.27	98.70%	11,350.27	98.70%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	208,256.94	574,767.07	0.00	0.00	1,587,143.93	73.41%	1,587,143.93	73.41%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	21.07	65.32	0.00	0.00	2,994.68	97.86%	2,994.68	97.86%
4224 : Maintenance-Buildings & Structures	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	100.00%	5,750.00	100.00%
4229 : Maintenance-Equipment	15,491.00	15,491.00	305.29	305.29	0.00	13,192.98	1,992.73	12.86%	1,992.73	12.86%
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	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	100.00%	48,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4262 : Registration	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4263 : Education and Training	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
4270 : Postage and Freight	600.00	600.00	1.62	5.04	0.00	0.00	594.96	99.16%	594.96	99.16%
4271 : Advertising	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	100.00%	10,600.00	100.00%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	916,088.00	916,088.00	15,409.39	65,234.93	0.00	647,935.24	202,917.83	22.15%	202,917.83	22.15%
<b>SubTotal : Contractuals</b>	<b>3,224,812.00</b>	<b>3,224,812.00</b>	<b>228,916.22</b>	<b>651,336.09</b>	<b>0.00</b>	<b>661,128.22</b>	<b>1,912,347.69</b>	<b>59.30%</b>	<b>1,912,347.69</b>	<b>59.30%</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	301.44	387.97	0.00	0.00	3,578.03	90.22%	3,578.03	90.22%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	23.16	63.07	0.00	20,613.89	102,723.04	83.24%	102,723.04	83.24%
4311 : Gas and Oil	257,500.00	257,500.00	22,553.94	62,571.75	0.00	0.00	194,928.25	75.70%	194,928.25	75.70%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	50,257.20	177,718.42	0.00	0.00	321,781.58	64.42%	321,781.58	64.42%
4341 : Copying and Printing	3,460.00	3,460.00	0.00	0.00	0.00	518.22	2,941.78	85.02%	2,941.78	85.02%
4342 : Office Supplies	10,226.00	10,226.00	2,382.24	2,479.30	0.00	0.00	7,746.70	75.76%	7,746.70	75.76%
4347 : Food	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	100.00%	4,850.00	100.00%
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	250.00	450.97	0.00	0.00	9,299.03	95.38%	9,299.03	95.38%
4354 : Safety Supplies	19,400.00	19,400.00	364.07	1,129.66	0.00	0.00	18,270.34	94.18%	18,270.34	94.18%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4359 : Building Structure Materials and Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%	1,600.00	100.00%
4363 : Janitor and Cleaning Supplies	2,225.00	2,225.00	0.00	1,673.71	0.00	0.00	551.29	24.78%	551.29	24.78%
4364 : Other Operating Supplies	178,150.00	178,150.00	38,718.92	43,177.67	0.00	36,820.79	98,151.54	55.10%	98,151.54	55.10%
4381 : Work Order Charges	5,213.00	5,213.00	0.00	0.00	0.00	0.00	5,213.00	100.00%	5,213.00	100.00%
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>1,119,671.00</b>	<b>1,119,671.00</b>	<b>114,850.97</b>	<b>289,652.52</b>	<b>0.00</b>	<b>57,952.90</b>	<b>772,065.58</b>	<b>68.96%</b>	<b>772,065.58</b>	<b>68.96%</b>
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	1,579,931.00	1,579,931.00	0.00	0.00	0.00	578,663.40	1,001,267.60	63.37%	1,001,267.60	63.37%
<b>SubTotal : Capital</b>	<b>1,579,931.00</b>	<b>1,579,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,663.40</b>	<b>1,001,267.60</b>	<b>63.37%</b>	<b>1,001,267.60</b>	<b>63.37%</b>
<b>SubTotal : 166 : Solid Waste-Collections</b>	<b>8,490,085.00</b>	<b>8,490,085.00</b>	<b>525,209.57</b>	<b>1,484,699.05</b>	<b>0.00</b>	<b>1,310,152.35</b>	<b>5,695,233.60</b>	<b>67.08%</b>	<b>5,695,233.60</b>	<b>67.08%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	137,514.00	137,514.00	0.00	0.00	0.00	0.00	137,514.00	100.00%	137,514.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4249 : Debt Service Interest	22,372.00	22,372.00	0.00	0.00	0.00	0.00	22,372.00	100.00%	22,372.00	100.00%
<b>SubTotal : Contractuals</b>	<b>159,886.00</b>	<b>159,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,886.00</b>	<b>100.00%</b>	<b>159,886.00</b>	<b>100.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>159,886.00</b>	<b>159,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,886.00</b>	<b>100.00%</b>	<b>159,886.00</b>	<b>100.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>16,306,214.00</b>	<b>16,306,214.00</b>	<b>869,468.29</b>	<b>2,121,142.46</b>	<b>0.00</b>	<b>1,911,496.00</b>	<b>12,273,575.54</b>	<b>75.27%</b>	<b>12,273,575.54</b>	<b>75.27%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,224,444.00	1,224,444.00	102,037.00	306,111.00	0.00	0.00	918,333.00	75.00%	918,333.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>1,224,444.00</b>	<b>1,224,444.00</b>	<b>102,037.00</b>	<b>306,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918,333.00</b>	<b>75.00%</b>	<b>918,333.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,224,444.00</b>	<b>1,224,444.00</b>	<b>102,037.00</b>	<b>306,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918,333.00</b>	<b>75.00%</b>	<b>918,333.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,224,444.00</b>	<b>1,224,444.00</b>	<b>102,037.00</b>	<b>306,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918,333.00</b>	<b>75.00%</b>	<b>918,333.00</b>	<b>75.00%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	242,670.75	0.00	0.00	-242,670.75	0.00%	-242,670.75	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>80,890.25</b>	<b>242,670.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,670.75</b>	<b>0.00%</b>	<b>-242,670.75</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>80,890.25</b>	<b>242,670.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,670.75</b>	<b>0.00%</b>	<b>-242,670.75</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>80,890.25</b>	<b>242,670.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,670.75</b>	<b>0.00%</b>	<b>-242,670.75</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	125,000.01	500,000.00	0.00	0.00	0.00	0.00	125,000.01	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>125,000.01</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.01</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>17,655,658.01</b>	<b>18,030,658.00</b>	<b>1,052,395.54</b>	<b>2,669,924.21</b>	<b>0.00</b>	<b>1,911,496.00</b>	<b>13,074,237.80</b>	<b>74.05%</b>	<b>13,449,237.79</b>	<b>74.59%</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	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	124,844.00	124,844.00	0.00	63,096.88	0.00	0.00	61,747.12	49.46%	61,747.12	49.46%
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>217,344.00</b>	<b>217,344.00</b>	<b>0.00</b>	<b>153,096.88</b>	<b>0.00</b>	<b>0.00</b>	<b>64,247.12</b>	<b>29.56%</b>	<b>64,247.12</b>	<b>29.56%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 901 : Debt Service</b>	<b>217,344.00</b>	<b>217,344.00</b>	<b>0.00</b>	<b>153,096.88</b>	<b>0.00</b>	<b>0.00</b>	<b>64,247.12</b>	<b>29.56%</b>	<b>64,247.12</b>	<b>29.56%</b>
<b>SubTotal : 06 : Public Works</b>	<b>217,344.00</b>	<b>217,344.00</b>	<b>0.00</b>	<b>153,096.88</b>	<b>0.00</b>	<b>0.00</b>	<b>64,247.12</b>	<b>29.56%</b>	<b>64,247.12</b>	<b>29.56%</b>
<b>SubTotal : 212 : Solid Waste Reserve Fund</b>	<b>217,344.00</b>	<b>217,344.00</b>	<b>0.00</b>	<b>153,096.88</b>	<b>0.00</b>	<b>0.00</b>	<b>64,247.12</b>	<b>29.56%</b>	<b>64,247.12</b>	<b>29.56%</b>
<b>214 : Sustainability and Environmental Mgt Fund</b>										
<b>01 : General Administration</b>										
<b>170 : Sustainability</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	390,692.00	390,692.00	25,173.98	85,218.13	0.00	0.00	305,473.87	78.19%	305,473.87	78.19%
4102 : Temporary Pay	18,703.00	18,703.00	3,521.81	9,360.19	0.00	0.00	9,342.81	49.95%	9,342.81	49.95%
4110 : Overtime	0.00	0.00	0.00	524.91	0.00	0.00	-524.91	0.00%	-524.91	0.00%
4115 : FICA-Regular	25,175.00	25,175.00	1,721.31	5,756.86	0.00	0.00	19,418.14	77.13%	19,418.14	77.13%
4116 : FICA-Medicare	5,886.00	5,886.00	402.58	1,346.37	0.00	0.00	4,539.63	77.13%	4,539.63	77.13%
4120 : Pension-ASRS	47,039.00	47,039.00	3,030.94	10,323.45	0.00	0.00	36,715.55	78.05%	36,715.55	78.05%
4124 : Pension-LT Disability	702.00	702.00	45.32	154.36	0.00	0.00	547.64	78.01%	547.64	78.01%
4141 : Group Insurance-Medical	54,475.00	54,475.00	3,521.46	8,444.18	0.00	0.00	46,030.82	84.50%	46,030.82	84.50%
4142 : Group Insurance-Dental	3,038.00	3,038.00	205.68	493.20	0.00	0.00	2,544.80	83.77%	2,544.80	83.77%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	452.90	1,089.79	0.00	0.00	11,704.21	91.48%	11,704.21	91.48%
4145 : Group Insurance-Vision	124.00	124.00	8.40	20.14	0.00	0.00	103.86	83.76%	103.86	83.76%
4146 : Health Savings Account-City	762.00	762.00	94.80	227.52	0.00	0.00	534.48	70.14%	534.48	70.14%
4147 : Flexible Spending Account-City	280.00	280.00	43.20	103.28	0.00	0.00	176.72	63.11%	176.72	63.11%
4160 : Industrial Insurance	378.00	378.00	38.74	128.17	0.00	0.00	249.83	66.09%	249.83	66.09%
4161 : Group Insurance-Life	808.00	808.00	56.10	107.78	0.00	0.00	700.22	86.66%	700.22	86.66%
4191 : Contracted Personnel Services	13,900.00	13,900.00	7,000.00	7,000.00	0.00	0.00	6,900.00	49.64%	6,900.00	49.64%
4192 : Mechanical Shop Labor	0.00	0.00	0.00	434.00	0.00	0.00	-434.00	0.00%	-434.00	0.00%
<b>SubTotal : Personnel Services</b>	<b>574,756.00</b>	<b>574,756.00</b>	<b>45,317.22</b>	<b>130,732.33</b>	<b>0.00</b>	<b>0.00</b>	<b>444,023.67</b>	<b>77.25%</b>	<b>444,023.67</b>	<b>77.25%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%	3,300.00	100.00%
4208 : Other Professional Services	70,000.00	70,000.00	0.00	0.00	0.00	10,000.00	60,000.00	85.71%	60,000.00	85.71%
4211 : Utilities-Telephone	1,798.00	1,798.00	531.01	975.71	0.00	0.00	822.29	45.73%	822.29	45.73%
4212 : Utilities-Electric	5,679.00	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.00%	5,679.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	100.00%	1,708.00	100.00%
4224 : Maintenance-Buildings & Structures	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00%	2,625.00	100.00%
4229 : Maintenance-Equipment	271.00	271.00	0.00	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	6,674.00	6,674.00	0.00	0.00	0.00	0.00	6,674.00	100.00%	6,674.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4262 : Registration	3,437.00	3,437.00	0.00	0.00	0.00	0.00	3,437.00	100.00%	3,437.00	100.00%
4263 : Education and Training	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	100.00%	2,375.00	100.00%
4270 : Postage and Freight	700.00	700.00	6.48	11.12	0.00	0.00	688.88	98.41%	688.88	98.41%
4271 : Advertising	13,325.00	13,325.00	161.15	395.50	0.00	0.00	12,929.50	97.03%	12,929.50	97.03%
4274 : Memberships	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00%	1,700.00	100.00%
4290 : Other Miscellaneous Services	191,035.00	191,035.00	8,937.10	15,392.31	0.00	10,000.00	165,642.69	86.71%	165,642.69	86.71%
<b>SubTotal : Contractuals</b>	<b>305,703.00</b>	<b>305,703.00</b>	<b>9,635.74</b>	<b>16,774.64</b>	<b>0.00</b>	<b>20,000.00</b>	<b>268,928.36</b>	<b>87.97%</b>	<b>268,928.36</b>	<b>87.97%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	659.64	659.64	0.00	0.00	590.36	47.23%	590.36	47.23%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4304 : Small Tools	263.00	263.00	0.00	0.00	0.00	0.00	263.00	100.00%	263.00	100.00%
4311 : Gas and Oil	0.00	0.00	0.00	18.24	0.00	0.00	-18.24	0.00%	-18.24	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	-44.05	578.04	0.00	0.00	-578.04	0.00%	-578.04	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	69.50	104.50	0.00	0.00	3,962.50	97.43%	3,962.50	97.43%
4342 : Office Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4343 : Computer Software	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4346 : Non Library Books and Subscription	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	150.00	100.00%
4347 : Food	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00%	2,250.00	100.00%
4349 : Promotional Materials	28,818.00	28,818.00	2,079.52	11,580.02	0.00	0.00	17,237.98	59.82%	17,237.98	59.82%
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	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4354 : Safety Supplies	300.00	300.00	0.00	190.72	0.00	0.00	109.28	36.43%	109.28	36.43%
4358 : Sign and Paint Shop Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4359 : Building Structure Materials and Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00%	750.00	100.00%
4363 : Janitor and Cleaning Supplies	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4364 : Other Operating Supplies	20,422.00	20,422.00	570.56	1,085.55	0.00	0.00	19,336.45	94.68%	19,336.45	94.68%
4381 : Work Order Charges	4,491.00	4,491.00	0.00	0.00	0.00	0.00	4,491.00	100.00%	4,491.00	100.00%
<b>SubTotal : Commodities</b>	<b>68,119.00</b>	<b>68,119.00</b>	<b>3,335.17</b>	<b>14,216.71</b>	<b>0.00</b>	<b>0.00</b>	<b>53,902.29</b>	<b>79.13%</b>	<b>53,902.29</b>	<b>79.13%</b>
<b>Capital :</b>										
4433 : Improvements to Land	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00%	33,000.00	100.00%
<b>SubTotal : Capital</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>100.00%</b>	<b>33,000.00</b>	<b>100.00%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>981,578.00</b>	<b>981,578.00</b>	<b>58,288.13</b>	<b>161,723.68</b>	<b>0.00</b>	<b>20,000.00</b>	<b>799,854.32</b>	<b>81.49%</b>	<b>799,854.32</b>	<b>81.49%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	81,649.00	81,649.00	3,300.19	9,690.56	0.00	0.00	71,958.44	88.13%	71,958.44	88.13%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	4,977.00	4,977.00	197.96	584.85	0.00	0.00	4,392.15	88.25%	4,392.15	88.25%
4116 : FICA-Medicare	1,164.00	1,164.00	46.30	136.79	0.00	0.00	1,027.21	88.25%	1,027.21	88.25%
4120 : Pension-ASRS	9,830.00	9,830.00	397.34	1,166.74	0.00	0.00	8,663.26	88.13%	8,663.26	88.13%
4124 : Pension-LT Disability	147.00	147.00	5.94	17.45	0.00	0.00	129.55	88.13%	129.55	88.13%
4141 : Group Insurance-Medical	11,630.00	11,630.00	606.56	1,455.74	0.00	0.00	10,174.26	87.48%	10,174.26	87.48%
4142 : Group Insurance-Dental	654.00	654.00	34.28	82.27	0.00	0.00	571.73	87.42%	571.73	87.42%
4143 : Group Insurance-Dependant Ins	1,367.00	1,367.00	0.00	0.00	0.00	0.00	1,367.00	100.00%	1,367.00	100.00%
4145 : Group Insurance-Vision	27.00	27.00	1.40	3.36	0.00	0.00	23.64	87.56%	23.64	87.56%
4160 : Industrial Insurance	76.00	76.00	4.46	13.09	0.00	0.00	62.91	82.78%	62.91	82.78%
4161 : Group Insurance-Life	168.00	168.00	7.31	14.62	0.00	0.00	153.38	91.30%	153.38	91.30%
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>112,189.00</b>	<b>112,189.00</b>	<b>4,601.74</b>	<b>13,165.47</b>	<b>0.00</b>	<b>0.00</b>	<b>99,023.53</b>	<b>88.26%</b>	<b>99,023.53</b>	<b>88.26%</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	106.99	162.99	0.00	0.00	522.01	76.21%	522.01	76.21%
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	0.00	0.00	0.00	0.00	70.00	100.00%	70.00	100.00%
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>106.99</b>	<b>162.99</b>	<b>0.00</b>	<b>0.00</b>	<b>24,392.01</b>	<b>99.34%</b>	<b>24,392.01</b>	<b>99.34%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00%	200.00	100.00%
4302 : Office Equipment Under \$5,000	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00%	250.00	100.00%
4304 : Small Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4305 : Other Equipment Under \$5,000	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4311 : Gas and Oil	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4313 : Motor Vehicle and Machinery Parts	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00%	700.00	100.00%
4341 : Copying and Printing	72.00	72.00	0.00	0.00	0.00	0.00	72.00	100.00%	72.00	100.00%
4342 : Office Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	100.00%	663.00	100.00%
4359 : Building Structure Materials and Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4361 : Lab Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4363 : Janitor and Cleaning Supplies	10.00	10.00	0.00	0.00	0.00	0.00	10.00	100.00%	10.00	100.00%
4381 : Work Order Charges	3,391.00	3,391.00	19.04	38.08	0.00	0.00	3,352.92	98.88%	3,352.92	98.88%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>19.04</b>	<b>38.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6,467.92</b>	<b>99.42%</b>	<b>6,467.92</b>	<b>99.42%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>143,250.00</b>	<b>143,250.00</b>	<b>4,727.77</b>	<b>13,366.54</b>	<b>0.00</b>	<b>0.00</b>	<b>129,883.46</b>	<b>90.67%</b>	<b>129,883.46</b>	<b>90.67%</b>
<b>SubTotal : 01 : General Administration</b>	<b>1,124,828.00</b>	<b>1,124,828.00</b>	<b>63,015.90</b>	<b>175,090.22</b>	<b>0.00</b>	<b>20,000.00</b>	<b>929,737.78</b>	<b>82.66%</b>	<b>929,737.78</b>	<b>82.66%</b>
<b>06 : Public Works</b>										
<b>170 : Sustainability</b>										
<b>Personnel Services :</b>										
4141 : Group Insurance-Medical	0.00	0.00	0.00	2,120.20	0.00	0.00	-2,120.20	0.00%	-2,120.20	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	123.84	0.00	0.00	-123.84	0.00%	-123.84	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	0.00	268.91	0.00	0.00	-268.91	0.00%	-268.91	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	5.06	0.00	0.00	-5.06	0.00%	-5.06	0.00%
4146 : Health Savings Account-City	0.00	0.00	0.00	56.88	0.00	0.00	-56.88	0.00%	-56.88	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	0.00	26.32	0.00	0.00	-26.32	0.00%	-26.32	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	21.76	0.00	0.00	-21.76	0.00%	-21.76	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	51.68	0.00	0.00	-51.68	0.00%	-51.68	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,674.65</b>	<b>0.00%</b>	<b>-2,674.65</b>	<b>0.00%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,674.65</b>	<b>0.00%</b>	<b>-2,674.65</b>	<b>0.00%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4141 : Group Insurance-Medical	0.00	0.00	0.00	363.94	0.00	0.00	-363.94	0.00%	-363.94	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	20.57	0.00	0.00	-20.57	0.00%	-20.57	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.84	0.00	0.00	-0.84	0.00%	-0.84	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	2.68	0.00	0.00	-2.68	0.00%	-2.68	0.00%
4161 : Group Insurance-Life	0.00	0.00	0.00	7.31	0.00	0.00	-7.31	0.00%	-7.31	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-395.34</b>	<b>0.00%</b>	<b>-395.34</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	133.91	407.79	0.00	0.00	-407.79	0.00%	-407.79	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>133.91</b>	<b>407.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-407.79</b>	<b>0.00%</b>	<b>-407.79</b>	<b>0.00%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>0.00</b>	<b>0.00</b>	<b>133.91</b>	<b>803.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-803.13</b>	<b>0.00%</b>	<b>-803.13</b>	<b>0.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>133.91</b>	<b>3,477.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,477.78</b>	<b>0.00%</b>	<b>-3,477.78</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	187,037.00	187,037.00	15,586.00	46,763.00	0.00	0.00	140,274.00	75.00%	140,274.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>187,037.00</b>	<b>187,037.00</b>	<b>15,586.00</b>	<b>46,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,274.00</b>	<b>75.00%</b>	<b>140,274.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>187,037.00</b>	<b>187,037.00</b>	<b>15,586.00</b>	<b>46,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,274.00</b>	<b>75.00%</b>	<b>140,274.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>187,037.00</b>	<b>187,037.00</b>	<b>15,586.00</b>	<b>46,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,274.00</b>	<b>75.00%</b>	<b>140,274.00</b>	<b>75.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%	30,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>1,341,865.00</b>	<b>1,341,865.00</b>	<b>78,735.81</b>	<b>225,331.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,096,534.00</b>	<b>81.72%</b>	<b>1,096,534.00</b>	<b>81.72%</b>
<b>221 : Airport Fund</b>										
<b>07 : Economic Vitality</b>										
<b>221 : Airport Operations</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	796,070.00	796,070.00	58,322.39	160,536.19	0.00	0.00	635,533.81	79.83%	635,533.81	79.83%
4102 : Temporary Pay	14,640.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	100.00%	14,640.00	100.00%
4110 : Overtime	25,640.00	25,640.00	711.78	6,019.92	0.00	0.00	19,620.08	76.52%	19,620.08	76.52%
4115 : FICA-Regular	11,838.00	11,838.00	882.38	2,561.83	0.00	0.00	9,276.17	78.36%	9,276.17	78.36%
4116 : FICA-Medicare	9,209.00	9,209.00	837.97	2,376.42	0.00	0.00	6,832.58	74.20%	6,832.58	74.20%
4120 : Pension-ASRS	21,386.00	21,386.00	1,741.18	5,042.61	0.00	0.00	16,343.39	76.42%	16,343.39	76.42%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	4,341.45	59,443.20	0.00	0.00	347,565.80	85.40%	347,565.80	85.40%
4124 : Pension-LT Disability	320.00	320.00	26.02	75.36	0.00	0.00	244.64	76.45%	244.64	76.45%
4141 : Group Insurance-Medical	83,125.00	83,125.00	6,967.19	21,133.60	0.00	0.00	61,991.40	74.58%	61,991.40	74.58%
4142 : Group Insurance-Dental	5,069.00	5,069.00	395.03	1,198.13	0.00	0.00	3,870.87	76.36%	3,870.87	76.36%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	880.13	2,849.97	0.00	0.00	9,451.03	76.83%	9,451.03	76.83%
4145 : Group Insurance-Vision	207.00	207.00	16.10	48.84	0.00	0.00	158.16	76.41%	158.16	76.41%
4146 : Health Savings Account-City	35.00	35.00	42.66	126.40	0.00	0.00	-91.40	-261.14%	-91.40	-261.14%
4160 : Industrial Insurance	12,291.00	12,291.00	691.80	2,246.90	0.00	0.00	10,044.10	81.72%	10,044.10	81.72%
4161 : Group Insurance-Life	1,268.00	1,268.00	119.17	338.65	0.00	0.00	929.35	73.29%	929.35	73.29%
4191 : Contracted Personnel Services	0.00	0.00	1,264.89	3,935.19	0.00	0.00	-3,935.19	0.00%	-3,935.19	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	6,700.00	6,700.00	385.00	5,101.50	0.00	0.00	1,598.50	23.86%	1,598.50	23.86%
<b>SubTotal : Personnel Services</b>	<b>1,407,108.00</b>	<b>1,407,108.00</b>	<b>77,625.14</b>	<b>273,034.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134,073.29</b>	<b>80.60%</b>	<b>1,134,073.29</b>	<b>80.60%</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%
4211 : Utilities-Telephone	12,372.00	12,372.00	1,315.27	2,802.29	0.00	0.00	9,569.71	77.35%	9,569.71	77.35%
4212 : Utilities-Electric	133,920.00	133,920.00	19,969.52	29,882.55	0.00	0.00	104,037.45	77.69%	104,037.45	77.69%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	130.15	259.94	0.00	0.00	24,420.06	98.95%	24,420.06	98.95%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,393.61	15,873.92	0.00	0.00	17,936.08	53.05%	17,936.08	53.05%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	983.50	2,461.90	0.00	6,989.00	3,689,774.10	99.74%	3,689,774.10	99.74%
4225 : Maintenance-Electrical	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	0.00	2,478.00	0.00	11,875.38	-2,470.38	-20.79%	-2,470.38	-20.79%
4229 : Maintenance-Equipment	7,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	100.00%	7,250.00	100.00%
4232 : Maintenance-Environmental Remediation	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4233 : Maintenance-Custodial Services	89,100.00	89,100.00	8,577.16	16,854.32	0.00	74,345.68	-2,100.00	-2.36%	-2,100.00	-2.36%
4237 : Maintenance-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4261 : Travel, Lodging and Meals	15,905.00	15,905.00	283.54	1,783.48	0.00	0.00	14,121.52	88.79%	14,121.52	88.79%
4262 : Registration	15,500.00	15,500.00	500.00	783.00	0.00	0.00	14,717.00	94.95%	14,717.00	94.95%
4263 : Education and Training	9,800.00	9,800.00	0.00	310.00	0.00	0.00	9,490.00	96.84%	9,490.00	96.84%
4270 : Postage and Freight	500.00	500.00	24.15	98.18	0.00	0.00	401.82	80.36%	401.82	80.36%
4271 : Advertising	1,500.00	1,500.00	0.00	2,000.00	0.00	0.00	-500.00	-33.33%	-500.00	-33.33%
4274 : Memberships	5,700.00	5,700.00	0.00	275.00	0.00	0.00	5,425.00	95.18%	5,425.00	95.18%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	730.00	1,647.96	0.00	0.00	4,385.04	72.68%	4,385.04	72.68%
<b>SubTotal : Contractuals</b>	<b>4,078,978.00</b>	<b>4,078,978.00</b>	<b>37,906.90</b>	<b>77,510.54</b>	<b>0.00</b>	<b>93,210.06</b>	<b>3,908,257.40</b>	<b>95.82%</b>	<b>3,908,257.40</b>	<b>95.82%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	1,223.13	1,223.13	0.00	0.00	-723.13	-144.63%	-723.13	-144.63%
4303 : Communications Equip Under \$5,000	500.00	500.00	120.07	120.07	0.00	0.00	379.93	75.99%	379.93	75.99%
4304 : Small Tools	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	1,800.00	100.00%
4305 : Other Equipment Under \$5,000	4,000.00	4,000.00	80.02	80.02	0.00	0.00	3,919.98	98.00%	3,919.98	98.00%
4311 : Gas and Oil	20,000.00	20,000.00	2,059.09	4,430.79	0.00	0.00	15,569.21	77.85%	15,569.21	77.85%
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	4,500.36	5,972.88	0.00	0.00	16,477.12	73.40%	16,477.12	73.40%
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	155.66	155.66	0.00	0.00	644.34	80.54%	644.34	80.54%
4346 : Non Library Books and Subscription	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4347 : Food	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%	1,200.00	100.00%
4352 : Uniforms	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	9,200.00	9,200.00	344.94	542.93	0.00	0.00	8,657.07	94.10%	8,657.07	94.10%
4355 : Horticultural Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	300.00	100.00%
4357 : Street Repair Materials and Supplies	43,646.00	43,646.00	9,480.86	9,480.86	0.00	0.00	34,165.14	78.28%	34,165.14	78.28%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	585.72	1,721.98	0.00	0.00	1,778.02	50.80%	1,778.02	50.80%
4364 : Other Operating Supplies	8,300.00	8,300.00	8,335.87	9,160.98	0.00	0.00	-860.98	-10.37%	-860.98	-10.37%
4381 : Work Order Charges	20,828.00	20,828.00	17,722.28	59,040.66	0.00	7,585.91	-45,798.57	-219.89%	-45,798.57	-219.89%
<b>SubTotal : Commodities</b>	<b>149,424.00</b>	<b>149,424.00</b>	<b>44,608.00</b>	<b>91,929.96</b>	<b>0.00</b>	<b>7,585.91</b>	<b>49,908.13</b>	<b>33.40%</b>	<b>49,908.13</b>	<b>33.40%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>5,635,510.00</b>	<b>5,635,510.00</b>	<b>160,140.04</b>	<b>442,475.21</b>	<b>0.00</b>	<b>100,795.97</b>	<b>5,092,238.82</b>	<b>90.36%</b>	<b>5,092,238.82</b>	<b>90.36%</b>
<b>222 : Airport Capital Projects</b>										
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	2,989,840.00	2,989,840.00	2,522.08	2,522.08	0.00	1,570,483.72	1,416,834.20	47.39%	1,416,834.20	47.39%
4421 : Architectural & Engineering Design	2,240,000.00	2,240,000.00	0.00	0.00	0.00	859,977.00	1,380,023.00	61.61%	1,380,023.00	61.61%
4431 : Land Acquisition Costs	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00%	750,000.00	100.00%
4433 : Improvements to Land	4,000,000.00	4,000,000.00	0.00	55,689.70	0.00	127,260.04	3,817,050.26	95.43%	3,817,050.26	95.43%
<b>SubTotal : Capital</b>	<b>9,979,840.00</b>	<b>9,979,840.00</b>	<b>2,522.08</b>	<b>58,211.78</b>	<b>0.00</b>	<b>2,557,720.76</b>	<b>7,363,907.46</b>	<b>73.79%</b>	<b>7,363,907.46</b>	<b>73.79%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>9,979,840.00</b>	<b>9,979,840.00</b>	<b>2,522.08</b>	<b>58,211.78</b>	<b>0.00</b>	<b>2,557,720.76</b>	<b>7,363,907.46</b>	<b>73.79%</b>	<b>7,363,907.46</b>	<b>73.79%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	503,384.00	503,384.00	90,429.61	90,429.61	0.00	92,955.86	319,998.53	63.57%	319,998.53	63.57%
4249 : Debt Service Interest	48,352.00	48,352.00	25,438.39	25,438.39	0.00	22,914.14	-0.53	-0.00%	-0.53	-0.00%
<b>SubTotal : Contractuals</b>	<b>551,736.00</b>	<b>551,736.00</b>	<b>115,868.00</b>	<b>115,868.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>319,998.00</b>	<b>58.00%</b>	<b>319,998.00</b>	<b>58.00%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>551,736.00</b>	<b>551,736.00</b>	<b>115,868.00</b>	<b>115,868.00</b>	<b>0.00</b>	<b>115,870.00</b>	<b>319,998.00</b>	<b>58.00%</b>	<b>319,998.00</b>	<b>58.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>16,167,086.00</b>	<b>16,167,086.00</b>	<b>278,530.12</b>	<b>616,554.99</b>	<b>0.00</b>	<b>2,774,386.73</b>	<b>12,776,144.28</b>	<b>79.03%</b>	<b>12,776,144.28</b>	<b>79.03%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	332,833.00	332,833.00	27,736.00	83,209.00	0.00	0.00	249,624.00	75.00%	249,624.00	75.00%
<b>SubTotal : Charge To/From</b>	<b>332,833.00</b>	<b>332,833.00</b>	<b>27,736.00</b>	<b>83,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,624.00</b>	<b>75.00%</b>	<b>249,624.00</b>	<b>75.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>332,833.00</b>	<b>332,833.00</b>	<b>27,736.00</b>	<b>83,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,624.00</b>	<b>75.00%</b>	<b>249,624.00</b>	<b>75.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>332,833.00</b>	<b>332,833.00</b>	<b>27,736.00</b>	<b>83,209.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,624.00</b>	<b>75.00%</b>	<b>249,624.00</b>	<b>75.00%</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	213,516.13	640,548.39	0.00	0.00	-640,548.39	0.00%	-640,548.39	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>213,516.13</b>	<b>640,548.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-640,548.39</b>	<b>0.00%</b>	<b>-640,548.39</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>213,516.13</b>	<b>640,548.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-640,548.39</b>	<b>0.00%</b>	<b>-640,548.39</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>213,516.13</b>	<b>640,548.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-640,548.39</b>	<b>0.00%</b>	<b>-640,548.39</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 221 : Airport Fund</b>	<b>16,599,919.00</b>	<b>16,599,919.00</b>	<b>519,782.25</b>	<b>1,340,312.38</b>	<b>0.00</b>	<b>2,774,386.73</b>	<b>12,485,219.89</b>	<b>75.21%</b>	<b>12,485,219.89</b>	<b>75.21%</b>
<b>231 : Housing Business Activity Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	227,521.00	227,521.00	15,035.94	44,267.45	0.00	0.00	183,253.55	80.54%	183,253.55	80.54%
4110 : Overtime	0.00	0.00	202.34	442.03	0.00	0.00	-442.03	0.00%	-442.03	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	852.96	2,548.44	0.00	0.00	10,391.56	80.31%	10,391.56	80.31%
4116 : FICA-Medicare	3,027.00	3,027.00	199.51	596.06	0.00	0.00	2,430.94	80.31%	2,430.94	80.31%
4120 : Pension-ASRS	27,393.00	27,393.00	1,834.73	5,383.04	0.00	0.00	22,009.96	80.35%	22,009.96	80.35%
4124 : Pension-LT Disability	410.00	410.00	27.42	80.48	0.00	0.00	329.52	80.37%	329.52	80.37%
4141 : Group Insurance-Medical	24,101.00	24,101.00	1,746.42	5,239.21	0.00	0.00	18,861.79	78.26%	18,861.79	78.26%
4142 : Group Insurance-Dental	1,367.00	1,367.00	101.15	303.46	0.00	0.00	1,063.54	77.80%	1,063.54	77.80%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,023.56	3,070.68	0.00	0.00	11,337.32	78.69%	11,337.32	78.69%
4145 : Group Insurance-Vision	57.00	57.00	4.15	12.47	0.00	0.00	44.53	78.12%	44.53	78.12%
4146 : Health Savings Account-City	137.00	137.00	11.38	34.14	0.00	0.00	102.86	75.08%	102.86	75.08%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	94.80	0.00	0.00	286.20	75.12%	286.20	75.12%
4160 : Industrial Insurance	3,029.00	3,029.00	207.16	728.99	0.00	0.00	2,300.01	75.93%	2,300.01	75.93%
4161 : Group Insurance-Life	453.00	453.00	31.83	95.25	0.00	0.00	357.75	78.97%	357.75	78.97%
4196 : External Reimbursements-Personnel	0.00	0.00	-21,310.15	-61,019.56	0.00	0.00	61,019.56	0.00%	61,019.56	0.00%
<b>SubTotal : Personnel Services</b>	<b>315,224.00</b>	<b>315,224.00</b>	<b>0.00</b>	<b>1,876.94</b>	<b>0.00</b>	<b>0.00</b>	<b>313,347.06</b>	<b>99.40%</b>	<b>313,347.06</b>	<b>99.40%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
<b>SubTotal : Contractuals</b>	<b>31,641.00</b>	<b>31,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.00</b>	<b>100.00%</b>	<b>31,641.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%
4342 : Office Supplies	2,536.00	2,536.00	0.00	0.00	0.00	0.00	2,536.00	100.00%	2,536.00	100.00%
<b>SubTotal : Commodities</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.00</b>	<b>100.00%</b>	<b>2,904.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>349,769.00</b>	<b>349,769.00</b>	<b>0.00</b>	<b>1,876.94</b>	<b>0.00</b>	<b>0.00</b>	<b>347,892.06</b>	<b>99.46%</b>	<b>347,892.06</b>	<b>99.46%</b>
<b>SubTotal : 05 : Community Development</b>	<b>349,769.00</b>	<b>349,769.00</b>	<b>0.00</b>	<b>1,876.94</b>	<b>0.00</b>	<b>0.00</b>	<b>347,892.06</b>	<b>99.46%</b>	<b>347,892.06</b>	<b>99.46%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>349,769.00</b>	<b>349,769.00</b>	<b>0.00</b>	<b>1,876.94</b>	<b>0.00</b>	<b>0.00</b>	<b>347,892.06</b>	<b>99.46%</b>	<b>347,892.06</b>	<b>99.46%</b>
<b>232 : Public Housing Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	864,034.00	864,034.00	48,845.86	145,422.52	0.00	0.00	718,611.48	83.17%	718,611.48	83.17%
4110 : Overtime	0.00	0.00	816.72	1,036.17	0.00	0.00	-1,036.17	0.00%	-1,036.17	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	2,975.75	8,822.70	0.00	0.00	43,426.30	83.11%	43,426.30	83.11%
4116 : FICA-Medicare	12,220.00	12,220.00	695.99	2,063.46	0.00	0.00	10,156.54	83.11%	10,156.54	83.11%
4120 : Pension-ASRS	104,030.00	104,030.00	5,979.29	17,633.54	0.00	0.00	86,396.46	83.05%	86,396.46	83.05%
4124 : Pension-LT Disability	1,556.00	1,556.00	89.37	263.61	0.00	0.00	1,292.39	83.06%	1,292.39	83.06%
4141 : Group Insurance-Medical	113,522.00	113,522.00	7,070.61	21,211.89	0.00	0.00	92,310.11	81.32%	92,310.11	81.32%
4142 : Group Insurance-Dental	6,377.00	6,377.00	410.98	1,232.94	0.00	0.00	5,144.06	80.67%	5,144.06	80.67%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	788.04	2,364.12	0.00	0.00	25,465.88	91.50%	25,465.88	91.50%
4145 : Group Insurance-Vision	260.00	260.00	16.80	50.40	0.00	0.00	209.60	80.62%	209.60	80.62%
4146 : Health Savings Account-City	2,682.00	2,682.00	190.58	571.74	0.00	0.00	2,110.26	78.68%	2,110.26	78.68%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	34.80	0.00	0.00	-34.80	0.00%	-34.80	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	616.41	2,150.09	0.00	0.00	8,595.91	79.99%	8,595.91	79.99%
4161 : Group Insurance-Life	1,771.00	1,771.00	108.31	327.34	0.00	0.00	1,443.66	81.52%	1,443.66	81.52%
4196 : External Reimbursements-Personnel	0.00	0.00	-69,130.33	-199,410.86	0.00	0.00	199,410.86	0.00%	199,410.86	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,197,277.00</b>	<b>1,197,277.00</b>	<b>-514.02</b>	<b>3,774.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,502.54</b>	<b>99.68%</b>	<b>1,193,502.54</b>	<b>99.68%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%
4236 : Maintenance-Routine	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.00%	17,500.00	100.00%
4252 : Insurance-Property Only	62,655.00	62,655.00	0.00	0.00	0.00	0.00	62,655.00	100.00%	62,655.00	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	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00%	26,000.00	100.00%
4270 : Postage and Freight	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.00%	5,250.00	100.00%
4271 : Advertising	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4274 : Memberships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%	2,000.00	100.00%
4275 : Bad Debts-Tenant Rent Only	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%	12,000.00	100.00%
4284 : FHA PILOT Tax	110,321.00	110,321.00	0.00	0.00	0.00	0.00	110,321.00	100.00%	110,321.00	100.00%
4285 : Eviction and Collections Costs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4290 : Other Miscellaneous Services	92,412.00	92,412.00	0.00	0.00	0.00	0.00	92,412.00	100.00%	92,412.00	100.00%
<b>SubTotal : Contractuals</b>	<b>822,500.00</b>	<b>822,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,500.00</b>	<b>100.00%</b>	<b>822,500.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%	1,000.00	100.00%
4311 : Gas and Oil	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%	8,000.00	100.00%
4312 : Tires and Tubes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%	4,500.00	100.00%
4341 : Copying and Printing	2,500.00	2,500.00	15.00	30.00	0.00	0.00	2,470.00	98.80%	2,470.00	98.80%
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	69,200.00	69,200.00	0.00	0.00	0.00	0.00	69,200.00	100.00%	69,200.00	100.00%
4364 : Other Operating Supplies	8,116.00	8,116.00	0.00	0.00	0.00	0.00	8,116.00	100.00%	8,116.00	100.00%
<b>SubTotal : Commodities</b>	<b>97,966.00</b>	<b>97,966.00</b>	<b>15.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,936.00</b>	<b>99.97%</b>	<b>97,936.00</b>	<b>99.97%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4435 : Building Improvements or Alterations	1,740,000.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00	100.00%	1,740,000.00	100.00%
4436 : Buildings-Dwellings FHA	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00%	400,000.00	100.00%
<b>SubTotal : Capital</b>	<b>2,140,000.00</b>	<b>2,140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,000.00</b>	<b>100.00%</b>	<b>2,140,000.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>4,257,743.00</b>	<b>4,257,743.00</b>	<b>-499.02</b>	<b>3,804.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253,938.54</b>	<b>99.91%</b>	<b>4,253,938.54</b>	<b>99.91%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,257,743.00</b>	<b>4,257,743.00</b>	<b>-499.02</b>	<b>3,804.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253,938.54</b>	<b>99.91%</b>	<b>4,253,938.54</b>	<b>99.91%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>4,257,743.00</b>	<b>4,257,743.00</b>	<b>-499.02</b>	<b>3,804.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253,938.54</b>	<b>99.91%</b>	<b>4,253,938.54</b>	<b>99.91%</b>
<b>233 : Section 8 Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	219,218.00	219,218.00	11,774.68	35,462.94	0.00	0.00	183,755.06	83.82%	183,755.06	83.82%
4110 : Overtime	0.00	0.00	0.00	122.62	0.00	0.00	-122.62	0.00%	-122.62	0.00%
4115 : FICA-Regular	12,394.00	12,394.00	674.37	2,070.08	0.00	0.00	10,323.92	83.30%	10,323.92	83.30%
4116 : FICA-Medicare	2,899.00	2,899.00	157.67	484.02	0.00	0.00	2,414.98	83.30%	2,414.98	83.30%
4120 : Pension-ASRS	26,320.00	26,320.00	1,417.71	4,284.57	0.00	0.00	22,035.43	83.72%	22,035.43	83.72%
4124 : Pension-LT Disability	393.00	393.00	21.22	64.07	0.00	0.00	328.93	83.70%	328.93	83.70%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,620.11	4,860.31	0.00	0.00	21,441.69	81.52%	21,441.69	81.52%
4142 : Group Insurance-Dental	1,483.00	1,483.00	94.62	283.86	0.00	0.00	1,199.14	80.86%	1,199.14	80.86%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	452.90	1,358.70	0.00	0.00	14,360.30	91.36%	14,360.30	91.36%
4145 : Group Insurance-Vision	61.00	61.00	3.83	11.47	0.00	0.00	49.53	81.20%	49.53	81.20%
4146 : Health Savings Account-City	271.00	271.00	22.44	67.32	0.00	0.00	203.68	75.16%	203.68	75.16%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	94.80	0.00	0.00	286.20	75.12%	286.20	75.12%
4160 : Industrial Insurance	2,418.00	2,418.00	125.91	451.54	0.00	0.00	1,966.46	81.33%	1,966.46	81.33%
4161 : Group Insurance-Life	451.00	451.00	25.00	76.71	0.00	0.00	374.29	82.99%	374.29	82.99%
4196 : External Reimbursements-Personnel	0.00	0.00	-16,422.06	-48,251.43	0.00	0.00	48,251.43	0.00%	48,251.43	0.00%
<b>SubTotal : Personnel Services</b>	<b>308,310.00</b>	<b>308,310.00</b>	<b>0.00</b>	<b>1,441.58</b>	<b>0.00</b>	<b>0.00</b>	<b>306,868.42</b>	<b>99.53%</b>	<b>306,868.42</b>	<b>99.53%</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	106.99	162.99	0.00	0.00	3,837.01	95.92%	3,837.01	95.92%
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	4,218,450.00	4,218,450.00	0.00	0.00	0.00	0.00	4,218,450.00	100.00%	4,218,450.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	17,445.00	17,445.00	0.00	0.00	0.00	0.00	17,445.00	100.00%	17,445.00	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>4,256,594.00</b>	<b>4,256,594.00</b>	<b>106.99</b>	<b>162.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,256,431.01</b>	<b>100.00%</b>	<b>4,256,431.01</b>	<b>100.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	800.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00%	800.00	100.00%
4342 : Office Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00%	3,100.00	100.00%
4364 : Other Operating Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00%	900.00	100.00%
<b>SubTotal : Commodities</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>100.00%</b>	<b>4,800.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>4,569,704.00</b>	<b>4,569,704.00</b>	<b>106.99</b>	<b>1,604.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,568,099.43</b>	<b>99.96%</b>	<b>4,568,099.43</b>	<b>99.96%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,569,704.00</b>	<b>4,569,704.00</b>	<b>106.99</b>	<b>1,604.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4,568,099.43</b>	<b>99.96%</b>	<b>4,568,099.43</b>	<b>99.96%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,001,250.00	1,001,250.00	0.00	0.00	0.00	0.00	1,001,250.00	100.00%	1,001,250.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,001,250.00</b>	<b>1,001,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,250.00</b>	<b>100.00%</b>	<b>1,001,250.00</b>	<b>100.00%</b>
<b>SubTotal : 233 : Section 8 Fund</b>	<b>5,570,954.00</b>	<b>5,570,954.00</b>	<b>106.99</b>	<b>1,604.57</b>	<b>0.00</b>	<b>0.00</b>	<b>5,569,349.43</b>	<b>99.97%</b>	<b>5,569,349.43</b>	<b>99.97%</b>
<b>234 : Single Room Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 234 : Single Room Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>235 : Mod Rehab Occupancy Fund</b>										
<b>05 : Community Development</b>										
<b>109 : Housing Authority</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4265 : Housing Assistance Payments	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	100.00%	25,500.00	100.00%
4290 : Other Miscellaneous Services	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00%	7,200.00	100.00%
<b>SubTotal : Contractuals</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 109 : Housing Authority</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>SubTotal : 235 : Mod Rehab Occupancy Fund</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>100.00%</b>	<b>32,700.00</b>	<b>100.00%</b>
<b>403 : GO Capital Project Bond Fund</b>										
<b>09 : Non-Department</b>										
<b>421 : GO Capital Project Bond Fund</b>										
<b>Capital :</b>										
4431 : Land Acquisition Costs	73,873.00	73,873.00	0.00	0.00	0.00	800.00	73,073.00	98.92%	73,073.00	98.92%
<b>SubTotal : Capital</b>	<b>73,873.00</b>	<b>73,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>73,073.00</b>	<b>98.92%</b>	<b>73,073.00</b>	<b>98.92%</b>
<b>SubTotal : 421 : GO Capital Project Bond Fund</b>	<b>73,873.00</b>	<b>73,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>73,073.00</b>	<b>98.92%</b>	<b>73,073.00</b>	<b>98.92%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>73,873.00</b>	<b>73,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>73,073.00</b>	<b>98.92%</b>	<b>73,073.00</b>	<b>98.92%</b>
<b>SubTotal : 403 : GO Capital Project Bond Fund</b>	<b>73,873.00</b>	<b>73,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>73,073.00</b>	<b>98.92%</b>	<b>73,073.00</b>	<b>98.92%</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	4,724.83	7,384.53	0.00	0.00	-7,384.53	0.00%	-7,384.53	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724.83</b>	<b>7,384.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,384.53</b>	<b>0.00%</b>	<b>-7,384.53</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	100.00%	10,000,000.00	100.00%
<b>SubTotal : Capital</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>100.00%</b>	<b>10,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 422 : MFC Bond Capital Project Fund</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>4,724.83</b>	<b>7,384.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9,992,615.47</b>	<b>99.93%</b>	<b>9,992,615.47</b>	<b>99.93%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>4,724.83</b>	<b>7,384.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9,992,615.47</b>	<b>99.93%</b>	<b>9,992,615.47</b>	<b>99.93%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>4,724.83</b>	<b>7,384.53</b>	<b>0.00</b>	<b>0.00</b>	<b>9,992,615.47</b>	<b>99.93%</b>	<b>9,992,615.47</b>	<b>99.93%</b>
<b>406 : GO Core Services Facility</b>										
<b>09 : Non-Department</b>										
<b>424 : GO Core Services Facility</b>										
<b>Capital :</b>										
4434 : Building Construction or Acquisition	550,000.00	550,000.00	0.00	0.00	0.00	11,474.67	538,525.33	97.91%	538,525.33	97.91%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>00 : Unassigned</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	0.00	-2,945.55	0.00	0.00	2,945.55	0.00%	2,945.55	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,945.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.55</b>	<b>0.00%</b>	<b>2,945.55</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,945.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.55</b>	<b>0.00%</b>	<b>2,945.55</b>	<b>0.00%</b>
<b>SubTotal : 00 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,945.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.55</b>	<b>0.00%</b>	<b>2,945.55</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	2,293.00	7,896.00	0.00	2,819.00	-10,715.00	0.00%	-10,715.00	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	74.36	274.15	0.00	0.00	-274.15	0.00%	-274.15	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367.36</b>	<b>8,170.15</b>	<b>0.00</b>	<b>2,819.00</b>	<b>-10,989.15</b>	<b>0.00%</b>	<b>-10,989.15</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	4,658.22	14,350.81	0.00	0.00	-14,350.81	0.00%	-14,350.81	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658.22</b>	<b>14,350.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,350.81</b>	<b>0.00%</b>	<b>-14,350.81</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	631.77	8,235.20	0.00	21,192.05	-29,427.25	0.00%	-29,427.25	0.00%
4434 : Building Construction or Acquisition	4,719,870.00	4,719,870.00	345.00	345.00	0.00	95,616.23	4,623,908.77	97.97%	4,623,908.77	97.97%
4445 : Traffic Control	3,125,323.00	3,125,323.00	0.00	1,454,982.67	0.00	4,016,925.46	-2,346,585.13	-75.08%	-2,346,585.13	-75.08%
<b>SubTotal : Capital</b>	<b>7,845,193.00</b>	<b>7,845,193.00</b>	<b>976.77</b>	<b>1,463,562.87</b>	<b>0.00</b>	<b>4,133,733.74</b>	<b>2,247,896.39</b>	<b>28.65%</b>	<b>2,247,896.39</b>	<b>28.65%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>7,845,193.00</b>	<b>7,845,193.00</b>	<b>8,002.35</b>	<b>1,486,083.83</b>	<b>0.00</b>	<b>4,136,552.74</b>	<b>2,222,556.43</b>	<b>28.33%</b>	<b>2,222,556.43</b>	<b>28.33%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,845,193.00</b>	<b>7,845,193.00</b>	<b>8,002.35</b>	<b>1,486,083.83</b>	<b>0.00</b>	<b>4,136,552.74</b>	<b>2,222,556.43</b>	<b>28.33%</b>	<b>2,222,556.43</b>	<b>28.33%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>7,845,193.00</b>	<b>7,845,193.00</b>	<b>8,002.35</b>	<b>1,483,138.28</b>	<b>0.00</b>	<b>4,136,552.74</b>	<b>2,225,501.98</b>	<b>28.37%</b>	<b>2,225,501.98</b>	<b>28.37%</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	606.56	1,819.68	0.00	0.00	-1,819.68	0.00%	-1,819.68	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	102.84	0.00	0.00	-102.84	0.00%	-102.84	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	305.60	0.00	0.00	-305.60	0.00%	-305.60	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>640.84</b>	<b>2,228.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,228.12</b>	<b>0.00%</b>	<b>-2,228.12</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	-59.96	0.00	0.00	59.96	0.00%	59.96	0.00%
4205 : Legal Fees	0.00	0.00	26,567.64	26,567.64	0.00	43,432.36	-70,000.00	0.00%	-70,000.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	258,317.00	526,819.00	0.00	506,113.00	-1,032,932.00	0.00%	-1,032,932.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	-24,045.54	3,131.59	0.00	16,597.03	-19,728.62	0.00%	-19,728.62	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>260,839.10</b>	<b>556,458.27</b>	<b>0.00</b>	<b>566,142.39</b>	<b>-1,122,600.66</b>	<b>0.00%</b>	<b>-1,122,600.66</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>261,479.94</b>	<b>558,686.39</b>	<b>0.00</b>	<b>566,142.39</b>	<b>-1,124,828.78</b>	<b>0.00%</b>	<b>-1,124,828.78</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>261,479.94</b>	<b>558,686.39</b>	<b>0.00</b>	<b>566,142.39</b>	<b>-1,124,828.78</b>	<b>0.00%</b>	<b>-1,124,828.78</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>261,479.94</b>	<b>558,686.39</b>	<b>0.00</b>	<b>566,142.39</b>	<b>-1,124,828.78</b>	<b>0.00%</b>	<b>-1,124,828.78</b>	<b>0.00%</b>
<b>Grand Total :</b>	<b>450,313,316.01</b>	<b>450,688,316.00</b>	<b>11,627,217.63</b>	<b>182,224,784.04</b>	<b>417,227.27</b>	<b>40,499,799.47</b>	<b>227,171,505.23</b>	<b>50.45%</b>	<b>227,546,505.22</b>	<b>50.49%</b>