

## City of Flagstaff Authorized Spending Report

To Date: 10/31/2020

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	79,262.79	309,715.85	0.00	0.00	841,800.15	73.10%	841,800.15	73.10%
4102 : Temporary Pay	0.00	0.00	936.00	3,289.00	0.00	0.00	-3,289.00	0.00%	-3,289.00	0.00%
4115 : FICA-Regular	69,539.00	69,539.00	3,498.26	16,209.22	0.00	0.00	53,329.78	76.69%	53,329.78	76.69%
4116 : FICA-Medicare	16,263.00	16,263.00	1,128.00	4,422.19	0.00	0.00	11,840.81	72.81%	11,840.81	72.81%
4120 : Pension-ASRS	139,999.00	139,999.00	9,651.60	37,678.82	0.00	0.00	102,320.18	73.09%	102,320.18	73.09%
4124 : Pension-LT Disability	2,093.00	2,093.00	144.31	563.36	0.00	0.00	1,529.64	73.08%	1,529.64	73.08%
4141 : Group Insurance-Medical	66,586.00	66,586.00	4,829.32	19,317.28	0.00	0.00	47,268.72	70.99%	47,268.72	70.99%
4142 : Group Insurance-Dental	4,965.00	4,965.00	359.40	1,439.47	0.00	0.00	3,525.53	71.01%	3,525.53	71.01%
4143 : Group Insurance-Dependant Ins	27,339.00	27,339.00	1,811.60	7,246.40	0.00	0.00	20,092.60	73.49%	20,092.60	73.49%
4145 : Group Insurance-Vision	203.00	203.00	14.68	58.79	0.00	0.00	144.21	71.04%	144.21	71.04%
4146 : Health Savings Account-City	763.00	763.00	43.20	172.80	0.00	0.00	590.20	77.35%	590.20	77.35%
4160 : Industrial Insurance	1,074.00	1,074.00	109.49	494.74	0.00	0.00	579.26	53.94%	579.26	53.94%
4161 : Group Insurance-Life	2,377.00	2,377.00	175.80	702.77	0.00	0.00	1,674.23	70.44%	1,674.23	70.44%
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>101,964.45</b>	<b>401,310.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,094,906.31</b>	<b>73.18%</b>	<b>1,094,906.31</b>	<b>73.18%</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	576.00	2,391.17	0.00	0.00	4,286.83	64.19%	4,286.83	64.19%
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	71.76	147.48	0.00	0.00	4,066.52	96.50%	4,066.52	96.50%
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	3,499.30	0.00	0.00	19,040.70	84.48%	19,040.70	84.48%
4262 : Registration	6,775.00	6,775.00	199.00	-276.00	0.00	0.00	7,051.00	104.07%	7,051.00	104.07%

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	186.39	269.98	0.00	0.00	495.02	64.71%	495.02	64.71%
4271 : Advertising	39,300.00	39,300.00	0.00	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	0.00	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	12,756.80	56,095.93	0.00	210,103.96	78,200.11	22.71%	78,200.11	22.71%
<b>SubTotal : Contractuals</b>	<b>449,466.00</b>	<b>449,466.00</b>	<b>14,689.95</b>	<b>90,763.64</b>	<b>0.00</b>	<b>219,275.40</b>	<b>139,426.96</b>	<b>31.02%</b>	<b>139,426.96</b>	<b>31.02%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	9,400.00	9,400.00	126.00	616.06	0.00	0.00	8,783.94	93.45%	8,783.94	93.45%
4342 : Office Supplies	3,571.00	3,571.00	152.70	183.26	0.00	0.00	3,387.74	94.87%	3,387.74	94.87%
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	0.00	81.44	0.00	0.00	1,918.56	95.93%	1,918.56	95.93%
4364 : Other Operating Supplies	0.00	0.00	25.09	25.09	0.00	0.00	-25.09	0.00%	-25.09	0.00%
<b>SubTotal : Commodities</b>	<b>18,946.00</b>	<b>18,946.00</b>	<b>303.79</b>	<b>4,405.85</b>	<b>0.00</b>	<b>0.00</b>	<b>14,540.15</b>	<b>76.74%</b>	<b>14,540.15</b>	<b>76.74%</b>
<b>SubTotal : 011 : City Manager Division</b>	<b>1,964,629.00</b>	<b>1,964,629.00</b>	<b>116,958.19</b>	<b>496,480.18</b>	<b>0.00</b>	<b>219,275.40</b>	<b>1,248,873.42</b>	<b>63.57%</b>	<b>1,248,873.42</b>	<b>63.57%</b>
<b>012 : Human Resources Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	650,866.00	650,866.00	42,284.19	153,675.41	0.00	0.00	497,190.59	76.39%	497,190.59	76.39%
4102 : Temporary Pay	0.00	0.00	0.00	326.40	0.00	0.00	-326.40	0.00%	-326.40	0.00%
4115 : FICA-Regular	39,675.00	39,675.00	2,512.66	8,620.70	0.00	0.00	31,054.30	78.27%	31,054.30	78.27%
4116 : FICA-Medicare	9,279.00	9,279.00	587.63	2,016.12	0.00	0.00	7,262.88	78.27%	7,262.88	78.27%
4120 : Pension-ASRS	78,365.00	78,365.00	5,091.00	17,441.29	0.00	0.00	60,923.71	77.74%	60,923.71	77.74%
4124 : Pension-LT Disability	1,171.00	1,171.00	76.12	260.74	0.00	0.00	910.26	77.73%	910.26	77.73%
4141 : Group Insurance-Medical	73,768.00	73,768.00	4,108.02	16,432.08	0.00	0.00	57,335.92	77.72%	57,335.92	77.72%
4142 : Group Insurance-Dental	4,139.00	4,139.00	239.96	959.84	0.00	0.00	3,179.16	76.81%	3,179.16	76.81%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	905.80	3,623.20	0.00	0.00	18,247.80	83.43%	18,247.80	83.43%
4145 : Group Insurance-Vision	169.00	169.00	9.80	39.20	0.00	0.00	129.80	76.80%	129.80	76.80%
4146 : Health Savings Account-City	1,144.00	1,144.00	158.00	632.00	0.00	0.00	512.00	44.76%	512.00	44.76%
4160 : Industrial Insurance	601.00	601.00	57.07	227.11	0.00	0.00	373.89	62.21%	373.89	62.21%
4161 : Group Insurance-Life	1,348.00	1,348.00	79.05	314.16	0.00	0.00	1,033.84	76.69%	1,033.84	76.69%
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>56,109.30</b>	<b>204,568.25</b>	<b>0.00</b>	<b>0.00</b>	<b>679,227.75</b>	<b>76.85%</b>	<b>679,227.75</b>	<b>76.85%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
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	640.00	640.00	0.00	0.00	74,337.00	99.15%	74,337.00	99.15%
4270 : Postage and Freight	1,870.00	1,870.00	11.80	63.08	0.00	0.00	1,806.92	96.63%	1,806.92	96.63%
4271 : Advertising	700.00	700.00	0.00	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	362.48	19,936.48	0.00	19,500.00	74,943.52	65.52%	74,943.52	65.52%
<b>SubTotal : Contractuals</b>	<b>195,961.00</b>	<b>195,961.00</b>	<b>1,014.28</b>	<b>20,769.69</b>	<b>0.00</b>	<b>19,500.00</b>	<b>155,691.31</b>	<b>79.45%</b>	<b>155,691.31</b>	<b>79.45%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00%	600.00	100.00%
4341 : Copying and Printing	10,145.00	10,145.00	12.88	170.98	0.00	0.00	9,974.02	98.32%	9,974.02	98.32%
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>12.88</b>	<b>28,103.98</b>	<b>0.00</b>	<b>0.00</b>	<b>24,639.02</b>	<b>46.72%</b>	<b>24,639.02</b>	<b>46.72%</b>
<b>SubTotal : 012 : Human Resources Division</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>57,136.46</b>	<b>253,441.92</b>	<b>0.00</b>	<b>19,500.00</b>	<b>859,558.08</b>	<b>75.90%</b>	<b>859,558.08</b>	<b>75.90%</b>
<b>013 : Risk Management Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	161,554.00	161,554.00	12,117.12	47,167.03	0.00	0.00	114,386.97	70.80%	114,386.97	70.80%
4115 : FICA-Regular	10,111.00	10,111.00	756.84	2,942.02	0.00	0.00	7,168.98	70.90%	7,168.98	70.90%
4116 : FICA-Medicare	2,365.00	2,365.00	177.00	688.04	0.00	0.00	1,676.96	70.91%	1,676.96	70.91%
4120 : Pension-ASRS	19,742.00	19,742.00	1,483.00	5,760.23	0.00	0.00	13,981.77	70.82%	13,981.77	70.82%
4124 : Pension-LT Disability	295.00	295.00	22.18	86.15	0.00	0.00	208.85	70.80%	208.85	70.80%
4141 : Group Insurance-Medical	7,322.00	7,322.00	606.56	2,426.24	0.00	0.00	4,895.76	66.86%	4,895.76	66.86%
4142 : Group Insurance-Dental	828.00	828.00	68.56	274.24	0.00	0.00	553.76	66.88%	553.76	66.88%
4145 : Group Insurance-Vision	34.00	34.00	2.80	11.20	0.00	0.00	22.80	67.06%	22.80	67.06%
4160 : Industrial Insurance	152.00	152.00	16.64	74.90	0.00	0.00	77.10	50.72%	77.10	50.72%
4161 : Group Insurance-Life	334.00	334.00	27.03	108.12	0.00	0.00	225.88	67.63%	225.88	67.63%
<b>SubTotal : Personnel Services</b>	<b>202,737.00</b>	<b>202,737.00</b>	<b>15,277.73</b>	<b>59,538.17</b>	<b>0.00</b>	<b>0.00</b>	<b>143,198.83</b>	<b>70.63%</b>	<b>143,198.83</b>	<b>70.63%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,079.00	2,079.00	51.01	214.00	0.00	0.00	1,865.00	89.71%	1,865.00	89.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4212 : Utilities-Electric	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00	100.00%	3,654.00	100.00%
4215 : Utilities-Water, Sewer, Refuse	105.00	105.00	0.00	0.00	0.00	0.00	105.00	100.00%	105.00	100.00%
4224 : Maintenance-Buildings & Structures	450.00	450.00	0.00	0.00	0.00	0.00	450.00	100.00%	450.00	100.00%
4233 : Maintenance-Custodial Services	130.00	130.00	0.00	0.00	0.00	0.00	130.00	100.00%	130.00	100.00%
4261 : Travel, Lodging and Meals	4,880.00	4,880.00	200.00	775.00	0.00	0.00	4,105.00	84.12%	4,105.00	84.12%
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	9.18	17.74	0.00	0.00	282.26	94.09%	282.26	94.09%
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>260.19</b>	<b>1,006.74</b>	<b>0.00</b>	<b>0.00</b>	<b>22,686.26</b>	<b>95.75%</b>	<b>22,686.26</b>	<b>95.75%</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>15,537.92</b>	<b>60,544.91</b>	<b>0.00</b>	<b>0.00</b>	<b>169,626.09</b>	<b>73.70%</b>	<b>169,626.09</b>	<b>73.70%</b>
<b>014 : Information Technology</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,178,342.00	1,178,342.00	81,363.85	324,059.31	0.00	0.00	854,282.69	72.50%	854,282.69	72.50%
4115 : FICA-Regular	68,888.00	68,888.00	4,710.42	18,255.76	0.00	0.00	50,632.24	73.50%	50,632.24	73.50%
4116 : FICA-Medicare	16,113.00	16,113.00	1,101.61	4,269.41	0.00	0.00	11,843.59	73.50%	11,843.59	73.50%
4120 : Pension-ASRS	141,992.00	141,992.00	9,796.22	37,550.07	0.00	0.00	104,441.93	73.56%	104,441.93	73.56%
4124 : Pension-LT Disability	2,123.00	2,123.00	146.44	562.86	0.00	0.00	1,560.14	73.49%	1,560.14	73.49%
4141 : Group Insurance-Medical	117,904.00	117,904.00	7,755.80	31,054.78	0.00	0.00	86,849.22	73.66%	86,849.22	73.66%
4142 : Group Insurance-Dental	7,036.00	7,036.00	479.92	2,019.30	0.00	0.00	5,016.70	71.30%	5,016.70	71.30%
4143 : Group Insurance-Dependant Ins	49,210.00	49,210.00	2,717.40	10,869.60	0.00	0.00	38,340.40	77.91%	38,340.40	77.91%
4145 : Group Insurance-Vision	288.00	288.00	19.60	78.40	0.00	0.00	209.60	72.78%	209.60	72.78%
4146 : Health Savings Account-City	1,907.00	1,907.00	169.60	646.80	0.00	0.00	1,260.20	66.08%	1,260.20	66.08%
4160 : Industrial Insurance	1,090.00	1,090.00	109.83	490.74	0.00	0.00	599.26	54.98%	599.26	54.98%
4161 : Group Insurance-Life	2,436.00	2,436.00	175.44	700.57	0.00	0.00	1,735.43	71.24%	1,735.43	71.24%
<b>SubTotal : Personnel Services</b>	<b>1,587,329.00</b>	<b>1,587,329.00</b>	<b>108,546.13</b>	<b>430,557.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156,771.40</b>	<b>72.88%</b>	<b>1,156,771.40</b>	<b>72.88%</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	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	4,856.48	23,237.08	0.00	0.00	66,188.92	74.02%	66,188.92	74.02%
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	21,557.79	30,617.21	58.68%	30,617.21	58.68%
4231 : Maintenance-Computer Equipment	602,537.00	602,537.00	98,034.29	286,077.56	0.00	27,674.55	288,784.89	47.93%	288,784.89	47.93%
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	130.50	2,544.45	0.00	53,983.73	36,833.82	39.45%	36,833.82	39.45%
<b>SubTotal : Contractuals</b>	<b>881,605.00</b>	<b>881,605.00</b>	<b>103,021.27</b>	<b>311,859.63</b>	<b>0.00</b>	<b>103,216.07</b>	<b>466,529.30</b>	<b>52.92%</b>	<b>466,529.30</b>	<b>52.92%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	370,751.00	370,751.00	15,059.48	22,423.75	49,142.05	0.00	299,185.20	80.70%	299,185.20	80.70%
4302 : Office Equipment Under \$5,000	14,251.00	14,251.00	503.03	1,802.18	0.00	0.00	12,448.82	87.35%	12,448.82	87.35%
4341 : Copying and Printing	200.00	200.00	0.24	1.44	0.00	0.00	198.56	99.28%	198.56	99.28%
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	251,460.14	173,746.86	40.86%	173,746.86	40.86%
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>15,562.75</b>	<b>24,227.37</b>	<b>49,142.05</b>	<b>251,460.14</b>	<b>486,679.44</b>	<b>59.97%</b>	<b>486,679.44</b>	<b>59.97%</b>
<b>SubTotal : 014 : Information Technology</b>	<b>3,280,443.00</b>	<b>3,280,443.00</b>	<b>227,130.15</b>	<b>766,644.60</b>	<b>49,142.05</b>	<b>354,676.21</b>	<b>2,109,980.14</b>	<b>64.32%</b>	<b>2,109,980.14</b>	<b>64.32%</b>
<b>015 : City Attorney Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,594,521.00	1,594,521.00	111,207.59	435,092.08	0.00	0.00	1,159,428.92	72.71%	1,159,428.92	72.71%
4115 : FICA-Regular	95,163.00	95,163.00	5,806.00	25,147.35	0.00	0.00	70,015.65	73.57%	70,015.65	73.57%
4116 : FICA-Medicare	22,255.00	22,255.00	1,561.33	6,132.26	0.00	0.00	16,122.74	72.44%	16,122.74	72.44%
4120 : Pension-ASRS	192,428.00	192,428.00	13,431.56	52,528.46	0.00	0.00	139,899.54	72.70%	139,899.54	72.70%
4124 : Pension-LT Disability	2,877.00	2,877.00	200.76	785.13	0.00	0.00	2,091.87	72.71%	2,091.87	72.71%
4141 : Group Insurance-Medical	124,681.00	124,681.00	9,003.66	36,014.64	0.00	0.00	88,666.36	71.12%	88,666.36	71.12%
4142 : Group Insurance-Dental	7,034.00	7,034.00	514.20	2,056.80	0.00	0.00	4,977.20	70.76%	4,977.20	70.76%
4143 : Group Insurance-Dependant Ins	38,274.00	38,274.00	2,264.50	9,058.00	0.00	0.00	29,216.00	76.33%	29,216.00	76.33%
4145 : Group Insurance-Vision	287.00	287.00	21.00	84.00	0.00	0.00	203.00	70.73%	203.00	70.73%
4146 : Health Savings Account-City	762.00	762.00	94.80	379.20	0.00	0.00	382.80	50.24%	382.80	50.24%
4160 : Industrial Insurance	1,229.00	1,229.00	142.04	640.36	0.00	0.00	588.64	47.90%	588.64	47.90%
4161 : Group Insurance-Life	3,297.00	3,297.00	247.01	987.53	0.00	0.00	2,309.47	70.05%	2,309.47	70.05%
<b>SubTotal : Personnel Services</b>	<b>2,082,808.00</b>	<b>2,082,808.00</b>	<b>144,494.45</b>	<b>568,905.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513,902.19</b>	<b>72.69%</b>	<b>1,513,902.19</b>	<b>72.69%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4211 : Utilities-Telephone	2,165.00	2,165.00	232.25	835.72	0.00	0.00	1,329.28	61.40%	1,329.28	61.40%
4229 : Maintenance-Equipment	680.00	680.00	0.00	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	1,365.00	0.00	0.00	11,560.00	89.44%	11,560.00	89.44%
4262 : Registration	4,190.00	4,190.00	140.00	547.00	0.00	0.00	3,643.00	86.94%	3,643.00	86.94%
4270 : Postage and Freight	4,100.00	4,100.00	250.00	856.51	0.00	0.00	3,243.49	79.11%	3,243.49	79.11%
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	400.35	400.35	0.00	3,900.00	-0.35	-0.01%	-0.35	-0.01%
<b>SubTotal : Contractuals</b>	<b>40,905.00</b>	<b>40,905.00</b>	<b>1,372.60</b>	<b>5,509.59</b>	<b>0.00</b>	<b>3,900.00</b>	<b>31,495.41</b>	<b>77.00%</b>	<b>31,495.41</b>	<b>77.00%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	3,224.00	3,224.00	0.64	281.89	0.00	0.00	2,942.11	91.26%	2,942.11	91.26%
4342 : Office Supplies	5,440.00	5,440.00	842.74	920.76	0.00	0.00	4,519.24	83.07%	4,519.24	83.07%
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	87.13	1,168.06	0.00	0.00	12,411.94	91.40%	12,411.94	91.40%
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>930.51</b>	<b>3,463.21</b>	<b>0.00</b>	<b>0.00</b>	<b>25,330.79</b>	<b>87.97%</b>	<b>25,330.79</b>	<b>87.97%</b>
<b>SubTotal : 015 : City Attorney Division</b>	<b>2,152,507.00</b>	<b>2,152,507.00</b>	<b>146,797.56</b>	<b>577,878.61</b>	<b>0.00</b>	<b>3,900.00</b>	<b>1,570,728.39</b>	<b>72.97%</b>	<b>1,570,728.39</b>	<b>72.97%</b>
<b>016 : Municipal Court Division</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,733,317.00	1,733,317.00	125,092.55	470,482.17	0.00	0.00	1,262,834.83	72.86%	1,262,834.83	72.86%
4102 : Temporary Pay	55,314.00	55,314.00	9,730.26	36,044.77	0.00	0.00	19,269.23	34.84%	19,269.23	34.84%
4110 : Overtime	2,667.00	2,667.00	709.11	2,139.41	0.00	0.00	527.59	19.78%	527.59	19.78%
4115 : FICA-Regular	107,829.00	107,829.00	7,665.65	29,986.79	0.00	0.00	77,842.21	72.19%	77,842.21	72.19%
4116 : FICA-Medicare	25,217.00	25,217.00	1,792.78	7,013.02	0.00	0.00	18,203.98	72.19%	18,203.98	72.19%
4120 : Pension-ASRS	210,536.00	210,536.00	14,769.23	57,456.12	0.00	0.00	153,079.88	72.71%	153,079.88	72.71%
4124 : Pension-LT Disability	3,148.00	3,148.00	214.17	837.53	0.00	0.00	2,310.47	73.40%	2,310.47	73.40%
4141 : Group Insurance-Medical	191,687.00	191,687.00	16,276.06	63,902.70	0.00	0.00	127,784.30	66.66%	127,784.30	66.66%
4142 : Group Insurance-Dental	12,413.00	12,413.00	959.84	3,770.80	0.00	0.00	8,642.20	69.62%	8,642.20	69.62%
4143 : Group Insurance-Dependant Ins	54,677.00	54,677.00	3,170.30	12,681.20	0.00	0.00	41,995.80	76.81%	41,995.80	76.81%
4145 : Group Insurance-Vision	509.00	509.00	39.20	154.00	0.00	0.00	355.00	69.74%	355.00	69.74%
4146 : Health Savings Account-City	381.00	381.00	169.60	646.80	0.00	0.00	-265.80	-69.76%	-265.80	-69.76%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	41.87	0.00	0.00	-41.87	0.00%	-41.87	0.00%
4160 : Industrial Insurance	3,609.00	3,609.00	436.70	2,010.14	0.00	0.00	1,598.86	44.30%	1,598.86	44.30%
4161 : Group Insurance-Life	3,617.00	3,617.00	264.86	1,036.83	0.00	0.00	2,580.17	71.34%	2,580.17	71.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	1,600.00	1,600.00	170.50	279.00	0.00	0.00	1,321.00	82.56%	1,321.00	82.56%
<b>SubTotal : Personnel Services</b>	<b>2,406,521.00</b>	<b>2,406,521.00</b>	<b>181,472.41</b>	<b>688,483.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718,037.85</b>	<b>71.39%</b>	<b>1,718,037.85</b>	<b>71.39%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	414,350.00	414,350.00	34,333.33	174,811.65	0.00	0.69	239,537.66	57.81%	239,537.66	57.81%
4211 : Utilities-Telephone	11,700.00	11,700.00	493.29	2,221.91	0.00	0.00	9,478.09	81.01%	9,478.09	81.01%
4212 : Utilities-Electric	16,640.00	16,640.00	0.00	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	44.30	97.10	0.00	0.00	4,747.90	98.00%	4,747.90	98.00%
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	353.95	1,677.48	0.00	0.00	5,322.52	76.04%	5,322.52	76.04%
4224 : Maintenance-Buildings & Structures	2,000.00	2,000.00	1,501.01	1,501.01	0.00	0.00	498.99	24.95%	498.99	24.95%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	0.00	17,589.22	0.00	28,410.78	0.00	0.00%	0.00	0.00%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	0.00	0.00	13,650.00	-13,650.00	0.00%	-13,650.00	0.00%
4261 : Travel, Lodging and Meals	18,606.00	18,606.00	2,083.07	6,765.02	0.00	0.00	11,840.98	63.64%	11,840.98	63.64%
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	-155.52	-155.52	0.00	0.00	355.52	177.76%	355.52	177.76%
4270 : Postage and Freight	12,000.00	12,000.00	776.93	4,346.83	0.00	0.00	7,653.17	63.78%	7,653.17	63.78%
4271 : Advertising	1,105.00	1,105.00	650.00	1,060.00	0.00	0.00	45.00	4.07%	45.00	4.07%
4274 : Memberships	2,395.00	2,395.00	135.00	185.00	0.00	0.00	2,210.00	92.28%	2,210.00	92.28%
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	1,291.61	7,839.46	0.00	345,659.00	95,482.54	21.27%	95,482.54	21.27%
<b>SubTotal : Contractuals</b>	<b>991,322.00</b>	<b>991,322.00</b>	<b>41,506.97</b>	<b>224,736.86</b>	<b>0.00</b>	<b>387,720.47</b>	<b>378,864.67</b>	<b>38.22%</b>	<b>378,864.67</b>	<b>38.22%</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	0.00	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	43.61	198.04	0.00	0.00	2,301.96	92.08%	2,301.96	92.08%
4313 : Motor Vehicle and Machinery Parts	1,169.00	1,169.00	1,355.36	1,722.43	0.00	0.00	-553.43	-47.34%	-553.43	-47.34%
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	874.11	2,321.96	0.00	0.00	19,678.04	89.45%	19,678.04	89.45%
4346 : Non Library Books and Subscription	13,000.00	13,000.00	0.00	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	0.00	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	4,624.34	12,886.36	0.00	0.00	38,113.64	74.73%	38,113.64	74.73%
<b>SubTotal : Commodities</b>	<b>98,595.00</b>	<b>98,595.00</b>	<b>6,897.42</b>	<b>21,897.13</b>	<b>0.00</b>	<b>0.00</b>	<b>76,697.87</b>	<b>77.79%</b>	<b>76,697.87</b>	<b>77.79%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 016 : Municipal Court Division</b>	<b>3,496,438.00</b>	<b>3,496,438.00</b>	<b>229,876.80</b>	<b>935,117.14</b>	<b>0.00</b>	<b>387,720.47</b>	<b>2,173,600.39</b>	<b>62.17%</b>	<b>2,173,600.39</b>	<b>62.17%</b>
<b>SubTotal : 01 : General Administration</b>	<b>12,256,688.00</b>	<b>12,256,688.00</b>	<b>793,437.08</b>	<b>3,090,107.36</b>	<b>49,142.05</b>	<b>985,072.08</b>	<b>8,132,366.51</b>	<b>66.35%</b>	<b>8,132,366.51</b>	<b>66.35%</b>
<b>02 : Management Services</b>										
<b>014 : Information Technology</b>										
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	2,777.47	6,791.56	0.00	0.00	-6,791.56	0.00%	-6,791.56	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,777.47</b>	<b>6,791.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,791.56</b>	<b>0.00%</b>	<b>-6,791.56</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>2,777.47</b>	<b>6,791.56</b>	<b>0.00</b>	<b>36,007.58</b>	<b>-42,799.14</b>	<b>0.00%</b>	<b>-42,799.14</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	59,956.80	0.00	0.00	144,196.20	70.63%	144,196.20	70.63%
4115 : FICA-Regular	12,171.00	12,171.00	909.34	3,580.19	0.00	0.00	8,590.81	70.58%	8,590.81	70.58%
4116 : FICA-Medicare	2,846.00	2,846.00	212.67	837.32	0.00	0.00	2,008.68	70.58%	2,008.68	70.58%
4120 : Pension-ASRS	24,967.00	24,967.00	1,873.66	7,321.12	0.00	0.00	17,645.88	70.68%	17,645.88	70.68%
4124 : Pension-LT Disability	373.00	373.00	28.02	109.47	0.00	0.00	263.53	70.65%	263.53	70.65%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	4,852.48	0.00	0.00	9,792.52	66.87%	9,792.52	66.87%
4142 : Group Insurance-Dental	828.00	828.00	68.56	274.24	0.00	0.00	553.76	66.88%	553.76	66.88%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,811.60	0.00	0.00	3,656.40	66.87%	3,656.40	66.87%
4145 : Group Insurance-Vision	34.00	34.00	2.80	11.20	0.00	0.00	22.80	67.06%	22.80	67.06%
4160 : Industrial Insurance	192.00	192.00	21.02	94.74	0.00	0.00	97.26	50.66%	97.26	50.66%
4161 : Group Insurance-Life	421.00	421.00	34.00	136.00	0.00	0.00	285.00	67.70%	285.00	67.70%
<b>SubTotal : Personnel Services</b>	<b>266,098.00</b>	<b>266,098.00</b>	<b>20,128.09</b>	<b>78,985.16</b>	<b>0.00</b>	<b>0.00</b>	<b>187,112.84</b>	<b>70.32%</b>	<b>187,112.84</b>	<b>70.32%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	0.00	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	1,000.00	0.00	0.00	10,018.00	90.92%	10,018.00	90.92%
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>250.00</b>	<b>1,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,156.00</b>	<b>90.82%</b>	<b>11,156.00</b>	<b>90.82%</b>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4341 : Copying and Printing	900.00	900.00	28.96	75.84	0.00	0.00	824.16	91.57%	824.16	91.57%
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>28.96</b>	<b>75.84</b>	<b>0.00</b>	<b>0.00</b>	<b>924.16</b>	<b>92.42%</b>	<b>924.16</b>	<b>92.42%</b>
<b>SubTotal : 031 : Management Services</b>	<b>279,381.00</b>	<b>279,381.00</b>	<b>20,407.05</b>	<b>80,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,193.00</b>	<b>71.30%</b>	<b>199,193.00</b>	<b>71.30%</b>
<b>032 : Purchasing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	646,684.00	646,684.00	47,629.39	186,479.52	0.00	0.00	460,204.48	71.16%	460,204.48	71.16%
4115 : FICA-Regular	38,459.00	38,459.00	2,820.34	11,102.98	0.00	0.00	27,356.02	71.13%	27,356.02	71.13%
4116 : FICA-Medicare	8,994.00	8,994.00	659.58	2,596.57	0.00	0.00	6,397.43	71.13%	6,397.43	71.13%
4120 : Pension-ASRS	77,933.00	77,933.00	5,734.59	22,452.17	0.00	0.00	55,480.83	71.19%	55,480.83	71.19%
4124 : Pension-LT Disability	1,165.00	1,165.00	85.72	335.60	0.00	0.00	829.40	71.19%	829.40	71.19%
4141 : Group Insurance-Medical	73,285.00	73,285.00	6,010.86	24,043.44	0.00	0.00	49,241.56	67.19%	49,241.56	67.19%
4142 : Group Insurance-Dental	4,138.00	4,138.00	342.80	1,371.20	0.00	0.00	2,766.80	66.86%	2,766.80	66.86%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,358.70	5,434.80	0.00	0.00	16,436.20	75.15%	16,436.20	75.15%
4145 : Group Insurance-Vision	169.00	169.00	14.00	56.00	0.00	0.00	113.00	66.86%	113.00	66.86%
4146 : Health Savings Account-City	762.00	762.00	63.20	252.80	0.00	0.00	509.20	66.82%	509.20	66.82%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	46.40	0.00	0.00	334.60	87.82%	334.60	87.82%
4160 : Industrial Insurance	598.00	598.00	64.26	290.52	0.00	0.00	307.48	51.42%	307.48	51.42%
4161 : Group Insurance-Life	1,336.00	1,336.00	105.91	423.47	0.00	0.00	912.53	68.30%	912.53	68.30%
<b>SubTotal : Personnel Services</b>	<b>875,775.00</b>	<b>875,775.00</b>	<b>64,900.95</b>	<b>254,885.47</b>	<b>0.00</b>	<b>0.00</b>	<b>620,889.53</b>	<b>70.90%</b>	<b>620,889.53</b>	<b>70.90%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	200.00	200.00	265.83	1,094.64	0.00	0.00	-894.64	-447.32%	-894.64	-447.32%
4234 : Maintenance-Pest Control	0.00	0.00	35.00	70.00	0.00	0.00	-70.00	0.00%	-70.00	0.00%
4261 : Travel, Lodging and Meals	5,277.00	5,277.00	-115.80	0.00	0.00	0.00	5,277.00	100.00%	5,277.00	100.00%
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	7.54	19.92	0.00	0.00	530.08	96.38%	530.08	96.38%
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	209.00	489.00	0.00	0.00	1,846.00	79.06%	1,846.00	79.06%
4290 : Other Miscellaneous Services	14,500.00	14,500.00	146.16	146.16	0.00	12,000.00	2,353.84	16.23%	2,353.84	16.23%
<b>SubTotal : Contractuals</b>	<b>30,289.00</b>	<b>30,289.00</b>	<b>547.73</b>	<b>2,219.72</b>	<b>0.00</b>	<b>12,000.00</b>	<b>16,069.28</b>	<b>53.05%</b>	<b>16,069.28</b>	<b>53.05%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	2,750.00	2,750.00	25.20	91.36	0.00	0.00	2,658.64	96.68%	2,658.64	96.68%
4342 : Office Supplies	1,968.00	1,968.00	24.52	24.52	0.00	0.00	1,943.48	98.75%	1,943.48	98.75%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
4381 : Work Order Charges	0.00	0.00	1,897.58	5,779.66	0.00	0.00	-5,779.66	0.00%	-5,779.66	0.00%
<b>SubTotal : Commodities</b>	<b>18,035.00</b>	<b>18,035.00</b>	<b>1,947.30</b>	<b>5,895.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12,139.46</b>	<b>67.31%</b>	<b>12,139.46</b>	<b>67.31%</b>
<b>SubTotal : 032 : Purchasing</b>	<b>924,099.00</b>	<b>924,099.00</b>	<b>67,395.98</b>	<b>263,000.73</b>	<b>0.00</b>	<b>12,000.00</b>	<b>649,098.27</b>	<b>70.24%</b>	<b>649,098.27</b>	<b>70.24%</b>
<b>033 : Revenue</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	966,648.00	966,648.00	52,874.26	209,244.83	0.00	0.00	757,403.17	78.35%	757,403.17	78.35%
4110 : Overtime	8,654.00	8,654.00	463.13	1,352.38	0.00	0.00	7,301.62	84.37%	7,301.62	84.37%
4115 : FICA-Regular	56,920.00	56,920.00	3,061.92	12,141.25	0.00	0.00	44,778.75	78.67%	44,778.75	78.67%
4116 : FICA-Medicare	13,313.00	13,313.00	716.07	2,839.42	0.00	0.00	10,473.58	78.67%	10,473.58	78.67%
4120 : Pension-ASRS	117,402.00	117,402.00	6,421.82	25,352.98	0.00	0.00	92,049.02	78.40%	92,049.02	78.40%
4124 : Pension-LT Disability	1,757.00	1,757.00	96.01	379.08	0.00	0.00	1,377.92	78.42%	1,377.92	78.42%
4141 : Group Insurance-Medical	148,822.00	148,822.00	9,706.51	39,418.92	0.00	0.00	109,403.08	73.51%	109,403.08	73.51%
4142 : Group Insurance-Dental	8,276.00	8,276.00	551.15	2,236.86	0.00	0.00	6,039.14	72.97%	6,039.14	72.97%
4143 : Group Insurance-Dependant Ins	60,144.00	60,144.00	2,299.72	10,531.05	0.00	0.00	49,612.95	82.49%	49,612.95	82.49%
4145 : Group Insurance-Vision	339.00	339.00	22.51	91.36	0.00	0.00	247.64	73.05%	247.64	73.05%
4146 : Health Savings Account-City	381.00	381.00	34.05	134.36	0.00	0.00	246.64	64.74%	246.64	64.74%
4147 : Flexible Spending Account-City	382.00	382.00	11.60	50.93	0.00	0.00	331.07	86.67%	331.07	86.67%
4160 : Industrial Insurance	3,348.00	3,348.00	259.13	1,184.93	0.00	0.00	2,163.07	64.61%	2,163.07	64.61%
4161 : Group Insurance-Life	2,006.00	2,006.00	118.32	477.94	0.00	0.00	1,528.06	76.17%	1,528.06	76.17%
4192 : Mechanical Shop Labor	4,000.00	4,000.00	46.50	306.27	0.00	0.00	3,693.73	92.34%	3,693.73	92.34%
<b>SubTotal : Personnel Services</b>	<b>1,392,392.00</b>	<b>1,392,392.00</b>	<b>76,682.70</b>	<b>305,742.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,649.44</b>	<b>78.04%</b>	<b>1,086,649.44</b>	<b>78.04%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	0.00	0.00	35.00	62.50	0.00	0.00	-62.50	0.00%	-62.50	0.00%
4203 : Auditing and Fiscal	42,000.00	42,000.00	7,000.00	14,000.00	0.00	28,000.00	0.00	0.00%	0.00	0.00%
4211 : Utilities-Telephone	3,000.00	3,000.00	224.05	1,702.81	0.00	0.00	1,297.19	43.24%	1,297.19	43.24%
4229 : Maintenance-Equipment	18,535.00	18,535.00	6,392.71	12,780.42	0.00	12,420.78	-6,666.20	-35.96%	-6,666.20	-35.96%
4231 : Maintenance-Computer Equipment	34,750.00	34,750.00	0.00	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	106.80	106.80	0.00	0.00	2,893.20	96.44%	2,893.20	96.44%
4263 : Education and Training	3,600.00	3,600.00	150.00	150.00	0.00	0.00	3,450.00	95.83%	3,450.00	95.83%
4270 : Postage and Freight	5,000.00	5,000.00	153.61	-1,821.96	0.00	0.00	6,821.96	136.44%	6,821.96	136.44%
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	28,135.28	102,121.77	0.00	107,636.85	122,295.38	36.83%	122,295.38	36.83%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>449,014.00</b>	<b>449,014.00</b>	<b>42,197.45</b>	<b>140,920.37</b>	<b>0.00</b>	<b>152,331.51</b>	<b>155,762.12</b>	<b>34.69%</b>	<b>155,762.12</b>	<b>34.69%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	3,500.00	3,500.00	0.00	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	17.72	158.96	0.00	0.00	241.04	60.26%	241.04	60.26%
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	487.29	2,669.31	0.00	0.00	6,330.69	70.34%	6,330.69	70.34%
4313 : Motor Vehicle and Machinery Parts	6,000.00	6,000.00	71.40	186.11	0.00	0.00	5,813.89	96.90%	5,813.89	96.90%
4341 : Copying and Printing	3,800.00	3,800.00	338.02	499.81	0.00	0.00	3,300.19	86.85%	3,300.19	86.85%
4342 : Office Supplies	19,800.00	19,800.00	723.73	2,345.83	0.00	0.00	17,454.17	88.15%	17,454.17	88.15%
4343 : Computer Software	56,564.00	56,564.00	0.00	0.00	0.00	39,520.00	17,044.00	30.13%	17,044.00	30.13%
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	0.00	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	-2,585.95	-14,164.77	0.00	0.00	-101,594.23	0.00%	-101,594.23	0.00%
<b>SubTotal : Commodities</b>	<b>113,342.00</b>	<b>113,342.00</b>	<b>-947.79</b>	<b>-6,325.41</b>	<b>0.00</b>	<b>39,520.00</b>	<b>80,147.41</b>	<b>70.71%</b>	<b>80,147.41</b>	<b>70.71%</b>
<b>SubTotal : 033 : Revenue</b>	<b>1,954,748.00</b>	<b>1,954,748.00</b>	<b>117,932.36</b>	<b>440,337.52</b>	<b>0.00</b>	<b>191,851.51</b>	<b>1,322,558.97</b>	<b>67.66%</b>	<b>1,322,558.97</b>	<b>67.66%</b>
<b>034 : Finance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	891,316.00	891,316.00	70,259.36	276,086.22	0.00	0.00	615,229.78	69.02%	615,229.78	69.02%
4102 : Temporary Pay	23,118.00	23,118.00	1,500.12	6,655.93	0.00	0.00	16,462.07	71.21%	16,462.07	71.21%
4110 : Overtime	1,937.00	1,937.00	0.00	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	4,180.21	16,647.31	0.00	0.00	39,201.69	70.19%	39,201.69	70.19%
4116 : FICA-Medicare	13,062.00	13,062.00	977.62	3,893.30	0.00	0.00	9,168.70	70.19%	9,168.70	70.19%
4120 : Pension-ASRS	112,115.00	112,115.00	8,459.21	33,328.84	0.00	0.00	78,786.16	70.27%	78,786.16	70.27%
4124 : Pension-LT Disability	1,676.00	1,676.00	126.46	498.24	0.00	0.00	1,177.76	70.27%	1,177.76	70.27%
4141 : Group Insurance-Medical	102,395.00	102,395.00	7,671.09	30,718.04	0.00	0.00	71,676.96	70.00%	71,676.96	70.00%
4142 : Group Insurance-Dental	6,207.00	6,207.00	477.25	1,911.02	0.00	0.00	4,295.98	69.21%	4,295.98	69.21%
4143 : Group Insurance-Dependant Ins	27,338.00	27,338.00	2,229.28	8,943.65	0.00	0.00	18,394.35	67.28%	18,394.35	67.28%
4145 : Group Insurance-Vision	254.00	254.00	19.49	78.04	0.00	0.00	175.96	69.28%	175.96	69.28%
4146 : Health Savings Account-City	2,047.00	2,047.00	167.15	670.44	0.00	0.00	1,376.56	67.25%	1,376.56	67.25%
4160 : Industrial Insurance	882.00	882.00	96.78	445.98	0.00	0.00	436.02	49.44%	436.02	49.44%
4161 : Group Insurance-Life	1,929.00	1,929.00	151.13	603.60	0.00	0.00	1,325.40	68.71%	1,325.40	68.71%
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%

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>1,384,125.00</b>	<b>1,384,125.00</b>	<b>96,315.15</b>	<b>381,188.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,936.66</b>	<b>72.46%</b>	<b>1,002,936.66</b>	<b>72.46%</b>
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	0.00	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	45.00	120.00	0.00	0.00	1,870.00	93.97%	1,870.00	93.97%
4270 : Postage and Freight	3,080.00	3,080.00	312.31	1,131.65	0.00	0.00	1,948.35	63.26%	1,948.35	63.26%
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	575.00	575.00	0.00	0.00	575.00	50.00%	575.00	50.00%
<b>SubTotal : Contractuals</b>	<b>25,305.00</b>	<b>25,305.00</b>	<b>932.31</b>	<b>2,516.65</b>	<b>0.00</b>	<b>3,688.75</b>	<b>19,099.60</b>	<b>75.48%</b>	<b>19,099.60</b>	<b>75.48%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	21.83	191.60	0.00	0.00	-191.60	0.00%	-191.60	0.00%
4341 : Copying and Printing	6,050.00	6,050.00	84.88	1,808.30	0.00	0.00	4,241.70	70.11%	4,241.70	70.11%
4342 : Office Supplies	4,535.00	4,535.00	0.00	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>106.71</b>	<b>2,239.90</b>	<b>0.00</b>	<b>0.00</b>	<b>26,215.10</b>	<b>92.13%</b>	<b>26,215.10</b>	<b>92.13%</b>
<b>SubTotal : 034 : Finance</b>	<b>1,437,885.00</b>	<b>1,437,885.00</b>	<b>97,354.17</b>	<b>385,944.89</b>	<b>0.00</b>	<b>3,688.75</b>	<b>1,048,251.36</b>	<b>72.90%</b>	<b>1,048,251.36</b>	<b>72.90%</b>
<b>SubTotal : 02 : Management Services</b>	<b>4,596,113.00</b>	<b>4,596,113.00</b>	<b>305,867.03</b>	<b>1,176,262.70</b>	<b>0.00</b>	<b>243,547.84</b>	<b>3,176,302.46</b>	<b>69.11%</b>	<b>3,176,302.46</b>	<b>69.11%</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	462,997.96	1,774,717.05	0.00	0.00	4,624,890.95	72.27%	4,624,890.95	72.27%
4102 : Temporary Pay	0.00	0.00	3,410.00	6,710.00	0.00	0.00	-6,710.00	0.00%	-6,710.00	0.00%
4110 : Overtime	332,578.00	332,578.00	37,077.80	102,186.84	0.00	0.00	230,391.16	69.27%	230,391.16	69.27%
4115 : FICA-Regular	9,621.00	9,621.00	425.70	1,701.72	0.00	0.00	7,919.28	82.31%	7,919.28	82.31%
4116 : FICA-Medicare	91,047.00	91,047.00	7,134.68	26,667.82	0.00	0.00	64,379.18	70.71%	64,379.18	70.71%
4120 : Pension-ASRS	45,273.00	45,273.00	3,255.93	12,005.24	0.00	0.00	33,267.76	73.48%	33,267.76	73.48%
4122 : Pension-PSPRS-Fire	6,109,469.00	6,109,469.00	59,867.79	1,524,085.76	0.00	0.00	4,585,383.24	75.05%	4,585,383.24	75.05%
4124 : Pension-LT Disability	676.00	676.00	43.45	169.18	0.00	0.00	506.82	74.97%	506.82	74.97%
4141 : Group Insurance-Medical	596,034.00	596,034.00	43,175.31	167,564.33	0.00	0.00	428,469.67	71.89%	428,469.67	71.89%
4142 : Group Insurance-Dental	34,760.00	34,760.00	2,599.00	10,046.26	0.00	0.00	24,713.74	71.10%	24,713.74	71.10%
4143 : Group Insurance-Dependant Ins	158,561.00	158,561.00	10,743.44	40,636.54	0.00	0.00	117,924.46	74.37%	117,924.46	74.37%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4145 : Group Insurance-Vision	1,420.00	1,420.00	106.13	410.19	0.00	0.00	1,009.81	71.11%	1,009.81	71.11%
4146 : Health Savings Account-City	14,533.00	14,533.00	1,112.43	4,276.17	0.00	0.00	10,256.83	70.58%	10,256.83	70.58%
4160 : Industrial Insurance	414,004.00	414,004.00	11,551.09	49,378.17	0.00	0.00	364,625.83	88.07%	364,625.83	88.07%
4161 : Group Insurance-Life	12,237.00	12,237.00	881.89	3,529.54	0.00	0.00	8,707.46	71.16%	8,707.46	71.16%
4171 : Clothing Allowance	80,000.00	80,000.00	18,960.33	32,109.85	0.00	0.00	47,890.15	59.86%	47,890.15	59.86%
4192 : Mechanical Shop Labor	75,303.00	75,303.00	15,949.50	42,559.80	0.00	0.00	32,743.20	43.48%	32,743.20	43.48%
4196 : External Reimbursements-Personnel	0.00	0.00	-18,951.74	-75,806.96	0.00	0.00	75,806.96	0.00%	75,806.96	0.00%
<b>SubTotal : Personnel Services</b>	<b>14,375,124.00</b>	<b>14,375,124.00</b>	<b>660,340.69</b>	<b>3,722,947.50</b>	<b>0.00</b>	<b>0.00</b>	<b>10,652,176.50</b>	<b>74.10%</b>	<b>10,652,176.50</b>	<b>74.10%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	65,800.00	65,800.00	41.50	1,081.95	0.00	0.00	64,718.05	98.36%	64,718.05	98.36%
4211 : Utilities-Telephone	46,875.00	46,875.00	2,875.31	10,679.08	0.00	0.00	36,195.92	77.22%	36,195.92	77.22%
4212 : Utilities-Electric	63,539.00	63,539.00	96.17	19,513.38	0.00	0.00	44,025.62	69.29%	44,025.62	69.29%
4213 : Utilities-Natural Gas	39,251.00	39,251.00	390.41	1,072.44	0.00	0.00	38,178.56	97.27%	38,178.56	97.27%
4214 : Utilities-Landfill	230.00	230.00	0.00	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	2,121.39	8,767.17	0.00	0.00	15,502.83	63.88%	15,502.83	63.88%
4224 : Maintenance-Buildings & Structures	50,000.00	50,000.00	0.00	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	558.61	6,386.65	0.00	0.00	16,013.35	71.49%	16,013.35	71.49%
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	0.00	726.37	0.00	0.00	10,273.63	93.40%	10,273.63	93.40%
4262 : Registration	31,495.00	31,495.00	4,081.00	8,835.20	0.00	0.00	22,659.80	71.95%	22,659.80	71.95%
4263 : Education and Training	7,090.00	7,090.00	0.00	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	0.54	49.17	0.00	0.00	1,550.83	96.93%	1,550.83	96.93%
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	18.00	253.00	0.00	0.00	1,607.00	86.40%	1,607.00	86.40%
4290 : Other Miscellaneous Services	68,050.00	68,050.00	0.00	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>10,182.93</b>	<b>60,720.37</b>	<b>0.00</b>	<b>0.00</b>	<b>391,079.63</b>	<b>86.56%</b>	<b>391,079.63</b>	<b>86.56%</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	21.95	142.58	0.00	0.00	5,517.42	97.48%	5,517.42	97.48%
4305 : Other Equipment Under \$5,000	99,950.00	99,950.00	2,455.44	2,564.20	0.00	0.00	97,385.80	97.44%	97,385.80	97.44%
4311 : Gas and Oil	67,921.00	67,921.00	5,888.66	21,625.53	0.00	0.00	46,295.47	68.16%	46,295.47	68.16%

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	152,268.00	152,268.00	13,727.50	105,320.74	0.00	0.00	46,947.26	30.83%	46,947.26	30.83%
4341 : Copying and Printing	3,824.00	3,824.00	125.70	204.32	0.00	0.00	3,619.68	94.66%	3,619.68	94.66%
4342 : Office Supplies	9,400.00	9,400.00	83.50	285.07	0.00	0.00	9,114.93	96.97%	9,114.93	96.97%
4343 : Computer Software	13,500.00	13,500.00	0.00	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	59.38	158.11	0.00	0.00	3,591.89	95.78%	3,591.89	95.78%
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	0.00	32.59	0.00	0.00	617.41	94.99%	617.41	94.99%
4354 : Safety Supplies	122,120.00	122,120.00	3,620.41	18,914.39	0.00	60.00	103,145.61	84.46%	103,145.61	84.46%
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	43.65	43.65	0.00	0.00	23,681.35	99.82%	23,681.35	99.82%
4362 : Chemicals	14,650.00	14,650.00	146.68	146.68	0.00	1,353.32	13,150.00	89.76%	13,150.00	89.76%
4363 : Janitor and Cleaning Supplies	13,630.00	13,630.00	2,342.90	5,990.23	0.00	0.00	7,639.77	56.05%	7,639.77	56.05%
4364 : Other Operating Supplies	17,400.00	17,400.00	1,098.78	4,960.42	0.00	0.00	12,439.58	71.49%	12,439.58	71.49%
4381 : Work Order Charges	14,407.00	14,407.00	2,036.01	5,706.43	0.00	0.00	8,700.57	60.39%	8,700.57	60.39%
<b>SubTotal : Commodities</b>	<b>594,090.00</b>	<b>594,090.00</b>	<b>31,650.56</b>	<b>182,700.94</b>	<b>0.00</b>	<b>1,413.32</b>	<b>409,975.74</b>	<b>69.01%</b>	<b>409,975.74</b>	<b>69.01%</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>702,174.18</b>	<b>3,966,368.81</b>	<b>0.00</b>	<b>13,947.30</b>	<b>12,035,697.89</b>	<b>75.15%</b>	<b>12,035,697.89</b>	<b>75.15%</b>
<b>052 : Fire Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	393,669.00	393,669.00	23,530.62	97,453.34	0.00	0.00	296,215.66	75.24%	296,215.66	75.24%
4110 : Overtime	0.00	0.00	155,000.50	473,227.73	0.00	0.00	-473,227.73	0.00%	-473,227.73	0.00%
4115 : FICA-Regular	0.00	0.00	229.89	324.32	0.00	0.00	-324.32	0.00%	-324.32	0.00%
4116 : FICA-Medicare	4,220.00	4,220.00	2,584.14	8,252.20	0.00	0.00	-4,032.20	-95.55%	-4,032.20	-95.55%
4120 : Pension-ASRS	0.00	0.00	6,190.03	8,341.50	0.00	0.00	-8,341.50	0.00%	-8,341.50	0.00%
4122 : Pension-PSPRS-Fire	264,301.00	264,301.00	18,533.67	171,925.26	0.00	0.00	92,375.74	34.95%	92,375.74	34.95%
4124 : Pension-LT Disability	0.00	0.00	92.59	124.83	0.00	0.00	-124.83	0.00%	-124.83	0.00%
4141 : Group Insurance-Medical	44,238.00	44,238.00	9,503.07	38,559.92	0.00	0.00	5,678.08	12.84%	5,678.08	12.84%
4142 : Group Insurance-Dental	2,483.00	2,483.00	590.74	2,352.79	0.00	0.00	130.21	5.24%	130.21	5.24%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	1,775.39	8,995.44	0.00	0.00	1,939.56	17.74%	1,939.56	17.74%
4145 : Group Insurance-Vision	101.00	101.00	24.12	96.16	0.00	0.00	4.84	4.79%	4.84	4.79%
4146 : Health Savings Account-City	1,144.00	1,144.00	200.00	892.73	0.00	0.00	251.27	21.96%	251.27	21.96%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4147 : Flexible Spending Account-City	0.00	0.00	12.00	24.26	0.00	0.00	-24.26	0.00%	-24.26	0.00%
4160 : Industrial Insurance	7,982.00	7,982.00	3,475.44	14,172.33	0.00	0.00	-6,190.33	-77.55%	-6,190.33	-77.55%
4161 : Group Insurance-Life	623.00	623.00	198.79	643.26	0.00	0.00	-20.26	-3.25%	-20.26	-3.25%
4171 : Clothing Allowance	6,000.00	6,000.00	2,071.00	5,101.22	0.00	0.00	898.78	14.98%	898.78	14.98%
4192 : Mechanical Shop Labor	0.00	0.00	15.50	15.50	0.00	0.00	-15.50	0.00%	-15.50	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-295,716.66	-542,223.72	0.00	0.00	542,223.72	0.00%	542,223.72	0.00%
<b>SubTotal : Personnel Services</b>	<b>735,696.00</b>	<b>735,696.00</b>	<b>-71,689.17</b>	<b>288,279.07</b>	<b>0.00</b>	<b>0.00</b>	<b>447,416.93</b>	<b>60.82%</b>	<b>447,416.93</b>	<b>60.82%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	19,235.98	46,729.17	0.00	0.00	-46,729.17	0.00%	-46,729.17	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>19,235.98</b>	<b>48,299.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,622.75</b>	<b>95.64%</b>	<b>1,058,622.75</b>	<b>95.64%</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	4,481.31	6,870.63	0.00	0.00	-6,870.63	0.00%	-6,870.63	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	12.50	1,084.99	0.00	0.00	-1,084.99	0.00%	-1,084.99	0.00%
4347 : Food	0.00	0.00	540.89	628.72	0.00	0.00	-628.72	0.00%	-628.72	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%
4364 : Other Operating Supplies	0.00	0.00	1,761.15	1,761.15	0.00	0.00	-1,761.15	0.00%	-1,761.15	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-17,422.96	-38,510.08	0.00	0.00	38,510.08	0.00%	38,510.08	0.00%
<b>SubTotal : Commodities</b>	<b>830,000.00</b>	<b>830,000.00</b>	<b>-10,627.11</b>	<b>-28,164.59</b>	<b>0.00</b>	<b>0.00</b>	<b>858,164.59</b>	<b>103.39%</b>	<b>858,164.59</b>	<b>103.39%</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>-63,080.30</b>	<b>308,413.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,764,204.27</b>	<b>92.43%</b>	<b>3,764,204.27</b>	<b>92.43%</b>
<b>SubTotal : 03 : Fire</b>	<b>20,088,632.00</b>	<b>20,088,632.00</b>	<b>639,093.88</b>	<b>4,274,782.54</b>	<b>0.00</b>	<b>13,947.30</b>	<b>15,799,902.16</b>	<b>78.65%</b>	<b>15,799,902.16</b>	<b>78.65%</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	745,794.30	3,127,014.09	0.00	0.00	7,368,109.91	70.20%	7,368,109.91	70.20%
4102 : Temporary Pay	0.00	0.00	1,140.45	4,827.36	0.00	0.00	-4,827.36	0.00%	-4,827.36	0.00%
4110 : Overtime	444,873.00	444,873.00	56,613.88	242,725.18	0.00	0.00	202,147.82	45.44%	202,147.82	45.44%
4115 : FICA-Regular	660,932.00	660,932.00	46,726.63	193,869.48	0.00	0.00	467,062.52	70.67%	467,062.52	70.67%
4116 : FICA-Medicare	154,572.00	154,572.00	10,927.99	45,340.46	0.00	0.00	109,231.54	70.67%	109,231.54	70.67%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	318,986.00	318,986.00	20,755.05	83,356.50	0.00	0.00	235,629.50	73.87%	235,629.50	73.87%
4121 : Pension-PSPRS-Police	5,529,732.00	5,529,732.00	62,044.23	1,375,075.55	0.00	0.00	4,154,656.45	75.13%	4,154,656.45	75.13%
4124 : Pension-LT Disability	4,768.00	4,768.00	310.31	1,246.17	0.00	0.00	3,521.83	73.86%	3,521.83	73.86%
4141 : Group Insurance-Medical	1,134,233.00	1,134,233.00	85,373.02	347,268.25	0.00	0.00	786,964.75	69.38%	786,964.75	69.38%
4142 : Group Insurance-Dental	70,347.00	70,347.00	5,226.44	21,349.23	0.00	0.00	48,997.77	69.65%	48,997.77	69.65%
4143 : Group Insurance-Dependant Ins	289,786.00	289,786.00	15,089.21	63,085.38	0.00	0.00	226,700.62	78.23%	226,700.62	78.23%
4145 : Group Insurance-Vision	2,873.00	2,873.00	213.45	871.93	0.00	0.00	2,001.07	69.65%	2,001.07	69.65%
4146 : Health Savings Account-City	7,260.00	7,260.00	604.80	2,505.60	0.00	0.00	4,754.40	65.49%	4,754.40	65.49%
4147 : Flexible Spending Account-City	381.00	381.00	66.40	223.46	0.00	0.00	157.54	41.35%	157.54	41.35%
4160 : Industrial Insurance	118,691.00	118,691.00	14,977.84	74,347.75	0.00	0.00	44,343.25	37.36%	44,343.25	37.36%
4161 : Group Insurance-Life	21,473.00	21,473.00	1,560.35	6,351.38	0.00	0.00	15,121.62	70.42%	15,121.62	70.42%
4171 : Clothing Allowance	42,300.00	42,300.00	262.50	8,805.00	0.00	0.00	33,495.00	79.18%	33,495.00	79.18%
4191 : Contracted Personnel Services	0.00	0.00	55,690.23	55,690.23	0.00	0.00	-55,690.23	0.00%	-55,690.23	0.00%
4192 : Mechanical Shop Labor	51,321.00	51,321.00	4,291.95	13,473.53	0.00	0.00	37,847.47	73.75%	37,847.47	73.75%
4196 : External Reimbursements-Personnel	0.00	0.00	0.00	-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>1,127,669.03</b>	<b>5,625,378.63</b>	<b>0.00</b>	<b>0.00</b>	<b>13,722,273.37</b>	<b>70.92%</b>	<b>13,722,273.37</b>	<b>70.92%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	5,025.00	5,025.00	4,779.50	6,061.50	0.00	0.00	-1,036.50	-20.63%	-1,036.50	-20.63%
4211 : Utilities-Telephone	185,268.00	185,268.00	67,303.14	85,101.51	0.00	0.00	100,166.49	54.07%	100,166.49	54.07%
4212 : Utilities-Electric	2,076.00	2,076.00	0.00	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	24.47	68.30	0.00	0.00	6,082.70	98.89%	6,082.70	98.89%
4215 : Utilities-Water, Sewer, Refuse	2,994.00	2,994.00	354.33	1,522.84	0.00	0.00	1,471.16	49.14%	1,471.16	49.14%
4224 : Maintenance-Buildings & Structures	38,550.00	38,550.00	0.00	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	176,072.75	177,348.42	0.00	0.00	274,315.58	60.73%	274,315.58	60.73%
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	13,996.05	14,191.95	0.00	0.00	44,708.05	75.90%	44,708.05	75.90%
4262 : Registration	37,050.00	37,050.00	6,249.00	11,619.00	0.00	0.00	25,431.00	68.64%	25,431.00	68.64%
4263 : Education and Training	70,060.00	70,060.00	445.00	3,305.00	0.00	0.00	66,755.00	95.28%	66,755.00	95.28%
4270 : Postage and Freight	7,100.00	7,100.00	661.48	2,410.56	0.00	0.00	4,689.44	66.05%	4,689.44	66.05%
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	0.00	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	44,324.37	56,666.76	0.00	742,882.00	43,768.24	5.19%	43,768.24	5.19%
4296 : External Reimbursement-Contractual	0.00	0.00	-544.38	-2,891.06	0.00	0.00	2,891.06	0.00%	2,891.06	0.00%
<b>SubTotal : Contractuals</b>	<b>2,555,360.00</b>	<b>2,555,360.00</b>	<b>313,665.71</b>	<b>635,238.16</b>	<b>0.00</b>	<b>1,292,882.00</b>	<b>627,239.84</b>	<b>24.55%</b>	<b>627,239.84</b>	<b>24.55%</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	36,651.00	36,651.00	6,094.10	6,094.10	0.00	0.00	30,556.90	83.37%	30,556.90	83.37%
4302 : Office Equipment Under \$5,000	6,403.00	6,403.00	50.20	125.08	0.00	0.00	6,277.92	98.05%	6,277.92	98.05%
4303 : Communications Equip Under \$5,000	82,500.00	82,500.00	9,792.34	13,955.39	0.00	0.00	68,544.61	83.08%	68,544.61	83.08%
4305 : Other Equipment Under \$5,000	33,450.00	33,450.00	17,927.56	28,848.12	0.00	0.00	4,601.88	13.76%	4,601.88	13.76%
4311 : Gas and Oil	242,351.00	242,351.00	7,126.39	45,833.01	0.00	0.00	196,517.99	81.09%	196,517.99	81.09%
4313 : Motor Vehicle and Machinery Parts	112,400.00	112,400.00	12,575.11	39,861.50	0.00	0.00	72,538.50	64.54%	72,538.50	64.54%
4341 : Copying and Printing	20,620.00	20,620.00	453.70	4,960.10	0.00	0.00	15,659.90	75.94%	15,659.90	75.94%
4342 : Office Supplies	36,450.00	36,450.00	2,239.12	9,348.98	0.00	0.00	27,101.02	74.35%	27,101.02	74.35%
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	343.95	3,705.21	0.00	0.00	10,907.79	74.64%	10,907.79	74.64%
4347 : Food	6,500.00	6,500.00	254.15	893.70	0.00	0.00	5,606.30	86.25%	5,606.30	86.25%
4350 : Trophies and Awards	1,250.00	1,250.00	0.00	621.10	0.00	0.00	628.90	50.31%	628.90	50.31%
4352 : Uniforms	168,600.00	168,600.00	14,018.92	53,958.78	0.00	0.00	114,641.22	68.00%	114,641.22	68.00%
4353 : Ammunition and Related Supplies	53,050.00	53,050.00	1,736.13	24,689.56	0.00	0.00	28,360.44	53.46%	28,360.44	53.46%
4354 : Safety Supplies	5,355.00	5,355.00	17,445.94	18,802.22	0.00	0.00	-13,447.22	-251.12%	-13,447.22	-251.12%
4359 : Building Structure Materials and Supplies	655.00	655.00	0.00	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	2,505.15	6,579.30	0.00	0.00	9,570.70	59.26%	9,570.70	59.26%
4381 : Work Order Charges	0.00	0.00	204.87	2,199.67	0.00	0.00	-2,199.67	0.00%	-2,199.67	0.00%
4382 : Work Order Credits	-150,000.00	-150,000.00	-20,836.18	-129,458.58	0.00	0.00	-20,541.42	0.00%	-20,541.42	0.00%
<b>SubTotal : Commodities</b>	<b>905,667.00</b>	<b>905,667.00</b>	<b>71,931.45</b>	<b>131,092.37</b>	<b>0.00</b>	<b>164,027.48</b>	<b>610,547.15</b>	<b>67.41%</b>	<b>610,547.15</b>	<b>67.41%</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>1,513,266.19</b>	<b>6,431,703.88</b>	<b>0.00</b>	<b>1,456,909.48</b>	<b>15,390,975.64</b>	<b>66.11%</b>	<b>15,390,975.64</b>	<b>66.11%</b>
<b>062 : Police Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	435,240.00	435,240.00	23,024.37	91,268.64	0.00	0.00	343,971.36	79.03%	343,971.36	79.03%
4115 : FICA-Regular	25,994.00	25,994.00	1,357.41	5,429.10	0.00	0.00	20,564.90	79.11%	20,564.90	79.11%
4116 : FICA-Medicare	6,079.00	6,079.00	317.46	1,269.70	0.00	0.00	4,809.30	79.11%	4,809.30	79.11%
4120 : Pension-ASRS	4,738.00	4,738.00	354.20	1,408.46	0.00	0.00	3,329.54	70.27%	3,329.54	70.27%
4121 : Pension-PSPRS-Police	201,847.00	201,847.00	2,455.87	19,691.32	0.00	0.00	182,155.68	90.24%	182,155.68	90.24%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	71.00	71.00	5.30	21.07	0.00	0.00	49.93	70.32%	49.93	70.32%
4141 : Group Insurance-Medical	51,498.00	51,498.00	2,767.76	11,027.09	0.00	0.00	40,470.91	78.59%	40,470.91	78.59%
4142 : Group Insurance-Dental	2,898.00	2,898.00	157.07	625.80	0.00	0.00	2,272.20	78.41%	2,272.20	78.41%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	762.29	3,038.02	0.00	0.00	7,897.98	72.22%	7,897.98	72.22%
4145 : Group Insurance-Vision	119.00	119.00	6.41	25.53	0.00	0.00	93.47	78.55%	93.47	78.55%
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	483.84	2,198.87	0.00	0.00	3,129.13	58.73%	3,129.13	58.73%
4161 : Group Insurance-Life	874.00	874.00	48.36	188.52	0.00	0.00	685.48	78.43%	685.48	78.43%
4171 : Clothing Allowance	900.00	900.00	0.00	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>31,740.34</b>	<b>137,864.02</b>	<b>0.00</b>	<b>0.00</b>	<b>608,657.98</b>	<b>81.53%</b>	<b>608,657.98</b>	<b>81.53%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	756,000.00	756,000.00	73,829.41	174,919.96	0.00	0.00	581,080.04	76.86%	581,080.04	76.86%
4229 : Maintenance-Equipment	1,800.00	1,800.00	71.75	71.75	0.00	0.00	1,728.25	96.01%	1,728.25	96.01%
4233 : Maintenance-Custodial Services	0.00	0.00	0.00	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	302.67	0.00	0.00	14,197.33	97.91%	14,197.33	97.91%
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	85.18	95.05	0.00	0.00	-95.05	0.00%	-95.05	0.00%
4290 : Other Miscellaneous Services	101,000.00	101,000.00	100.00	2,126.14	0.00	0.00	98,873.86	97.90%	98,873.86	97.90%
<b>SubTotal : Contractuals</b>	<b>876,300.00</b>	<b>876,300.00</b>	<b>74,190.64</b>	<b>177,615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>698,684.43</b>	<b>79.73%</b>	<b>698,684.43</b>	<b>79.73%</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	0.00	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	398.76	703.22	0.00	0.00	5,122.78	87.93%	5,122.78	87.93%
4348 : Metro-Confidential Funds	0.00	0.00	0.00	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	3,414.46	0.00	0.00	16,585.54	82.93%	16,585.54	82.93%
4354 : Safety Supplies	0.00	0.00	3,442.98	8,374.99	0.00	0.00	-8,374.99	0.00%	-8,374.99	0.00%
4364 : Other Operating Supplies	600.00	600.00	379.08	1,033.95	0.00	0.00	-433.95	-72.32%	-433.95	-72.32%
4381 : Work Order Charges	415,000.00	415,000.00	5,506.43	57,797.58	0.00	0.00	357,202.42	86.07%	357,202.42	86.07%
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>11,434.48</b>	<b>100,908.94</b>	<b>0.00</b>	<b>0.00</b>	<b>432,017.06</b>	<b>81.06%</b>	<b>432,017.06</b>	<b>81.06%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Capital :</b>										
4401 : Rolling Stock (Fleet)	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>
<b>SubTotal : 062 : Police Grants</b>	<b>2,375,748.00</b>	<b>2,375,748.00</b>	<b>117,365.46</b>	<b>416,388.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959,359.47</b>	<b>82.47%</b>	<b>1,959,359.47</b>	<b>82.47%</b>
<b>SubTotal : 04 : Police</b>	<b>25,655,337.00</b>	<b>25,655,337.00</b>	<b>1,630,631.65</b>	<b>6,848,092.41</b>	<b>0.00</b>	<b>1,456,909.48</b>	<b>17,350,335.11</b>	<b>67.63%</b>	<b>17,350,335.11</b>	<b>67.63%</b>
<b>05 : Community Development</b>										
<b>101 : Community Development</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	301,001.00	301,001.00	20,224.94	69,979.13	0.00	0.00	231,021.87	76.75%	231,021.87	76.75%
4115 : FICA-Regular	18,053.00	18,053.00	1,210.06	4,225.66	0.00	0.00	13,827.34	76.59%	13,827.34	76.59%
4116 : FICA-Medicare	4,223.00	4,223.00	283.00	988.28	0.00	0.00	3,234.72	76.60%	3,234.72	76.60%
4120 : Pension-ASRS	36,919.00	36,919.00	2,465.19	8,526.66	0.00	0.00	28,392.34	76.90%	28,392.34	76.90%
4124 : Pension-LT Disability	552.00	552.00	36.86	127.48	0.00	0.00	424.52	76.91%	424.52	76.91%
4141 : Group Insurance-Medical	29,772.00	29,772.00	1,808.10	5,447.46	0.00	0.00	24,324.54	81.70%	24,324.54	81.70%
4142 : Group Insurance-Dental	1,656.00	1,656.00	102.84	308.52	0.00	0.00	1,347.48	81.37%	1,347.48	81.37%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	452.90	1,811.60	0.00	0.00	14,591.40	88.96%	14,591.40	88.96%
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	31.60	0.00	0.00	-31.60	0.00%	-31.60	0.00%
4160 : Industrial Insurance	283.00	283.00	27.62	107.66	0.00	0.00	175.34	61.96%	175.34	61.96%
4161 : Group Insurance-Life	623.00	623.00	44.88	136.51	0.00	0.00	486.49	78.09%	486.49	78.09%
<b>SubTotal : Personnel Services</b>	<b>409,553.00</b>	<b>409,553.00</b>	<b>26,692.19</b>	<b>91,703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>317,849.84</b>	<b>77.61%</b>	<b>317,849.84</b>	<b>77.61%</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	51.01	227.27	0.00	0.00	1,322.73	85.34%	1,322.73	85.34%
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	965.03	0.00	0.00	18,256.97	94.98%	18,256.97	94.98%
4262 : Registration	8,585.00	8,585.00	0.00	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	49.00	49.00	0.00	0.00	10,084.00	99.52%	10,084.00	99.52%
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	1,004.00	1,004.00	0.00	0.00	4,038.00	80.09%	4,038.00	80.09%
4290 : Other Miscellaneous Services	35,100.00	35,100.00	0.00	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>1,354.01</b>	<b>3,029.36</b>	<b>0.00</b>	<b>0.00</b>	<b>85,902.64</b>	<b>96.59%</b>	<b>85,902.64</b>	<b>96.59%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4341 : Copying and Printing	1,500.00	1,500.00	25.12	85.76	0.00	0.00	1,414.24	94.28%	1,414.24	94.28%
4342 : Office Supplies	6,503.00	6,503.00	297.87	752.05	0.00	0.00	5,750.95	88.44%	5,750.95	88.44%
4346 : Non Library Books and Subscription	500.00	500.00	0.00	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%
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	-1,861.28	-5,049.31	0.00	0.00	-29,950.69	0.00%	-29,950.69	0.00%
<b>SubTotal : Commodities</b>	<b>-24,622.00</b>	<b>-24,622.00</b>	<b>-1,538.29</b>	<b>-4,195.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,426.49</b>	<b>0.00%</b>	<b>-20,426.49</b>	<b>0.00%</b>
<b>SubTotal : 101 : Community Development</b>	<b>473,863.00</b>	<b>473,863.00</b>	<b>26,507.91</b>	<b>90,537.01</b>	<b>0.00</b>	<b>0.00</b>	<b>383,325.99</b>	<b>80.89%</b>	<b>383,325.99</b>	<b>80.89%</b>
<b>102 : Engineering</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,524,631.00	1,524,631.00	90,603.65	365,811.05	0.00	0.00	1,158,819.95	76.01%	1,158,819.95	76.01%
4110 : Overtime	15,384.00	15,384.00	756.90	2,596.13	0.00	0.00	12,787.87	83.12%	12,787.87	83.12%
4115 : FICA-Regular	85,957.00	85,957.00	5,366.13	21,827.41	0.00	0.00	64,129.59	74.61%	64,129.59	74.61%
4116 : FICA-Medicare	20,102.00	20,102.00	1,254.96	5,104.77	0.00	0.00	14,997.23	74.61%	14,997.23	74.61%
4120 : Pension-ASRS	172,791.00	172,791.00	10,999.82	43,103.43	0.00	0.00	129,687.57	75.06%	129,687.57	75.06%
4124 : Pension-LT Disability	2,442.00	2,442.00	164.45	635.88	0.00	0.00	1,806.12	73.96%	1,806.12	73.96%
4141 : Group Insurance-Medical	135,447.00	135,447.00	9,209.04	35,611.92	0.00	0.00	99,835.08	73.71%	99,835.08	73.71%
4142 : Group Insurance-Dental	8,070.00	8,070.00	531.34	2,162.56	0.00	0.00	5,907.44	73.20%	5,907.44	73.20%
4143 : Group Insurance-Dependant Ins	43,742.00	43,742.00	2,264.50	9,058.00	0.00	0.00	34,684.00	79.29%	34,684.00	79.29%
4145 : Group Insurance-Vision	328.00	328.00	21.70	88.32	0.00	0.00	239.68	73.07%	239.68	73.07%
4146 : Health Savings Account-City	2,669.00	2,669.00	252.80	1,013.89	0.00	0.00	1,655.11	62.01%	1,655.11	62.01%
4160 : Industrial Insurance	6,983.00	6,983.00	307.48	1,433.17	0.00	0.00	5,549.83	79.48%	5,549.83	79.48%
4161 : Group Insurance-Life	2,965.00	2,965.00	198.56	810.01	0.00	0.00	2,154.99	72.68%	2,154.99	72.68%
4192 : Mechanical Shop Labor	5,450.00	5,450.00	100.75	1,405.23	0.00	0.00	4,044.77	74.22%	4,044.77	74.22%
<b>SubTotal : Personnel Services</b>	<b>2,026,961.00</b>	<b>2,026,961.00</b>	<b>122,032.08</b>	<b>490,661.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,299.23</b>	<b>75.79%</b>	<b>1,536,299.23</b>	<b>75.79%</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	20,207.50	76,455.00	0.00	114,134.00	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	919.38	3,809.35	0.00	0.00	6,340.65	62.47%	6,340.65	62.47%
4212 : Utilities-Electric	3,816.00	3,816.00	377.67	1,901.47	0.00	0.00	1,914.53	50.17%	1,914.53	50.17%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4213 : Utilities-Natural Gas	1,942.00	1,942.00	14.97	34.69	0.00	0.00	1,907.31	98.21%	1,907.31	98.21%
4215 : Utilities-Water, Sewer, Refuse	1,429.00	1,429.00	123.63	496.81	0.00	0.00	932.19	65.23%	932.19	65.23%
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	627.84	0.00	2,009.16	156.00	5.58%	156.00	5.58%
4270 : Postage and Freight	850.00	850.00	42.17	125.43	0.00	0.00	724.57	85.24%	724.57	85.24%
4271 : Advertising	0.00	0.00	1,050.00	1,050.00	0.00	0.00	-1,050.00	0.00%	-1,050.00	0.00%
<b>SubTotal : Contractuals</b>	<b>270,980.00</b>	<b>270,980.00</b>	<b>22,944.60</b>	<b>84,500.59</b>	<b>0.00</b>	<b>116,143.16</b>	<b>70,336.25</b>	<b>25.96%</b>	<b>70,336.25</b>	<b>25.96%</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	568.36	2,717.53	0.00	0.00	9,999.47	78.63%	9,999.47	78.63%
4313 : Motor Vehicle and Machinery Parts	6,500.00	6,500.00	44.35	1,636.19	0.00	0.00	4,863.81	74.83%	4,863.81	74.83%
4341 : Copying and Printing	2,600.00	2,600.00	104.64	616.89	0.00	0.00	1,983.11	76.27%	1,983.11	76.27%
4342 : Office Supplies	1,150.00	1,150.00	0.00	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	0.00	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	-19,226.95	-71,400.19	0.00	0.00	-122,099.81	0.00%	-122,099.81	0.00%
<b>SubTotal : Commodities</b>	<b>-166,553.00</b>	<b>-166,553.00</b>	<b>-18,509.60</b>	<b>-64,830.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,722.09</b>	<b>0.00%</b>	<b>-101,722.09</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>126,467.08</b>	<b>510,961.77</b>	<b>0.00</b>	<b>116,143.16</b>	<b>1,504,283.07</b>	<b>70.58%</b>	<b>1,504,283.07</b>	<b>70.58%</b>
<b>103 : Capital Improvements</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	820,896.00	820,896.00	52,668.88	206,428.29	0.00	0.00	614,467.71	74.85%	614,467.71	74.85%
4115 : FICA-Regular	45,654.00	45,654.00	2,997.32	12,028.63	0.00	0.00	33,625.37	73.65%	33,625.37	73.65%
4116 : FICA-Medicare	10,677.00	10,677.00	700.99	2,813.17	0.00	0.00	7,863.83	73.65%	7,863.83	73.65%
4120 : Pension-ASRS	92,812.00	92,812.00	6,341.32	24,853.94	0.00	0.00	67,958.06	73.22%	67,958.06	73.22%
4124 : Pension-LT Disability	1,387.00	1,387.00	94.84	371.65	0.00	0.00	1,015.35	73.20%	1,015.35	73.20%
4141 : Group Insurance-Medical	69,383.00	69,383.00	5,061.02	20,244.08	0.00	0.00	49,138.92	70.82%	49,138.92	70.82%
4142 : Group Insurance-Dental	3,931.00	3,931.00	291.38	1,165.52	0.00	0.00	2,765.48	70.35%	2,765.48	70.35%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	1,811.60	6,793.50	0.00	0.00	15,077.50	68.94%	15,077.50	68.94%
4145 : Group Insurance-Vision	161.00	161.00	11.90	47.60	0.00	0.00	113.40	70.44%	113.40	70.44%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	379.20	0.00	0.00	764.80	66.85%	764.80	66.85%
4160 : Industrial Insurance	2,418.00	2,418.00	135.08	623.22	0.00	0.00	1,794.78	74.23%	1,794.78	74.23%
4161 : Group Insurance-Life	1,593.00	1,593.00	117.13	466.14	0.00	0.00	1,126.86	70.74%	1,126.86	70.74%
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>70,326.26</b>	<b>276,230.44</b>	<b>0.00</b>	<b>0.00</b>	<b>796,696.56</b>	<b>74.25%</b>	<b>796,696.56</b>	<b>74.25%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	5,100.00	5,100.00	310.13	1,249.57	0.00	0.00	3,850.43	75.50%	3,850.43	75.50%
4261 : Travel, Lodging and Meals	3,992.00	3,992.00	0.00	0.00	0.00	0.00	3,992.00	100.00%	3,992.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	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	1.08	9.82	0.00	0.00	90.18	90.18%	90.18	90.18%
4274 : Memberships	1,000.00	1,000.00	280.00	280.00	0.00	0.00	720.00	72.00%	720.00	72.00%
4290 : Other Miscellaneous Services	400.00	400.00	0.00	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>591.21</b>	<b>2,223.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,659.61</b>	<b>86.83%</b>	<b>14,659.61</b>	<b>86.83%</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	38.28	67.01	0.00	0.00	632.99	90.43%	632.99	90.43%
4341 : Copying and Printing	2,800.00	2,800.00	402.08	1,054.27	0.00	0.00	1,745.73	62.35%	1,745.73	62.35%
4342 : Office Supplies	1,500.00	1,500.00	0.00	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	4,385.22	15,893.85	0.00	0.00	-15,893.85	0.00%	-15,893.85	0.00%
4382 : Work Order Credits	-1,232,075.00	-1,232,075.00	-108,457.92	-451,462.49	0.00	0.00	-780,612.51	0.00%	-780,612.51	0.00%
<b>SubTotal : Commodities</b>	<b>-1,224,175.00</b>	<b>-1,224,175.00</b>	<b>-103,632.34</b>	<b>-434,293.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-789,881.48</b>	<b>0.00%</b>	<b>-789,881.48</b>	<b>0.00%</b>
<b>SubTotal : 103 : Capital Improvements</b>	<b>-134,365.00</b>	<b>-134,365.00</b>	<b>-32,714.87</b>	<b>-155,839.69</b>	<b>0.00</b>	<b>0.00</b>	<b>21,474.69</b>	<b>0.00%</b>	<b>21,474.69</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	145,549.25	538,583.19	0.00	0.00	1,423,310.81	72.55%	1,423,310.81	72.55%
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	7,960.82	30,193.94	0.00	0.00	85,750.06	73.96%	85,750.06	73.96%
4116 : FICA-Medicare	27,116.00	27,116.00	1,861.81	7,061.51	0.00	0.00	20,054.49	73.96%	20,054.49	73.96%
4120 : Pension-ASRS	236,127.00	236,127.00	15,393.23	60,597.30	0.00	0.00	175,529.70	74.34%	175,529.70	74.34%
4124 : Pension-LT Disability	3,529.00	3,529.00	230.15	903.43	0.00	0.00	2,625.57	74.40%	2,625.57	74.40%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4141 : Group Insurance-Medical	213,656.00	213,656.00	15,140.84	60,626.52	0.00	0.00	153,029.48	71.62%	153,029.48	71.62%
4142 : Group Insurance-Dental	12,828.00	12,828.00	891.28	3,599.40	0.00	0.00	9,228.60	71.94%	9,228.60	71.94%
4143 : Group Insurance-Dependant Ins	71,080.00	71,080.00	4,529.00	16,304.40	0.00	0.00	54,775.60	77.06%	54,775.60	77.06%
4145 : Group Insurance-Vision	525.00	525.00	36.40	147.00	0.00	0.00	378.00	72.00%	378.00	72.00%
4146 : Health Savings Account-City	381.00	381.00	63.20	189.60	0.00	0.00	191.40	50.24%	191.40	50.24%
4160 : Industrial Insurance	13,267.00	13,267.00	629.90	2,639.63	0.00	0.00	10,627.37	80.10%	10,627.37	80.10%
4161 : Group Insurance-Life	4,055.00	4,055.00	282.71	1,139.51	0.00	0.00	2,915.49	71.90%	2,915.49	71.90%
4191 : Contracted Personnel Services	6,175.00	6,175.00	2,069.17	2,069.17	0.00	40,933.00	-36,827.17	-596.39%	-36,827.17	-596.39%
4192 : Mechanical Shop Labor	8,025.00	8,025.00	279.00	697.50	0.00	0.00	7,327.50	91.31%	7,327.50	91.31%
<b>SubTotal : Personnel Services</b>	<b>2,678,102.00</b>	<b>2,678,102.00</b>	<b>194,916.76</b>	<b>724,752.10</b>	<b>0.00</b>	<b>40,933.00</b>	<b>1,912,416.90</b>	<b>71.41%</b>	<b>1,912,416.90</b>	<b>71.41%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	225,130.00	225,130.00	274,775.94	276,910.49	0.00	177,447.39	-229,227.88	-101.82%	-229,227.88	-101.82%
4211 : Utilities-Telephone	9,905.00	9,905.00	904.33	3,779.54	0.00	0.00	6,125.46	61.84%	6,125.46	61.84%
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	19.38	1,298.92	0.00	0.00	1,176.08	47.52%	1,176.08	47.52%
4271 : Advertising	22,440.00	22,440.00	2,746.43	4,295.80	0.00	0.00	18,144.20	80.86%	18,144.20	80.86%
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	23,581.05	77,035.73	0.00	2,525.00	27,669.27	25.80%	27,669.27	25.80%
<b>SubTotal : Contractuals</b>	<b>370,655.00</b>	<b>370,655.00</b>	<b>302,027.13</b>	<b>363,320.48</b>	<b>0.00</b>	<b>179,972.39</b>	<b>-172,637.87</b>	<b>-46.58%</b>	<b>-172,637.87</b>	<b>-46.58%</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	120.03	319.70	0.00	0.00	180.30	36.06%	180.30	36.06%
4311 : Gas and Oil	13,892.00	13,892.00	704.87	2,960.58	0.00	0.00	10,931.42	78.69%	10,931.42	78.69%
4313 : Motor Vehicle and Machinery Parts	8,372.00	8,372.00	-123.40	1,468.88	0.00	0.00	6,903.12	82.46%	6,903.12	82.46%
4341 : Copying and Printing	19,883.00	19,883.00	675.74	7,010.55	0.00	0.00	12,872.45	64.74%	12,872.45	64.74%
4342 : Office Supplies	2,450.00	2,450.00	4.11	500.36	0.00	0.00	1,949.64	79.58%	1,949.64	79.58%
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	87.32	87.32	0.00	0.00	662.68	88.36%	662.68	88.36%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	211.44	1,221.66	0.00	0.00	778.34	38.92%	778.34	38.92%
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>1,680.11</b>	<b>13,569.05</b>	<b>0.00</b>	<b>0.00</b>	<b>47,281.95</b>	<b>77.70%</b>	<b>47,281.95</b>	<b>77.70%</b>
<b>SubTotal : 104 : Planning and Development</b>	<b>3,109,608.00</b>	<b>3,109,608.00</b>	<b>498,624.00</b>	<b>1,101,641.63</b>	<b>0.00</b>	<b>220,905.39</b>	<b>1,787,060.98</b>	<b>57.47%</b>	<b>1,787,060.98</b>	<b>57.47%</b>
<b>105 : Housing</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	340,440.00	340,440.00	20,510.31	83,869.91	0.00	0.00	256,570.09	75.36%	256,570.09	75.36%
4115 : FICA-Regular	18,771.00	18,771.00	1,187.35	4,890.84	0.00	0.00	13,880.16	73.94%	13,880.16	73.94%
4116 : FICA-Medicare	4,390.00	4,390.00	277.69	1,143.86	0.00	0.00	3,246.14	73.94%	3,246.14	73.94%
4120 : Pension-ASRS	40,989.00	40,989.00	2,469.45	9,802.90	0.00	0.00	31,186.10	76.08%	31,186.10	76.08%
4124 : Pension-LT Disability	613.00	613.00	36.92	146.55	0.00	0.00	466.45	76.09%	466.45	76.09%
4141 : Group Insurance-Medical	34,231.00	34,231.00	1,938.51	8,360.58	0.00	0.00	25,870.42	75.58%	25,870.42	75.58%
4142 : Group Insurance-Dental	2,359.00	2,359.00	147.41	623.91	0.00	0.00	1,735.09	73.55%	1,735.09	73.55%
4143 : Group Insurance-Dependant Ins	18,590.00	18,590.00	452.90	2,264.50	0.00	0.00	16,325.50	87.82%	16,325.50	87.82%
4145 : Group Insurance-Vision	97.00	97.00	6.02	25.48	0.00	0.00	71.52	73.73%	71.52	73.73%
4146 : Health Savings Account-City	763.00	763.00	63.20	252.80	0.00	0.00	510.20	66.87%	510.20	66.87%
4160 : Industrial Insurance	3,706.00	3,706.00	236.00	1,138.16	0.00	0.00	2,567.84	69.29%	2,567.84	69.29%
4161 : Group Insurance-Life	698.00	698.00	45.83	188.45	0.00	0.00	509.55	73.00%	509.55	73.00%
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>112,707.94</b>	<b>0.00</b>	<b>0.00</b>	<b>353,139.06</b>	<b>75.81%</b>	<b>353,139.06</b>	<b>75.81%</b>
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	1,500.00	1,500.00	0.00	550.00	0.00	0.00	950.00	63.33%	950.00	63.33%
4211 : Utilities-Telephone	350.00	350.00	284.31	1,229.06	0.00	1,549.86	-2,428.92	-693.98%	-2,428.92	-693.98%
4212 : Utilities-Electric	10,500.00	10,500.00	135.46	697.29	0.00	0.00	9,802.71	93.36%	9,802.71	93.36%
4213 : Utilities-Natural Gas	0.00	0.00	10.21	21.42	0.00	0.00	-21.42	0.00%	-21.42	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	56.68	215.84	0.00	0.00	-215.84	0.00%	-215.84	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>486.66</b>	<b>2,834.03</b>	<b>0.00</b>	<b>1,549.86</b>	<b>37,401.11</b>	<b>89.51%</b>	<b>37,401.11</b>	<b>89.51%</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%



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	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	0.80	1.84	0.00	0.00	1,438.16	99.87%	1,438.16	99.87%
4342 : Office Supplies	1,800.00	1,800.00	30.13	30.13	0.00	0.00	1,769.87	98.33%	1,769.87	98.33%
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>30.93</b>	<b>-2,690.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,263.17</b>	<b>0.00%</b>	<b>-55,263.17</b>	<b>0.00%</b>
<b>SubTotal : 105 : Housing</b>	<b>449,678.00</b>	<b>449,678.00</b>	<b>27,889.18</b>	<b>112,851.14</b>	<b>0.00</b>	<b>1,549.86</b>	<b>335,277.00</b>	<b>74.56%</b>	<b>335,277.00</b>	<b>74.56%</b>
<b>SubTotal : 05 : Community Development</b>	<b>6,030,172.00</b>	<b>6,030,172.00</b>	<b>646,773.30</b>	<b>1,660,151.86</b>	<b>0.00</b>	<b>338,598.41</b>	<b>4,031,421.73</b>	<b>66.85%</b>	<b>4,031,421.73</b>	<b>66.85%</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	35,748.18	0.00	0.00	87,361.82	70.96%	87,361.82	70.96%
4115 : FICA-Regular	7,116.00	7,116.00	528.77	2,081.61	0.00	0.00	5,034.39	70.75%	5,034.39	70.75%
4116 : FICA-Medicare	1,664.00	1,664.00	123.66	486.82	0.00	0.00	1,177.18	70.74%	1,177.18	70.74%
4120 : Pension-ASRS	14,895.00	14,895.00	1,109.62	4,324.23	0.00	0.00	10,570.77	70.97%	10,570.77	70.97%
4124 : Pension-LT Disability	223.00	223.00	16.58	64.61	0.00	0.00	158.39	71.03%	158.39	71.03%
4141 : Group Insurance-Medical	8,667.00	8,667.00	713.98	2,855.92	0.00	0.00	5,811.08	67.05%	5,811.08	67.05%
4142 : Group Insurance-Dental	497.00	497.00	41.14	164.56	0.00	0.00	332.44	66.89%	332.44	66.89%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,811.60	0.00	0.00	3,656.40	66.87%	3,656.40	66.87%
4145 : Group Insurance-Vision	20.00	20.00	1.68	6.72	0.00	0.00	13.28	66.40%	13.28	66.40%
4146 : Health Savings Account-City	409.00	409.00	13.92	55.68	0.00	0.00	353.32	86.39%	353.32	86.39%
4160 : Industrial Insurance	114.00	114.00	12.44	56.12	0.00	0.00	57.88	50.77%	57.88	50.77%
4161 : Group Insurance-Life	255.00	255.00	20.40	81.50	0.00	0.00	173.50	68.04%	173.50	68.04%
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>48,293.07</b>	<b>0.00</b>	<b>0.00</b>	<b>114,444.93</b>	<b>70.32%</b>	<b>114,444.93</b>	<b>70.32%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	1,200.00	1,200.00	88.24	362.73	0.00	0.00	837.27	69.77%	837.27	69.77%
4261 : Travel, Lodging and Meals	1,890.00	1,890.00	50.00	200.00	0.00	0.00	1,690.00	89.42%	1,690.00	89.42%
4270 : Postage and Freight	50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00%	50.00	100.00%
4274 : Memberships	251.00	251.00	0.00	0.00	0.00	0.00	251.00	100.00%	251.00	100.00%
<b>SubTotal : Contractuals</b>	<b>3,391.00</b>	<b>3,391.00</b>	<b>138.24</b>	<b>562.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,828.27</b>	<b>83.40%</b>	<b>2,828.27</b>	<b>83.40%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	1,000.00	1,000.00	30.86	169.64	0.00	0.00	830.36	83.04%	830.36	83.04%
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	230.16	230.16	0.00	78.50	-8.66	-2.89%	-8.66	-2.89%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	260.60	7,210.61	0.00	0.00	-7,210.61	0.00%	-7,210.61	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>521.62</b>	<b>2,642.99</b>	<b>0.00</b>	<b>78.50</b>	<b>-97,689.49</b>	<b>0.00%</b>	<b>-97,689.49</b>	<b>0.00%</b>
<b>SubTotal : 151 : Public Works</b>	<b>71,161.00</b>	<b>71,161.00</b>	<b>12,861.15</b>	<b>51,498.79</b>	<b>0.00</b>	<b>78.50</b>	<b>19,583.71</b>	<b>27.52%</b>	<b>19,583.71</b>	<b>27.52%</b>
<b>152 : Facility Maintenance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	637,491.00	637,491.00	31,314.63	149,563.72	0.00	0.00	487,927.28	76.54%	487,927.28	76.54%
4102 : Temporary Pay	16,336.00	16,336.00	1,265.33	5,006.66	0.00	0.00	11,329.34	69.35%	11,329.34	69.35%
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	1,943.47	9,318.59	0.00	0.00	28,249.41	75.20%	28,249.41	75.20%
4116 : FICA-Medicare	8,786.00	8,786.00	454.54	2,179.36	0.00	0.00	6,606.64	75.20%	6,606.64	75.20%
4120 : Pension-ASRS	75,001.00	75,001.00	3,922.63	16,333.98	0.00	0.00	58,667.02	78.22%	58,667.02	78.22%
4124 : Pension-LT Disability	1,121.00	1,121.00	58.66	244.24	0.00	0.00	876.76	78.21%	876.76	78.21%
4141 : Group Insurance-Medical	87,263.00	87,263.00	4,852.48	20,623.04	0.00	0.00	66,639.96	76.37%	66,639.96	76.37%
4142 : Group Insurance-Dental	4,862.00	4,862.00	274.24	1,165.52	0.00	0.00	3,696.48	76.03%	3,696.48	76.03%
4143 : Group Insurance-Dependant Ins	22,308.00	22,308.00	452.90	1,811.60	0.00	0.00	20,496.40	91.88%	20,496.40	91.88%
4145 : Group Insurance-Vision	199.00	199.00	11.20	47.60	0.00	0.00	151.40	76.08%	151.40	76.08%
4160 : Industrial Insurance	11,170.00	11,170.00	547.44	3,065.66	0.00	0.00	8,104.34	72.56%	8,104.34	72.56%
4161 : Group Insurance-Life	1,255.00	1,255.00	69.70	295.80	0.00	0.00	959.20	76.43%	959.20	76.43%
4192 : Mechanical Shop Labor	2,160.00	2,160.00	0.00	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>45,167.22</b>	<b>211,428.04</b>	<b>0.00</b>	<b>0.00</b>	<b>695,630.96</b>	<b>76.69%</b>	<b>695,630.96</b>	<b>76.69%</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	691.05	2,969.05	0.00	0.00	6,200.95	67.62%	6,200.95	67.62%
4212 : Utilities-Electric	128,259.00	128,259.00	0.00	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	247.22	464.96	0.00	0.00	25,021.04	98.18%	25,021.04	98.18%
4214 : Utilities-Landfill	0.00	0.00	0.00	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	1,637.67	5,970.96	0.00	0.00	4,376.04	42.29%	4,376.04	42.29%
4224 : Maintenance-Buildings & Structures	1,217,704.00	1,217,704.00	3,815.47	142,870.31	0.00	25,384.28	1,049,449.41	86.18%	1,049,449.41	86.18%
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	15,605.76	0.00	48,394.24	0.00	0.00%	0.00	0.00%
4234 : Maintenance-Pest Control	0.00	0.00	90.00	90.00	0.00	0.00	-90.00	0.00%	-90.00	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	2,991.60	3,367.76	0.00	1,995.00	148,291.24	96.51%	148,291.24	96.51%
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>14,674.93</b>	<b>196,359.24</b>	<b>0.00</b>	<b>122,148.43</b>	<b>1,292,887.33</b>	<b>80.23%</b>	<b>1,292,887.33</b>	<b>80.23%</b>
<b>Commodities :</b>										
4304 : Small Tools	2,250.00	2,250.00	183.44	248.93	0.00	0.00	2,001.07	88.94%	2,001.07	88.94%
4311 : Gas and Oil	10,501.00	10,501.00	420.89	1,941.93	0.00	0.00	8,559.07	81.51%	8,559.07	81.51%
4313 : Motor Vehicle and Machinery Parts	1,200.00	1,200.00	-266.25	1,779.74	0.00	0.00	-579.74	-48.31%	-579.74	-48.31%
4341 : Copying and Printing	300.00	300.00	1.52	11.28	0.00	0.00	288.72	96.24%	288.72	96.24%
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	0.00	85.77	0.00	0.00	2,914.23	97.14%	2,914.23	97.14%
4354 : Safety Supplies	850.00	850.00	89.07	106.47	0.00	0.00	743.53	87.47%	743.53	87.47%
4359 : Building Structure Materials and Supplies	72,475.00	72,475.00	9,058.83	16,681.22	0.00	0.00	55,793.78	76.98%	55,793.78	76.98%
4362 : Chemicals	3,000.00	3,000.00	0.00	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	493.11	1,447.99	0.00	0.00	5,552.01	79.31%	5,552.01	79.31%
4381 : Work Order Charges	164,984.00	164,984.00	8,638.05	38,505.04	0.00	0.00	126,478.96	76.66%	126,478.96	76.66%
4382 : Work Order Credits	-560,366.00	-560,366.00	-27,796.96	-127,727.09	0.00	0.00	-432,638.91	0.00%	-432,638.91	0.00%
<b>SubTotal : Commodities</b>	<b>-294,484.00</b>	<b>-294,484.00</b>	<b>-9,178.30</b>	<b>-62,582.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-231,901.27</b>	<b>0.00%</b>	<b>-231,901.27</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>50,663.85</b>	<b>345,204.55</b>	<b>0.00</b>	<b>122,148.43</b>	<b>1,793,212.02</b>	<b>79.33%</b>	<b>1,793,212.02</b>	<b>79.33%</b>
<b>153 : USGS Campus</b>										
<b>Contractuals :</b>										
4212 : Utilities-Electric	193,400.00	193,400.00	0.00	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	106.42	1,186.14	0.00	0.00	38,874.86	97.04%	38,874.86	97.04%
4215 : Utilities-Water, Sewer, Refuse	17,867.00	17,867.00	3,255.82	10,127.49	0.00	0.00	7,739.51	43.32%	7,739.51	43.32%
4224 : Maintenance-Buildings & Structures	498,280.00	498,280.00	955.96	17,771.35	0.00	100,419.29	380,089.36	76.28%	380,089.36	76.28%
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	0.00	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	12,153.14	34,980.21	0.00	105,341.39	-774.60	-0.56%	-774.60	-0.56%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4234 : Maintenance-Pest Control	3,600.00	3,600.00	160.00	320.00	0.00	0.00	3,280.00	91.11%	3,280.00	91.11%
4290 : Other Miscellaneous Services	16,115.00	16,115.00	0.00	292.32	0.00	16,115.00	-292.32	-1.81%	-292.32	-1.81%
4296 : External Reimbursement-Contractual	0.00	0.00	-15.40	-15.40	0.00	0.00	15.40	0.00%	15.40	0.00%
<b>SubTotal : Contractuals</b>	<b>1,123,110.00</b>	<b>1,123,110.00</b>	<b>16,615.94</b>	<b>120,917.22</b>	<b>0.00</b>	<b>269,678.11</b>	<b>732,514.67</b>	<b>65.22%</b>	<b>732,514.67</b>	<b>65.22%</b>
<b>Commodities :</b>										
4359 : Building Structure Materials and Supplies	16,657.00	16,657.00	0.00	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	1,859.30	10,655.37	0.00	0.00	38,600.63	78.37%	38,600.63	78.37%
<b>SubTotal : Commodities</b>	<b>65,913.00</b>	<b>65,913.00</b>	<b>1,859.30</b>	<b>11,192.89</b>	<b>0.00</b>	<b>0.00</b>	<b>54,720.11</b>	<b>83.02%</b>	<b>54,720.11</b>	<b>83.02%</b>
<b>SubTotal : 153 : USGS Campus</b>	<b>1,189,023.00</b>	<b>1,189,023.00</b>	<b>18,475.24</b>	<b>132,110.11</b>	<b>0.00</b>	<b>269,678.11</b>	<b>787,234.78</b>	<b>66.21%</b>	<b>787,234.78</b>	<b>66.21%</b>
<b>154 : Fleet Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	822,957.00	822,957.00	58,665.18	223,425.76	0.00	0.00	599,531.24	72.85%	599,531.24	72.85%
4110 : Overtime	8,205.00	8,205.00	2,459.10	10,304.93	0.00	0.00	-2,099.93	-25.59%	-2,099.93	-25.59%
4115 : FICA-Regular	48,594.00	48,594.00	3,589.61	13,811.60	0.00	0.00	34,782.40	71.58%	34,782.40	71.58%
4116 : FICA-Medicare	11,365.00	11,365.00	839.53	3,230.18	0.00	0.00	8,134.82	71.58%	8,134.82	71.58%
4120 : Pension-ASRS	100,073.00	100,073.00	6,702.30	27,383.81	0.00	0.00	72,689.19	72.64%	72,689.19	72.64%
4124 : Pension-LT Disability	1,496.00	1,496.00	100.19	409.32	0.00	0.00	1,086.68	72.64%	1,086.68	72.64%
4141 : Group Insurance-Medical	83,485.00	83,485.00	7,275.56	29,102.24	0.00	0.00	54,382.76	65.14%	54,382.76	65.14%
4142 : Group Insurance-Dental	6,344.00	6,344.00	479.92	1,919.68	0.00	0.00	4,424.32	69.74%	4,424.32	69.74%
4143 : Group Insurance-Dependant Ins	34,611.00	34,611.00	1,811.60	6,847.84	0.00	0.00	27,763.16	80.22%	27,763.16	80.22%
4145 : Group Insurance-Vision	259.00	259.00	19.60	78.40	0.00	0.00	180.60	69.73%	180.60	69.73%
4146 : Health Savings Account-City	381.00	381.00	31.60	126.40	0.00	0.00	254.60	66.82%	254.60	66.82%
4147 : Flexible Spending Account-City	381.00	381.00	11.60	46.40	0.00	0.00	334.60	87.82%	334.60	87.82%
4160 : Industrial Insurance	7,704.00	7,704.00	735.59	3,199.58	0.00	0.00	4,504.42	58.47%	4,504.42	58.47%
4161 : Group Insurance-Life	1,708.00	1,708.00	125.46	501.67	0.00	0.00	1,206.33	70.63%	1,206.33	70.63%
4192 : Mechanical Shop Labor	5,800.00	5,800.00	1,331.25	3,742.90	0.00	0.00	2,057.10	35.47%	2,057.10	35.47%
4195 : Charge to Other Divisions-Labor	-937,085.00	-937,085.00	-79,052.75	-286,261.02	0.00	0.00	-650,823.98	0.00%	-650,823.98	0.00%
<b>SubTotal : Personnel Services</b>	<b>196,278.00</b>	<b>196,278.00</b>	<b>5,125.34</b>	<b>37,869.69</b>	<b>0.00</b>	<b>0.00</b>	<b>158,408.31</b>	<b>80.71%</b>	<b>158,408.31</b>	<b>80.71%</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	1,220.74	2,399.88	0.00	0.00	6,880.12	74.14%	6,880.12	74.14%
4212 : Utilities-Electric	26,810.00	26,810.00	1,350.73	6,563.46	0.00	0.00	20,246.54	75.52%	20,246.54	75.52%
4213 : Utilities-Natural Gas	20,190.00	20,190.00	360.85	692.83	0.00	0.00	19,497.17	96.57%	19,497.17	96.57%
4214 : Utilities-Landfill	0.00	0.00	313.89	313.89	0.00	0.00	-313.89	0.00%	-313.89	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	7,000.00	7,000.00	1,241.09	4,963.43	0.00	0.00	2,036.57	29.09%	2,036.57	29.09%
4224 : Maintenance-Buildings & Structures	6,500.00	6,500.00	64.37	384.16	0.00	0.00	6,115.84	94.09%	6,115.84	94.09%
4229 : Maintenance-Equipment	8,156.00	8,156.00	3,489.94	5,446.27	0.00	0.00	2,709.73	33.22%	2,709.73	33.22%
4231 : Maintenance-Computer Equipment	11,900.00	11,900.00	26.19	7,721.11	0.00	0.00	4,178.89	35.12%	4,178.89	35.12%
4233 : Maintenance-Custodial Services	9,900.00	9,900.00	1,348.00	3,482.36	0.00	0.00	6,417.64	64.82%	6,417.64	64.82%
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	921.16	3,436.00	0.00	0.00	3,414.00	49.84%	3,414.00	49.84%
4263 : Education and Training	6,000.00	6,000.00	99.00	399.00	0.00	0.00	5,601.00	93.35%	5,601.00	93.35%
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	145.50	145.50	0.00	0.00	476.50	76.61%	476.50	76.61%
4290 : Other Miscellaneous Services	5,399.00	5,399.00	0.00	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>10,581.46</b>	<b>36,629.29</b>	<b>0.00</b>	<b>0.00</b>	<b>83,777.71</b>	<b>69.58%</b>	<b>83,777.71</b>	<b>69.58%</b>
<b>Commodities :</b>										
4304 : Small Tools	7,850.00	7,850.00	568.25	4,504.77	0.00	0.00	3,345.23	42.61%	3,345.23	42.61%
4311 : Gas and Oil	9,400.00	9,400.00	506.16	2,697.17	0.00	0.00	6,702.83	71.31%	6,702.83	71.31%
4313 : Motor Vehicle and Machinery Parts	8,633.00	8,633.00	575.20	1,458.90	0.00	0.00	7,174.10	83.10%	7,174.10	83.10%
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	-5.71	-2,127.73	0.00	0.00	2,127.73	0.00%	2,127.73	0.00%
4332 : Inventory Over/Short	0.00	0.00	-114.63	-1,620.69	0.00	0.00	1,620.69	0.00%	1,620.69	0.00%
4333 : Inventory Clearing-Vehicle Shop	0.00	0.00	24,765.88	8,744.65	0.00	19,093.74	-27,838.39	0.00%	-27,838.39	0.00%
4342 : Office Supplies	1,000.00	1,000.00	0.00	104.35	0.00	0.00	895.65	89.56%	895.65	89.56%
4343 : Computer Software	3,600.00	3,600.00	143.03	410.45	0.00	0.00	3,189.55	88.60%	3,189.55	88.60%
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	1,911.54	3,003.14	0.00	0.00	1,996.86	39.94%	1,996.86	39.94%
4363 : Janitor and Cleaning Supplies	2,000.00	2,000.00	170.32	301.33	0.00	0.00	1,698.67	84.93%	1,698.67	84.93%
4364 : Other Operating Supplies	1,690.00	1,690.00	585.38	769.59	0.00	0.15	920.26	54.45%	920.26	54.45%
4381 : Work Order Charges	9,408.00	9,408.00	154.91	1,199.32	0.00	0.00	8,208.68	87.25%	8,208.68	87.25%
4391 : Parts Markup	-222,000.00	-222,000.00	-29,408.08	-132,578.53	0.00	0.00	-89,421.47	0.00%	-89,421.47	0.00%
4392 : Fuel Markup	-126,868.00	-126,868.00	-4,049.27	-18,963.36	0.00	0.00	-107,904.64	0.00%	-107,904.64	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>-4,197.02</b>	<b>-132,141.64</b>	<b>0.00</b>	<b>19,093.89</b>	<b>-232,139.25</b>	<b>0.00%</b>	<b>-232,139.25</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	942.34	942.34	0.00	0.00	8,557.66	90.08%	8,557.66	90.08%
<b>SubTotal : Capital</b>	<b>502,006.00</b>	<b>502,006.00</b>	<b>942.34</b>	<b>942.34</b>	<b>0.00</b>	<b>0.00</b>	<b>501,063.66</b>	<b>99.81%</b>	<b>501,063.66</b>	<b>99.81%</b>
<b>SubTotal : 154 : Fleet Management</b>	<b>473,504.00</b>	<b>473,504.00</b>	<b>12,452.12</b>	<b>-56,700.32</b>	<b>0.00</b>	<b>19,093.89</b>	<b>511,110.43</b>	<b>107.94%</b>	<b>511,110.43</b>	<b>107.94%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>155 : Parks</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,314,278.00	1,314,278.00	85,360.26	342,218.37	0.00	0.00	972,059.63	73.96%	972,059.63	73.96%
4102 : Temporary Pay	166,017.00	166,017.00	17,677.41	60,693.77	0.00	105,323.23	0.00	0.00%	0.00	0.00%
4110 : Overtime	40,318.00	40,318.00	645.58	4,713.16	0.00	0.00	35,604.84	88.31%	35,604.84	88.31%
4115 : FICA-Regular	90,837.00	90,837.00	5,126.53	20,825.80	0.00	0.00	70,011.20	77.07%	70,011.20	77.07%
4116 : FICA-Medicare	21,244.00	21,244.00	1,198.98	4,870.48	0.00	0.00	16,373.52	77.07%	16,373.52	77.07%
4120 : Pension-ASRS	156,042.00	156,042.00	10,488.77	42,296.67	0.00	0.00	113,745.33	72.89%	113,745.33	72.89%
4124 : Pension-LT Disability	2,332.00	2,332.00	156.79	632.18	0.00	0.00	1,699.82	72.89%	1,699.82	72.89%
4141 : Group Insurance-Medical	190,605.00	190,605.00	14,304.80	57,219.20	0.00	0.00	133,385.80	69.98%	133,385.80	69.98%
4142 : Group Insurance-Dental	11,172.00	11,172.00	857.00	3,428.00	0.00	0.00	7,744.00	69.32%	7,744.00	69.32%
4143 : Group Insurance-Dependant Ins	27,337.00	27,337.00	2,717.40	10,869.60	0.00	0.00	16,467.40	60.24%	16,467.40	60.24%
4145 : Group Insurance-Vision	456.00	456.00	35.00	140.00	0.00	0.00	316.00	69.30%	316.00	69.30%
4146 : Health Savings Account-City	2,288.00	2,288.00	221.20	884.80	0.00	0.00	1,403.20	61.33%	1,403.20	61.33%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	126.40	0.00	0.00	254.60	66.82%	254.60	66.82%
4160 : Industrial Insurance	26,741.00	26,741.00	1,549.09	7,206.54	0.00	0.00	19,534.46	73.05%	19,534.46	73.05%
4161 : Group Insurance-Life	2,550.00	2,550.00	191.59	765.68	0.00	0.00	1,784.32	69.97%	1,784.32	69.97%
4191 : Contracted Personnel Services	73,328.00	73,328.00	7,794.29	26,761.18	0.00	46,566.82	0.00	0.00%	0.00	0.00%
4192 : Mechanical Shop Labor	37,550.00	37,550.00	2,228.88	11,397.07	0.00	0.00	26,152.93	69.65%	26,152.93	69.65%
<b>SubTotal : Personnel Services</b>	<b>2,163,476.00</b>	<b>2,163,476.00</b>	<b>150,585.17</b>	<b>595,048.90</b>	<b>0.00</b>	<b>151,890.05</b>	<b>1,416,537.05</b>	<b>65.48%</b>	<b>1,416,537.05</b>	<b>65.48%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	1,905.00	1,905.00	72.50	331.50	0.00	0.00	1,573.50	82.60%	1,573.50	82.60%
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	774.23	3,386.29	0.00	0.00	6,593.71	66.07%	6,593.71	66.07%
4212 : Utilities-Electric	137,810.00	137,810.00	9,509.24	28,013.55	0.00	0.00	109,796.45	79.67%	109,796.45	79.67%
4213 : Utilities-Natural Gas	8,353.00	8,353.00	319.02	956.10	0.00	0.00	7,396.90	88.55%	7,396.90	88.55%
4214 : Utilities-Landfill	25,390.00	25,390.00	914.98	3,820.11	0.00	0.00	21,569.89	84.95%	21,569.89	84.95%
4215 : Utilities-Water, Sewer, Refuse	236,182.00	236,182.00	58,522.12	211,627.14	0.00	0.00	24,554.86	10.40%	24,554.86	10.40%
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	310.83	647.44	0.00	0.00	7,652.56	92.20%	7,652.56	92.20%
4231 : Maintenance-Computer Equipment	4,600.00	4,600.00	0.00	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	20,789.16	45,872.42	0.00	40,825.58	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	510.00	1,255.00	0.00	0.00	13,123.00	91.27%	13,123.00	91.27%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	95.65	95.65	0.00	0.00	679.35	87.66%	679.35	87.66%
4274 : Memberships	4,200.00	4,200.00	65.00	590.61	0.00	0.00	3,609.39	85.94%	3,609.39	85.94%
4290 : Other Miscellaneous Services	129,801.00	129,801.00	8,036.60	22,634.23	0.00	0.00	107,166.77	82.56%	107,166.77	82.56%
<b>SubTotal : Contractuals</b>	<b>691,979.00</b>	<b>691,979.00</b>	<b>99,919.33</b>	<b>319,653.16</b>	<b>0.00</b>	<b>40,825.58</b>	<b>331,500.26</b>	<b>47.91%</b>	<b>331,500.26</b>	<b>47.91%</b>
<b>Commodities :</b>										
4304 : Small Tools	9,915.00	9,915.00	329.69	785.63	0.00	0.00	9,129.37	92.08%	9,129.37	92.08%
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	3,614.46	15,434.96	0.00	0.00	47,890.04	75.63%	47,890.04	75.63%
4313 : Motor Vehicle and Machinery Parts	78,126.00	78,126.00	6,726.56	35,436.89	0.00	0.00	42,689.11	54.64%	42,689.11	54.64%
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	0.00	96.60	0.00	0.00	725.40	88.25%	725.40	88.25%
4342 : Office Supplies	4,075.00	4,075.00	168.02	285.86	0.00	0.00	3,789.14	92.98%	3,789.14	92.98%
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	358.74	1,921.50	0.00	0.00	6,807.50	77.99%	6,807.50	77.99%
4354 : Safety Supplies	11,550.00	11,550.00	1,299.09	2,738.19	0.00	0.00	8,811.81	76.29%	8,811.81	76.29%
4355 : Horticultural Supplies	73,592.00	73,592.00	4,930.68	13,841.87	0.00	0.00	59,750.13	81.19%	59,750.13	81.19%
4356 : Turf Irrigation Supplies	37,788.00	37,788.00	1,207.00	10,038.82	0.00	0.00	27,749.18	73.43%	27,749.18	73.43%
4358 : Sign and Paint Shop Materials	5,225.00	5,225.00	160.98	325.81	0.00	0.00	4,899.19	93.76%	4,899.19	93.76%
4359 : Building Structure Materials and Supplies	16,785.00	16,785.00	362.08	910.35	0.00	0.00	15,874.65	94.58%	15,874.65	94.58%
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	1,108.88	3,907.92	0.00	0.00	9,942.08	71.78%	9,942.08	71.78%
4364 : Other Operating Supplies	155,714.00	155,714.00	6,124.59	12,096.87	0.00	0.00	143,617.13	92.23%	143,617.13	92.23%
4381 : Work Order Charges	40,007.00	40,007.00	263.15	446.88	0.00	0.00	39,560.12	98.88%	39,560.12	98.88%
4382 : Work Order Credits	-24,287.00	-24,287.00	-726.73	-3,011.56	0.00	0.00	-21,275.44	0.00%	-21,275.44	0.00%
<b>SubTotal : Commodities</b>	<b>542,568.00</b>	<b>542,568.00</b>	<b>25,927.19</b>	<b>96,812.68</b>	<b>0.00</b>	<b>0.00</b>	<b>445,755.32</b>	<b>82.16%</b>	<b>445,755.32</b>	<b>82.16%</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>276,431.69</b>	<b>1,011,514.74</b>	<b>0.00</b>	<b>192,715.63</b>	<b>2,367,792.63</b>	<b>66.29%</b>	<b>2,367,792.63</b>	<b>66.29%</b>
<b>156 : Recreation</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	1,108,721.00	1,108,721.00	69,972.80	275,223.41	0.00	0.00	833,497.59	75.18%	833,497.59	75.18%
4102 : Temporary Pay	1,191,677.00	1,191,677.00	2,858.67	2,858.67	0.00	0.00	1,188,818.33	99.76%	1,188,818.33	99.76%
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	4,279.23	16,425.44	0.00	0.00	122,938.56	88.21%	122,938.56	88.21%
4116 : FICA-Medicare	32,593.00	32,593.00	1,000.86	3,841.62	0.00	0.00	28,751.38	88.21%	28,751.38	88.21%
4120 : Pension-ASRS	134,089.00	134,089.00	8,424.74	33,136.93	0.00	0.00	100,952.07	75.29%	100,952.07	75.29%
4124 : Pension-LT Disability	2,004.00	2,004.00	125.96	495.43	0.00	0.00	1,508.57	75.28%	1,508.57	75.28%
4141 : Group Insurance-Medical	147,919.00	147,919.00	9,023.66	36,094.64	0.00	0.00	111,824.36	75.60%	111,824.36	75.60%
4142 : Group Insurance-Dental	8,691.00	8,691.00	548.48	2,193.92	0.00	0.00	6,497.08	74.76%	6,497.08	74.76%
4143 : Group Insurance-Dependant Ins	38,273.00	38,273.00	2,717.40	10,869.60	0.00	0.00	27,403.40	71.60%	27,403.40	71.60%
4145 : Group Insurance-Vision	356.00	356.00	22.40	89.60	0.00	0.00	266.40	74.83%	266.40	74.83%
4146 : Health Savings Account-City	1,284.00	1,284.00	74.80	299.20	0.00	0.00	984.80	76.70%	984.80	76.70%
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	1,058.53	4,575.82	0.00	0.00	31,818.18	87.43%	31,818.18	87.43%
4161 : Group Insurance-Life	2,292.00	2,292.00	156.06	623.73	0.00	0.00	1,668.27	72.79%	1,668.27	72.79%
4192 : Mechanical Shop Labor	7,153.00	7,153.00	0.00	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>100,263.59</b>	<b>386,813.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,472,594.74</b>	<b>86.47%</b>	<b>2,472,594.74</b>	<b>86.47%</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	0.00	230.29	0.00	0.00	232.71	50.26%	232.71	50.26%
4211 : Utilities-Telephone	10,195.00	10,195.00	1,265.85	5,110.27	0.00	0.00	5,084.73	49.88%	5,084.73	49.88%
4212 : Utilities-Electric	258,173.00	258,173.00	5,735.54	53,980.52	0.00	26,068.27	178,124.21	68.99%	178,124.21	68.99%
4213 : Utilities-Natural Gas	108,199.00	108,199.00	2,390.22	5,491.55	0.00	0.00	102,707.45	94.92%	102,707.45	94.92%
4215 : Utilities-Water, Sewer, Refuse	68,356.00	68,356.00	3,820.32	15,917.64	0.00	0.00	52,438.36	76.71%	52,438.36	76.71%
4224 : Maintenance-Buildings & Structures	68,375.00	68,375.00	1,389.13	2,444.74	0.00	25,000.00	40,930.26	59.86%	40,930.26	59.86%
4229 : Maintenance-Equipment	27,728.00	27,728.00	9,846.00	12,734.02	0.00	0.00	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	24,690.36	0.00	191,309.64	-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	282.29	854.11	0.00	0.00	9,343.89	91.62%	9,343.89	91.62%
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	27.00	96.12	0.00	0.00	403.88	80.78%	403.88	80.78%
4271 : Advertising	11,935.00	11,935.00	12.95	25.90	0.00	0.00	11,909.10	99.78%	11,909.10	99.78%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	499.00	499.00	0.00	0.00	7,040.00	93.38%	7,040.00	93.38%
4290 : Other Miscellaneous Services	83,074.00	83,074.00	3,280.17	4,816.22	0.00	0.00	78,257.78	94.20%	78,257.78	94.20%
<b>SubTotal : Contractuals</b>	<b>826,348.00</b>	<b>826,348.00</b>	<b>36,778.59</b>	<b>135,171.65</b>	<b>0.00</b>	<b>242,377.91</b>	<b>448,798.44</b>	<b>54.31%</b>	<b>448,798.44</b>	<b>54.31%</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%
4311 : Gas and Oil	7,306.00	7,306.00	109.31	1,559.23	0.00	0.00	5,746.77	78.66%	5,746.77	78.66%
4313 : Motor Vehicle and Machinery Parts	8,796.00	8,796.00	12.50	20.65	0.00	0.00	8,775.35	99.76%	8,775.35	99.76%
4341 : Copying and Printing	3,000.00	3,000.00	157.80	174.29	0.00	0.00	2,825.71	94.19%	2,825.71	94.19%
4342 : Office Supplies	13,500.00	13,500.00	0.00	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	677.58	1,113.76	0.00	0.00	50,726.24	97.85%	50,726.24	97.85%
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	129.11	129.11	0.00	0.00	6,412.89	98.03%	6,412.89	98.03%
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	370.85	370.85	0.00	0.00	19,061.15	98.09%	19,061.15	98.09%
4362 : Chemicals	30,652.00	30,652.00	0.00	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	989.42	1,769.00	0.00	0.00	32,016.00	94.76%	32,016.00	94.76%
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	3,459.69	16,916.33	0.00	0.00	88,298.67	83.92%	88,298.67	83.92%
<b>SubTotal : Commodities</b>	<b>346,240.00</b>	<b>346,240.00</b>	<b>5,906.26</b>	<b>29,709.96</b>	<b>0.00</b>	<b>0.00</b>	<b>316,530.04</b>	<b>91.42%</b>	<b>316,530.04</b>	<b>91.42%</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>142,948.44</b>	<b>551,694.87</b>	<b>0.00</b>	<b>242,377.91</b>	<b>3,257,900.22</b>	<b>80.40%</b>	<b>3,257,900.22</b>	<b>80.40%</b>
<b>SubTotal : 06 : Public Works</b>	<b>11,618,249.00</b>	<b>11,618,249.00</b>	<b>513,832.49</b>	<b>2,035,322.74</b>	<b>0.00</b>	<b>846,092.47</b>	<b>8,736,833.79</b>	<b>75.20%</b>	<b>8,736,833.79</b>	<b>75.20%</b>
<b>07 : Economic Vitality</b>										
<b>201 : Community Investment</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	61,733.00	61,733.00	5,226.22	20,534.18	0.00	0.00	41,198.82	66.74%	41,198.82	66.74%
4115 : FICA-Regular	3,784.00	3,784.00	320.85	1,262.54	0.00	0.00	2,521.46	66.64%	2,521.46	66.64%
4116 : FICA-Medicare	885.00	885.00	75.05	295.32	0.00	0.00	589.68	66.63%	589.68	66.63%
4120 : Pension-ASRS	7,476.00	7,476.00	632.83	2,485.29	0.00	0.00	4,990.71	66.76%	4,990.71	66.76%
4124 : Pension-LT Disability	112.00	112.00	9.47	37.18	0.00	0.00	74.82	66.80%	74.82	66.80%
4141 : Group Insurance-Medical	5,136.00	5,136.00	435.77	1,812.83	0.00	0.00	3,323.17	64.70%	3,323.17	64.70%
4142 : Group Insurance-Dental	290.00	290.00	24.80	103.14	0.00	0.00	186.86	64.43%	186.86	64.43%
4143 : Group Insurance-Dependant Ins	547.00	547.00	45.30	181.20	0.00	0.00	365.80	66.87%	365.80	66.87%
4145 : Group Insurance-Vision	12.00	12.00	1.02	4.22	0.00	0.00	7.78	64.83%	7.78	64.83%
4146 : Health Savings Account-City	14.00	14.00	3.16	12.64	0.00	0.00	1.36	9.71%	1.36	9.71%
4160 : Industrial Insurance	57.00	57.00	7.10	32.82	0.00	0.00	24.18	42.42%	24.18	42.42%
4161 : Group Insurance-Life	128.00	128.00	11.35	48.21	0.00	0.00	79.79	62.34%	79.79	62.34%
<b>SubTotal : Personnel Services</b>	<b>80,174.00</b>	<b>80,174.00</b>	<b>6,792.92</b>	<b>26,809.57</b>	<b>0.00</b>	<b>0.00</b>	<b>53,364.43</b>	<b>66.56%</b>	<b>53,364.43</b>	<b>66.56%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	5,001.00	5,001.00	30.00	115.89	0.00	0.00	4,885.11	97.68%	4,885.11	97.68%
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>115.89</b>	<b>0.00</b>	<b>0.00</b>	<b>16,250.11</b>	<b>99.29%</b>	<b>16,250.11</b>	<b>99.29%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	600.00	600.00	0.00	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	232.50	304.22	0.00	0.00	820.78	72.96%	820.78	72.96%
4342 : Office Supplies	4,650.00	4,650.00	248.12	1,377.59	0.00	0.00	3,272.41	70.37%	3,272.41	70.37%
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>480.62</b>	<b>1,942.75</b>	<b>0.00</b>	<b>0.00</b>	<b>8,782.25</b>	<b>81.89%</b>	<b>8,782.25</b>	<b>81.89%</b>
<b>SubTotal : 201 : Community Investment</b>	<b>107,265.00</b>	<b>107,265.00</b>	<b>7,303.54</b>	<b>28,868.21</b>	<b>0.00</b>	<b>0.00</b>	<b>78,396.79</b>	<b>73.09%</b>	<b>78,396.79</b>	<b>73.09%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>107,265.00</b>	<b>107,265.00</b>	<b>7,303.54</b>	<b>28,868.21</b>	<b>0.00</b>	<b>0.00</b>	<b>78,396.79</b>	<b>73.09%</b>	<b>78,396.79</b>	<b>73.09%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>09 : Non-Department</b>										
<b>401 : Council and Commissions</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	188,028.00	188,028.00	14,384.64	57,538.56	0.00	0.00	130,489.44	69.40%	130,489.44	69.40%
4115 : FICA-Regular	11,344.00	11,344.00	905.32	3,630.84	0.00	0.00	7,713.16	67.99%	7,713.16	67.99%
4116 : FICA-Medicare	2,653.00	2,653.00	211.74	849.17	0.00	0.00	1,803.83	67.99%	1,803.83	67.99%
4120 : Pension-ASRS	3,328.00	3,328.00	256.16	1,014.64	0.00	0.00	2,313.36	69.51%	2,313.36	69.51%
4123 : Pension-Elected Officials	107,304.00	107,304.00	8,209.02	32,836.08	0.00	0.00	74,467.92	69.40%	74,467.92	69.40%
4124 : Pension-LT Disability	50.00	50.00	3.82	15.14	0.00	0.00	34.86	69.72%	34.86	69.72%
4141 : Group Insurance-Medical	44,035.00	44,035.00	3,639.36	14,557.44	0.00	0.00	29,477.56	66.94%	29,477.56	66.94%
4142 : Group Insurance-Dental	2,897.00	2,897.00	239.96	959.84	0.00	0.00	1,937.16	66.87%	1,937.16	66.87%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,811.60	0.00	0.00	3,656.40	66.87%	3,656.40	66.87%
4145 : Group Insurance-Vision	118.00	118.00	9.80	39.20	0.00	0.00	78.80	66.78%	78.80	66.78%
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	93.47	0.00	0.00	92.53	49.75%	92.53	49.75%
4161 : Group Insurance-Life	396.00	396.00	32.13	128.52	0.00	0.00	267.48	67.54%	267.48	67.54%
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>113,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,247.00</b>	<b>68.91%</b>	<b>252,247.00</b>	<b>68.91%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	7,200.00	7,200.00	425.81	1,962.56	0.00	0.00	5,237.44	72.74%	5,237.44	72.74%
4261 : Travel, Lodging and Meals	28,004.00	28,004.00	1,098.00	4,243.00	0.00	0.00	23,761.00	84.85%	23,761.00	84.85%
4262 : Registration	1,700.00	1,700.00	0.00	75.00	0.00	0.00	1,625.00	95.59%	1,625.00	95.59%
4270 : Postage and Freight	200.00	200.00	27.26	27.26	0.00	0.00	172.74	86.37%	172.74	86.37%
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>1,551.07</b>	<b>6,407.82</b>	<b>0.00</b>	<b>0.00</b>	<b>55,796.18</b>	<b>89.70%</b>	<b>55,796.18</b>	<b>89.70%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	62.42	187.26	0.00	0.00	-187.26	0.00%	-187.26	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	81.96	324.34	0.00	0.00	420.66	56.46%	420.66	56.46%
4341 : Copying and Printing	300.00	300.00	8.16	12.06	0.00	0.00	287.94	95.98%	287.94	95.98%
4342 : Office Supplies	700.00	700.00	52.40	222.24	0.00	0.00	477.76	68.25%	477.76	68.25%
4346 : Non Library Books and Subscription	0.00	0.00	0.00	2.12	0.00	0.00	-2.12	0.00%	-2.12	0.00%
4347 : Food	1,000.00	1,000.00	189.65	189.65	0.00	0.00	810.35	81.04%	810.35	81.04%
4349 : Promotional Materials	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 %
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>394.59</b>	<b>937.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,907.33</b>	<b>75.61%</b>	<b>2,907.33</b>	<b>75.61%</b>
<b>SubTotal : 401 : Council and Commissions</b>	<b>432,096.00</b>	<b>432,096.00</b>	<b>30,311.45</b>	<b>121,145.49</b>	<b>0.00</b>	<b>0.00</b>	<b>310,950.51</b>	<b>71.96%</b>	<b>310,950.51</b>	<b>71.96%</b>
<b>402 : Non Departmental</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	-590,000.00	-590,000.00	-38,709.85	-186,294.55	0.00	0.00	-403,705.45	0.00%	-403,705.45	0.00%
4115 : FICA-Regular	0.00	0.00	253.13	990.24	0.00	0.00	-990.24	0.00%	-990.24	0.00%
4116 : FICA-Medicare	0.00	0.00	59.20	231.58	0.00	0.00	-231.58	0.00%	-231.58	0.00%
4120 : Pension-ASRS	0.00	0.00	503.56	1,963.89	0.00	0.00	-1,963.89	0.00%	-1,963.89	0.00%
4124 : Pension-LT Disability	0.00	0.00	7.52	29.33	0.00	0.00	-29.33	0.00%	-29.33	0.00%
4141 : Group Insurance-Medical	0.00	0.00	606.56	2,426.24	0.00	0.00	-2,426.24	0.00%	-2,426.24	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	137.12	0.00	0.00	-137.12	0.00%	-137.12	0.00%
4145 : Group Insurance-Vision	0.00	0.00	1.40	5.60	0.00	0.00	-5.60	0.00%	-5.60	0.00%
4160 : Industrial Insurance	0.00	0.00	5.64	25.38	0.00	0.00	-25.38	0.00%	-25.38	0.00%
4161 : Group Insurance-Life	0.00	0.00	9.35	37.40	0.00	0.00	-37.40	0.00%	-37.40	0.00%
<b>SubTotal : Personnel Services</b>	<b>-590,000.00</b>	<b>-590,000.00</b>	<b>-37,229.21</b>	<b>-180,447.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-409,552.23</b>	<b>0.00%</b>	<b>-409,552.23</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	23,000.00	23,000.00	2,164.90	3,780.40	0.00	0.00	19,219.60	83.56%	19,219.60	83.56%
4203 : Auditing and Fiscal	75,900.00	75,900.00	0.00	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	2,760.00	8,975.62	0.00	0.00	-8,975.62	0.00%	-8,975.62	0.00%
4205 : Legal Fees	135,070.00	135,070.00	227.50	2,547.50	0.00	7,452.50	125,070.00	92.60%	125,070.00	92.60%
4206 : Consultant Fees	464,714.00	464,714.00	12,883.63	51,412.25	0.00	15,523.91	397,777.84	85.60%	397,777.84	85.60%
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	4,800.00	4,800.00	0.00	0.00	4,900.00	50.52%	4,900.00	50.52%
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	5,600.00	387,444.00	291,988.00	586,860.04	-40,933.04	-3.34%	-40,933.04	-3.34%
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	18,570.66	74,550.29	0.00	0.00	-74,550.29	0.00%	-74,550.29	0.00%
4290 : Other Miscellaneous Services	1,340,848.00	1,340,848.00	1,710.56	133,497.88	0.00	56,006.14	1,151,343.98	85.87%	1,151,343.98	85.87%
<b>SubTotal : Contractuals</b>	<b>5,622,133.00</b>	<b>5,622,133.00</b>	<b>48,717.25</b>	<b>717,380.19</b>	<b>291,988.00</b>	<b>737,202.34</b>	<b>3,875,562.47</b>	<b>68.93%</b>	<b>3,875,562.47</b>	<b>68.93%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	0.00	22.83	0.00	0.00	-22.83	0.00%	-22.83	0.00%
4341 : Copying and Printing	150.00	150.00	401.15	496.20	0.00	0.00	-346.20	-230.80%	-346.20	-230.80%
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	0.00	155.40	0.00	0.00	-155.40	0.00%	-155.40	0.00%
4350 : Trophies and Awards	13,000.00	13,000.00	504.11	706.24	0.00	0.00	12,293.76	94.57%	12,293.76	94.57%
4364 : Other Operating Supplies	0.00	0.00	1,528.52	24,589.83	0.00	4,464.70	-29,054.53	0.00%	-29,054.53	0.00%
4381 : Work Order Charges	23,514.00	23,514.00	3,465.45	15,347.22	0.00	0.00	8,166.78	34.73%	8,166.78	34.73%
<b>SubTotal : Commodities</b>	<b>37,164.00</b>	<b>37,164.00</b>	<b>5,899.23</b>	<b>41,317.72</b>	<b>0.00</b>	<b>4,464.70</b>	<b>-8,618.42</b>	<b>-23.19%</b>	<b>-8,618.42</b>	<b>-23.19%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	263,252.00	263,252.00	0.00	26,708.50	0.00	180,457.51	56,085.99	21.30%	56,085.99	21.30%
<b>SubTotal : Capital</b>	<b>263,252.00</b>	<b>263,252.00</b>	<b>0.00</b>	<b>26,708.50</b>	<b>0.00</b>	<b>180,457.51</b>	<b>56,085.99</b>	<b>21.30%</b>	<b>56,085.99</b>	<b>21.30%</b>
<b>Charge To/From :</b>										
5001 : Cost Allocation - Credit	-6,422,078.00	-6,422,078.00	-535,173.00	-2,140,694.00	0.00	0.00	-4,281,384.00	0.00%	-4,281,384.00	0.00%
5201 : Indirect Grant Charges-Credit	-48,668.00	-48,668.00	-851.40	-851.40	0.00	0.00	-47,816.60	0.00%	-47,816.60	0.00%
<b>SubTotal : Charge To/From</b>	<b>-6,470,746.00</b>	<b>-6,470,746.00</b>	<b>-536,024.40</b>	<b>-2,141,545.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,329,200.60</b>	<b>0.00%</b>	<b>-4,329,200.60</b>	<b>0.00%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>-1,138,197.00</b>	<b>-1,138,197.00</b>	<b>-518,637.13</b>	<b>-1,536,586.76</b>	<b>291,988.00</b>	<b>922,124.55</b>	<b>-815,722.79</b>	<b>0.00%</b>	<b>-815,722.79</b>	<b>0.00%</b>
<b>403 : Donation Division</b>										
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	0.00	0.00	0.00	-10,782.00	0.00	0.00	10,782.00	0.00%	10,782.00	0.00%
4270 : Postage and Freight	0.00	0.00	-2,527.07	4,700.56	0.00	0.00	-4,700.56	0.00%	-4,700.56	0.00%
4290 : Other Miscellaneous Services	0.00	0.00	0.00	450.00	0.00	0.00	-450.00	0.00%	-450.00	0.00%
4296 : External Reimbursement-Contractual	0.00	0.00	16.38	-68,880.38	0.00	0.00	68,880.38	0.00%	68,880.38	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,510.69</b>	<b>-74,511.82</b>	<b>0.00</b>	<b>0.00</b>	<b>74,511.82</b>	<b>0.00%</b>	<b>74,511.82</b>	<b>0.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	-193.39	-212.17	0.00	0.00	212.17	0.00%	212.17	0.00%
4321 : Circulated Materials	0.00	0.00	-9,447.85	-6,769.17	0.00	18,063.07	-11,293.90	0.00%	-11,293.90	0.00%
4342 : Office Supplies	0.00	0.00	0.00	-1,132.40	0.00	0.00	1,132.40	0.00%	1,132.40	0.00%
4364 : Other Operating Supplies	0.00	0.00	0.00	-18,530.96	0.00	0.00	18,530.96	0.00%	18,530.96	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	0.00	-782.00	0.00	0.00	782.00	0.00%	782.00	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,641.24</b>	<b>-27,426.70</b>	<b>0.00</b>	<b>18,063.07</b>	<b>9,363.63</b>	<b>0.00%</b>	<b>9,363.63</b>	<b>0.00%</b>
<b>SubTotal : 403 : Donation Division</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,151.93</b>	<b>-101,938.52</b>	<b>0.00</b>	<b>18,063.07</b>	<b>83,875.45</b>	<b>0.00%</b>	<b>83,875.45</b>	<b>0.00%</b>
<b>901 : Debt Service</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Contractuals :</b>										
4248 : Debt Service Principal	198,342.00	198,342.00	5,807.79	151,047.06	0.00	49,223.37	-1,928.43	-0.97%	-1,928.43	-0.97%
4249 : Debt Service Interest	139,802.00	139,802.00	1,476.90	68,269.00	0.00	11,310.74	60,222.26	43.08%	60,222.26	43.08%
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>340,644.00</b>	<b>340,644.00</b>	<b>7,284.69</b>	<b>219,316.06</b>	<b>0.00</b>	<b>60,534.11</b>	<b>60,793.83</b>	<b>17.85%</b>	<b>60,793.83</b>	<b>17.85%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>340,644.00</b>	<b>340,644.00</b>	<b>7,284.69</b>	<b>219,316.06</b>	<b>0.00</b>	<b>60,534.11</b>	<b>60,793.83</b>	<b>17.85%</b>	<b>60,793.83</b>	<b>17.85%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>-365,457.00</b>	<b>-365,457.00</b>	<b>-493,192.92</b>	<b>-1,298,063.73</b>	<b>291,988.00</b>	<b>1,000,721.73</b>	<b>-360,103.00</b>	<b>0.00%</b>	<b>-360,103.00</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<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>4,043,746.05</b>	<b>17,815,524.09</b>	<b>341,130.05</b>	<b>4,884,889.31</b>	<b>57,793,205.55</b>	<b>71.50%</b>	<b>57,793,205.55</b>	<b>71.50%</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	5,121.10	5,121.10	0.00	17,593.03	152,285.87	87.02%	152,285.87	87.02%
<b>SubTotal : Capital</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>5,121.10</b>	<b>5,121.10</b>	<b>0.00</b>	<b>17,593.03</b>	<b>152,285.87</b>	<b>87.02%</b>	<b>152,285.87</b>	<b>87.02%</b>
<b>SubTotal : 051 : Fire Operations</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>5,121.10</b>	<b>5,121.10</b>	<b>0.00</b>	<b>18,667.53</b>	<b>151,211.37</b>	<b>86.41%</b>	<b>151,211.37</b>	<b>86.41%</b>
<b>SubTotal : 03 : Fire</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>5,121.10</b>	<b>5,121.10</b>	<b>0.00</b>	<b>18,667.53</b>	<b>151,211.37</b>	<b>86.41%</b>	<b>151,211.37</b>	<b>86.41%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	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>5,121.10</b>	<b>5,121.10</b>	<b>0.00</b>	<b>19,742.03</b>	<b>830,136.87</b>	<b>97.09%</b>	<b>830,136.87</b>	<b>97.09%</b>
<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	34,750.00	149,351.57	0.00	211,173.00	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>34,750.00</b>	<b>149,351.57</b>	<b>0.00</b>	<b>211,173.00</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>34,750.00</b>	<b>149,351.57</b>	<b>0.00</b>	<b>211,173.00</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	17,098.78	0.00	0.00	47,293.22	73.45%	47,293.22	73.45%
4115 : FICA-Regular	3,992.00	3,992.00	265.78	1,036.67	0.00	0.00	2,955.33	74.03%	2,955.33	74.03%
4116 : FICA-Medicare	934.00	934.00	62.15	242.42	0.00	0.00	691.58	74.04%	691.58	74.04%
4120 : Pension-ASRS	7,753.00	7,753.00	529.56	2,058.66	0.00	0.00	5,694.34	73.45%	5,694.34	73.45%
4124 : Pension-LT Disability	116.00	116.00	7.92	30.78	0.00	0.00	85.22	73.47%	85.22	73.47%
4141 : Group Insurance-Medical	7,564.00	7,564.00	594.98	2,379.92	0.00	0.00	5,184.08	68.54%	5,184.08	68.54%
4142 : Group Insurance-Dental	414.00	414.00	34.28	137.12	0.00	0.00	276.88	66.88%	276.88	66.88%
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	5.60	0.00	0.00	11.40	67.06%	11.40	67.06%
4146 : Health Savings Account-City	0.00	0.00	11.60	46.40	0.00	0.00	-46.40	0.00%	-46.40	0.00%
4160 : Industrial Insurance	893.00	893.00	63.34	285.03	0.00	0.00	607.97	68.08%	607.97	68.08%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	134.00	134.00	9.86	39.44	0.00	0.00	94.56	70.57%	94.56	70.57%
<b>SubTotal : Personnel Services</b>	<b>91,677.00</b>	<b>91,677.00</b>	<b>5,979.27</b>	<b>23,360.82</b>	<b>0.00</b>	<b>0.00</b>	<b>68,316.18</b>	<b>74.52%</b>	<b>68,316.18</b>	<b>74.52%</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	44.28	82.77	0.00	0.00	667.23	88.96%	667.23	88.96%
4271 : Advertising	2,000.00	2,000.00	610.43	610.43	0.00	0.00	1,389.57	69.48%	1,389.57	69.48%
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	1,203,863.00	1,203,863.00	250,000.00	254,461.63	0.00	289,261.28	660,140.09	54.84%	660,140.09	54.84%
<b>SubTotal : Contractuals</b>	<b>1,211,213.00</b>	<b>1,211,213.00</b>	<b>250,654.71</b>	<b>255,154.83</b>	<b>0.00</b>	<b>289,261.28</b>	<b>666,796.89</b>	<b>55.05%</b>	<b>666,796.89</b>	<b>55.05%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	945.00	945.00	0.00	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>0.00</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>256,633.98</b>	<b>281,239.73</b>	<b>0.00</b>	<b>289,261.28</b>	<b>789,451.99</b>	<b>58.05%</b>	<b>789,451.99</b>	<b>58.05%</b>
<b>SubTotal : 05 : Community Development</b>	<b>2,935,545.00</b>	<b>2,935,545.00</b>	<b>291,383.98</b>	<b>430,591.30</b>	<b>0.00</b>	<b>500,434.28</b>	<b>2,004,519.42</b>	<b>68.28%</b>	<b>2,004,519.42</b>	<b>68.28%</b>
<b>SubTotal : 021 : Housing and Community Services Fund</b>	<b>2,935,545.00</b>	<b>2,935,545.00</b>	<b>291,383.98</b>	<b>430,591.30</b>	<b>0.00</b>	<b>500,434.28</b>	<b>2,004,519.42</b>	<b>68.28%</b>	<b>2,004,519.42</b>	<b>68.28%</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	0.00	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>0.00</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>										



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>0.00</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>0.00</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>0.00</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>										
4101 : Regular Pay	1,821,810.00	1,821,810.00	111,682.14	448,904.71	0.00	0.00	1,372,905.29	75.36%	1,372,905.29	75.36%
4102 : Temporary Pay	224,806.00	224,806.00	9,842.86	35,798.86	0.00	0.00	189,007.14	84.08%	189,007.14	84.08%
4115 : FICA-Regular	121,165.00	121,165.00	7,110.02	28,477.23	0.00	0.00	92,687.77	76.50%	92,687.77	76.50%
4116 : FICA-Medicare	28,337.00	28,337.00	1,662.77	6,659.90	0.00	0.00	21,677.10	76.50%	21,677.10	76.50%
4120 : Pension-ASRS	218,287.00	218,287.00	13,813.43	55,997.70	0.00	0.00	162,289.30	74.35%	162,289.30	74.35%
4124 : Pension-LT Disability	3,263.00	3,263.00	200.99	807.54	0.00	0.00	2,455.46	75.25%	2,455.46	75.25%
4141 : Group Insurance-Medical	309,593.00	309,593.00	20,441.98	84,430.32	0.00	0.00	225,162.68	72.73%	225,162.68	72.73%
4142 : Group Insurance-Dental	17,379.00	17,379.00	1,165.52	4,812.55	0.00	0.00	12,566.45	72.31%	12,566.45	72.31%
4143 : Group Insurance-Dependant Ins	76,546.00	76,546.00	3,623.20	16,191.19	0.00	0.00	60,354.81	78.85%	60,354.81	78.85%
4145 : Group Insurance-Vision	710.00	710.00	47.60	196.54	0.00	0.00	513.46	72.32%	513.46	72.32%
4146 : Health Savings Account-City	2,288.00	2,288.00	201.20	804.80	0.00	0.00	1,483.20	64.82%	1,483.20	64.82%
4160 : Industrial Insurance	1,894.00	1,894.00	164.25	758.83	0.00	0.00	1,135.17	59.94%	1,135.17	59.94%
4161 : Group Insurance-Life	3,769.00	3,769.00	248.88	1,016.76	0.00	0.00	2,752.24	73.02%	2,752.24	73.02%
4191 : Contracted Personnel Services	0.00	0.00	1,883.76	13,180.59	0.00	4,362.16	-17,542.75	0.00%	-17,542.75	0.00%
4192 : Mechanical Shop Labor	2,650.00	2,650.00	64.48	64.48	0.00	0.00	2,585.52	97.57%	2,585.52	97.57%
<b>SubTotal : Personnel Services</b>	<b>2,832,497.00</b>	<b>2,832,497.00</b>	<b>172,153.08</b>	<b>698,102.00</b>	<b>0.00</b>	<b>4,362.16</b>	<b>2,130,032.84</b>	<b>75.20%</b>	<b>2,130,032.84</b>	<b>75.20%</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	4,795.00	5,931.76	0.00	0.00	10,160.24	63.14%	10,160.24	63.14%
4212 : Utilities-Electric	70,067.00	70,067.00	0.00	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	125.43	254.69	0.00	0.00	12,235.31	97.96%	12,235.31	97.96%
4215 : Utilities-Water, Sewer, Refuse	6,380.00	6,380.00	384.53	1,552.17	0.00	0.00	4,827.83	75.67%	4,827.83	75.67%
4224 : Maintenance-Buildings & Structures	13,000.00	13,000.00	1,461.57	2,206.57	0.00	164,591.66	-153,798.23	-1,183.06%	-153,798.23	-1,183.06%
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	4,042.50	9,504.81	0.00	73,575.19	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	44,864.60	0.00	62,810.44	0.96	0.00%	0.96	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	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	35.00	35.00	0.00	0.00	1,615.00	97.88%	1,615.00	97.88%
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	306.93	1,042.61	0.00	0.00	8,607.39	89.20%	8,607.39	89.20%
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	8,604.96	13,350.40	0.00	1,475.00	4,549.60	23.48%	4,549.60	23.48%
4290 : Other Miscellaneous Services	140,950.00	140,950.00	2,949.32	3,702.22	0.00	0.00	137,247.78	97.37%	137,247.78	97.37%
<b>SubTotal : Contractuals</b>	<b>543,510.00</b>	<b>543,510.00</b>	<b>31,678.16</b>	<b>97,059.45</b>	<b>0.00</b>	<b>302,452.29</b>	<b>143,998.26</b>	<b>26.49%</b>	<b>143,998.26</b>	<b>26.49%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	30,000.00	30,000.00	49.10	2,192.80	0.00	0.00	27,807.20	92.69%	27,807.20	92.69%
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	31.39	76.74	0.00	0.00	3,023.26	97.52%	3,023.26	97.52%
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	38,933.31	76,282.36	0.00	177,902.38	121,474.26	32.34%	121,474.26	32.34%
4322 : Library Subscriptions	18,782.00	18,782.00	0.00	643.63	0.00	0.00	18,138.37	96.57%	18,138.37	96.57%
4341 : Copying and Printing	850.00	850.00	0.00	78.10	0.00	0.00	771.90	90.81%	771.90	90.81%
4342 : Office Supplies	43,250.00	43,250.00	1,633.19	8,493.78	0.00	0.00	34,756.22	80.36%	34,756.22	80.36%
4343 : Computer Software	6,500.00	6,500.00	235.78	467.80	0.00	0.00	6,032.20	92.80%	6,032.20	92.80%
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%
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	1,675.49	2,175.71	0.00	0.00	-1,925.71	-770.28%	-1,925.71	-770.28%
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	620.29	1,507.81	0.00	0.00	35,009.19	95.87%	35,009.19	95.87%
4381 : Work Order Charges	27,877.00	27,877.00	877.36	6,603.64	0.00	0.00	21,273.36	76.31%	21,273.36	76.31%
<b>SubTotal : Commodities</b>	<b>567,437.00</b>	<b>567,437.00</b>	<b>44,055.91</b>	<b>98,522.37</b>	<b>0.00</b>	<b>177,902.38</b>	<b>291,012.25</b>	<b>51.28%</b>	<b>291,012.25</b>	<b>51.28%</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>247,887.15</b>	<b>893,683.82</b>	<b>0.00</b>	<b>484,716.83</b>	<b>3,585,433.35</b>	<b>72.23%</b>	<b>3,585,433.35</b>	<b>72.23%</b>
<b>036 : Library County Direct</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Personnel Services :</b>										
4101 : Regular Pay	344,802.00	344,802.00	21,318.37	91,928.47	0.00	0.00	252,873.53	73.34%	252,873.53	73.34%
4102 : Temporary Pay	21,467.00	21,467.00	237.83	237.83	0.00	0.00	21,229.17	98.89%	21,229.17	98.89%
4115 : FICA-Regular	20,772.00	20,772.00	1,197.57	5,267.34	0.00	0.00	15,504.66	74.64%	15,504.66	74.64%
4116 : FICA-Medicare	4,857.00	4,857.00	280.09	1,231.91	0.00	0.00	3,625.09	74.64%	3,625.09	74.64%
4120 : Pension-ASRS	40,633.00	40,633.00	2,566.73	10,372.53	0.00	0.00	30,260.47	74.47%	30,260.47	74.47%
4124 : Pension-LT Disability	607.00	607.00	38.36	155.05	0.00	0.00	451.95	74.46%	451.95	74.46%
4141 : Group Insurance-Medical	58,158.00	58,158.00	4,202.76	16,962.68	0.00	0.00	41,195.32	70.83%	41,195.32	70.83%
4142 : Group Insurance-Dental	3,311.00	3,311.00	239.96	968.41	0.00	0.00	2,342.59	70.75%	2,342.59	70.75%
4143 : Group Insurance-Dependant Ins	16,404.00	16,404.00	452.90	1,471.91	0.00	0.00	14,932.09	91.03%	14,932.09	91.03%
4145 : Group Insurance-Vision	136.00	136.00	9.80	39.55	0.00	0.00	96.45	70.92%	96.45	70.92%
4146 : Health Savings Account-City	762.00	762.00	31.60	126.40	0.00	0.00	635.60	83.41%	635.60	83.41%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	126.40	0.00	0.00	254.60	66.82%	254.60	66.82%
4160 : Industrial Insurance	338.00	338.00	29.10	144.24	0.00	0.00	193.76	57.32%	193.76	57.32%
4161 : Group Insurance-Life	700.00	700.00	46.75	193.20	0.00	0.00	506.80	72.40%	506.80	72.40%
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>30,683.42</b>	<b>129,225.92</b>	<b>0.00</b>	<b>0.00</b>	<b>386,102.08</b>	<b>74.92%</b>	<b>386,102.08</b>	<b>74.92%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	14,100.00	14,100.00	1,249.26	3,171.88	0.00	0.00	10,928.12	77.50%	10,928.12	77.50%
4212 : Utilities-Electric	11,000.00	11,000.00	164.64	2,758.34	0.00	0.00	8,241.66	74.92%	8,241.66	74.92%
4224 : Maintenance-Buildings & Structures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4229 : Maintenance-Equipment	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	82.01	214.75	0.00	0.00	4,785.25	95.70%	4,785.25	95.70%
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	0.00	0.00	0.00	1,400.00	100.00%	1,400.00	100.00%
4290 : Other Miscellaneous Services	2,896.00	2,896.00	31.96	31.96	0.00	0.00	2,864.04	98.90%	2,864.04	98.90%
<b>SubTotal : Contractuals</b>	<b>65,396.00</b>	<b>65,396.00</b>	<b>1,408.87</b>	<b>6,176.93</b>	<b>0.00</b>	<b>0.00</b>	<b>59,219.07</b>	<b>90.56%</b>	<b>59,219.07</b>	<b>90.56%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	1,781.52	1,781.52	0.00	0.00	-1,281.52	-256.30%	-1,281.52	-256.30%
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	4,775.38	8,311.78	0.00	26,688.90	3,737.32	9.65%	3,737.32	9.65%
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	0.00	1,170.70	0.00	0.00	-1,170.70	0.00%	-1,170.70	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	8,100.00	8,100.00	0.00	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>6,556.90</b>	<b>11,789.18</b>	<b>0.00</b>	<b>26,688.90</b>	<b>30,590.92</b>	<b>44.29%</b>	<b>30,590.92</b>	<b>44.29%</b>
<b>SubTotal : 036 : Library County Direct</b>	<b>649,793.00</b>	<b>649,793.00</b>	<b>38,649.19</b>	<b>147,192.03</b>	<b>0.00</b>	<b>26,688.90</b>	<b>475,912.07</b>	<b>73.24%</b>	<b>475,912.07</b>	<b>73.24%</b>
<b>037 : Library County Indirect Shared Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	147,791.00	147,791.00	9,949.58	39,043.41	0.00	0.00	108,747.59	73.58%	108,747.59	73.58%
4115 : FICA-Regular	7,840.00	7,840.00	612.17	2,404.40	0.00	0.00	5,435.60	69.33%	5,435.60	69.33%
4116 : FICA-Medicare	1,833.00	1,833.00	143.17	562.31	0.00	0.00	1,270.69	69.32%	1,270.69	69.32%
4120 : Pension-ASRS	16,171.00	16,171.00	1,197.92	4,700.78	0.00	0.00	11,470.22	70.93%	11,470.22	70.93%
4124 : Pension-LT Disability	242.00	242.00	17.90	70.25	0.00	0.00	171.75	70.97%	171.75	70.97%
4141 : Group Insurance-Medical	14,645.00	14,645.00	1,213.12	4,852.48	0.00	0.00	9,792.52	66.87%	9,792.52	66.87%
4142 : Group Insurance-Dental	828.00	828.00	68.56	274.24	0.00	0.00	553.76	66.88%	553.76	66.88%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,811.60	0.00	0.00	3,656.40	66.87%	3,656.40	66.87%
4145 : Group Insurance-Vision	34.00	34.00	2.80	11.20	0.00	0.00	22.80	67.06%	22.80	67.06%
4160 : Industrial Insurance	124.00	124.00	13.44	60.80	0.00	0.00	63.20	50.97%	63.20	50.97%
4161 : Group Insurance-Life	277.00	277.00	22.10	88.40	0.00	0.00	188.60	68.09%	188.60	68.09%
<b>SubTotal : Personnel Services</b>	<b>195,253.00</b>	<b>195,253.00</b>	<b>13,693.66</b>	<b>53,879.87</b>	<b>0.00</b>	<b>0.00</b>	<b>141,373.13</b>	<b>72.40%</b>	<b>141,373.13</b>	<b>72.40%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	1,000.00	1,000.00	13.65	13.65	0.00	0.00	986.35	98.64%	986.35	98.64%
4273 : Service Partner Contracts	795,115.00	795,115.00	0.00	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>13.65</b>	<b>17,166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>778,948.56</b>	<b>97.84%</b>	<b>778,948.56</b>	<b>97.84%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	187,189.00	187,189.00	6,417.30	10,138.93	0.00	0.00	177,050.07	94.58%	177,050.07	94.58%
<b>SubTotal : Commodities</b>	<b>187,189.00</b>	<b>187,189.00</b>	<b>6,417.30</b>	<b>10,138.93</b>	<b>0.00</b>	<b>0.00</b>	<b>177,050.07</b>	<b>94.58%</b>	<b>177,050.07</b>	<b>94.58%</b>
<b>SubTotal : 037 : Library County Indirect Shared Services</b>	<b>1,178,557.00</b>	<b>1,178,557.00</b>	<b>20,124.61</b>	<b>81,185.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097,371.76</b>	<b>93.11%</b>	<b>1,097,371.76</b>	<b>93.11%</b>
<b>038 : Library Grants</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	0.00	702.44	0.00	0.00	-702.44	0.00%	-702.44	0.00%
4115 : FICA-Regular	0.00	0.00	0.00	42.57	0.00	0.00	-42.57	0.00%	-42.57	0.00%
4116 : FICA-Medicare	0.00	0.00	0.00	9.96	0.00	0.00	-9.96	0.00%	-9.96	0.00%
4120 : Pension-ASRS	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0.00%	-84.57	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	0.00	0.00	0.00	1.27	0.00	0.00	-1.27	0.00%	-1.27	0.00%
4141 : Group Insurance-Medical	0.00	0.00	0.00	218.76	0.00	0.00	-218.76	0.00%	-218.76	0.00%
4142 : Group Insurance-Dental	0.00	0.00	0.00	12.36	0.00	0.00	-12.36	0.00%	-12.36	0.00%
4145 : Group Insurance-Vision	0.00	0.00	0.00	0.51	0.00	0.00	-0.51	0.00%	-0.51	0.00%
4160 : Industrial Insurance	0.00	0.00	0.00	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>0.00</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	160.00	460.00	0.00	0.00	690.00	60.00%	690.00	60.00%
4271 : Advertising	0.00	0.00	1,662.15	2,302.22	0.00	0.00	-2,302.22	0.00%	-2,302.22	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>1,822.15</b>	<b>2,762.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7,237.78</b>	<b>72.38%</b>	<b>7,237.78</b>	<b>72.38%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	0.00	0.00	16,220.60	16,220.60	0.00	0.00	-16,220.60	0.00%	-16,220.60	0.00%
4302 : Office Equipment Under \$5,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4321 : Circulated Materials	29,000.00	29,000.00	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	0.00	147.18	0.00	0.00	-147.18	0.00%	-147.18	0.00%
4349 : Promotional Materials	0.00	0.00	2,446.47	4,810.60	0.00	0.00	-4,810.60	0.00%	-4,810.60	0.00%
4354 : Safety Supplies	0.00	0.00	1,946.43	1,946.43	0.00	0.00	-1,946.43	0.00%	-1,946.43	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>20,613.50</b>	<b>23,124.81</b>	<b>0.00</b>	<b>0.00</b>	<b>21,875.19</b>	<b>48.61%</b>	<b>21,875.19</b>	<b>48.61%</b>
<b>SubTotal : 038 : Library Grants</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>22,435.65</b>	<b>26,960.69</b>	<b>0.00</b>	<b>0.00</b>	<b>28,039.31</b>	<b>50.98%</b>	<b>28,039.31</b>	<b>50.98%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>6,847,184.00</b>	<b>6,847,184.00</b>	<b>329,096.60</b>	<b>1,149,021.78</b>	<b>0.00</b>	<b>511,405.73</b>	<b>5,186,756.49</b>	<b>75.75%</b>	<b>5,186,756.49</b>	<b>75.75%</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	170,504.00	0.00	0.00	341,000.00	66.67%	341,000.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>511,504.00</b>	<b>511,504.00</b>	<b>42,625.00</b>	<b>170,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,000.00</b>	<b>66.67%</b>	<b>341,000.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>511,504.00</b>	<b>511,504.00</b>	<b>42,625.00</b>	<b>170,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,000.00</b>	<b>66.67%</b>	<b>341,000.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>511,504.00</b>	<b>511,504.00</b>	<b>42,625.00</b>	<b>170,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,000.00</b>	<b>66.67%</b>	<b>341,000.00</b>	<b>66.67%</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	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>371,721.60</b>	<b>1,319,525.78</b>	<b>0.00</b>	<b>511,405.73</b>	<b>5,627,756.49</b>	<b>75.45%</b>	<b>5,627,756.49</b>	<b>75.45%</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	0.00	1.62	0.00	0.00	-1.62	0.00%	-1.62	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	20,227.52	101,011.00	0.00	0.00	-45,257.00	-81.17%	-45,257.00	-81.17%
<b>SubTotal : Commodities</b>	<b>55,799.00</b>	<b>55,799.00</b>	<b>20,227.52</b>	<b>101,054.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,255.89</b>	<b>-81.10%</b>	<b>-45,255.89</b>	<b>-81.10%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	182,150.00	182,150.00	3,245.00	14,415.00	0.00	485,575.57	-317,840.57	-174.49%	-317,840.57	-174.49%
4433 : Improvements to Land	9,706,380.00	9,706,380.00	1,919.01	1,919.01	0.00	219,921.18	9,484,539.81	97.71%	9,484,539.81	97.71%
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>5,164.01</b>	<b>16,334.01</b>	<b>0.00</b>	<b>717,357.96</b>	<b>13,426,043.03</b>	<b>94.82%</b>	<b>13,426,043.03</b>	<b>94.82%</b>
<b>SubTotal : 112 : Transportation</b>	<b>14,215,534.00</b>	<b>14,215,534.00</b>	<b>25,391.53</b>	<b>117,390.52</b>	<b>0.00</b>	<b>717,357.96</b>	<b>13,380,785.52</b>	<b>94.13%</b>	<b>13,380,785.52</b>	<b>94.13%</b>
<b>SubTotal : 05 : Community Development</b>	<b>14,215,534.00</b>	<b>14,215,534.00</b>	<b>25,391.53</b>	<b>117,390.52</b>	<b>0.00</b>	<b>717,357.96</b>	<b>13,380,785.52</b>	<b>94.13%</b>	<b>13,380,785.52</b>	<b>94.13%</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	97,531.54	386,543.43	0.00	0.00	1,252,995.57	76.42%	1,252,995.57	76.42%
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	3,408.12	19,454.55	0.00	0.00	30,820.45	61.30%	30,820.45	61.30%
4115 : FICA-Regular	99,892.00	99,892.00	5,976.97	24,237.72	0.00	0.00	75,654.28	75.74%	75,654.28	75.74%
4116 : FICA-Medicare	23,362.00	23,362.00	1,397.87	5,668.51	0.00	0.00	17,693.49	75.74%	17,693.49	75.74%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	191,558.00	191,558.00	12,155.87	48,913.18	0.00	0.00	142,644.82	74.47%	142,644.82	74.47%
4124 : Pension-LT Disability	2,862.00	2,862.00	181.76	731.35	0.00	0.00	2,130.65	74.45%	2,130.65	74.45%
4141 : Group Insurance-Medical	217,272.00	217,272.00	15,295.68	61,182.72	0.00	0.00	156,089.28	71.84%	156,089.28	71.84%
4142 : Group Insurance-Dental	12,994.00	12,994.00	905.00	3,620.00	0.00	0.00	9,374.00	72.14%	9,374.00	72.14%
4143 : Group Insurance-Dependant Ins	49,208.00	49,208.00	1,811.60	7,246.40	0.00	0.00	41,961.60	85.27%	41,961.60	85.27%
4145 : Group Insurance-Vision	531.00	531.00	36.96	147.84	0.00	0.00	383.16	72.16%	383.16	72.16%
4146 : Health Savings Account-City	1,340.00	1,340.00	111.04	444.16	0.00	0.00	895.84	66.85%	895.84	66.85%
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	3,934.13	18,271.45	0.00	0.00	33,572.55	64.76%	33,572.55	64.76%
4161 : Group Insurance-Life	3,194.00	3,194.00	224.23	895.87	0.00	0.00	2,298.13	71.95%	2,298.13	71.95%
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	12,219.80	58,433.52	0.00	0.00	142,566.48	70.93%	142,566.48	70.93%
<b>SubTotal : Personnel Services</b>	<b>2,634,404.00</b>	<b>2,634,404.00</b>	<b>155,190.57</b>	<b>635,790.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,998,613.30</b>	<b>75.87%</b>	<b>1,998,613.30</b>	<b>75.87%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,000.00	2,000.00	112.40	237.40	0.00	0.00	1,762.60	88.13%	1,762.60	88.13%
4211 : Utilities-Telephone	9,000.00	9,000.00	1,923.75	5,329.54	0.00	0.00	3,670.46	40.78%	3,670.46	40.78%
4212 : Utilities-Electric	418,782.00	418,782.00	9,269.53	109,679.53	0.00	0.00	309,102.47	73.81%	309,102.47	73.81%
4213 : Utilities-Natural Gas	8,000.00	8,000.00	97.23	269.22	0.00	0.00	7,730.78	96.64%	7,730.78	96.64%
4214 : Utilities-Landfill	25,000.00	25,000.00	7,577.64	19,051.97	0.00	0.00	5,948.03	23.79%	5,948.03	23.79%
4215 : Utilities-Water, Sewer, Refuse	2,500.00	2,500.00	51.07	207.07	0.00	0.00	2,292.93	91.72%	2,292.93	91.72%
4225 : Maintenance-Electrical	330,770.00	330,770.00	8,042.62	12,235.07	0.00	0.00	318,534.93	96.30%	318,534.93	96.30%
4229 : Maintenance-Equipment	100,229.00	100,229.00	34,150.42	34,325.42	0.00	0.00	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	319.00	2,835.31	0.00	0.00	3,164.69	52.74%	3,164.69	52.74%
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	385.48	0.00	0.00	6,821.52	94.65%	6,821.52	94.65%
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	0.00	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	354.86	20,039.95	0.00	1,387.29	-15,427.24	-257.12%	-15,427.24	-257.12%
<b>SubTotal : Contractuals</b>	<b>948,478.00</b>	<b>948,478.00</b>	<b>61,998.52</b>	<b>206,394.40</b>	<b>0.00</b>	<b>1,387.29</b>	<b>740,696.31</b>	<b>78.09%</b>	<b>740,696.31</b>	<b>78.09%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	8,750.00	8,750.00	3,180.67	5,524.54	0.00	0.00	3,225.46	36.86%	3,225.46	36.86%
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4304 : Small Tools	5,400.00	5,400.00	1,248.47	1,841.17	0.00	0.00	3,558.83	65.90%	3,558.83	65.90%
4311 : Gas and Oil	167,591.00	167,591.00	6,083.69	25,981.15	0.00	0.00	141,609.85	84.50%	141,609.85	84.50%
4313 : Motor Vehicle and Machinery Parts	305,500.00	305,500.00	27,100.82	127,541.63	0.00	0.00	177,958.37	58.25%	177,958.37	58.25%
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	627.16	681.62	0.00	195.32	-476.94	-119.24%	-476.94	-119.24%
4342 : Office Supplies	1,020.00	1,020.00	30.55	111.84	0.00	0.00	908.16	89.04%	908.16	89.04%
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	309.36	3,323.15	0.00	0.00	14,026.85	80.85%	14,026.85	80.85%
4354 : Safety Supplies	12,600.00	12,600.00	718.05	3,774.18	0.00	0.00	8,825.82	70.05%	8,825.82	70.05%
4357 : Street Repair Materials and Supplies	167,835.00	167,835.00	13,684.74	56,037.36	0.00	13,752.59	98,045.05	58.42%	98,045.05	58.42%
4358 : Sign and Paint Shop Materials	310,000.00	310,000.00	565.45	12,995.18	0.00	0.00	297,004.82	95.81%	297,004.82	95.81%
4359 : Building Structure Materials and Supplies	4,500.00	4,500.00	3,627.96	3,687.83	0.00	0.00	812.17	18.05%	812.17	18.05%
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	1,352.43	9,834.20	0.00	279.03	43,036.77	80.97%	43,036.77	80.97%
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	-1,996.88	-22,075.86	0.00	0.00	-124,225.14	0.00%	-124,225.14	0.00%
4396 : External Reimbursement-Commodities	0.00	0.00	-990.00	-5,987.50	0.00	0.00	5,987.50	0.00%	5,987.50	0.00%
<b>SubTotal : Commodities</b>	<b>1,067,485.00</b>	<b>1,067,485.00</b>	<b>55,542.47</b>	<b>289,541.93</b>	<b>0.00</b>	<b>14,226.94</b>	<b>763,716.13</b>	<b>71.54%</b>	<b>763,716.13</b>	<b>71.54%</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>272,731.56</b>	<b>1,231,068.33</b>	<b>0.00</b>	<b>738,575.84</b>	<b>4,619,118.83</b>	<b>70.11%</b>	<b>4,619,118.83</b>	<b>70.11%</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	0.00	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>0.00</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	0.00	3,609.00	0.00	701.00	1,691,440.00	99.75%	1,691,440.00	99.75%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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>0.00</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>0.00</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>272,731.56</b>	<b>3,175,023.99</b>	<b>0.00</b>	<b>990,822.99</b>	<b>10,942,228.02</b>	<b>72.43%</b>	<b>10,942,228.02</b>	<b>72.43%</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	382,468.00	0.00	0.00	764,936.00	66.67%	764,936.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>1,147,404.00</b>	<b>1,147,404.00</b>	<b>95,617.00</b>	<b>382,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,936.00</b>	<b>66.67%</b>	<b>764,936.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,147,404.00</b>	<b>1,147,404.00</b>	<b>95,617.00</b>	<b>382,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,936.00</b>	<b>66.67%</b>	<b>764,936.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,147,404.00</b>	<b>1,147,404.00</b>	<b>95,617.00</b>	<b>382,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,936.00</b>	<b>66.67%</b>	<b>764,936.00</b>	<b>66.67%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>SubTotal : 040 : Highway User Fund</b>	<b>30,571,013.00</b>	<b>30,571,013.00</b>	<b>393,740.09</b>	<b>3,674,882.51</b>	<b>0.00</b>	<b>1,708,180.95</b>	<b>25,187,949.54</b>	<b>82.39%</b>	<b>25,187,949.54</b>	<b>82.39%</b>
<b>041 : Fourth Street Overpass Fund</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	2,165,000.00	2,165,000.00	0.00	2,165,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4249 : Debt Service Interest	43,838.00	43,838.00	0.00	43,837.50	0.00	0.00	0.50	0.00%	0.50	0.00%
4250 : Debt Service Agent Fees	2,500.00	2,500.00	0.00	1,175.00	0.00	0.00	1,325.00	53.00%	1,325.00	53.00%
<b>SubTotal : Contractuals</b>	<b>2,211,338.00</b>	<b>2,211,338.00</b>	<b>0.00</b>	<b>2,210,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.50</b>	<b>0.06%</b>	<b>1,325.50</b>	<b>0.06%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,211,338.00</b>	<b>2,211,338.00</b>	<b>0.00</b>	<b>2,210,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.50</b>	<b>0.06%</b>	<b>1,325.50</b>	<b>0.06%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>2,211,338.00</b>	<b>2,211,338.00</b>	<b>0.00</b>	<b>2,210,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.50</b>	<b>0.06%</b>	<b>1,325.50</b>	<b>0.06%</b>
<b>SubTotal : 041 : Fourth Street Overpass Fund</b>	<b>2,211,338.00</b>	<b>2,211,338.00</b>	<b>0.00</b>	<b>2,210,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,325.50</b>	<b>0.06%</b>	<b>1,325.50</b>	<b>0.06%</b>
<b>042 : Street Improvement Fund</b>										
<b>05 : Community Development</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>114 : Street Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	3,454.14	13,866.36	0.00	0.00	-13,866.36	0.00%	-13,866.36	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,454.14</b>	<b>13,866.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,866.36</b>	<b>0.00%</b>	<b>-13,866.36</b>	<b>0.00%</b>
<b>SubTotal : 114 : Street Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>3,454.14</b>	<b>13,866.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,866.36</b>	<b>0.00%</b>	<b>-13,866.36</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>3,454.14</b>	<b>13,866.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,866.36</b>	<b>0.00%</b>	<b>-13,866.36</b>	<b>0.00%</b>
<b>SubTotal : 042 : Street Improvement Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>3,454.14</b>	<b>13,866.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,866.36</b>	<b>0.00%</b>	<b>-13,866.36</b>	<b>0.00%</b>
<b>043 : Safety Improvement Fund</b>										
<b>05 : Community Development</b>										
<b>115 : Safety Improvements</b>										
<b>Contractuals :</b>										
4280 : Rebates-Sales Tax	0.00	0.00	1,485.65	5,964.02	0.00	0.00	-5,964.02	0.00%	-5,964.02	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.65</b>	<b>5,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,964.02</b>	<b>0.00%</b>	<b>-5,964.02</b>	<b>0.00%</b>
<b>SubTotal : 115 : Safety Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.65</b>	<b>5,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,964.02</b>	<b>0.00%</b>	<b>-5,964.02</b>	<b>0.00%</b>
<b>SubTotal : 05 : Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.65</b>	<b>5,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,964.02</b>	<b>0.00%</b>	<b>-5,964.02</b>	<b>0.00%</b>
<b>SubTotal : 043 : Safety Improvement Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.65</b>	<b>5,964.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,964.02</b>	<b>0.00%</b>	<b>-5,964.02</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	34,895.00	0.00	0.00	69,784.00	66.66%	69,784.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>104,679.00</b>	<b>104,679.00</b>	<b>8,723.00</b>	<b>34,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,784.00</b>	<b>66.66%</b>	<b>69,784.00</b>	<b>66.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>104,679.00</b>	<b>104,679.00</b>	<b>8,723.00</b>	<b>34,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,784.00</b>	<b>66.66%</b>	<b>69,784.00</b>	<b>66.66%</b>
<b>404 : Transit</b>										
<b>Contractuals :</b>										
4273 : Service Partner Contracts	7,245,984.00	7,245,984.00	753,654.00	1,507,308.00	0.00	5,738,676.00	0.00	0.00%	0.00	0.00%
4274 : Memberships	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4290 : Other Miscellaneous Services	23,150.00	23,150.00	0.00	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>754,654.00</b>	<b>1,528,500.79</b>	<b>0.00</b>	<b>5,738,676.00</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>754,654.00</b>	<b>1,528,500.79</b>	<b>0.00</b>	<b>5,738,676.00</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>763,377.00</b>	<b>1,563,395.79</b>	<b>0.00</b>	<b>5,738,676.00</b>	<b>72,741.21</b>	<b>0.99%</b>	<b>72,741.21</b>	<b>0.99%</b>
<b>SubTotal : 044 : Transit Fund</b>	<b>7,374,813.00</b>	<b>7,374,813.00</b>	<b>763,377.00</b>	<b>1,563,395.79</b>	<b>0.00</b>	<b>5,738,676.00</b>	<b>72,741.21</b>	<b>0.99%</b>	<b>72,741.21</b>	<b>0.99%</b>
<b>045 : FUTS Fund</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>05 : Community Development</b>										
<b>111 : Flagstaff Urban Trail System Construction</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	59.80	59.80	0.00	0.00	-59.80	0.00%	-59.80	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>59.80</b>	<b>59.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.80</b>	<b>0.00%</b>	<b>-59.80</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	30,000.00	30,000.00	5,894.22	26,718.05	0.00	0.00	3,281.95	10.94%	3,281.95	10.94%
<b>SubTotal : Commodities</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,894.22</b>	<b>26,718.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,281.95</b>	<b>10.94%</b>	<b>3,281.95</b>	<b>10.94%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	178,617.00	178,617.00	1,443.83	3,960.33	0.00	3,698.67	170,958.00	95.71%	170,958.00	95.71%
4433 : Improvements to Land	2,833,982.00	2,833,982.00	139,578.05	338,403.95	0.00	831,767.70	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>141,021.88</b>	<b>342,364.28</b>	<b>0.00</b>	<b>835,466.37</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>146,975.90</b>	<b>369,142.13</b>	<b>0.00</b>	<b>835,466.37</b>	<b>1,837,990.50</b>	<b>60.41%</b>	<b>1,837,990.50</b>	<b>60.41%</b>
<b>SubTotal : 05 : Community Development</b>	<b>3,042,599.00</b>	<b>3,042,599.00</b>	<b>146,975.90</b>	<b>369,142.13</b>	<b>0.00</b>	<b>835,466.37</b>	<b>1,837,990.50</b>	<b>60.41%</b>	<b>1,837,990.50</b>	<b>60.41%</b>
<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	4,696.00	0.00	0.00	-4,696.00	0.00%	-4,696.00	0.00%
<b>SubTotal : Charge To/From</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.00</b>	<b>4,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,696.00</b>	<b>0.00%</b>	<b>-4,696.00</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>4,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,696.00</b>	<b>0.00%</b>	<b>-4,696.00</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>4,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,696.00</b>	<b>0.00%</b>	<b>-4,696.00</b>	<b>0.00%</b>
<b>SubTotal : 045 : FUTS Fund</b>	<b>3,042,599.00</b>	<b>3,042,599.00</b>	<b>148,148.90</b>	<b>373,838.13</b>	<b>0.00</b>	<b>835,466.37</b>	<b>1,833,294.50</b>	<b>60.25%</b>	<b>1,833,294.50</b>	<b>60.25%</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	0.00	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>0.00</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4381 : Work Order Charges	540,994.00	540,994.00	17,925.73	65,583.65	0.00	0.00	475,410.35	87.88%	475,410.35	87.88%
<b>SubTotal : Commodities</b>	<b>576,997.00</b>	<b>576,997.00</b>	<b>17,925.73</b>	<b>65,583.65</b>	<b>0.00</b>	<b>0.00</b>	<b>511,413.35</b>	<b>88.63%</b>	<b>511,413.35</b>	<b>88.63%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	549,968.00	549,968.00	7,450.00	106,320.35	0.00	332,881.31	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	7,411.26	966,684.02	0.00	4,785,276.94	2,188,972.04	27.57%	2,188,972.04	27.57%
<b>SubTotal : Capital</b>	<b>8,518,901.00</b>	<b>8,518,901.00</b>	<b>14,861.26</b>	<b>1,073,004.37</b>	<b>0.00</b>	<b>5,118,158.25</b>	<b>2,327,738.38</b>	<b>27.32%</b>	<b>2,327,738.38</b>	<b>27.32%</b>
<b>SubTotal : 116 : Road Repair Construction</b>	<b>10,566,413.00</b>	<b>10,566,413.00</b>	<b>32,786.99</b>	<b>1,166,976.56</b>	<b>0.00</b>	<b>5,125,448.57</b>	<b>4,273,987.87</b>	<b>40.45%</b>	<b>4,273,987.87</b>	<b>40.45%</b>
<b>SubTotal : 05 : Community Development</b>	<b>10,566,413.00</b>	<b>10,566,413.00</b>	<b>32,786.99</b>	<b>1,166,976.56</b>	<b>0.00</b>	<b>5,125,448.57</b>	<b>4,273,987.87</b>	<b>40.45%</b>	<b>4,273,987.87</b>	<b>40.45%</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	0.00	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>0.00</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 : 163 : Road Repair Pavement Preservation</b>	<b>1,144,319.00</b>	<b>1,144,319.00</b>	<b>0.00</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>0.00</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	31,335.00	0.00	0.00	62,672.00	66.67%	62,672.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>94,007.00</b>	<b>94,007.00</b>	<b>7,834.00</b>	<b>31,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,672.00</b>	<b>66.67%</b>	<b>62,672.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>94,007.00</b>	<b>94,007.00</b>	<b>7,834.00</b>	<b>31,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,672.00</b>	<b>66.67%</b>	<b>62,672.00</b>	<b>66.67%</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>1,210,316.25</b>	<b>0.00</b>	<b>0.00</b>	<b>372,078.75</b>	<b>23.51%</b>	<b>372,078.75</b>	<b>23.51%</b>
<b>SubTotal : 046 : Road Repair and Street Safety Fund</b>	<b>13,293,127.00</b>	<b>13,293,127.00</b>	<b>40,620.99</b>	<b>4,304,756.27</b>	<b>0.00</b>	<b>5,376,994.69</b>	<b>3,611,376.04</b>	<b>27.17%</b>	<b>3,611,376.04</b>	<b>27.17%</b>
<b>047 : Lone Tree Overpass</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>05 : Community Development</b>										
<b>112 : Transportation</b>										
<b>Contractuals :</b>										
4271 : Advertising	0.00	0.00	90.64	90.64	0.00	0.00	-90.64	0.00%	-90.64	0.00%
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>90.64</b>	<b>15,834.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,734.17</b>	<b>-74.00%</b>	<b>-6,734.17</b>	<b>-74.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	3,910.08	11,602.43	0.00	0.00	-11,602.43	0.00%	-11,602.43	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.08</b>	<b>11,602.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,602.43</b>	<b>0.00%</b>	<b>-11,602.43</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	5,853,275.00	5,853,275.00	0.00	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>0.00</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>4,000.72</b>	<b>40,086.10</b>	<b>0.00</b>	<b>5,388.03</b>	<b>5,816,900.87</b>	<b>99.22%</b>	<b>5,816,900.87</b>	<b>99.22%</b>
<b>SubTotal : 05 : Community Development</b>	<b>5,862,375.00</b>	<b>5,862,375.00</b>	<b>4,000.72</b>	<b>40,086.10</b>	<b>0.00</b>	<b>5,388.03</b>	<b>5,816,900.87</b>	<b>99.22%</b>	<b>5,816,900.87</b>	<b>99.22%</b>
<b>SubTotal : 047 : Lone Tree Overpass</b>	<b>5,862,375.00</b>	<b>5,862,375.00</b>	<b>4,000.72</b>	<b>40,086.10</b>	<b>0.00</b>	<b>5,388.03</b>	<b>5,816,900.87</b>	<b>99.22%</b>	<b>5,816,900.87</b>	<b>99.22%</b>
<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	36,070.54	0.00	0.00	-36,070.54	0.00%	-36,070.54	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>9,146.87</b>	<b>36,070.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,070.54</b>	<b>0.00%</b>	<b>-36,070.54</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	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>36,070.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2,114,929.46</b>	<b>98.32%</b>	<b>2,114,929.46</b>	<b>98.32%</b>
<b>121 : General Improvements</b>										
<b>Contractuals :</b>										
4274 : Memberships	15,000.00	15,000.00	0.00	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>0.00</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	10,080.08	35,329.65	0.00	0.00	39,670.35	52.89%	39,670.35	52.89%
<b>SubTotal : Commodities</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>10,080.08</b>	<b>35,329.65</b>	<b>0.00</b>	<b>0.00</b>	<b>39,670.35</b>	<b>52.89%</b>	<b>39,670.35</b>	<b>52.89%</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>10,080.08</b>	<b>79,489.40</b>	<b>0.00</b>	<b>500,000.00</b>	<b>609,810.60</b>	<b>51.28%</b>	<b>609,810.60</b>	<b>51.28%</b>
<b>SubTotal : 05 : Community Development</b>	<b>8,327,434.00</b>	<b>8,327,434.00</b>	<b>19,226.95</b>	<b>115,559.94</b>	<b>0.00</b>	<b>500,000.00</b>	<b>7,711,874.06</b>	<b>92.61%</b>	<b>7,711,874.06</b>	<b>92.61%</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	38,623.00	0.00	0.00	91,336.00	70.28%	91,336.00	70.28%
<b>SubTotal : Charge To/From</b>	<b>129,959.00</b>	<b>129,959.00</b>	<b>9,657.00</b>	<b>38,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,336.00</b>	<b>70.28%</b>	<b>91,336.00</b>	<b>70.28%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>129,959.00</b>	<b>129,959.00</b>	<b>9,657.00</b>	<b>38,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,336.00</b>	<b>70.28%</b>	<b>91,336.00</b>	<b>70.28%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>129,959.00</b>	<b>129,959.00</b>	<b>9,657.00</b>	<b>38,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,336.00</b>	<b>70.28%</b>	<b>91,336.00</b>	<b>70.28%</b>
<b>SubTotal : 048 : Transportation Improvements</b>	<b>8,457,393.00</b>	<b>8,457,393.00</b>	<b>28,883.95</b>	<b>154,182.94</b>	<b>0.00</b>	<b>500,000.00</b>	<b>7,803,210.06</b>	<b>92.26%</b>	<b>7,803,210.06</b>	<b>92.26%</b>
<b>051 : Beautification Fund - BBB</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>07 : Economic Vitality</b>										
<b>211 : Beautification</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	139,103.00	139,103.00	10,355.05	40,511.71	0.00	0.00	98,591.29	70.88%	98,591.29	70.88%
4115 : FICA-Regular	8,521.00	8,521.00	629.98	2,470.97	0.00	0.00	6,050.03	71.00%	6,050.03	71.00%
4116 : FICA-Medicare	1,993.00	1,993.00	147.34	577.91	0.00	0.00	1,415.09	71.00%	1,415.09	71.00%
4120 : Pension-ASRS	16,811.00	16,811.00	1,250.31	4,890.69	0.00	0.00	11,920.31	70.91%	11,920.31	70.91%
4124 : Pension-LT Disability	251.00	251.00	18.72	73.22	0.00	0.00	177.78	70.83%	177.78	70.83%
4141 : Group Insurance-Medical	8,978.00	8,978.00	681.82	2,776.54	0.00	0.00	6,201.46	69.07%	6,201.46	69.07%
4142 : Group Insurance-Dental	828.00	828.00	65.28	263.91	0.00	0.00	564.09	68.13%	564.09	68.13%
4143 : Group Insurance-Dependant Ins	4,647.00	4,647.00	45.30	181.20	0.00	0.00	4,465.80	96.10%	4,465.80	96.10%
4145 : Group Insurance-Vision	34.00	34.00	2.67	10.82	0.00	0.00	23.18	68.18%	23.18	68.18%
4146 : Health Savings Account-City	14.00	14.00	3.16	12.64	0.00	0.00	1.36	9.71%	1.36	9.71%
4160 : Industrial Insurance	129.00	129.00	14.02	63.46	0.00	0.00	65.54	50.81%	65.54	50.81%
4161 : Group Insurance-Life	288.00	288.00	22.65	92.06	0.00	0.00	195.94	68.04%	195.94	68.04%
<b>SubTotal : Personnel Services</b>	<b>181,597.00</b>	<b>181,597.00</b>	<b>13,236.30</b>	<b>51,925.13</b>	<b>0.00</b>	<b>0.00</b>	<b>129,671.87</b>	<b>71.41%</b>	<b>129,671.87</b>	<b>71.41%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	0.00	0.00	61.01	254.00	0.00	0.00	-254.00	0.00%	-254.00	0.00%
4261 : Travel, Lodging and Meals	9,001.00	9,001.00	30.00	-84.11	0.00	0.00	9,085.11	100.93%	9,085.11	100.93%
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	10,072.02	48,067.16	0.00	0.00	221,532.84	82.17%	221,532.84	82.17%
<b>SubTotal : Contractuals</b>	<b>288,201.00</b>	<b>288,201.00</b>	<b>10,163.03</b>	<b>48,237.05</b>	<b>0.00</b>	<b>0.00</b>	<b>239,963.95</b>	<b>83.26%</b>	<b>239,963.95</b>	<b>83.26%</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>23,399.33</b>	<b>100,349.88</b>	<b>0.00</b>	<b>0.00</b>	<b>399,948.12</b>	<b>79.94%</b>	<b>399,948.12</b>	<b>79.94%</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%
4271 : Advertising	0.00	0.00	105.70	105.70	0.00	0.00	-105.70	0.00%	-105.70	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>105.70</b>	<b>106.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.78</b>	<b>0.00%</b>	<b>-106.78</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	2,654.61	11,824.02	0.00	0.00	-11,824.02	0.00%	-11,824.02	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,654.61</b>	<b>11,824.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,824.02</b>	<b>0.00%</b>	<b>-11,824.02</b>	<b>0.00%</b>
<b>Capital :</b>										
4433 : Improvements to Land	4,222,409.00	4,222,409.00	4,658.64	24,347.29	0.00	48,394.04	4,149,667.67	98.28%	4,149,667.67	98.28%
<b>SubTotal : Capital</b>	<b>4,222,409.00</b>	<b>4,222,409.00</b>	<b>4,658.64</b>	<b>24,347.29</b>	<b>0.00</b>	<b>48,394.04</b>	<b>4,149,667.67</b>	<b>98.28%</b>	<b>4,149,667.67</b>	<b>98.28%</b>
<b>SubTotal : 212 : Beautification-Capital Improvements</b>	<b>4,222,409.00</b>	<b>4,222,409.00</b>	<b>7,418.95</b>	<b>36,278.09</b>	<b>0.00</b>	<b>48,394.04</b>	<b>4,137,736.87</b>	<b>98.00%</b>	<b>4,137,736.87</b>	<b>98.00%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>4,722,707.00</b>	<b>4,722,707.00</b>	<b>30,818.28</b>	<b>136,627.97</b>	<b>0.00</b>	<b>48,394.04</b>	<b>4,537,684.99</b>	<b>96.08%</b>	<b>4,537,684.99</b>	<b>96.08%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>SubTotal : 051 : Beautification Fund - BBB</b>	<b>4,732,707.00</b>	<b>4,732,707.00</b>	<b>30,818.28</b>	<b>136,627.97</b>	<b>0.00</b>	<b>48,394.04</b>	<b>4,547,684.99</b>	<b>96.09%</b>	<b>4,547,684.99</b>	<b>96.09%</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	18,319.74	70,857.00	0.00	0.00	127,151.00	64.22%	127,151.00	64.22%
4115 : FICA-Regular	12,149.00	12,149.00	1,123.57	4,337.38	0.00	0.00	7,811.62	64.30%	7,811.62	64.30%
4116 : FICA-Medicare	2,841.00	2,841.00	262.77	1,014.38	0.00	0.00	1,826.62	64.30%	1,826.62	64.30%
4120 : Pension-ASRS	23,905.00	23,905.00	2,211.11	8,521.38	0.00	0.00	15,383.62	64.35%	15,383.62	64.35%
4124 : Pension-LT Disability	357.00	357.00	33.05	127.36	0.00	0.00	229.64	64.32%	229.64	64.32%
4141 : Group Insurance-Medical	19,279.00	19,279.00	1,753.19	6,874.86	0.00	0.00	12,404.14	64.34%	12,404.14	64.34%
4142 : Group Insurance-Dental	1,097.00	1,097.00	117.69	461.08	0.00	0.00	635.92	57.97%	635.92	57.97%
4143 : Group Insurance-Dependant Ins	820.00	820.00	67.94	271.76	0.00	0.00	548.24	66.86%	548.24	66.86%
4145 : Group Insurance-Vision	45.00	45.00	4.82	18.88	0.00	0.00	26.12	58.04%	26.12	58.04%
4146 : Health Savings Account-City	402.00	402.00	16.34	65.36	0.00	0.00	336.64	83.74%	336.64	83.74%
4160 : Industrial Insurance	183.00	183.00	24.81	109.78	0.00	0.00	73.22	40.01%	73.22	40.01%
4161 : Group Insurance-Life	411.00	411.00	40.45	157.27	0.00	0.00	253.73	61.74%	253.73	61.74%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4192 : Mechanical Shop Labor	0.00	0.00	0.00	157.50	0.00	0.00	-157.50	0.00%	-157.50	0.00%
4196 : External Reimbursements-Personnel	0.00	0.00	-7,013.05	-20,407.35	0.00	0.00	20,407.35	0.00%	20,407.35	0.00%
<b>SubTotal : Personnel Services</b>	<b>259,497.00</b>	<b>259,497.00</b>	<b>16,962.43</b>	<b>72,566.64</b>	<b>0.00</b>	<b>0.00</b>	<b>186,930.36</b>	<b>72.04%</b>	<b>186,930.36</b>	<b>72.04%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	101,456.00	101,456.00	0.00	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	1,287.60	4,139.39	0.00	0.00	8,966.61	68.42%	8,966.61	68.42%
4212 : Utilities-Electric	50,000.00	50,000.00	3,308.98	20,606.06	0.00	0.00	29,393.94	58.79%	29,393.94	58.79%
4213 : Utilities-Natural Gas	26,000.00	26,000.00	184.33	801.57	0.00	0.00	25,198.43	96.92%	25,198.43	96.92%
4215 : Utilities-Water, Sewer, Refuse	17,500.00	17,500.00	606.86	2,401.92	0.00	0.00	15,098.08	86.28%	15,098.08	86.28%
4224 : Maintenance-Buildings & Structures	16,500.00	16,500.00	5,220.42	5,508.42	0.00	0.00	10,991.58	66.62%	10,991.58	66.62%
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	2,449.00	7,510.36	0.00	0.00	23,549.64	75.82%	23,549.64	75.82%
4234 : Maintenance-Pest Control	2,600.00	2,600.00	280.00	910.00	0.00	0.00	1,690.00	65.00%	1,690.00	65.00%
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	173.83	0.00	0.00	15,579.17	98.90%	15,579.17	98.90%
4262 : Registration	3,700.00	3,700.00	50.00	250.00	0.00	0.00	3,450.00	93.24%	3,450.00	93.24%
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	400.60	1,201.80	0.00	0.00	17,098.20	93.43%	17,098.20	93.43%
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	273.00	40,273.00	0.00	0.00	4,727.00	10.50%	4,727.00	10.50%
4290 : Other Miscellaneous Services	301,431.00	301,431.00	3,202.97	6,942.57	0.00	0.00	294,488.43	97.70%	294,488.43	97.70%
<b>SubTotal : Contractuals</b>	<b>957,609.00</b>	<b>957,609.00</b>	<b>17,308.76</b>	<b>136,466.57</b>	<b>0.00</b>	<b>224,735.28</b>	<b>596,407.15</b>	<b>62.28%</b>	<b>596,407.15</b>	<b>62.28%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	0.00	0.00	0.00	192.44	0.00	0.00	-192.44	0.00%	-192.44	0.00%
4313 : Motor Vehicle and Machinery Parts	0.00	0.00	567.19	1,369.62	0.00	0.00	-1,369.62	0.00%	-1,369.62	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	0.00	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	0.00	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	1,505.67	11,173.59	0.00	0.00	3,471.41	23.70%	3,471.41	23.70%
<b>SubTotal : Commodities</b>	<b>29,895.00</b>	<b>29,895.00</b>	<b>2,072.86</b>	<b>19,326.40</b>	<b>0.00</b>	<b>17,598.06</b>	<b>-7,029.46</b>	<b>-23.51%</b>	<b>-7,029.46</b>	<b>-23.51%</b>
<b>SubTotal : 213 : Economic Development</b>	<b>1,247,001.00</b>	<b>1,247,001.00</b>	<b>36,344.05</b>	<b>228,359.61</b>	<b>0.00</b>	<b>242,333.34</b>	<b>776,308.05</b>	<b>62.25%</b>	<b>776,308.05</b>	<b>62.25%</b>

**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	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>36,344.05</b>	<b>430,703.36</b>	<b>0.00</b>	<b>242,333.34</b>	<b>821,052.30</b>	<b>54.95%</b>	<b>821,052.30</b>	<b>54.95%</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>36,344.05</b>	<b>430,703.36</b>	<b>0.00</b>	<b>242,333.34</b>	<b>866,052.30</b>	<b>56.27%</b>	<b>866,052.30</b>	<b>56.27%</b>
<b>053 : Tourism Fund - BBB</b>										
<b>07 : Economic Vitality</b>										
<b>214 : Tourism</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	753,621.00	753,621.00	55,096.02	215,640.82	0.00	0.00	537,980.18	71.39%	537,980.18	71.39%
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	12,548.36	0.00	0.00	31,696.64	71.64%	31,696.64	71.64%
4116 : FICA-Medicare	10,347.00	10,347.00	743.01	2,934.79	0.00	0.00	7,412.21	71.64%	7,412.21	71.64%
4120 : Pension-ASRS	91,562.00	91,562.00	6,692.73	26,164.05	0.00	0.00	65,397.95	71.42%	65,397.95	71.42%
4124 : Pension-LT Disability	1,369.00	1,369.00	100.04	391.12	0.00	0.00	977.88	71.43%	977.88	71.43%
4141 : Group Insurance-Medical	83,385.00	83,385.00	6,835.90	27,372.35	0.00	0.00	56,012.65	67.17%	56,012.65	67.17%
4142 : Group Insurance-Dental	4,697.00	4,697.00	385.66	1,544.35	0.00	0.00	3,152.65	67.12%	3,152.65	67.12%
4143 : Group Insurance-Dependant Ins	29,252.00	29,252.00	2,377.72	9,533.53	0.00	0.00	19,718.47	67.41%	19,718.47	67.41%
4145 : Group Insurance-Vision	192.00	192.00	15.76	63.11	0.00	0.00	128.89	67.13%	128.89	67.13%
4146 : Health Savings Account-City	49.00	49.00	7.90	33.18	0.00	0.00	15.82	32.29%	15.82	32.29%
4160 : Industrial Insurance	702.00	702.00	75.06	339.26	0.00	0.00	362.74	51.67%	362.74	51.67%
4161 : Group Insurance-Life	1,559.00	1,559.00	122.78	493.22	0.00	0.00	1,065.78	68.36%	1,065.78	68.36%
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>75,629.47</b>	<b>296,890.14</b>	<b>0.00</b>	<b>0.00</b>	<b>724,953.86</b>	<b>70.95%</b>	<b>724,953.86</b>	<b>70.95%</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	9,300.00	9,300.00	717.94	2,755.76	0.00	0.00	6,544.24	70.37%	6,544.24	70.37%
4212 : Utilities-Electric	2,206.00	2,206.00	0.00	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	25.77	70.23	0.00	0.00	2,127.77	96.80%	2,127.77	96.80%
4215 : Utilities-Water, Sewer, Refuse	1,072.00	1,072.00	100.31	352.77	0.00	0.00	719.23	67.09%	719.23	67.09%
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	857.99	2,361.02	0.00	0.00	84,695.98	97.29%	84,695.98	97.29%
4262 : Registration	56,990.00	56,990.00	-795.00	-4,249.23	0.00	0.00	61,239.23	107.46%	61,239.23	107.46%
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	437.70	1,136.55	0.00	0.00	30,188.45	96.37%	30,188.45	96.37%
4271 : Advertising	930,498.00	930,498.00	63,617.53	97,943.49	0.00	12,548.00	820,006.51	88.13%	820,006.51	88.13%
4274 : Memberships	14,882.00	14,882.00	321.30	1,711.30	0.00	0.00	13,170.70	88.50%	13,170.70	88.50%
4290 : Other Miscellaneous Services	350,574.00	350,574.00	12,079.21	37,111.13	0.00	0.00	313,462.87	89.41%	313,462.87	89.41%
<b>SubTotal : Contractuals</b>	<b>1,515,977.00</b>	<b>1,515,977.00</b>	<b>77,362.75</b>	<b>139,703.22</b>	<b>0.00</b>	<b>12,548.00</b>	<b>1,363,725.78</b>	<b>89.96%</b>	<b>1,363,725.78</b>	<b>89.96%</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%
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	1,676.28	3,141.81	0.00	0.00	65,691.19	95.44%	65,691.19	95.44%
4342 : Office Supplies	7,500.00	7,500.00	85.73	942.15	0.00	0.00	6,557.85	87.44%	6,557.85	87.44%
4343 : Computer Software	500.00	500.00	0.00	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	293.81	1,340.89	0.00	13,500.00	17,535.11	54.16%	17,535.11	54.16%
4347 : Food	31,200.00	31,200.00	139.46	2,266.11	0.00	0.00	28,933.89	92.74%	28,933.89	92.74%
4349 : Promotional Materials	22,059.00	22,059.00	0.00	-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	766.00	0.00	0.00	-766.00	0.00%	-766.00	0.00%
4381 : Work Order Charges	2,000.00	2,000.00	66.83	135.56	0.00	0.00	1,864.44	93.22%	1,864.44	93.22%
<b>SubTotal : Commodities</b>	<b>166,968.00</b>	<b>166,968.00</b>	<b>2,504.11</b>	<b>9,082.01</b>	<b>0.00</b>	<b>13,500.00</b>	<b>144,385.99</b>	<b>86.48%</b>	<b>144,385.99</b>	<b>86.48%</b>
<b>SubTotal : 214 : Tourism</b>	<b>2,704,789.00</b>	<b>2,704,789.00</b>	<b>155,496.33</b>	<b>445,675.37</b>	<b>0.00</b>	<b>26,048.00</b>	<b>2,233,065.63</b>	<b>82.56%</b>	<b>2,233,065.63</b>	<b>82.56%</b>
<b>215 : Visitor Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	165,281.00	165,281.00	9,649.58	38,666.98	0.00	0.00	126,614.02	76.60%	126,614.02	76.60%
4102 : Temporary Pay	67,443.00	67,443.00	3,427.42	13,596.27	0.00	0.00	53,846.73	79.84%	53,846.73	79.84%
4110 : Overtime	513.00	513.00	23.67	23.67	0.00	0.00	489.33	95.39%	489.33	95.39%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4115 : FICA-Regular	13,803.00	13,803.00	765.46	3,080.69	0.00	0.00	10,722.31	77.68%	10,722.31	77.68%
4116 : FICA-Medicare	3,228.00	3,228.00	179.02	720.50	0.00	0.00	2,507.50	77.68%	2,507.50	77.68%
4120 : Pension-ASRS	21,473.00	21,473.00	1,164.67	4,658.40	0.00	0.00	16,814.60	78.31%	16,814.60	78.31%
4124 : Pension-LT Disability	299.00	299.00	17.42	69.67	0.00	0.00	229.33	76.70%	229.33	76.70%
4141 : Group Insurance-Medical	29,531.00	29,531.00	1,788.10	7,152.40	0.00	0.00	22,378.60	75.78%	22,378.60	75.78%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	411.36	0.00	0.00	1,243.64	75.14%	1,243.64	75.14%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	452.90	1,811.60	0.00	0.00	9,123.40	83.43%	9,123.40	83.43%
4145 : Group Insurance-Vision	68.00	68.00	4.20	16.80	0.00	0.00	51.20	75.29%	51.20	75.29%
4146 : Health Savings Account-City	0.00	0.00	31.60	126.40	0.00	0.00	-126.40	0.00%	-126.40	0.00%
4160 : Industrial Insurance	216.00	216.00	17.69	80.81	0.00	0.00	135.19	62.59%	135.19	62.59%
4161 : Group Insurance-Life	345.00	345.00	21.42	85.68	0.00	0.00	259.32	75.16%	259.32	75.16%
<b>SubTotal : Personnel Services</b>	<b>314,790.00</b>	<b>314,790.00</b>	<b>17,645.99</b>	<b>70,501.23</b>	<b>0.00</b>	<b>0.00</b>	<b>244,288.77</b>	<b>77.60%</b>	<b>244,288.77</b>	<b>77.60%</b>
<b>Contractuals :</b>										
4211 : Utilities-Telephone	4,500.00	4,500.00	428.14	1,505.51	0.00	0.00	2,994.49	66.54%	2,994.49	66.54%
4212 : Utilities-Electric	13,211.00	13,211.00	0.00	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	69.84	125.15	0.00	0.00	6,254.85	98.04%	6,254.85	98.04%
4215 : Utilities-Water, Sewer, Refuse	12,637.00	12,637.00	980.61	3,850.94	0.00	0.00	8,786.06	69.53%	8,786.06	69.53%
4224 : Maintenance-Buildings & Structures	10,500.00	10,500.00	250.00	623.54	0.00	0.00	9,876.46	94.06%	9,876.46	94.06%
4228 : Maintenance-Landscaping	12,554.00	12,554.00	1,789.65	5,368.95	0.00	8,664.12	-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	8,571.00	0.00	27,713.00	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	808.36	2,579.70	0.00	2,665.56	7,161.74	57.72%	7,161.74	57.72%
<b>SubTotal : Contractuals</b>	<b>123,986.00</b>	<b>123,986.00</b>	<b>7,183.60</b>	<b>25,573.43</b>	<b>0.00</b>	<b>39,042.68</b>	<b>59,369.89</b>	<b>47.88%</b>	<b>59,369.89</b>	<b>47.88%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	500.00	500.00	65.49	65.49	0.00	0.00	434.51	86.90%	434.51	86.90%
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	223.11	934.48	0.00	0.00	2,130.52	69.51%	2,130.52	69.51%
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	0.00	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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	12.84	0.00	0.00	1,687.16	99.24%	1,687.16	99.24%
4355 : Horticultural Supplies	300.00	300.00	0.00	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	0.00	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	0.00	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	342.25	2,005.69	0.00	0.00	8,821.31	81.48%	8,821.31	81.48%
<b>SubTotal : Commodities</b>	<b>39,152.00</b>	<b>39,152.00</b>	<b>630.85</b>	<b>4,038.85</b>	<b>0.00</b>	<b>0.00</b>	<b>35,113.15</b>	<b>89.68%</b>	<b>35,113.15</b>	<b>89.68%</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>25,460.44</b>	<b>100,113.51</b>	<b>0.00</b>	<b>39,042.68</b>	<b>418,771.81</b>	<b>75.06%</b>	<b>418,771.81</b>	<b>75.06%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>3,262,717.00</b>	<b>3,262,717.00</b>	<b>180,956.77</b>	<b>545,788.88</b>	<b>0.00</b>	<b>65,090.68</b>	<b>2,651,837.44</b>	<b>81.28%</b>	<b>2,651,837.44</b>	<b>81.28%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00%	50,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>SubTotal : 053 : Tourism Fund - BBB</b>	<b>3,312,717.00</b>	<b>3,312,717.00</b>	<b>180,956.77</b>	<b>545,788.88</b>	<b>0.00</b>	<b>65,090.68</b>	<b>2,701,837.44</b>	<b>81.56%</b>	<b>2,701,837.44</b>	<b>81.56%</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	3,433.50	13,442.65	0.00	0.00	32,851.35	70.96%	32,851.35	70.96%
4115 : FICA-Regular	2,837.00	2,837.00	209.10	820.67	0.00	0.00	2,016.33	71.07%	2,016.33	71.07%
4116 : FICA-Medicare	663.00	663.00	48.91	191.94	0.00	0.00	471.06	71.05%	471.06	71.05%
4120 : Pension-ASRS	5,600.00	5,600.00	415.20	1,625.00	0.00	0.00	3,975.00	70.98%	3,975.00	70.98%
4124 : Pension-LT Disability	84.00	84.00	6.22	24.32	0.00	0.00	59.68	71.05%	59.68	71.05%
4141 : Group Insurance-Medical	3,360.00	3,360.00	253.20	1,032.48	0.00	0.00	2,327.52	69.27%	2,327.52	69.27%
4142 : Group Insurance-Dental	269.00	269.00	20.98	85.02	0.00	0.00	183.98	68.39%	183.98	68.39%
4143 : Group Insurance-Dependant Ins	1,640.00	1,640.00	22.64	90.56	0.00	0.00	1,549.44	94.48%	1,549.44	94.48%
4145 : Group Insurance-Vision	11.00	11.00	0.86	3.51	0.00	0.00	7.49	68.09%	7.49	68.09%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	7.00	7.00	1.58	6.32	0.00	0.00	0.68	9.71%	0.68	9.71%
4160 : Industrial Insurance	43.00	43.00	4.64	21.04	0.00	0.00	21.96	51.07%	21.96	51.07%
4161 : Group Insurance-Life	96.00	96.00	7.48	30.50	0.00	0.00	65.50	68.23%	65.50	68.23%
<b>SubTotal : Personnel Services</b>	<b>60,904.00</b>	<b>60,904.00</b>	<b>4,424.31</b>	<b>17,374.01</b>	<b>0.00</b>	<b>0.00</b>	<b>43,529.99</b>	<b>71.47%</b>	<b>43,529.99</b>	<b>71.47%</b>
<b>Contractuals :</b>										
4261 : Travel, Lodging and Meals	181.00	181.00	15.00	57.94	0.00	0.00	123.06	67.99%	123.06	67.99%
4271 : Advertising	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4273 : Service Partner Contracts	496,590.00	496,590.00	110,907.88	270,565.75	0.00	220,565.75	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>110,922.88</b>	<b>272,977.69</b>	<b>0.00</b>	<b>220,565.75</b>	<b>5,427.56</b>	<b>1.09%</b>	<b>5,427.56</b>	<b>1.09%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	3,123.00	3,123.00	38.09	3,123.74	0.00	0.00	-0.74	-0.02%	-0.74	-0.02%
<b>SubTotal : Commodities</b>	<b>3,123.00</b>	<b>3,123.00</b>	<b>38.09</b>	<b>3,123.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.02%</b>	<b>-0.74</b>	<b>-0.02%</b>
<b>Capital :</b>										
4425 : Artwork Projects	687,000.00	687,000.00	283.87	283.87	0.00	0.00	686,716.13	99.96%	686,716.13	99.96%
<b>SubTotal : Capital</b>	<b>687,000.00</b>	<b>687,000.00</b>	<b>283.87</b>	<b>283.87</b>	<b>0.00</b>	<b>0.00</b>	<b>686,716.13</b>	<b>99.96%</b>	<b>686,716.13</b>	<b>99.96%</b>
<b>SubTotal : 216 : Arts and Science</b>	<b>1,249,998.00</b>	<b>1,249,998.00</b>	<b>115,669.15</b>	<b>293,759.31</b>	<b>0.00</b>	<b>220,565.75</b>	<b>735,672.94</b>	<b>58.85%</b>	<b>735,672.94</b>	<b>58.85%</b>
<b>SubTotal : 07 : Economic Vitality</b>	<b>1,249,998.00</b>	<b>1,249,998.00</b>	<b>115,669.15</b>	<b>293,759.31</b>	<b>0.00</b>	<b>220,565.75</b>	<b>735,672.94</b>	<b>58.85%</b>	<b>735,672.94</b>	<b>58.85%</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>115,669.15</b>	<b>293,759.31</b>	<b>0.00</b>	<b>220,565.75</b>	<b>745,672.94</b>	<b>59.18%</b>	<b>745,672.94</b>	<b>59.18%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	11,706.98	45,845.16	0.00	0.00	183,751.84	80.03%	183,751.84	80.03%
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	672.79	2,665.40	0.00	0.00	14,487.60	84.46%	14,487.60	84.46%
4116 : FICA-Medicare	4,011.00	4,011.00	157.31	623.24	0.00	0.00	3,387.76	84.46%	3,387.76	84.46%
4120 : Pension-ASRS	34,153.00	34,153.00	1,409.55	5,526.25	0.00	0.00	28,626.75	83.82%	28,626.75	83.82%
4124 : Pension-LT Disability	510.00	510.00	21.07	82.62	0.00	0.00	427.38	83.80%	427.38	83.80%
4141 : Group Insurance-Medical	47,065.00	47,065.00	2,561.88	10,246.73	0.00	0.00	36,818.27	78.23%	36,818.27	78.23%
4142 : Group Insurance-Dental	3,062.00	3,062.00	145.43	581.70	0.00	0.00	2,480.30	81.00%	2,480.30	81.00%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,811.60	0.00	0.00	3,656.40	66.87%	3,656.40	66.87%
4145 : Group Insurance-Vision	125.00	125.00	5.93	23.70	0.00	0.00	101.30	81.04%	101.30	81.04%
4147 : Flexible Spending Account-City	763.00	763.00	31.60	126.40	0.00	0.00	636.60	83.43%	636.60	83.43%
4160 : Industrial Insurance	2,712.00	2,712.00	255.46	1,155.34	0.00	0.00	1,556.66	57.40%	1,556.66	57.40%
4161 : Group Insurance-Life	590.00	590.00	24.89	98.81	0.00	0.00	491.19	83.25%	491.19	83.25%
4171 : Clothing Allowance	2,450.00	2,450.00	97.38	97.38	0.00	0.00	2,352.62	96.02%	2,352.62	96.02%
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>17,543.17</b>	<b>69,047.08</b>	<b>0.00</b>	<b>0.00</b>	<b>281,611.92</b>	<b>80.31%</b>	<b>281,611.92</b>	<b>80.31%</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	608.75	2,325.63	0.00	0.00	5,174.37	68.99%	5,174.37	68.99%
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	21,815.25	0.00	35,914.75	-33,630.00	-139.54%	-33,630.00	-139.54%
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	48.89	437.91	0.00	0.00	148,434.09	99.71%	148,434.09	99.71%
4296 : External Reimbursement-Contractual	0.00	0.00	-3,215.00	-12,860.00	0.00	0.00	12,860.00	0.00%	12,860.00	0.00%
<b>SubTotal : Contractuals</b>	<b>191,122.00</b>	<b>191,122.00</b>	<b>656.69</b>	<b>11,718.79</b>	<b>0.00</b>	<b>35,914.75</b>	<b>143,488.46</b>	<b>75.08%</b>	<b>143,488.46</b>	<b>75.08%</b>
<b>Commodities :</b>										
4305 : Other Equipment Under \$5,000	4,500.00	4,500.00	0.00	233.62	0.00	0.00	4,266.38	94.81%	4,266.38	94.81%
4311 : Gas and Oil	0.00	0.00	8.19	28.81	0.00	0.00	-28.81	0.00%	-28.81	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4313 : Motor Vehicle and Machinery Parts	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	0.00	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	0.00	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>8.19</b>	<b>4,674.59</b>	<b>65,116.49</b>	<b>43,711.27</b>	<b>107,599.65</b>	<b>48.66%</b>	<b>107,599.65</b>	<b>48.66%</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>18,208.05</b>	<b>85,440.46</b>	<b>65,116.49</b>	<b>79,626.02</b>	<b>1,406,891.03</b>	<b>85.94%</b>	<b>1,406,891.03</b>	<b>85.94%</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%
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>18,208.05</b>	<b>85,440.46</b>	<b>65,116.49</b>	<b>201,349.18</b>	<b>1,397,193.87</b>	<b>79.88%</b>	<b>1,397,193.87</b>	<b>79.88%</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	20,731.00	0.00	0.00	41,472.00	66.67%	41,472.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>62,203.00</b>	<b>62,203.00</b>	<b>5,184.00</b>	<b>20,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,472.00</b>	<b>66.67%</b>	<b>41,472.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>62,203.00</b>	<b>62,203.00</b>	<b>5,184.00</b>	<b>20,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,472.00</b>	<b>66.67%</b>	<b>41,472.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>62,203.00</b>	<b>62,203.00</b>	<b>5,184.00</b>	<b>20,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,472.00</b>	<b>66.67%</b>	<b>41,472.00</b>	<b>66.67%</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>



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>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>23,392.05</b>	<b>106,171.46</b>	<b>65,116.49</b>	<b>201,349.18</b>	<b>1,468,665.87</b>	<b>79.76%</b>	<b>1,468,665.87</b>	<b>79.76%</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	17,560.63	59,433.01	0.00	0.00	210,455.99	77.98%	210,455.99	77.98%
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	253.11	826.09	0.00	0.00	2,915.91	77.92%	2,915.91	77.92%
4122 : Pension-PSPRS-Fire	240,956.00	240,956.00	2,629.22	26,524.94	0.00	0.00	214,431.06	88.99%	214,431.06	88.99%
4141 : Group Insurance-Medical	29,632.00	29,632.00	1,613.88	5,730.57	0.00	0.00	23,901.43	80.66%	23,901.43	80.66%
4142 : Group Insurance-Dental	1,655.00	1,655.00	92.72	328.81	0.00	0.00	1,326.19	80.13%	1,326.19	80.13%
4143 : Group Insurance-Dependant Ins	10,935.00	10,935.00	384.90	1,264.07	0.00	0.00	9,670.93	88.44%	9,670.93	88.44%
4145 : Group Insurance-Vision	68.00	68.00	3.79	13.41	0.00	0.00	54.59	80.28%	54.59	80.28%
4146 : Health Savings Account-City	140.00	140.00	26.85	88.19	0.00	0.00	51.81	37.01%	51.81	37.01%
4160 : Industrial Insurance	7,087.00	7,087.00	409.31	1,465.14	0.00	0.00	5,621.86	79.33%	5,621.86	79.33%
4161 : Group Insurance-Life	557.00	557.00	15.22	83.17	0.00	0.00	473.83	85.07%	473.83	85.07%
4171 : Clothing Allowance	3,000.00	3,000.00	968.67	1,843.11	0.00	0.00	1,156.89	38.56%	1,156.89	38.56%
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>23,958.30</b>	<b>97,600.51</b>	<b>0.00</b>	<b>0.00</b>	<b>805,870.49</b>	<b>89.20%</b>	<b>805,870.49</b>	<b>89.20%</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	1,962.46	1,962.46	0.00	0.00	1,137.54	36.70%	1,137.54	36.70%
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>1,962.46</b>	<b>1,962.46</b>	<b>0.00</b>	<b>0.00</b>	<b>27,837.54</b>	<b>93.42%</b>	<b>27,837.54</b>	<b>93.42%</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	0.00	611.76	0.00	0.00	11,188.24	94.82%	11,188.24	94.82%

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	3,300.00	3,300.00	38.19	3,350.83	0.00	0.00	-50.83	-1.54%	-50.83	-1.54%
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	0.00	86.13	0.00	0.00	413.87	82.77%	413.87	82.77%
4342 : Office Supplies	650.00	650.00	0.00	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	22.89	1,049.08	0.00	0.00	40,450.92	97.47%	40,450.92	97.47%
<b>SubTotal : Commodities</b>	<b>104,850.00</b>	<b>104,850.00</b>	<b>61.08</b>	<b>5,629.94</b>	<b>0.00</b>	<b>0.00</b>	<b>99,220.06</b>	<b>94.63%</b>	<b>99,220.06</b>	<b>94.63%</b>
<b>SubTotal : 053 : Fire Watershed Protection</b>	<b>1,038,121.00</b>	<b>1,038,121.00</b>	<b>25,981.84</b>	<b>105,192.91</b>	<b>0.00</b>	<b>0.00</b>	<b>932,928.09</b>	<b>89.87%</b>	<b>932,928.09</b>	<b>89.87%</b>
<b>SubTotal : 03 : Fire</b>	<b>1,038,121.00</b>	<b>1,038,121.00</b>	<b>25,981.84</b>	<b>105,192.91</b>	<b>0.00</b>	<b>0.00</b>	<b>932,928.09</b>	<b>89.87%</b>	<b>932,928.09</b>	<b>89.87%</b>
<b>SubTotal : 070 : Water Resource &amp; Infrastructure Protection</b>	<b>1,038,121.00</b>	<b>1,038,121.00</b>	<b>25,981.84</b>	<b>105,192.91</b>	<b>0.00</b>	<b>0.00</b>	<b>932,928.09</b>	<b>89.87%</b>	<b>932,928.09</b>	<b>89.87%</b>
<b>100 : Debt Service Fund</b>										
<b>09 : Non-Department</b>										
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	5,606,115.00	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	0.00	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>0.00</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>0.00</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>0.00</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>0.00</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 402 : Non Departmental</b>	<b>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	20,382.77	78,848.26	0.00	0.00	348,529.74	81.55%	348,529.74	81.55%
4102 : Temporary Pay	38,632.00	38,632.00	2,270.78	9,385.40	0.00	0.00	29,246.60	75.71%	29,246.60	75.71%
4110 : Overtime	205.00	205.00	0.00	0.00	0.00	0.00	205.00	100.00%	205.00	100.00%
4115 : FICA-Regular	28,444.00	28,444.00	1,383.52	5,398.23	0.00	0.00	23,045.77	81.02%	23,045.77	81.02%
4116 : FICA-Medicare	6,652.00	6,652.00	323.58	1,262.55	0.00	0.00	5,389.45	81.02%	5,389.45	81.02%
4120 : Pension-ASRS	51,844.00	51,844.00	2,417.20	11,272.44	0.00	0.00	40,571.56	78.26%	40,571.56	78.26%
4124 : Pension-LT Disability	775.00	775.00	36.16	141.45	0.00	0.00	633.55	81.75%	633.55	81.75%
4141 : Group Insurance-Medical	25,628.00	25,628.00	1,516.40	6,065.58	0.00	0.00	19,562.42	76.33%	19,562.42	76.33%
4142 : Group Insurance-Dental	1,862.00	1,862.00	120.00	479.98	0.00	0.00	1,382.02	74.22%	1,382.02	74.22%
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	19.68	0.00	0.00	56.32	74.10%	56.32	74.10%
4160 : Industrial Insurance	434.00	434.00	30.63	137.83	0.00	0.00	296.17	68.24%	296.17	68.24%
4161 : Group Insurance-Life	881.00	881.00	44.67	178.10	0.00	0.00	702.90	79.78%	702.90	79.78%
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>28,530.63</b>	<b>124,615.68</b>	<b>0.00</b>	<b>0.00</b>	<b>464,663.32</b>	<b>78.85%</b>	<b>464,663.32</b>	<b>78.85%</b>
<b>Contractuals :</b>										
4205 : Legal Fees	1,350,000.00	1,350,000.00	185,497.61	399,708.26	0.00	78,791.15	871,500.59	64.56%	871,500.59	64.56%
4206 : Consultant Fees	0.00	0.00	4,500.00	4,500.00	0.00	0.00	-4,500.00	0.00%	-4,500.00	0.00%
4211 : Utilities-Telephone	2,000.00	2,000.00	757.02	3,047.67	0.00	4,878.22	-5,925.89	-296.30%	-5,925.89	-296.30%
4212 : Utilities-Electric	10,750.00	10,750.00	428.98	2,208.16	0.00	0.00	8,541.84	79.46%	8,541.84	79.46%
4213 : Utilities-Natural Gas	5,000.00	5,000.00	32.34	67.82	0.00	0.00	4,932.18	98.64%	4,932.18	98.64%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4215 : Utilities-Water, Sewer, Refuse	6,000.00	6,000.00	-56.68	-215.84	0.00	0.00	6,215.84	103.60%	6,215.84	103.60%
4224 : Maintenance-Buildings & Structures	5,520.00	5,520.00	54.00	108.00	0.00	108.00	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	0.00	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	18,629.13	18,629.13	0.00	0.00	3,904.87	17.33%	3,904.87	17.33%
4233 : Maintenance-Custodial Services	14,965.00	14,965.00	1,188.00	3,564.00	0.00	0.00	11,401.00	76.18%	11,401.00	76.18%
4234 : Maintenance-Pest Control	2,500.00	2,500.00	75.00	75.00	0.00	0.00	2,425.00	97.00%	2,425.00	97.00%
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	0.00	46.36	0.00	0.00	633.64	93.18%	633.64	93.18%
4271 : Advertising	4,000.00	4,000.00	21.84	65.52	0.00	0.00	3,934.48	98.36%	3,934.48	98.36%
4274 : Memberships	40,720.00	40,720.00	2,045.00	21,241.17	0.00	0.00	19,478.83	47.84%	19,478.83	47.84%
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>213,172.24</b>	<b>464,442.83</b>	<b>0.00</b>	<b>85,625.82</b>	<b>983,518.35</b>	<b>64.13%</b>	<b>983,518.35</b>	<b>64.13%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,000.00	4,000.00	0.00	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	48.79	48.79	0.00	0.00	51.21	51.21%	51.21	51.21%
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	1,996.88	11,589.65	0.00	0.00	-11,589.65	0.00%	-11,589.65	0.00%
<b>SubTotal : Commodities</b>	<b>14,200.00</b>	<b>14,200.00</b>	<b>2,045.67</b>	<b>12,084.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115.04</b>	<b>14.90%</b>	<b>2,115.04</b>	<b>14.90%</b>
<b>SubTotal : 300 : Water Svcs Administration</b>	<b>2,137,066.00</b>	<b>2,137,066.00</b>	<b>243,748.54</b>	<b>601,143.47</b>	<b>0.00</b>	<b>85,625.82</b>	<b>1,450,296.71</b>	<b>67.86%</b>	<b>1,450,296.71</b>	<b>67.86%</b>

**301 : Water Production****Personnel Services :**

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4101 : Regular Pay	533,408.00	533,408.00	39,273.36	152,715.26	0.00	0.00	380,692.74	71.37%	380,692.74	71.37%
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	884.18	3,421.29	0.00	0.00	19,833.71	85.29%	19,833.71	85.29%
4115 : FICA-Regular	33,312.00	33,312.00	2,343.76	9,165.31	0.00	0.00	24,146.69	72.49%	24,146.69	72.49%
4116 : FICA-Medicare	7,790.00	7,790.00	548.16	2,143.53	0.00	0.00	5,646.47	72.48%	5,646.47	72.48%
4120 : Pension-ASRS	67,023.00	67,023.00	4,615.06	18,547.26	0.00	0.00	48,475.74	72.33%	48,475.74	72.33%
4124 : Pension-LT Disability	1,001.00	1,001.00	68.99	277.21	0.00	0.00	723.79	72.31%	723.79	72.31%
4141 : Group Insurance-Medical	66,064.00	66,064.00	5,364.30	21,608.88	0.00	0.00	44,455.12	67.29%	44,455.12	67.29%
4142 : Group Insurance-Dental	3,724.00	3,724.00	308.52	1,243.13	0.00	0.00	2,480.87	66.62%	2,480.87	66.62%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	1,358.70	5,434.80	0.00	0.00	10,968.20	66.87%	10,968.20	66.87%
4145 : Group Insurance-Vision	153.00	153.00	12.60	50.77	0.00	0.00	102.23	66.82%	102.23	66.82%
4146 : Health Savings Account-City	902.00	902.00	63.20	261.14	0.00	0.00	640.86	71.05%	640.86	71.05%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	126.40	0.00	0.00	254.60	66.82%	254.60	66.82%
4160 : Industrial Insurance	8,911.00	8,911.00	651.99	2,906.61	0.00	0.00	6,004.39	67.38%	6,004.39	67.38%
4161 : Group Insurance-Life	1,105.00	1,105.00	85.85	345.59	0.00	0.00	759.41	68.72%	759.41	68.72%
4192 : Mechanical Shop Labor	0.00	0.00	553.25	615.25	0.00	0.00	-615.25	0.00%	-615.25	0.00%
<b>SubTotal : Personnel Services</b>	<b>772,927.00</b>	<b>772,927.00</b>	<b>56,163.52</b>	<b>218,862.43</b>	<b>0.00</b>	<b>0.00</b>	<b>554,064.57</b>	<b>71.68%</b>	<b>554,064.57</b>	<b>71.68%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
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	489.30	1,891.74	0.00	0.00	6,058.26	76.20%	6,058.26	76.20%
4212 : Utilities-Electric	1,988,960.00	1,988,960.00	120,617.78	671,076.80	0.00	0.00	1,317,883.20	66.26%	1,317,883.20	66.26%
4213 : Utilities-Natural Gas	8,650.00	8,650.00	169.67	418.19	0.00	0.00	8,231.81	95.16%	8,231.81	95.16%
4215 : Utilities-Water, Sewer, Refuse	5,844.00	5,844.00	798.95	3,129.67	0.00	0.00	2,714.33	46.45%	2,714.33	46.45%
4224 : Maintenance-Buildings & Structures	224,850.00	224,850.00	0.00	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	32,536.33	142,563.00	0.00	189,025.24	138,604.76	29.48%	138,604.76	29.48%
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	0.00	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	0.00	319.88	0.00	0.00	4,280.12	93.05%	4,280.12	93.05%
4270 : Postage and Freight	650.00	650.00	22.95	22.95	0.00	0.00	627.05	96.47%	627.05	96.47%
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	0.00	3,339.72	0.00	0.00	19,136.28	85.14%	19,136.28	85.14%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : Contractuals</b>	<b>2,936,939.00</b>	<b>2,936,939.00</b>	<b>154,634.98</b>	<b>827,677.38</b>	<b>0.00</b>	<b>189,025.24</b>	<b>1,920,236.38</b>	<b>65.38%</b>	<b>1,920,236.38</b>	<b>65.38%</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	0.00	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	240.10	5,178.77	0.00	0.00	16,646.23	76.27%	16,646.23	76.27%
4311 : Gas and Oil	68,000.00	68,000.00	414.69	5,054.54	0.00	0.00	62,945.46	92.57%	62,945.46	92.57%
4313 : Motor Vehicle and Machinery Parts	11,300.00	11,300.00	2,806.39	9,291.62	0.00	0.00	2,008.38	17.77%	2,008.38	17.77%
4314 : Stationary Machinery and Equipment Parts	49,850.00	49,850.00	493.31	3,751.81	0.00	6,435.45	39,662.74	79.56%	39,662.74	79.56%
4341 : Copying and Printing	150.00	150.00	0.00	20.44	0.00	0.00	129.56	86.37%	129.56	86.37%
4342 : Office Supplies	2,200.00	2,200.00	315.47	363.49	0.00	0.00	1,836.51	83.48%	1,836.51	83.48%
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	140.17	850.70	0.00	0.00	3,599.30	80.88%	3,599.30	80.88%
4354 : Safety Supplies	4,375.00	4,375.00	1,873.15	2,668.20	0.00	0.00	1,706.80	39.01%	1,706.80	39.01%
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	0.00	366.50	0.00	0.00	17,833.50	97.99%	17,833.50	97.99%
4360 : Water and Sewer Parts	2,800.00	2,800.00	0.00	793.16	0.00	0.00	2,006.84	71.67%	2,006.84	71.67%
4362 : Chemicals	308,200.00	308,200.00	28,280.38	48,161.14	0.00	214,759.06	45,279.80	14.69%	45,279.80	14.69%
4363 : Janitor and Cleaning Supplies	1,400.00	1,400.00	156.81	301.21	0.00	0.00	1,098.79	78.48%	1,098.79	78.48%
4364 : Other Operating Supplies	4,750.00	4,750.00	9.80	357.81	0.00	0.00	4,392.19	92.47%	4,392.19	92.47%
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>34,730.27</b>	<b>77,330.70</b>	<b>0.00</b>	<b>221,194.51</b>	<b>239,916.79</b>	<b>44.56%</b>	<b>239,916.79</b>	<b>44.56%</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>245,528.77</b>	<b>1,123,870.51</b>	<b>0.00</b>	<b>410,219.75</b>	<b>3,145,514.74</b>	<b>67.22%</b>	<b>3,145,514.74</b>	<b>67.22%</b>
<b>303 : Water Distribution</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	965,335.00	965,335.00	69,954.10	273,204.07	0.00	0.00	692,130.93	71.70%	692,130.93	71.70%
4110 : Overtime	37,203.00	37,203.00	6,928.76	21,488.90	0.00	0.00	15,714.10	42.24%	15,714.10	42.24%
4115 : FICA-Regular	59,593.00	59,593.00	4,526.39	17,454.51	0.00	0.00	42,138.49	70.71%	42,138.49	70.71%
4116 : FICA-Medicare	13,937.00	13,937.00	1,058.61	4,082.16	0.00	0.00	9,854.84	70.71%	9,854.84	70.71%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4120 : Pension-ASRS	120,705.00	120,705.00	9,256.67	35,481.00	0.00	0.00	85,224.00	70.60%	85,224.00	70.60%
4124 : Pension-LT Disability	1,804.00	1,804.00	138.37	530.37	0.00	0.00	1,273.63	70.60%	1,273.63	70.60%
4141 : Group Insurance-Medical	113,278.00	113,278.00	9,335.36	37,341.44	0.00	0.00	75,936.56	67.04%	75,936.56	67.04%
4142 : Group Insurance-Dental	6,412.00	6,412.00	531.34	2,125.36	0.00	0.00	4,286.64	66.85%	4,286.64	66.85%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	2,264.50	9,058.00	0.00	0.00	12,813.00	58.58%	12,813.00	58.58%
4145 : Group Insurance-Vision	262.00	262.00	21.70	86.80	0.00	0.00	175.20	66.87%	175.20	66.87%
4146 : Health Savings Account-City	1,666.00	1,666.00	66.40	265.60	0.00	0.00	1,400.40	84.06%	1,400.40	84.06%
4160 : Industrial Insurance	18,512.00	18,512.00	1,423.40	6,324.90	0.00	0.00	12,187.10	65.83%	12,187.10	65.83%
4161 : Group Insurance-Life	2,003.00	2,003.00	156.06	624.24	0.00	0.00	1,378.76	68.84%	1,378.76	68.84%
4192 : Mechanical Shop Labor	21,900.00	21,900.00	1,666.27	5,898.76	0.00	0.00	16,001.24	73.06%	16,001.24	73.06%
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>107,327.93</b>	<b>412,454.49</b>	<b>0.00</b>	<b>0.00</b>	<b>972,026.51</b>	<b>70.21%</b>	<b>972,026.51</b>	<b>70.21%</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	588.55	2,368.55	0.00	0.00	11,231.45	82.58%	11,231.45	82.58%
4212 : Utilities-Electric	6,650.00	6,650.00	377.68	1,901.48	0.00	0.00	4,748.52	71.41%	4,748.52	71.41%
4213 : Utilities-Natural Gas	2,400.00	2,400.00	14.98	34.71	0.00	0.00	2,365.29	98.55%	2,365.29	98.55%
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	745.19	0.00	0.00	904.81	54.84%	904.81	54.84%
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	0.00	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	941.58	0.00	3,013.42	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	118,500.00	118,500.00	4,979.61	9,140.86	0.00	45,000.00	64,359.14	54.31%	64,359.14	54.31%
4240 : Rents-Equipment	5,750.00	5,750.00	3,694.19	6,402.78	0.00	0.00	-652.78	-11.35%	-652.78	-11.35%
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	0.00	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	0.00	342.94	0.00	0.00	12,157.06	97.26%	12,157.06	97.26%
4270 : Postage and Freight	100.00	100.00	23.00	23.00	0.00	0.00	77.00	77.00%	77.00	77.00%
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	9,676.24	10,308.52	0.00	92,990.00	-69,798.52	-208.35%	-69,798.52	-208.35%
<b>SubTotal : Contractuals</b>	<b>243,413.00</b>	<b>243,413.00</b>	<b>19,853.56</b>	<b>33,219.01</b>	<b>0.00</b>	<b>141,003.42</b>	<b>69,190.57</b>	<b>28.42%</b>	<b>69,190.57</b>	<b>28.42%</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%

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	2,500.00	2,500.00	379.95	510.33	0.00	0.00	1,989.67	79.59%	1,989.67	79.59%
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	82.91	858.33	0.00	0.00	2,791.67	76.48%	2,791.67	76.48%
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	1,636.47	9,137.98	0.00	0.00	30,862.02	77.16%	30,862.02	77.16%
4313 : Motor Vehicle and Machinery Parts	16,400.00	16,400.00	3,157.17	14,395.22	0.00	0.00	2,004.78	12.22%	2,004.78	12.22%
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	0.00	360.00	0.00	0.00	-360.00	0.00%	-360.00	0.00%
4342 : Office Supplies	900.00	900.00	331.60	540.12	0.00	0.00	359.88	39.99%	359.88	39.99%
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	408.34	2,482.57	0.00	0.00	3,067.43	55.27%	3,067.43	55.27%
4354 : Safety Supplies	11,800.00	11,800.00	213.66	2,649.96	0.00	0.00	9,150.04	77.54%	9,150.04	77.54%
4357 : Street Repair Materials and Supplies	31,200.00	31,200.00	271.58	6,119.23	0.00	0.00	25,080.77	80.39%	25,080.77	80.39%
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	13,616.00	38,939.60	0.00	113,458.27	110,670.13	42.07%	110,670.13	42.07%
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%
4364 : Other Operating Supplies	6,100.00	6,100.00	460.89	1,688.76	0.00	0.00	4,411.24	72.32%	4,411.24	72.32%
4381 : Work Order Charges	28,766.00	28,766.00	116.59	2,494.13	0.00	0.00	26,271.87	91.33%	26,271.87	91.33%
<b>SubTotal : Commodities</b>	<b>444,414.00</b>	<b>444,414.00</b>	<b>20,675.16</b>	<b>80,256.23</b>	<b>0.00</b>	<b>122,520.29</b>	<b>241,637.48</b>	<b>54.37%</b>	<b>241,637.48</b>	<b>54.37%</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>147,856.65</b>	<b>525,929.73</b>	<b>0.00</b>	<b>279,133.71</b>	<b>1,636,316.56</b>	<b>67.02%</b>	<b>1,636,316.56</b>	<b>67.02%</b>
<b>304 : Water Resource Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	205,272.00	205,272.00	15,396.00	60,284.39	0.00	0.00	144,987.61	70.63%	144,987.61	70.63%
4102 : Temporary Pay	88,142.00	88,142.00	1,177.92	3,887.94	0.00	0.00	84,254.06	95.59%	84,254.06	95.59%
4115 : FICA-Regular	17,283.00	17,283.00	1,004.02	3,898.53	0.00	0.00	13,384.47	77.44%	13,384.47	77.44%
4116 : FICA-Medicare	4,042.00	4,042.00	234.81	911.75	0.00	0.00	3,130.25	77.44%	3,130.25	77.44%
4120 : Pension-ASRS	24,715.00	24,715.00	1,853.67	7,258.19	0.00	0.00	17,456.81	70.63%	17,456.81	70.63%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4124 : Pension-LT Disability	370.00	370.00	27.72	108.54	0.00	0.00	261.46	70.66%	261.46	70.66%
4141 : Group Insurance-Medical	21,788.00	21,788.00	1,724.94	6,899.76	0.00	0.00	14,888.24	68.33%	14,888.24	68.33%
4142 : Group Insurance-Dental	1,242.00	1,242.00	102.84	411.36	0.00	0.00	830.64	66.88%	830.64	66.88%
4145 : Group Insurance-Vision	51.00	51.00	4.20	16.80	0.00	0.00	34.20	67.06%	34.20	67.06%
4146 : Health Savings Account-City	1,144.00	1,144.00	94.80	379.20	0.00	0.00	764.80	66.85%	764.80	66.85%
4160 : Industrial Insurance	1,313.00	1,313.00	22.38	100.22	0.00	0.00	1,212.78	92.37%	1,212.78	92.37%
4161 : Group Insurance-Life	425.00	425.00	34.34	137.02	0.00	0.00	287.98	67.76%	287.98	67.76%
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>21,677.64</b>	<b>84,293.70</b>	<b>0.00</b>	<b>0.00</b>	<b>281,793.30</b>	<b>76.97%</b>	<b>281,793.30</b>	<b>76.97%</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	4,174.99	4,174.99	0.00	0.00	124,825.01	96.76%	124,825.01	96.76%
4211 : Utilities-Telephone	3,200.00	3,200.00	276.08	1,175.82	0.00	0.00	2,024.18	63.26%	2,024.18	63.26%
4212 : Utilities-Electric	600.00	600.00	43.53	185.83	0.00	0.00	414.17	69.03%	414.17	69.03%
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%
4270 : Postage and Freight	200.00	200.00	76.15	133.90	0.00	0.00	66.10	33.05%	66.10	33.05%
4271 : Advertising	15,100.00	15,100.00	362.37	990.37	0.00	0.00	14,109.63	93.44%	14,109.63	93.44%
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	5,375.00	6,325.00	0.00	0.00	53,675.00	89.46%	53,675.00	89.46%
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>10,308.12</b>	<b>6,198.87</b>	<b>0.00</b>	<b>0.00</b>	<b>253,551.13</b>	<b>97.61%</b>	<b>253,551.13</b>	<b>97.61%</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	0.00	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	66.10	66.10	0.00	0.00	583.90	89.83%	583.90	89.83%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>66.10</b>	<b>761.96</b>	<b>0.00</b>	<b>5,816.00</b>	<b>75,472.04</b>	<b>91.98%</b>	<b>75,472.04</b>	<b>91.98%</b>
<b>SubTotal : 304 : Water Resource Management</b>	<b>707,887.00</b>	<b>707,887.00</b>	<b>32,051.86</b>	<b>91,254.53</b>	<b>0.00</b>	<b>5,816.00</b>	<b>610,816.47</b>	<b>86.29%</b>	<b>610,816.47</b>	<b>86.29%</b>
<b>305 : Utilities Engineering Services</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	298,131.00	298,131.00	19,605.74	76,456.28	0.00	0.00	221,674.72	74.36%	221,674.72	74.36%
4115 : FICA-Regular	17,822.00	17,822.00	1,184.64	4,634.23	0.00	0.00	13,187.77	74.00%	13,187.77	74.00%
4116 : FICA-Medicare	4,168.00	4,168.00	277.07	1,083.87	0.00	0.00	3,084.13	74.00%	3,084.13	74.00%
4120 : Pension-ASRS	34,455.00	34,455.00	2,282.62	8,886.43	0.00	0.00	25,568.57	74.21%	25,568.57	74.21%
4124 : Pension-LT Disability	395.00	395.00	25.12	97.72	0.00	0.00	297.28	75.26%	297.28	75.26%
4141 : Group Insurance-Medical	29,289.00	29,289.00	1,819.68	7,278.72	0.00	0.00	22,010.28	75.15%	22,010.28	75.15%
4142 : Group Insurance-Dental	1,655.00	1,655.00	102.84	411.36	0.00	0.00	1,243.64	75.14%	1,243.64	75.14%
4143 : Group Insurance-Dependant Ins	5,468.00	5,468.00	452.90	1,811.60	0.00	0.00	3,656.40	66.87%	3,656.40	66.87%
4145 : Group Insurance-Vision	68.00	68.00	4.20	16.80	0.00	0.00	51.20	75.29%	51.20	75.29%
4160 : Industrial Insurance	276.00	276.00	26.80	120.60	0.00	0.00	155.40	56.30%	155.40	56.30%
4161 : Group Insurance-Life	615.00	615.00	41.31	165.24	0.00	0.00	449.76	73.13%	449.76	73.13%
4192 : Mechanical Shop Labor	500.00	500.00	0.00	85.25	0.00	0.00	414.75	82.95%	414.75	82.95%
<b>SubTotal : Personnel Services</b>	<b>392,842.00</b>	<b>392,842.00</b>	<b>25,822.92</b>	<b>101,048.10</b>	<b>0.00</b>	<b>0.00</b>	<b>291,793.90</b>	<b>74.28%</b>	<b>291,793.90</b>	<b>74.28%</b>
<b>Contractuals :</b>										
4201 : Architect and Engineering	94,000.00	94,000.00	10,000.00	10,000.00	0.00	6,385.91	77,614.09	82.57%	77,614.09	82.57%
4206 : Consultant Fees	40,000.00	40,000.00	750.00	750.00	0.00	0.00	39,250.00	98.12%	39,250.00	98.12%
4211 : Utilities-Telephone	1,800.00	1,800.00	163.03	682.00	0.00	0.00	1,118.00	62.11%	1,118.00	62.11%
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	1,837.13	2,682.23	0.00	0.00	16,217.77	85.81%	16,217.77	85.81%
4261 : Travel, Lodging and Meals	6,950.00	6,950.00	250.00	975.00	0.00	0.00	5,975.00	85.97%	5,975.00	85.97%
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	0.00	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>13,000.16</b>	<b>15,489.23</b>	<b>0.00</b>	<b>6,385.91</b>	<b>146,174.86</b>	<b>86.98%</b>	<b>146,174.86</b>	<b>86.98%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,125.00	1,125.00	0.00	149.55	0.00	0.00	975.45	86.71%	975.45	86.71%
4311 : Gas and Oil	1,940.00	1,940.00	83.94	383.88	0.00	0.00	1,556.12	80.21%	1,556.12	80.21%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4342 : Office Supplies	875.00	875.00	117.90	117.90	0.00	0.00	757.10	86.53%	757.10	86.53%
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>201.84</b>	<b>721.34</b>	<b>0.00</b>	<b>0.00</b>	<b>9,518.66</b>	<b>92.96%</b>	<b>9,518.66</b>	<b>92.96%</b>
<b>SubTotal : 305 : Utilities Engineering Services</b>	<b>571,132.00</b>	<b>571,132.00</b>	<b>39,024.92</b>	<b>117,258.67</b>	<b>0.00</b>	<b>6,385.91</b>	<b>447,487.42</b>	<b>78.35%</b>	<b>447,487.42</b>	<b>78.35%</b>
<b>306 : Regulatory Compliance</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	580,382.00	580,382.00	42,945.70	168,745.51	0.00	0.00	411,636.49	70.92%	411,636.49	70.92%
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	2,511.74	9,946.94	0.00	0.00	24,242.06	70.91%	24,242.06	70.91%
4116 : FICA-Medicare	7,995.00	7,995.00	587.44	2,326.36	0.00	0.00	5,668.64	70.90%	5,668.64	70.90%
4120 : Pension-ASRS	69,937.00	69,937.00	5,170.68	20,332.32	0.00	0.00	49,604.68	70.93%	49,604.68	70.93%
4124 : Pension-LT Disability	1,046.00	1,046.00	77.30	303.95	0.00	0.00	742.05	70.94%	742.05	70.94%
4141 : Group Insurance-Medical	65,341.00	65,341.00	5,332.72	21,130.32	0.00	0.00	44,210.68	67.66%	44,210.68	67.66%
4142 : Group Insurance-Dental	3,724.00	3,724.00	308.52	1,222.11	0.00	0.00	2,501.89	67.18%	2,501.89	67.18%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	905.80	3,623.20	0.00	0.00	7,312.80	66.87%	7,312.80	66.87%
4145 : Group Insurance-Vision	153.00	153.00	12.60	49.91	0.00	0.00	103.09	67.38%	103.09	67.38%
4146 : Health Savings Account-City	1,525.00	1,525.00	126.40	494.57	0.00	0.00	1,030.43	67.57%	1,030.43	67.57%
4160 : Industrial Insurance	8,875.00	8,875.00	470.99	2,156.54	0.00	0.00	6,718.46	75.70%	6,718.46	75.70%
4161 : Group Insurance-Life	1,204.00	1,204.00	96.39	382.22	0.00	0.00	821.78	68.25%	821.78	68.25%
4192 : Mechanical Shop Labor	3,500.00	3,500.00	0.00	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>58,546.28</b>	<b>231,023.95</b>	<b>0.00</b>	<b>0.00</b>	<b>558,271.05</b>	<b>70.73%</b>	<b>558,271.05</b>	<b>70.73%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4204 : Appraisal Fees and Permits	14,350.00	14,350.00	1,500.00	1,500.00	0.00	0.00	12,850.00	89.55%	12,850.00	89.55%
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	8,704.00	19,620.50	0.00	0.00	112,623.50	85.16%	112,623.50	85.16%
4211 : Utilities-Telephone	4,550.00	4,550.00	363.24	1,494.96	0.00	0.00	3,055.04	67.14%	3,055.04	67.14%
4229 : Maintenance-Equipment	9,000.00	9,000.00	0.00	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	1,230.50	1,230.50	0.00	0.00	7,019.50	85.08%	7,019.50	85.08%
4270 : Postage and Freight	4,200.00	4,200.00	404.91	566.35	0.00	0.00	3,633.65	86.52%	3,633.65	86.52%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4274 : Memberships	2,000.00	2,000.00	85.00	85.00	0.00	0.00	1,915.00	95.75%	1,915.00	95.75%
4290 : Other Miscellaneous Services	13,500.00	13,500.00	307.31	3,302.50	0.00	0.00	10,197.50	75.54%	10,197.50	75.54%
<b>SubTotal : Contractuals</b>	<b>211,764.00</b>	<b>211,764.00</b>	<b>12,594.96</b>	<b>27,162.91</b>	<b>0.00</b>	<b>2,639.82</b>	<b>181,961.27</b>	<b>85.93%</b>	<b>181,961.27</b>	<b>85.93%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	6,400.00	6,400.00	64.72	143.94	0.00	0.00	6,256.06	97.75%	6,256.06	97.75%
4304 : Small Tools	1,000.00	1,000.00	0.00	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	16.34	849.10	0.00	0.00	22,250.90	96.32%	22,250.90	96.32%
4311 : Gas and Oil	5,500.00	5,500.00	53.27	851.55	0.00	0.00	4,648.45	84.52%	4,648.45	84.52%
4313 : Motor Vehicle and Machinery Parts	4,550.00	4,550.00	0.00	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	10.99	88.72	0.00	0.00	1,911.28	95.56%	1,911.28	95.56%
4343 : Computer Software	20,445.00	20,445.00	0.00	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	161.59	300.23	0.00	0.00	719.77	70.57%	719.77	70.57%
4347 : Food	37.00	37.00	0.00	16.98	0.00	0.00	20.02	54.11%	20.02	54.11%
4352 : Uniforms	2,250.00	2,250.00	235.14	628.41	0.00	0.00	1,621.59	72.07%	1,621.59	72.07%
4354 : Safety Supplies	4,750.00	4,750.00	16.16	560.79	0.00	0.00	4,189.21	88.19%	4,189.21	88.19%
4361 : Lab Supplies	25,460.00	25,460.00	3,217.29	7,004.55	0.00	0.00	18,455.45	72.49%	18,455.45	72.49%
4362 : Chemicals	0.00	0.00	0.00	849.94	0.00	0.00	-849.94	0.00%	-849.94	0.00%
4363 : Janitor and Cleaning Supplies	100.00	100.00	13.07	31.61	0.00	0.00	68.39	68.39%	68.39	68.39%
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>3,788.57</b>	<b>14,318.46</b>	<b>0.00</b>	<b>0.00</b>	<b>86,193.54</b>	<b>85.75%</b>	<b>86,193.54</b>	<b>85.75%</b>
<b>SubTotal : 306 : Regulatory Compliance</b>	<b>1,101,571.00</b>	<b>1,101,571.00</b>	<b>74,929.81</b>	<b>272,505.32</b>	<b>0.00</b>	<b>2,639.82</b>	<b>826,425.86</b>	<b>75.02%</b>	<b>826,425.86</b>	<b>75.02%</b>
<b>307 : SCADA Information Systems</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	342,404.00	342,404.00	16,239.51	75,181.07	0.00	0.00	267,222.93	78.04%	267,222.93	78.04%
4115 : FICA-Regular	20,590.00	20,590.00	963.45	4,495.18	0.00	0.00	16,094.82	78.17%	16,094.82	78.17%
4116 : FICA-Medicare	4,815.00	4,815.00	225.31	1,051.24	0.00	0.00	3,763.76	78.17%	3,763.76	78.17%
4120 : Pension-ASRS	41,225.00	41,225.00	1,955.24	9,051.76	0.00	0.00	32,173.24	78.04%	32,173.24	78.04%
4124 : Pension-LT Disability	615.00	615.00	29.22	135.28	0.00	0.00	479.72	78.00%	479.72	78.00%
4141 : Group Insurance-Medical	36,852.00	36,852.00	2,426.24	9,704.96	0.00	0.00	27,147.04	73.66%	27,147.04	73.66%
4142 : Group Insurance-Dental	2,069.00	2,069.00	137.12	548.48	0.00	0.00	1,520.52	73.49%	1,520.52	73.49%
4143 : Group Insurance-Dependant Ins	10,936.00	10,936.00	452.90	1,811.60	0.00	0.00	9,124.40	83.44%	9,124.40	83.44%
4145 : Group Insurance-Vision	85.00	85.00	5.60	22.40	0.00	0.00	62.60	73.65%	62.60	73.65%
4160 : Industrial Insurance	3,640.00	3,640.00	105.80	757.95	0.00	0.00	2,882.05	79.18%	2,882.05	79.18%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4161 : Group Insurance-Life	710.00	710.00	47.09	188.19	0.00	0.00	521.81	73.49%	521.81	73.49%
<b>SubTotal : Personnel Services</b>	<b>463,941.00</b>	<b>463,941.00</b>	<b>22,587.48</b>	<b>102,948.11</b>	<b>0.00</b>	<b>0.00</b>	<b>360,992.89</b>	<b>77.81%</b>	<b>360,992.89</b>	<b>77.81%</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	0.00	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	30.30	2,280.30	0.00	0.00	3,719.70	62.00%	3,719.70	62.00%
4229 : Maintenance-Equipment	8,485.00	8,485.00	5,231.29	5,231.29	0.00	0.00	3,253.71	38.35%	3,253.71	38.35%
4231 : Maintenance-Computer Equipment	75,625.00	75,625.00	1,911.25	24,139.78	0.00	0.00	51,485.22	68.08%	51,485.22	68.08%
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	2,877.31	2,877.31	0.00	0.00	-1,377.31	-91.82%	-1,377.31	-91.82%
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	-100.00	-280.00	0.00	0.00	5,780.00	105.09%	5,780.00	105.09%
4263 : Education and Training	13,500.00	13,500.00	89.88	-160.12	0.00	0.00	13,660.12	101.19%	13,660.12	101.19%
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>10,040.03</b>	<b>43,901.76</b>	<b>0.00</b>	<b>7,966.14</b>	<b>165,792.10</b>	<b>76.17%</b>	<b>165,792.10</b>	<b>76.17%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	27,500.00	27,500.00	3,606.65	3,737.88	0.00	10,239.13	13,522.99	49.18%	13,522.99	49.18%
4303 : Communications Equip Under \$5,000	5,000.00	5,000.00	223.23	8,561.77	0.00	0.00	-3,561.77	-71.24%	-3,561.77	-71.24%
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	1,618.20	1,656.37	0.00	0.00	343.63	17.18%	343.63	17.18%
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	0.00	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	13.08	148.34	0.00	0.00	851.66	85.17%	851.66	85.17%
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>5,461.16</b>	<b>19,099.77</b>	<b>0.00</b>	<b>61,795.38</b>	<b>8,829.85</b>	<b>9.84%</b>	<b>8,829.85</b>	<b>9.84%</b>
<b>SubTotal : 307 : SCADA Information Systems</b>	<b>771,326.00</b>	<b>771,326.00</b>	<b>38,088.67</b>	<b>165,949.64</b>	<b>0.00</b>	<b>69,761.52</b>	<b>535,614.84</b>	<b>69.44%</b>	<b>535,614.84</b>	<b>69.44%</b>
<b>370 : Water Capital Improvements</b>										
<b>Contractuals :</b>										
4201 : Architect and Engineering	0.00	0.00	0.00	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	0.00	501.00	0.00	0.00	-501.00	0.00%	-501.00	0.00%
4206 : Consultant Fees	73,503.00	73,503.00	0.00	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%

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	3,098.77	3,380.42	0.00	0.00	-3,380.42	0.00%	-3,380.42	0.00%
<b>SubTotal : Contractuals</b>	<b>73,503.00</b>	<b>73,503.00</b>	<b>3,098.77</b>	<b>21,216.40</b>	<b>0.00</b>	<b>118,529.16</b>	<b>-66,242.56</b>	<b>-90.12%</b>	<b>-66,242.56</b>	<b>-90.12%</b>
<b>Commodities :</b>										
4341 : Copying and Printing	0.00	0.00	0.00	0.24	0.00	0.00	-0.24	0.00%	-0.24	0.00%
4381 : Work Order Charges	0.00	0.00	17,653.14	74,493.53	0.00	0.00	-74,493.53	0.00%	-74,493.53	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>17,653.14</b>	<b>74,493.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,493.77</b>	<b>0.00%</b>	<b>-74,493.77</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	3,274,794.00	3,274,794.00	274,378.77	1,085,013.17	16,390.00	1,397,558.98	775,831.85	23.69%	775,831.85	23.69%
4431 : Land Acquisition Costs	3,137,889.00	3,137,889.00	3,027.00	19,038.25	0.00	426,504.16	2,692,346.59	85.80%	2,692,346.59	85.80%
4461 : Water Meters & Related Items	893,560.00	893,560.00	51,177.52	64,094.02	0.00	378,080.00	451,385.98	50.52%	451,385.98	50.52%
4463 : Mains, Valves & Manholes	6,917,366.00	6,917,366.00	465,377.05	540,179.52	20,500.00	236,577.88	6,120,108.60	88.48%	6,120,108.60	88.48%
4464 : Wells	2,065,087.00	2,065,087.00	184,171.25	375,011.73	0.00	545,390.75	1,144,684.52	55.43%	1,144,684.52	55.43%
4465 : Reservoirs	1,190,262.00	1,190,262.00	560,684.25	644,708.50	0.00	155,066.64	390,486.86	32.81%	390,486.86	32.81%
4466 : Other Improvements & Replacements	1,306,176.00	1,306,176.00	15,198.10	24,821.87	0.00	276,198.44	1,005,155.69	76.95%	1,005,155.69	76.95%
<b>SubTotal : Capital</b>	<b>18,785,134.00</b>	<b>18,785,134.00</b>	<b>1,554,013.94</b>	<b>2,752,867.06</b>	<b>36,890.00</b>	<b>3,415,376.85</b>	<b>12,580,000.09</b>	<b>66.97%</b>	<b>12,580,000.09</b>	<b>66.97%</b>
<b>SubTotal : 370 : Water Capital Improvements</b>	<b>18,858,637.00</b>	<b>18,858,637.00</b>	<b>1,574,765.85</b>	<b>2,848,577.23</b>	<b>36,890.00</b>	<b>3,533,906.01</b>	<b>12,439,263.76</b>	<b>65.96%</b>	<b>12,439,263.76</b>	<b>65.96%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	1,851,007.00	1,851,007.00	0.00	1,851,007.69	0.00	0.00	-0.69	0.00%	-0.69	0.00%
4249 : Debt Service Interest	350,490.00	350,490.00	0.00	184,717.27	0.00	0.00	165,772.73	47.30%	165,772.73	47.30%
4250 : Debt Service Agent Fees	115,624.00	115,624.00	675.00	60,494.14	0.00	0.00	55,129.86	47.68%	55,129.86	47.68%
<b>SubTotal : Contractuals</b>	<b>2,317,121.00</b>	<b>2,317,121.00</b>	<b>675.00</b>	<b>2,096,219.10</b>	<b>0.00</b>	<b>0.00</b>	<b>220,901.90</b>	<b>9.53%</b>	<b>220,901.90</b>	<b>9.53%</b>
<b>SubTotal : 901 : Debt Service</b>	<b>2,317,121.00</b>	<b>2,317,121.00</b>	<b>675.00</b>	<b>2,096,219.10</b>	<b>0.00</b>	<b>0.00</b>	<b>220,901.90</b>	<b>9.53%</b>	<b>220,901.90</b>	<b>9.53%</b>
<b>SubTotal : 08 : Water Services</b>	<b>33,585,725.00</b>	<b>33,585,725.00</b>	<b>2,396,670.07</b>	<b>7,842,708.20</b>	<b>36,890.00</b>	<b>4,393,488.54</b>	<b>21,312,638.26</b>	<b>63.46%</b>	<b>21,312,638.26</b>	<b>63.46%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	1,712,061.00	1,712,061.00	142,672.00	570,685.00	0.00	0.00	1,141,376.00	66.67%	1,141,376.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>1,712,061.00</b>	<b>1,712,061.00</b>	<b>142,672.00</b>	<b>570,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,376.00</b>	<b>66.67%</b>	<b>1,141,376.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>1,712,061.00</b>	<b>1,712,061.00</b>	<b>142,672.00</b>	<b>570,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,376.00</b>	<b>66.67%</b>	<b>1,141,376.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,712,061.00</b>	<b>1,712,061.00</b>	<b>142,672.00</b>	<b>570,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,376.00</b>	<b>66.67%</b>	<b>1,141,376.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	332,897.96	1,331,591.84	0.00	0.00	-1,331,591.84	0.00%	-1,331,591.84	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>332,897.96</b>	<b>1,331,591.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,331,591.84</b>	<b>0.00%</b>	<b>-1,331,591.84</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>332,897.96</b>	<b>1,331,591.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,331,591.84</b>	<b>0.00%</b>	<b>-1,331,591.84</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>332,897.96</b>	<b>1,331,591.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,331,591.84</b>	<b>0.00%</b>	<b>-1,331,591.84</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.00%	1,000,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>SubTotal : 202 : Water Fund</b>	<b>36,297,786.00</b>	<b>36,297,786.00</b>	<b>2,872,240.03</b>	<b>9,744,985.04</b>	<b>36,890.00</b>	<b>4,393,488.54</b>	<b>22,122,422.42</b>	<b>60.95%</b>	<b>22,122,422.42</b>	<b>60.95%</b>
<b>203 : Wastewater Fund</b>										
<b>08 : Water Services</b>										
<b>311 : Wastewater Treatment-Wildcat</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	485,553.00	485,553.00	24,194.40	95,375.38	0.00	0.00	390,177.62	80.36%	390,177.62	80.36%
4110 : Overtime	33,081.00	33,081.00	2,838.98	10,042.48	0.00	0.00	23,038.52	69.64%	23,038.52	69.64%
4115 : FICA-Regular	29,673.00	29,673.00	1,525.00	6,026.20	0.00	0.00	23,646.80	79.69%	23,646.80	79.69%
4116 : FICA-Medicare	6,939.00	6,939.00	356.68	1,409.41	0.00	0.00	5,529.59	79.69%	5,529.59	79.69%
4120 : Pension-ASRS	62,443.00	62,443.00	3,254.84	12,692.35	0.00	0.00	49,750.65	79.67%	49,750.65	79.67%
4124 : Pension-LT Disability	934.00	934.00	48.65	189.72	0.00	0.00	744.28	79.69%	744.28	79.69%
4141 : Group Insurance-Medical	56,530.00	56,530.00	3,063.77	12,255.14	0.00	0.00	44,274.86	78.32%	44,274.86	78.32%
4142 : Group Insurance-Dental	3,206.00	3,206.00	178.25	713.02	0.00	0.00	2,492.98	77.76%	2,492.98	77.76%
4143 : Group Insurance-Dependant Ins	25,971.00	25,971.00	1,766.31	7,065.25	0.00	0.00	18,905.75	72.80%	18,905.75	72.80%
4145 : Group Insurance-Vision	131.00	131.00	7.33	29.28	0.00	0.00	101.72	77.65%	101.72	77.65%
4146 : Health Savings Account-City	1,859.00	1,859.00	90.44	361.76	0.00	0.00	1,497.24	80.54%	1,497.24	80.54%
4160 : Industrial Insurance	8,581.00	8,581.00	441.18	2,008.75	0.00	0.00	6,572.25	76.59%	6,572.25	76.59%
4161 : Group Insurance-Life	1,005.00	1,005.00	55.14	220.53	0.00	0.00	784.47	78.06%	784.47	78.06%
4192 : Mechanical Shop Labor	11,610.00	11,610.00	70.00	2,611.15	0.00	0.00	8,998.85	77.51%	8,998.85	77.51%
<b>SubTotal : Personnel Services</b>	<b>727,516.00</b>	<b>727,516.00</b>	<b>37,890.97</b>	<b>151,000.42</b>	<b>0.00</b>	<b>0.00</b>	<b>576,515.58</b>	<b>79.24%</b>	<b>576,515.58</b>	<b>79.24%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	800.00	800.00	0.00	145.00	0.00	0.00	655.00	81.88%	655.00	81.88%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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	507.55	2,084.16	0.00	0.00	3,415.84	62.11%	3,415.84	62.11%
4212 : Utilities-Electric	603,250.00	603,250.00	2,213.98	153,512.17	0.00	149,017.70	300,720.13	49.85%	300,720.13	49.85%
4213 : Utilities-Natural Gas	70,000.00	70,000.00	2,551.08	6,609.79	0.00	0.00	63,390.21	90.56%	63,390.21	90.56%
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	2,219.86	8,381.69	0.00	0.00	18,618.31	68.96%	18,618.31	68.96%
4224 : Maintenance-Buildings & Structures	40,744.00	40,744.00	2,037.00	2,037.00	0.00	0.00	38,707.00	95.00%	38,707.00	95.00%
4225 : Maintenance-Electrical	39,500.00	39,500.00	4,637.25	8,866.66	0.00	0.00	30,633.34	77.55%	30,633.34	77.55%
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	1,320.00	0.00	0.00	3,680.00	73.60%	3,680.00	73.60%
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%
4263 : Education and Training	17,450.00	17,450.00	1,060.67	1,683.13	0.00	0.00	15,766.87	90.36%	15,766.87	90.36%
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	1,587.46	4,136.84	0.00	0.00	27,863.16	87.07%	27,863.16	87.07%
<b>SubTotal : Contractuals</b>	<b>1,171,369.00</b>	<b>1,171,369.00</b>	<b>17,254.85</b>	<b>192,945.73</b>	<b>0.00</b>	<b>207,390.23</b>	<b>771,033.04</b>	<b>65.82%</b>	<b>771,033.04</b>	<b>65.82%</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	0.00	66.90	0.00	0.00	933.10	93.31%	933.10	93.31%
4304 : Small Tools	4,200.00	4,200.00	2,097.72	3,172.80	0.00	0.00	1,027.20	24.46%	1,027.20	24.46%
4305 : Other Equipment Under \$5,000	6,150.00	6,150.00	51.01	158.00	0.00	0.00	5,992.00	97.43%	5,992.00	97.43%
4311 : Gas and Oil	9,800.00	9,800.00	0.00	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	231.25	5,290.52	0.00	0.00	148,709.48	96.56%	148,709.48	96.56%
4314 : Stationary Machinery and Equipment Parts	64,500.00	64,500.00	6,691.64	13,492.94	0.00	0.00	51,007.06	79.08%	51,007.06	79.08%
4341 : Copying and Printing	1,100.00	1,100.00	120.00	120.00	0.00	0.00	980.00	89.09%	980.00	89.09%
4342 : Office Supplies	2,200.00	2,200.00	26.94	183.25	0.00	0.00	2,016.75	91.67%	2,016.75	91.67%
4343 : Computer Software	4,250.00	4,250.00	0.00	2,441.54	0.00	0.00	1,808.46	42.55%	1,808.46	42.55%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4346 : Non Library Books and Subscription	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	150.00	854.86	0.00	0.00	3,520.14	80.46%	3,520.14	80.46%
4354 : Safety Supplies	31,375.00	31,375.00	6,438.42	7,618.15	0.00	0.00	23,756.85	75.72%	23,756.85	75.72%
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	0.00	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	4,692.19	7,757.47	0.00	0.00	3,742.53	32.54%	3,742.53	32.54%
4362 : Chemicals	184,000.00	184,000.00	13,991.60	41,556.89	0.00	76,747.59	65,695.52	35.70%	65,695.52	35.70%
4363 : Janitor and Cleaning Supplies	500.00	500.00	0.00	858.44	0.00	0.00	-358.44	-71.69%	-358.44	-71.69%
4364 : Other Operating Supplies	68,992.00	68,992.00	456.40	9,920.91	0.00	0.00	59,071.09	85.62%	59,071.09	85.62%
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>34,947.17</b>	<b>95,720.41</b>	<b>0.00</b>	<b>76,747.59</b>	<b>430,774.00</b>	<b>71.41%</b>	<b>430,774.00</b>	<b>71.41%</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>90,092.99</b>	<b>451,291.27</b>	<b>0.00</b>	<b>284,137.82</b>	<b>1,929,343.91</b>	<b>72.40%</b>	<b>1,929,343.91</b>	<b>72.40%</b>
<b>312 : Wastewater Treatment-Rio Plant</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	221,838.00	221,838.00	26,846.66	107,777.91	0.00	0.00	114,060.09	51.42%	114,060.09	51.42%
4110 : Overtime	26,102.00	26,102.00	1,895.21	6,387.41	0.00	0.00	19,714.59	75.53%	19,714.59	75.53%
4115 : FICA-Regular	15,033.00	15,033.00	1,703.99	6,722.45	0.00	0.00	8,310.55	55.28%	8,310.55	55.28%
4116 : FICA-Medicare	3,516.00	3,516.00	398.51	1,572.16	0.00	0.00	1,943.84	55.29%	1,943.84	55.29%
4120 : Pension-ASRS	29,852.00	29,852.00	3,460.59	13,577.90	0.00	0.00	16,274.10	54.52%	16,274.10	54.52%
4124 : Pension-LT Disability	446.00	446.00	51.72	202.98	0.00	0.00	243.02	54.49%	243.02	54.49%
4141 : Group Insurance-Medical	19,124.00	19,124.00	3,077.30	12,309.31	0.00	0.00	6,814.69	35.63%	6,814.69	35.63%
4142 : Group Insurance-Dental	1,448.00	1,448.00	207.40	829.60	0.00	0.00	618.40	42.71%	618.40	42.71%
4143 : Group Insurance-Dependant Ins	2,460.00	2,460.00	588.76	2,355.05	0.00	0.00	104.95	4.27%	104.95	4.27%
4145 : Group Insurance-Vision	59.00	59.00	8.49	33.96	0.00	0.00	25.04	42.44%	25.04	42.44%
4146 : Health Savings Account-City	324.00	324.00	80.58	322.32	0.00	0.00	1.68	0.52%	1.68	0.52%
4160 : Industrial Insurance	3,317.00	3,317.00	479.62	2,170.19	0.00	0.00	1,146.81	34.57%	1,146.81	34.57%
4161 : Group Insurance-Life	461.00	461.00	61.56	246.23	0.00	0.00	214.77	46.59%	214.77	46.59%
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>38,860.39</b>	<b>154,807.24</b>	<b>0.00</b>	<b>0.00</b>	<b>169,872.76</b>	<b>52.32%</b>	<b>169,872.76</b>	<b>52.32%</b>
<b>Contractuals :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4202 : Medical Fees	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	0.00	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	203.03	819.49	0.00	0.00	1,680.51	67.22%	1,680.51	67.22%
4212 : Utilities-Electric	280,271.00	280,271.00	28,986.77	101,957.16	0.00	10,637.42	167,676.42	59.83%	167,676.42	59.83%
4213 : Utilities-Natural Gas	6,500.00	6,500.00	67.67	202.98	0.00	0.00	6,297.02	96.88%	6,297.02	96.88%
4215 : Utilities-Water, Sewer, Refuse	11,500.00	11,500.00	980.41	11,867.92	0.00	0.00	-367.92	-3.20%	-367.92	-3.20%
4225 : Maintenance-Electrical	20,000.00	20,000.00	173.00	173.00	0.00	0.00	19,827.00	99.14%	19,827.00	99.14%
4229 : Maintenance-Equipment	155,627.00	155,627.00	2,640.00	6,840.63	0.00	0.00	148,786.37	95.60%	148,786.37	95.60%
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	375.00	0.00	0.00	-375.00	0.00%	-375.00	0.00%
4237 : Maintenance-Other	6,000.00	6,000.00	1,869.00	1,869.00	0.00	0.00	4,131.00	68.85%	4,131.00	68.85%
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	1,060.66	1,741.65	0.00	0.00	6,853.35	79.74%	6,853.35	79.74%
4270 : Postage and Freight	200.00	200.00	63.34	126.53	0.00	0.00	73.47	36.74%	73.47	36.74%
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	221.00	221.00	0.00	0.00	18,079.00	98.79%	18,079.00	98.79%
<b>SubTotal : Contractuals</b>	<b>601,085.00</b>	<b>601,085.00</b>	<b>36,389.88</b>	<b>132,719.36</b>	<b>0.00</b>	<b>10,637.42</b>	<b>457,728.22</b>	<b>76.15%</b>	<b>457,728.22</b>	<b>76.15%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	2,500.00	2,500.00	349.25	1,916.97	0.00	0.00	583.03	23.32%	583.03	23.32%
4302 : Office Equipment Under \$5,000	1,600.00	1,600.00	1,151.72	1,215.26	0.00	0.00	384.74	24.05%	384.74	24.05%
4304 : Small Tools	750.00	750.00	0.00	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	0.00	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	56.19	143.45	0.00	0.00	1,356.55	90.44%	1,356.55	90.44%
4313 : Motor Vehicle and Machinery Parts	1,000.00	1,000.00	0.00	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	2,956.93	18,718.77	0.00	8,258.45	-14,977.22	-124.81%	-14,977.22	-124.81%
4341 : Copying and Printing	150.00	150.00	103.18	355.18	0.00	0.00	-205.18	-136.79%	-205.18	-136.79%
4342 : Office Supplies	1,000.00	1,000.00	321.88	834.93	0.00	0.00	165.07	16.51%	165.07	16.51%
4343 : Computer Software	1,400.00	1,400.00	0.00	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	63.32	522.79	0.00	0.00	967.21	64.91%	967.21	64.91%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4354 : Safety Supplies	7,550.00	7,550.00	53.88	1,641.31	0.00	0.00	5,908.69	78.26%	5,908.69	78.26%
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	0.00	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	3,244.31	3,303.08	0.00	0.00	446.92	11.92%	446.92	11.92%
4362 : Chemicals	20,935.00	20,935.00	0.00	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	0.00	352.80	0.00	0.00	-52.80	-17.60%	-52.80	-17.60%
4364 : Other Operating Supplies	7,000.00	7,000.00	1,023.78	2,604.13	0.00	0.00	4,395.87	62.80%	4,395.87	62.80%
4381 : Work Order Charges	542.00	542.00	0.00	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>9,324.44</b>	<b>50,003.80</b>	<b>0.00</b>	<b>8,258.45</b>	<b>18,779.75</b>	<b>24.38%</b>	<b>18,779.75</b>	<b>24.38%</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>84,574.71</b>	<b>337,530.40</b>	<b>0.00</b>	<b>24,394.64</b>	<b>695,881.96</b>	<b>65.78%</b>	<b>695,881.96</b>	<b>65.78%</b>
<b>313 : Wastewater Collection</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	507,431.00	507,431.00	31,824.80	115,553.88	0.00	0.00	391,877.12	77.23%	391,877.12	77.23%
4110 : Overtime	29,059.00	29,059.00	2,491.44	7,325.23	0.00	0.00	21,733.77	74.79%	21,733.77	74.79%
4115 : FICA-Regular	32,086.00	32,086.00	2,000.89	7,271.91	0.00	0.00	24,814.09	77.34%	24,814.09	77.34%
4116 : FICA-Medicare	7,505.00	7,505.00	467.93	1,700.68	0.00	0.00	5,804.32	77.34%	5,804.32	77.34%
4120 : Pension-ASRS	64,593.00	64,593.00	4,131.68	14,794.67	0.00	0.00	49,798.33	77.10%	49,798.33	77.10%
4124 : Pension-LT Disability	965.00	965.00	61.75	221.12	0.00	0.00	743.88	77.09%	743.88	77.09%
4141 : Group Insurance-Medical	68,214.00	68,214.00	4,537.83	16,848.24	0.00	0.00	51,365.76	75.30%	51,365.76	75.30%
4142 : Group Insurance-Dental	3,828.00	3,828.00	256.46	952.17	0.00	0.00	2,875.83	75.13%	2,875.83	75.13%
4143 : Group Insurance-Dependant Ins	16,403.00	16,403.00	897.31	2,423.72	0.00	0.00	13,979.28	85.22%	13,979.28	85.22%
4145 : Group Insurance-Vision	155.00	155.00	10.47	38.86	0.00	0.00	116.14	74.93%	116.14	74.93%
4160 : Industrial Insurance	8,750.00	8,750.00	623.70	2,605.86	0.00	0.00	6,144.14	70.22%	6,144.14	70.22%
4161 : Group Insurance-Life	1,054.00	1,054.00	71.71	278.04	0.00	0.00	775.96	73.62%	775.96	73.62%
4192 : Mechanical Shop Labor	11,800.00	11,800.00	1,534.40	5,767.25	0.00	0.00	6,032.75	51.12%	6,032.75	51.12%
<b>SubTotal : Personnel Services</b>	<b>751,843.00</b>	<b>751,843.00</b>	<b>48,910.37</b>	<b>175,781.63</b>	<b>0.00</b>	<b>0.00</b>	<b>576,061.37</b>	<b>76.62%</b>	<b>576,061.37</b>	<b>76.62%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	600.00	600.00	72.50	145.00	0.00	0.00	455.00	75.83%	455.00	75.83%
4204 : Appraisal Fees and Permits	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	100.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	1,141.37	4,555.05	0.00	0.00	4,444.95	49.39%	4,444.95	49.39%
4212 : Utilities-Electric	6,300.00	6,300.00	377.68	1,901.49	0.00	0.00	4,398.51	69.82%	4,398.51	69.82%
4213 : Utilities-Natural Gas	2,350.00	2,350.00	14.98	34.70	0.00	0.00	2,315.30	98.52%	2,315.30	98.52%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	745.19	0.00	0.00	934.81	55.64%	934.81	55.64%
4224 : Maintenance-Buildings & Structures	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4229 : Maintenance-Equipment	2,000.00	2,000.00	0.00	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	941.58	0.00	3,013.42	-455.00	-13.00%	-455.00	-13.00%
4237 : Maintenance-Other	175,000.00	175,000.00	0.00	0.00	48,680.00	0.00	126,320.00	72.18%	126,320.00	72.18%
4240 : Rents-Equipment	2,700.00	2,700.00	630.36	630.36	0.00	0.00	2,069.64	76.65%	2,069.64	76.65%
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	-180.99	0.00	0.00	0.00	7,000.00	100.00%	7,000.00	100.00%
4270 : Postage and Freight	250.00	250.00	0.00	68.79	0.00	0.00	181.21	72.48%	181.21	72.48%
4290 : Other Miscellaneous Services	1,500.00	1,500.00	564.65	1,998.62	0.00	0.00	-498.62	-33.24%	-498.62	-33.24%
<b>SubTotal : Contractuals</b>	<b>231,680.00</b>	<b>231,680.00</b>	<b>3,119.86</b>	<b>12,617.74</b>	<b>48,680.00</b>	<b>3,013.42</b>	<b>167,368.84</b>	<b>72.24%</b>	<b>167,368.84</b>	<b>72.24%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	4,500.00	4,500.00	0.00	1,726.94	0.00	0.00	2,773.06	61.62%	2,773.06	61.62%
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	104.70	424.46	0.00	0.00	1,025.54	70.73%	1,025.54	70.73%
4305 : Other Equipment Under \$5,000	10,500.00	10,500.00	506.13	556.25	0.00	0.00	9,943.75	94.70%	9,943.75	94.70%
4311 : Gas and Oil	40,000.00	40,000.00	504.36	3,724.74	0.00	0.00	36,275.26	90.69%	36,275.26	90.69%
4313 : Motor Vehicle and Machinery Parts	33,800.00	33,800.00	2,523.21	12,615.58	0.00	0.00	21,184.42	62.68%	21,184.42	62.68%
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	167.00	167.00	0.00	0.00	233.00	58.25%	233.00	58.25%
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	0.00	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	87.50	1,388.58	0.00	0.00	4,061.42	74.52%	4,061.42	74.52%
4357 : Street Repair Materials and Supplies	31,000.00	31,000.00	0.00	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	1,548.30	2,108.77	0.00	0.00	3,891.23	64.85%	3,891.23	64.85%
4362 : Chemicals	30,800.00	30,800.00	327.52	497.71	0.00	0.00	30,302.29	98.38%	30,302.29	98.38%
4363 : Janitor and Cleaning Supplies	350.00	350.00	0.00	75.40	0.00	0.00	274.60	78.46%	274.60	78.46%
4364 : Other Operating Supplies	27,252.00	27,252.00	1,045.39	1,045.39	0.00	0.00	26,206.61	96.16%	26,206.61	96.16%
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%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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>840,142.67</b>	<b>3,760,179.49</b>	<b>48,680.00</b>	<b>1,132,520.82</b>	<b>10,207,104.69</b>	<b>67.38%</b>	<b>10,207,104.69</b>	<b>67.38%</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	7,737.27	30,614.37	0.00	0.00	77,348.63	71.64%	77,348.63	71.64%
4110 : Overtime	15,795.00	15,795.00	812.21	2,779.60	0.00	0.00	13,015.40	82.40%	13,015.40	82.40%
4115 : FICA-Regular	7,247.00	7,247.00	495.40	1,952.48	0.00	0.00	5,294.52	73.06%	5,294.52	73.06%
4116 : FICA-Medicare	1,695.00	1,695.00	115.85	456.58	0.00	0.00	1,238.42	73.06%	1,238.42	73.06%
4120 : Pension-ASRS	14,900.00	14,900.00	1,029.29	4,020.40	0.00	0.00	10,879.60	73.02%	10,879.60	73.02%
4124 : Pension-LT Disability	223.00	223.00	15.39	60.10	0.00	0.00	162.90	73.05%	162.90	73.05%
4141 : Group Insurance-Medical	12,059.00	12,059.00	976.59	3,906.19	0.00	0.00	8,152.81	67.61%	8,152.81	67.61%
4142 : Group Insurance-Dental	725.00	725.00	59.99	239.94	0.00	0.00	485.06	66.90%	485.06	66.90%
4143 : Group Insurance-Dependant Ins	4,374.00	4,374.00	362.33	1,449.30	0.00	0.00	2,924.70	66.87%	2,924.70	66.87%
4145 : Group Insurance-Vision	30.00	30.00	2.38	9.56	0.00	0.00	20.44	68.13%	20.44	68.13%
4146 : Health Savings Account-City	385.00	385.00	30.18	120.72	0.00	0.00	264.28	68.64%	264.28	68.64%
4160 : Industrial Insurance	1,966.00	1,966.00	145.91	662.20	0.00	0.00	1,303.80	66.32%	1,303.80	66.32%
4161 : Group Insurance-Life	224.00	224.00	17.77	71.12	0.00	0.00	152.88	68.25%	152.88	68.25%
<b>SubTotal : Personnel Services</b>	<b>167,586.00</b>	<b>167,586.00</b>	<b>11,800.56</b>	<b>46,342.56</b>	<b>0.00</b>	<b>0.00</b>	<b>121,243.44</b>	<b>72.35%</b>	<b>121,243.44</b>	<b>72.35%</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	0.00	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	5,128.82	29,016.65	0.00	0.00	40,983.35	58.55%	40,983.35	58.55%
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	1,560.67	2,060.67	0.00	0.00	-1,860.67	-930.34%	-1,860.67	-930.34%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>6,689.49</b>	<b>31,077.32</b>	<b>0.00</b>	<b>7,330.42</b>	<b>231,442.26</b>	<b>85.77%</b>	<b>231,442.26</b>	<b>85.77%</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	2,000.00	3,468.78	2,112.20	0.00	58,919.02	91.35%	58,919.02	91.35%
4343 : Computer Software	4,000.00	4,000.00	0.00	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	3,295.96	13,326.63	0.00	0.00	61,673.37	82.23%	61,673.37	82.23%
4364 : Other Operating Supplies	49,750.00	49,750.00	431.90	9,599.86	0.00	0.00	40,150.14	80.70%	40,150.14	80.70%
<b>SubTotal : Commodities</b>	<b>206,672.00</b>	<b>206,672.00</b>	<b>5,727.86</b>	<b>29,423.21</b>	<b>2,112.20</b>	<b>0.00</b>	<b>175,136.59</b>	<b>84.74%</b>	<b>175,136.59</b>	<b>84.74%</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>
<b>SubTotal : 321 : Reclaimed Water</b>	<b>779,108.00</b>	<b>779,108.00</b>	<b>24,217.91</b>	<b>106,843.09</b>	<b>2,112.20</b>	<b>7,330.42</b>	<b>662,822.29</b>	<b>85.08%</b>	<b>662,822.29</b>	<b>85.08%</b>
<b>380 : Reclaim Water Capital Improvements</b>										
<b>Contractuals :</b>										
4208 : Other Professional Services	0.00	0.00	0.00	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>0.00</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	9,178.50	14,190.25	0.00	161,078.75	-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>9,178.50</b>	<b>14,190.25</b>	<b>0.00</b>	<b>161,078.75</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>9,178.50</b>	<b>38,690.25</b>	<b>0.00</b>	<b>161,078.75</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>33,396.41</b>	<b>145,533.34</b>	<b>2,112.20</b>	<b>168,409.17</b>	<b>1,588,053.29</b>	<b>83.40%</b>	<b>1,588,053.29</b>	<b>83.40%</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	23,115.00	0.00	0.00	46,224.00	66.66%	46,224.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>69,339.00</b>	<b>69,339.00</b>	<b>5,778.00</b>	<b>23,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,224.00</b>	<b>66.66%</b>	<b>46,224.00</b>	<b>66.66%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 402 : Non Departmental</b>	<b>69,339.00</b>	<b>69,339.00</b>	<b>5,778.00</b>	<b>23,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,224.00</b>	<b>66.66%</b>	<b>46,224.00</b>	<b>66.66%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>69,339.00</b>	<b>69,339.00</b>	<b>5,778.00</b>	<b>23,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,224.00</b>	<b>66.66%</b>	<b>46,224.00</b>	<b>66.66%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	2,402.43	9,609.72	0.00	0.00	-9,609.72	0.00%	-9,609.72	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>9,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,609.72</b>	<b>0.00%</b>	<b>-9,609.72</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>9,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,609.72</b>	<b>0.00%</b>	<b>-9,609.72</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>2,402.43</b>	<b>9,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,609.72</b>	<b>0.00%</b>	<b>-9,609.72</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>
<b>SubTotal : 204 : Reclaimed Water Fund</b>	<b>2,023,447.00</b>	<b>2,023,447.00</b>	<b>41,576.84</b>	<b>178,258.06</b>	<b>2,112.20</b>	<b>168,409.17</b>	<b>1,674,667.57</b>	<b>82.76%</b>	<b>1,674,667.57</b>	<b>82.76%</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	25,212.23	142,918.05	0.00	0.00	378,701.95	72.60%	378,701.95	72.60%
4102 : Temporary Pay	0.00	0.00	697.50	7,762.50	0.00	0.00	-7,762.50	0.00%	-7,762.50	0.00%
4110 : Overtime	7,059.00	7,059.00	73.52	3,650.58	0.00	0.00	3,408.42	48.28%	3,408.42	48.28%
4115 : FICA-Regular	31,686.00	31,686.00	1,762.92	9,244.62	0.00	0.00	22,441.38	70.82%	22,441.38	70.82%
4116 : FICA-Medicare	7,410.00	7,410.00	369.31	2,158.16	0.00	0.00	5,251.84	70.88%	5,251.84	70.88%
4120 : Pension-ASRS	62,803.00	62,803.00	3,066.53	15,435.65	0.00	0.00	47,367.35	75.42%	47,367.35	75.42%
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	45.83	230.72	0.00	0.00	708.28	75.43%	708.28	75.43%
4141 : Group Insurance-Medical	50,009.00	50,009.00	1,496.19	9,107.54	0.00	0.00	40,901.46	81.79%	40,901.46	81.79%
4142 : Group Insurance-Dental	3,208.00	3,208.00	154.88	796.05	0.00	0.00	2,411.95	75.18%	2,411.95	75.18%
4143 : Group Insurance-Dependant Ins	21,871.00	21,871.00	461.39	2,105.28	0.00	0.00	19,765.72	90.37%	19,765.72	90.37%
4145 : Group Insurance-Vision	131.00	131.00	6.31	32.46	0.00	0.00	98.54	75.22%	98.54	75.22%
4146 : Health Savings Account-City	381.00	381.00	31.60	126.40	0.00	0.00	254.60	66.82%	254.60	66.82%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	2,160.00	2,160.00	36.67	460.50	0.00	0.00	1,699.50	78.68%	1,699.50	78.68%
4161 : Group Insurance-Life	1,081.00	1,081.00	56.17	277.07	0.00	0.00	803.93	74.37%	803.93	74.37%
4191 : Contracted Personnel Services	0.00	0.00	0.00	7,812.00	0.00	14,564.75	-22,376.75	0.00%	-22,376.75	0.00%
4192 : Mechanical Shop Labor	3,650.00	3,650.00	77.50	419.50	0.00	0.00	3,230.50	88.51%	3,230.50	88.51%
<b>SubTotal : Personnel Services</b>	<b>714,008.00</b>	<b>714,008.00</b>	<b>33,548.55</b>	<b>203,234.88</b>	<b>0.00</b>	<b>14,564.75</b>	<b>496,208.37</b>	<b>69.50%</b>	<b>496,208.37</b>	<b>69.50%</b>
<b>Contractuals :</b>										
4206 : Consultant Fees	290,089.00	290,089.00	27,659.00	39,259.00	0.00	22,353.75	228,476.25	78.76%	228,476.25	78.76%
4211 : Utilities-Telephone	2,400.00	2,400.00	198.43	761.25	0.00	0.00	1,638.75	68.28%	1,638.75	68.28%
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	0.00	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	100.00	100.00	0.00	0.00	2,300.00	95.83%	2,300.00	95.83%
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	1,363.41	1,363.41	0.00	0.00	636.59	31.83%	636.59	31.83%
4274 : Memberships	625.00	625.00	157.50	522.50	0.00	0.00	102.50	16.40%	102.50	16.40%
4290 : Other Miscellaneous Services	178,000.00	178,000.00	23,340.00	34,084.27	5,470.58	46,172.09	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>52,818.34</b>	<b>77,877.80</b>	<b>5,470.58</b>	<b>68,525.84</b>	<b>381,522.78</b>	<b>71.53%</b>	<b>381,522.78</b>	<b>71.53%</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	232.49	1,637.65	0.00	0.00	5,422.35	76.80%	5,422.35	76.80%
4313 : Motor Vehicle and Machinery Parts	8,700.00	8,700.00	58.93	1,094.97	0.00	0.00	7,605.03	87.41%	7,605.03	87.41%
4341 : Copying and Printing	1,125.00	1,125.00	9.28	9.28	0.00	0.00	1,115.72	99.18%	1,115.72	99.18%
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	0.00	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>300.70</b>	<b>3,717.39</b>	<b>0.00</b>	<b>0.00</b>	<b>34,636.61</b>	<b>90.31%</b>	<b>34,636.61</b>	<b>90.31%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4405 : Machinery and Equipment (Non-Fleet)	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	28,479.00	28,479.00	0.00	6,599.00	4,922.00	12.30%	4,922.00	12.30%
4466 : Other Improvements & Replacements	459,180.00	459,180.00	27,921.00	61,761.00	0.00	20,960.00	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>56,400.00</b>	<b>90,240.00</b>	<b>0.00</b>	<b>27,559.00</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>143,067.59</b>	<b>375,070.07</b>	<b>5,470.58</b>	<b>110,649.59</b>	<b>1,308,748.76</b>	<b>72.71%</b>	<b>1,308,748.76</b>	<b>72.71%</b>
<b>385 : Stormwater Capital Improvements</b>										
<b>Contractuals :</b>										
4205 : Legal Fees	0.00	0.00	0.00	464.00	45,000.00	0.00	-45,464.00	0.00%	-45,464.00	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	0.00	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>0.00</b>	<b>476.42</b>	<b>45,000.00</b>	<b>11,352.00</b>	<b>-41,828.42</b>	<b>-278.86%</b>	<b>-41,828.42</b>	<b>-278.86%</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	26,693.84	101,679.24	0.00	0.00	-101,679.24	0.00%	-101,679.24	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>26,693.84</b>	<b>101,722.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,722.91</b>	<b>0.00%</b>	<b>-101,722.91</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	451,251.00	451,251.00	92,314.30	92,714.30	0.00	567,865.54	-209,328.84	-46.39%	-209,328.84	-46.39%
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	11,412.26	15,210,367.76	0.00	352,374.80	2,591,465.44	14.28%	2,591,465.44	14.28%
4442 : Drainage Construction	2,913,449.00	2,913,449.00	0.00	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>103,726.56</b>	<b>15,309,732.06</b>	<b>0.00</b>	<b>966,952.36</b>	<b>5,281,388.58</b>	<b>24.50%</b>	<b>5,281,388.58</b>	<b>24.50%</b>
<b>SubTotal : 385 : Stormwater Capital Improvements</b>	<b>21,573,073.00</b>	<b>21,573,073.00</b>	<b>130,420.40</b>	<b>15,411,931.39</b>	<b>45,000.00</b>	<b>978,304.36</b>	<b>5,137,837.25</b>	<b>23.82%</b>	<b>5,137,837.25</b>	<b>23.82%</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>273,487.99</b>	<b>15,787,001.46</b>	<b>50,470.58</b>	<b>1,088,953.95</b>	<b>7,046,586.01</b>	<b>29.39%</b>	<b>7,046,586.01</b>	<b>29.39%</b>
<b>09 : Non-Department</b>										
<b>402 : Non Departmental</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>Charge To/From :</b>										
5002 : Cost Allocation - Charge	156,842.00	156,842.00	13,070.00	52,282.00	0.00	0.00	104,560.00	66.67%	104,560.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>156,842.00</b>	<b>156,842.00</b>	<b>13,070.00</b>	<b>52,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,560.00</b>	<b>66.67%</b>	<b>104,560.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>156,842.00</b>	<b>156,842.00</b>	<b>13,070.00</b>	<b>52,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,560.00</b>	<b>66.67%</b>	<b>104,560.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>156,842.00</b>	<b>156,842.00</b>	<b>13,070.00</b>	<b>52,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,560.00</b>	<b>66.67%</b>	<b>104,560.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	47,462.38	189,849.52	0.00	0.00	-189,849.52	0.00%	-189,849.52	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>47,462.38</b>	<b>189,849.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,849.52</b>	<b>0.00%</b>	<b>-189,849.52</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>47,462.38</b>	<b>189,849.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,849.52</b>	<b>0.00%</b>	<b>-189,849.52</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>47,462.38</b>	<b>189,849.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,849.52</b>	<b>0.00%</b>	<b>-189,849.52</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%
<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>334,020.37</b>	<b>16,029,132.98</b>	<b>50,470.58</b>	<b>1,088,953.95</b>	<b>7,261,296.49</b>	<b>29.72%</b>	<b>7,261,296.49</b>	<b>29.72%</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	65,031.24	261,435.06	0.00	0.00	703,392.94	72.90%	703,392.94	72.90%
4110 : Overtime	66,724.00	66,724.00	2,536.71	7,880.40	0.00	0.00	58,843.60	88.19%	58,843.60	88.19%
4115 : FICA-Regular	61,438.00	61,438.00	4,047.70	16,167.64	0.00	0.00	45,270.36	73.68%	45,270.36	73.68%
4116 : FICA-Medicare	14,369.00	14,369.00	946.65	3,781.21	0.00	0.00	10,587.79	73.68%	10,587.79	73.68%
4120 : Pension-ASRS	124,344.00	124,344.00	8,147.24	32,464.39	0.00	0.00	91,879.61	73.89%	91,879.61	73.89%
4124 : Pension-LT Disability	1,859.00	1,859.00	121.80	485.28	0.00	0.00	1,373.72	73.90%	1,373.72	73.90%
4141 : Group Insurance-Medical	113,851.00	113,851.00	7,725.34	31,691.04	0.00	0.00	82,159.96	72.16%	82,159.96	72.16%
4142 : Group Insurance-Dental	7,406.00	7,406.00	526.35	2,111.73	0.00	0.00	5,294.27	71.49%	5,294.27	71.49%
4143 : Group Insurance-Dependant Ins	32,806.00	32,806.00	905.80	3,849.65	0.00	0.00	28,956.35	88.26%	28,956.35	88.26%
4145 : Group Insurance-Vision	303.00	303.00	21.50	86.25	0.00	0.00	216.75	71.54%	216.75	71.54%
4146 : Health Savings Account-City	577.00	577.00	79.44	324.13	0.00	0.00	252.87	43.82%	252.87	43.82%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4160 : Industrial Insurance	12,610.00	12,610.00	1,046.44	4,853.65	0.00	0.00	7,756.35	61.51%	7,756.35	61.51%
4161 : Group Insurance-Life	2,000.00	2,000.00	145.36	585.49	0.00	0.00	1,414.51	70.73%	1,414.51	70.73%
4191 : Contracted Personnel Services	32,000.00	32,000.00	5,887.64	21,450.47	0.00	0.00	10,549.53	32.97%	10,549.53	32.97%
4192 : Mechanical Shop Labor	58,891.00	58,891.00	3,272.17	18,741.87	0.00	0.00	40,149.13	68.18%	40,149.13	68.18%
<b>SubTotal : Personnel Services</b>	<b>1,494,006.00</b>	<b>1,494,006.00</b>	<b>100,441.38</b>	<b>405,908.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,097.74</b>	<b>72.83%</b>	<b>1,088,097.74</b>	<b>72.83%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,805.00	2,805.00	730.90	1,928.90	0.00	0.00	876.10	31.23%	876.10	31.23%
4204 : Appraisal Fees and Permits	49,667.00	49,667.00	50.00	56.72	0.00	0.00	49,610.28	99.89%	49,610.28	99.89%
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	1,449.90	3,297.74	0.00	0.00	7,345.26	69.02%	7,345.26	69.02%
4212 : Utilities-Electric	21,858.00	21,858.00	0.00	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	44.93	132.59	0.00	0.00	15,567.41	99.16%	15,567.41	99.16%
4215 : Utilities-Water, Sewer, Refuse	8,599.00	8,599.00	785.51	4,281.93	0.00	0.00	4,317.07	50.20%	4,317.07	50.20%
4224 : Maintenance-Buildings & Structures	5,307.00	5,307.00	0.00	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	10,864.65	11,433.66	0.00	0.00	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	598.49	1,269.47	0.00	0.00	5,439.53	81.08%	5,439.53	81.08%
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	400.00	0.00	0.00	12,107.00	96.80%	12,107.00	96.80%
4262 : Registration	6,750.00	6,750.00	252.00	417.00	0.00	0.00	6,333.00	93.82%	6,333.00	93.82%
4263 : Education and Training	4,875.00	4,875.00	0.00	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	9,675.69	61,197.36	0.00	5,200.00	225,064.64	77.22%	225,064.64	77.22%
<b>SubTotal : Contractuals</b>	<b>478,143.00</b>	<b>478,143.00</b>	<b>24,552.07</b>	<b>94,010.64</b>	<b>0.00</b>	<b>5,200.00</b>	<b>378,932.36</b>	<b>79.25%</b>	<b>378,932.36</b>	<b>79.25%</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	0.00	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	11,367.73	53,276.17	0.00	0.00	112,365.83	67.84%	112,365.83	67.84%
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	15,412.76	71,488.55	0.00	0.00	88,449.45	55.30%	88,449.45	55.30%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4314 : Stationary Machinery and Equipment Parts	8,451.00	8,451.00	195.19	195.19	0.00	0.00	8,255.81	97.69%	8,255.81	97.69%
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	208.23	834.67	0.00	0.00	4,015.33	82.79%	4,015.33	82.79%
4345 : Drafting and Survey Supplies	800.00	800.00	0.00	92.31	0.00	0.00	707.69	88.46%	707.69	88.46%
4346 : Non Library Books and Subscription	350.00	350.00	40.92	40.92	0.00	0.00	309.08	88.31%	309.08	88.31%
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	802.56	1,505.52	0.00	0.00	2,244.48	59.85%	2,244.48	59.85%
4354 : Safety Supplies	8,425.00	8,425.00	1,018.24	3,102.91	0.00	0.00	5,322.09	63.17%	5,322.09	63.17%
4357 : Street Repair Materials and Supplies	1,000.00	1,000.00	1,113.65	1,113.65	0.00	0.00	-113.65	-11.36%	-113.65	-11.36%
4358 : Sign and Paint Shop Materials	1,000.00	1,000.00	34.22	1,000.47	0.00	0.00	-0.47	-0.05%	-0.47	-0.05%
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	0.00	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	3,894.51	9,488.89	0.00	0.00	5,024.11	34.62%	5,024.11	34.62%
4381 : Work Order Charges	6,077.00	6,077.00	325.31	7,239.53	0.00	0.00	-1,162.53	-19.13%	-1,162.53	-19.13%
<b>SubTotal : Commodities</b>	<b>418,326.00</b>	<b>418,326.00</b>	<b>34,413.32</b>	<b>149,902.29</b>	<b>0.00</b>	<b>0.00</b>	<b>268,423.71</b>	<b>64.17%</b>	<b>268,423.71</b>	<b>64.17%</b>
<b>Capital :</b>										
4402 : Machinery and Equipment (Fleet)	600,000.00	600,000.00	360.04	360.04	0.00	572,814.00	26,825.96	4.47%	26,825.96	4.47%
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	752.00	25,162.00	0.00	0.00	1,272,186.00	98.06%	1,272,186.00	98.06%
4433 : Improvements to Land	3,357,110.00	3,357,110.00	0.00	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>1,112.04</b>	<b>147,141.03</b>	<b>0.00</b>	<b>585,279.00</b>	<b>4,533,347.97</b>	<b>86.09%</b>	<b>4,533,347.97</b>	<b>86.09%</b>
<b>SubTotal : 165 : Solid Waste-Landfill</b>	<b>7,656,243.00</b>	<b>7,656,243.00</b>	<b>160,518.81</b>	<b>796,962.22</b>	<b>0.00</b>	<b>590,479.00</b>	<b>6,268,801.78</b>	<b>81.88%</b>	<b>6,268,801.78</b>	<b>81.88%</b>
<b>166 : Solid Waste-Collections</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	1,552,231.00	1,552,231.00	90,495.50	348,651.95	0.00	0.00	1,203,579.05	77.54%	1,203,579.05	77.54%
4110 : Overtime	0.00	0.00	21,331.50	92,534.94	0.00	0.00	-92,534.94	0.00%	-92,534.94	0.00%
4115 : FICA-Regular	85,387.00	85,387.00	6,532.28	25,965.98	0.00	0.00	59,421.02	69.59%	59,421.02	69.59%
4116 : FICA-Medicare	19,971.00	19,971.00	1,527.69	6,072.54	0.00	0.00	13,898.46	69.59%	13,898.46	69.59%
4120 : Pension-ASRS	175,886.00	175,886.00	13,463.99	52,137.66	0.00	0.00	123,748.34	70.36%	123,748.34	70.36%
4124 : Pension-LT Disability	2,629.00	2,629.00	201.29	792.57	0.00	0.00	1,836.43	69.85%	1,836.43	69.85%
4141 : Group Insurance-Medical	214,601.00	214,601.00	14,822.82	54,390.07	0.00	0.00	160,210.93	74.66%	160,210.93	74.66%
4142 : Group Insurance-Dental	12,621.00	12,621.00	891.28	3,289.20	0.00	0.00	9,331.80	73.94%	9,331.80	73.94%
4143 : Group Insurance-Dependant Ins	71,079.00	71,079.00	3,170.30	12,454.75	0.00	0.00	58,624.25	82.48%	58,624.25	82.48%
4145 : Group Insurance-Vision	515.00	515.00	36.40	134.33	0.00	0.00	380.67	73.92%	380.67	73.92%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	762.00	762.00	106.40	419.23	0.00	0.00	342.77	44.98%	342.77	44.98%
4160 : Industrial Insurance	38,576.00	38,576.00	3,174.62	14,147.93	0.00	0.00	24,428.07	63.32%	24,428.07	63.32%
4161 : Group Insurance-Life	3,038.00	3,038.00	200.25	734.86	0.00	0.00	2,303.14	75.81%	2,303.14	75.81%
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	25,359.30	100,705.88	0.00	0.00	211,894.12	67.78%	211,894.12	67.78%
<b>SubTotal : Personnel Services</b>	<b>2,565,671.00</b>	<b>2,565,671.00</b>	<b>181,313.62</b>	<b>725,024.06</b>	<b>0.00</b>	<b>12,407.83</b>	<b>1,828,239.11</b>	<b>71.26%</b>	<b>1,828,239.11</b>	<b>71.26%</b>
<b>Contractuals :</b>										
4202 : Medical Fees	2,500.00	2,500.00	72.50	2,124.10	0.00	0.00	375.90	15.04%	375.90	15.04%
4211 : Utilities-Telephone	10,500.00	10,500.00	2,355.93	4,741.15	0.00	0.00	5,758.85	54.85%	5,758.85	54.85%
4212 : Utilities-Electric	19,612.00	19,612.00	2,044.77	8,416.66	0.00	0.00	11,195.34	57.08%	11,195.34	57.08%
4213 : Utilities-Natural Gas	11,500.00	11,500.00	84.20	233.93	0.00	0.00	11,266.07	97.97%	11,266.07	97.97%
4214 : Utilities-Landfill	2,161,911.00	2,161,911.00	198,140.17	772,907.24	0.00	0.00	1,389,003.76	64.25%	1,389,003.76	64.25%
4215 : Utilities-Water, Sewer, Refuse	3,060.00	3,060.00	23.13	88.45	0.00	0.00	2,971.55	97.11%	2,971.55	97.11%
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	13,678.98	13,984.27	0.00	0.00	1,506.73	9.73%	1,506.73	9.73%
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%
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	0.00	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	465,763.00	530,997.93	0.00	184,292.14	200,797.93	21.92%	200,797.93	21.92%
<b>SubTotal : Contractuals</b>	<b>3,224,812.00</b>	<b>3,224,812.00</b>	<b>682,162.68</b>	<b>1,333,498.77</b>	<b>0.00</b>	<b>184,292.14</b>	<b>1,707,021.09</b>	<b>52.93%</b>	<b>1,707,021.09</b>	<b>52.93%</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	1,362.08	1,750.05	0.00	0.00	2,215.95	55.87%	2,215.95	55.87%
4305 : Other Equipment Under \$5,000	123,400.00	123,400.00	915.03	978.10	0.00	20,613.89	101,808.01	82.50%	101,808.01	82.50%
4311 : Gas and Oil	257,500.00	257,500.00	19,494.20	82,065.95	0.00	0.00	175,434.05	68.13%	175,434.05	68.13%
4313 : Motor Vehicle and Machinery Parts	499,500.00	499,500.00	63,296.17	241,014.59	0.00	0.00	258,485.41	51.75%	258,485.41	51.75%
4341 : Copying and Printing	3,460.00	3,460.00	572.69	572.69	0.00	195.33	2,691.98	77.80%	2,691.98	77.80%
4342 : Office Supplies	10,226.00	10,226.00	692.94	3,172.24	0.00	0.00	7,053.76	68.98%	7,053.76	68.98%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4352 : Uniforms	9,750.00	9,750.00	446.64	897.61	0.00	0.00	8,852.39	90.79%	8,852.39	90.79%
4354 : Safety Supplies	19,400.00	19,400.00	3,385.50	4,515.16	0.00	0.00	14,884.84	76.73%	14,884.84	76.73%
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	863.00	2,536.71	0.00	0.00	-311.71	-14.01%	-311.71	-14.01%
4364 : Other Operating Supplies	178,150.00	178,150.00	2,818.26	45,995.93	0.00	36,820.79	95,333.28	53.51%	95,333.28	53.51%
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>93,846.51</b>	<b>383,499.03</b>	<b>0.00</b>	<b>57,630.01</b>	<b>678,541.96</b>	<b>60.60%</b>	<b>678,541.96</b>	<b>60.60%</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>957,322.81</b>	<b>2,442,021.86</b>	<b>0.00</b>	<b>832,993.38</b>	<b>5,215,069.76</b>	<b>61.42%</b>	<b>5,215,069.76</b>	<b>61.42%</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%
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>1,117,841.62</b>	<b>3,238,984.08</b>	<b>0.00</b>	<b>1,423,472.38</b>	<b>11,643,757.54</b>	<b>71.41%</b>	<b>11,643,757.54</b>	<b>71.41%</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	408,148.00	0.00	0.00	816,296.00	66.67%	816,296.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>1,224,444.00</b>	<b>1,224,444.00</b>	<b>102,037.00</b>	<b>408,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,296.00</b>	<b>66.67%</b>	<b>816,296.00</b>	<b>66.67%</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>408,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,296.00</b>	<b>66.67%</b>	<b>816,296.00</b>	<b>66.67%</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>408,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,296.00</b>	<b>66.67%</b>	<b>816,296.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	80,890.25	323,561.00	0.00	0.00	-323,561.00	0.00%	-323,561.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>80,890.25</b>	<b>323,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323,561.00</b>	<b>0.00%</b>	<b>-323,561.00</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>80,890.25</b>	<b>323,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323,561.00</b>	<b>0.00%</b>	<b>-323,561.00</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>80,890.25</b>	<b>323,561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323,561.00</b>	<b>0.00%</b>	<b>-323,561.00</b>	<b>0.00%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	166,666.68	500,000.00	0.00	0.00	0.00	0.00	166,666.68	100.00%	500,000.00	100.00%
<b>SubTotal : Contractuals</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 99 : Contingency</b>	<b>166,666.68</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,666.68</b>	<b>100.00%</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>SubTotal : 211 : Solid Waste Fund</b>	<b>17,697,324.68</b>	<b>18,030,658.00</b>	<b>1,300,768.87</b>	<b>3,970,693.08</b>	<b>0.00</b>	<b>1,423,472.38</b>	<b>12,303,159.22</b>	<b>69.52%</b>	<b>12,636,492.54</b>	<b>70.08%</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>
<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	25,357.97	110,576.10	0.00	0.00	280,115.90	71.70%	280,115.90	71.70%
4102 : Temporary Pay	18,703.00	18,703.00	3,356.50	12,716.69	0.00	0.00	5,986.31	32.01%	5,986.31	32.01%
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	1,722.47	7,479.33	0.00	0.00	17,695.67	70.29%	17,695.67	70.29%
4116 : FICA-Medicare	5,886.00	5,886.00	402.85	1,749.22	0.00	0.00	4,136.78	70.28%	4,136.78	70.28%
4120 : Pension-ASRS	47,039.00	47,039.00	3,053.09	13,376.54	0.00	0.00	33,662.46	71.56%	33,662.46	71.56%
4124 : Pension-LT Disability	702.00	702.00	45.65	200.01	0.00	0.00	501.99	71.51%	501.99	71.51%
4141 : Group Insurance-Medical	54,475.00	54,475.00	3,521.46	11,965.64	0.00	0.00	42,509.36	78.04%	42,509.36	78.04%
4142 : Group Insurance-Dental	3,038.00	3,038.00	205.68	698.88	0.00	0.00	2,339.12	77.00%	2,339.12	77.00%
4143 : Group Insurance-Dependant Ins	12,794.00	12,794.00	452.90	1,542.69	0.00	0.00	11,251.31	87.94%	11,251.31	87.94%
4145 : Group Insurance-Vision	124.00	124.00	8.40	28.54	0.00	0.00	95.46	76.98%	95.46	76.98%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4146 : Health Savings Account-City	762.00	762.00	94.80	322.32	0.00	0.00	439.68	57.70%	439.68	57.70%
4147 : Flexible Spending Account-City	280.00	280.00	43.20	146.48	0.00	0.00	133.52	47.69%	133.52	47.69%
4160 : Industrial Insurance	378.00	378.00	38.78	166.95	0.00	0.00	211.05	55.83%	211.05	55.83%
4161 : Group Insurance-Life	808.00	808.00	56.10	163.88	0.00	0.00	644.12	79.72%	644.12	79.72%
4191 : Contracted Personnel Services	13,900.00	13,900.00	0.00	7,000.00	0.00	6,250.00	650.00	4.68%	650.00	4.68%
4192 : Mechanical Shop Labor	0.00	0.00	17.98	451.98	0.00	0.00	-451.98	0.00%	-451.98	0.00%
<b>SubTotal : Personnel Services</b>	<b>574,756.00</b>	<b>574,756.00</b>	<b>38,377.83</b>	<b>169,110.16</b>	<b>0.00</b>	<b>6,250.00</b>	<b>399,395.84</b>	<b>69.49%</b>	<b>399,395.84</b>	<b>69.49%</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	203.05	1,178.76	0.00	0.00	619.24	34.44%	619.24	34.44%
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%
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	50.00	50.00	0.00	0.00	2,325.00	97.90%	2,325.00	97.90%
4270 : Postage and Freight	700.00	700.00	225.18	236.30	0.00	0.00	463.70	66.24%	463.70	66.24%
4271 : Advertising	13,325.00	13,325.00	327.70	723.20	0.00	0.00	12,601.80	94.57%	12,601.80	94.57%
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	6,509.11	21,901.42	0.00	12,000.00	157,133.58	82.25%	157,133.58	82.25%
<b>SubTotal : Contractuals</b>	<b>305,703.00</b>	<b>305,703.00</b>	<b>7,315.04</b>	<b>24,089.68</b>	<b>0.00</b>	<b>22,000.00</b>	<b>259,613.32</b>	<b>84.92%</b>	<b>259,613.32</b>	<b>84.92%</b>
<b>Commodities :</b>										
4301 : Computer Equipment	1,250.00	1,250.00	1.01	660.65	0.00	0.00	589.35	47.15%	589.35	47.15%
4302 : Office Equipment Under \$5,000	500.00	500.00	152.64	152.64	0.00	0.00	347.36	69.47%	347.36	69.47%
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	0.00	578.04	0.00	0.00	-578.04	0.00%	-578.04	0.00%
4341 : Copying and Printing	4,067.00	4,067.00	12.00	116.50	0.00	0.00	3,950.50	97.14%	3,950.50	97.14%
4342 : Office Supplies	750.00	750.00	27.73	27.73	0.00	0.00	722.27	96.30%	722.27	96.30%
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	55.62	55.62	0.00	0.00	2,194.38	97.53%	2,194.38	97.53%
4349 : Promotional Materials	28,818.00	28,818.00	6,796.41	18,376.43	0.00	0.00	10,441.57	36.23%	10,441.57	36.23%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	1,201.66	2,287.21	0.00	0.00	18,134.79	88.80%	18,134.79	88.80%
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>8,247.07</b>	<b>22,463.78</b>	<b>0.00</b>	<b>0.00</b>	<b>45,655.22</b>	<b>67.02%</b>	<b>45,655.22</b>	<b>67.02%</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>Charge To/From :</b>										
5202 : Indirect Grant Charges-Debit	0.00	0.00	851.40	851.40	0.00	0.00	-851.40	0.00%	-851.40	0.00%
<b>SubTotal : Charge To/From</b>	<b>0.00</b>	<b>0.00</b>	<b>851.40</b>	<b>851.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-851.40</b>	<b>0.00%</b>	<b>-851.40</b>	<b>0.00%</b>
<b>SubTotal : 170 : Sustainability</b>	<b>981,578.00</b>	<b>981,578.00</b>	<b>54,791.34</b>	<b>216,515.02</b>	<b>0.00</b>	<b>28,250.00</b>	<b>736,812.98</b>	<b>75.06%</b>	<b>736,812.98</b>	<b>75.06%</b>
<b>171 : Environmental Management</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	81,649.00	81,649.00	3,300.16	12,990.72	0.00	0.00	68,658.28	84.09%	68,658.28	84.09%
4115 : FICA-Regular	4,977.00	4,977.00	197.96	782.81	0.00	0.00	4,194.19	84.27%	4,194.19	84.27%
4116 : FICA-Medicare	1,164.00	1,164.00	46.30	183.09	0.00	0.00	980.91	84.27%	980.91	84.27%
4120 : Pension-ASRS	9,830.00	9,830.00	397.34	1,564.08	0.00	0.00	8,265.92	84.09%	8,265.92	84.09%
4124 : Pension-LT Disability	147.00	147.00	5.94	23.39	0.00	0.00	123.61	84.09%	123.61	84.09%
4141 : Group Insurance-Medical	11,630.00	11,630.00	606.56	2,062.30	0.00	0.00	9,567.70	82.27%	9,567.70	82.27%
4142 : Group Insurance-Dental	654.00	654.00	34.28	116.55	0.00	0.00	537.45	82.18%	537.45	82.18%
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	4.76	0.00	0.00	22.24	82.37%	22.24	82.37%
4160 : Industrial Insurance	76.00	76.00	4.46	17.55	0.00	0.00	58.45	76.91%	58.45	76.91%
4161 : Group Insurance-Life	168.00	168.00	7.31	21.93	0.00	0.00	146.07	86.95%	146.07	86.95%
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>4,601.71</b>	<b>17,767.18</b>	<b>0.00</b>	<b>0.00</b>	<b>94,421.82</b>	<b>84.16%</b>	<b>94,421.82</b>	<b>84.16%</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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4211 : Utilities-Telephone	685.00	685.00	51.01	214.00	0.00	0.00	471.00	68.76%	471.00	68.76%
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>51.01</b>	<b>214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,341.00</b>	<b>99.13%</b>	<b>24,341.00</b>	<b>99.13%</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%
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	9.52	47.60	0.00	0.00	3,343.40	98.60%	3,343.40	98.60%
<b>SubTotal : Commodities</b>	<b>6,506.00</b>	<b>6,506.00</b>	<b>9.52</b>	<b>47.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,458.40</b>	<b>99.27%</b>	<b>6,458.40</b>	<b>99.27%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>143,250.00</b>	<b>143,250.00</b>	<b>4,662.24</b>	<b>18,028.78</b>	<b>0.00</b>	<b>0.00</b>	<b>125,221.22</b>	<b>87.41%</b>	<b>125,221.22</b>	<b>87.41%</b>
<b>SubTotal : 01 : General Administration</b>	<b>1,124,828.00</b>	<b>1,124,828.00</b>	<b>59,453.58</b>	<b>234,543.80</b>	<b>0.00</b>	<b>28,250.00</b>	<b>862,034.20</b>	<b>76.64%</b>	<b>862,034.20</b>	<b>76.64%</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%

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	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	133.78	541.57	0.00	0.00	-541.57	0.00%	-541.57	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>133.78</b>	<b>541.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-541.57</b>	<b>0.00%</b>	<b>-541.57</b>	<b>0.00%</b>
<b>SubTotal : 171 : Environmental Management</b>	<b>0.00</b>	<b>0.00</b>	<b>133.78</b>	<b>936.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-936.91</b>	<b>0.00%</b>	<b>-936.91</b>	<b>0.00%</b>
<b>SubTotal : 06 : Public Works</b>	<b>0.00</b>	<b>0.00</b>	<b>133.78</b>	<b>3,611.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,611.56</b>	<b>0.00%</b>	<b>-3,611.56</b>	<b>0.00%</b>
<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	62,349.00	0.00	0.00	124,688.00	66.66%	124,688.00	66.66%
<b>SubTotal : Charge To/From</b>	<b>187,037.00</b>	<b>187,037.00</b>	<b>15,586.00</b>	<b>62,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,688.00</b>	<b>66.66%</b>	<b>124,688.00</b>	<b>66.66%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>187,037.00</b>	<b>187,037.00</b>	<b>15,586.00</b>	<b>62,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,688.00</b>	<b>66.66%</b>	<b>124,688.00</b>	<b>66.66%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>187,037.00</b>	<b>187,037.00</b>	<b>15,586.00</b>	<b>62,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,688.00</b>	<b>66.66%</b>	<b>124,688.00</b>	<b>66.66%</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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 214 : Sustainability and Environmental Mgt Fund</b>	<b>1,341,865.00</b>	<b>1,341,865.00</b>	<b>75,173.36</b>	<b>300,504.36</b>	<b>0.00</b>	<b>28,250.00</b>	<b>1,013,110.64</b>	<b>75.50%</b>	<b>1,013,110.64</b>	<b>75.50%</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	56,761.41	217,297.60	0.00	0.00	578,772.40	72.70%	578,772.40	72.70%
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	2,775.34	8,795.26	0.00	0.00	16,844.74	65.70%	16,844.74	65.70%
4115 : FICA-Regular	11,838.00	11,838.00	883.69	3,445.52	0.00	0.00	8,392.48	70.89%	8,392.48	70.89%
4116 : FICA-Medicare	9,209.00	9,209.00	846.00	3,222.42	0.00	0.00	5,986.58	65.01%	5,986.58	65.01%
4120 : Pension-ASRS	21,386.00	21,386.00	1,741.18	6,783.79	0.00	0.00	14,602.21	68.28%	14,602.21	68.28%
4122 : Pension-PSPRS-Fire	407,009.00	407,009.00	6,244.56	65,687.76	0.00	0.00	341,321.24	83.86%	341,321.24	83.86%
4124 : Pension-LT Disability	320.00	320.00	26.02	101.38	0.00	0.00	218.62	68.32%	218.62	68.32%
4141 : Group Insurance-Medical	83,125.00	83,125.00	6,723.21	27,856.81	0.00	0.00	55,268.19	66.49%	55,268.19	66.49%
4142 : Group Insurance-Dental	5,069.00	5,069.00	381.24	1,579.37	0.00	0.00	3,489.63	68.84%	3,489.63	68.84%
4143 : Group Insurance-Dependant Ins	12,301.00	12,301.00	1,003.68	3,853.65	0.00	0.00	8,447.35	68.67%	8,447.35	68.67%
4145 : Group Insurance-Vision	207.00	207.00	15.54	64.38	0.00	0.00	142.62	68.90%	142.62	68.90%
4146 : Health Savings Account-City	35.00	35.00	42.66	169.06	0.00	0.00	-134.06	-383.03%	-134.06	-383.03%
4160 : Industrial Insurance	12,291.00	12,291.00	680.10	2,927.00	0.00	0.00	9,364.00	76.19%	9,364.00	76.19%
4161 : Group Insurance-Life	1,268.00	1,268.00	102.64	441.29	0.00	0.00	826.71	65.20%	826.71	65.20%
4191 : Contracted Personnel Services	0.00	0.00	1,264.89	5,200.08	0.00	0.00	-5,200.08	0.00%	-5,200.08	0.00%
4192 : Mechanical Shop Labor	6,700.00	6,700.00	8,463.97	13,565.47	0.00	0.00	-6,865.47	-102.47%	-6,865.47	-102.47%
<b>SubTotal : Personnel Services</b>	<b>1,407,108.00</b>	<b>1,407,108.00</b>	<b>87,956.13</b>	<b>360,990.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,117.16</b>	<b>74.34%</b>	<b>1,046,117.16</b>	<b>74.34%</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	899.17	3,701.46	0.00	0.00	8,670.54	70.08%	8,670.54	70.08%
4212 : Utilities-Electric	133,920.00	133,920.00	146.16	30,028.71	0.00	0.00	103,891.29	77.58%	103,891.29	77.58%
4213 : Utilities-Natural Gas	24,680.00	24,680.00	242.10	502.04	0.00	0.00	24,177.96	97.97%	24,177.96	97.97%
4215 : Utilities-Water, Sewer, Refuse	33,810.00	33,810.00	5,591.28	21,465.20	0.00	0.00	12,344.80	36.51%	12,344.80	36.51%
4224 : Maintenance-Buildings & Structures	3,699,225.00	3,699,225.00	7,372.31	9,834.21	0.00	0.00	3,689,390.79	99.73%	3,689,390.79	99.73%
4225 : Maintenance-Electrical	7,000.00	7,000.00	4,019.61	4,019.61	0.00	0.00	2,980.39	42.58%	2,980.39	42.58%
4228 : Maintenance-Landscaping	11,883.00	11,883.00	2,478.00	4,956.00	0.00	9,397.38	-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	7,414.45	24,268.77	0.00	66,931.23	-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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4261 : Travel, Lodging and Meals	15,905.00	15,905.00	105.00	1,888.48	0.00	0.00	14,016.52	88.13%	14,016.52	88.13%
4262 : Registration	15,500.00	15,500.00	0.00	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	1,200.00	1,510.00	0.00	0.00	8,290.00	84.59%	8,290.00	84.59%
4270 : Postage and Freight	500.00	500.00	116.76	214.94	0.00	0.00	285.06	57.01%	285.06	57.01%
4271 : Advertising	1,500.00	1,500.00	500.00	2,500.00	0.00	0.00	-1,000.00	-66.67%	-1,000.00	-66.67%
4274 : Memberships	5,700.00	5,700.00	1,130.15	1,405.15	0.00	0.00	4,294.85	75.35%	4,294.85	75.35%
4290 : Other Miscellaneous Services	6,033.00	6,033.00	720.93	2,368.89	0.00	0.00	3,664.11	60.73%	3,664.11	60.73%
<b>SubTotal : Contractuals</b>	<b>4,078,978.00</b>	<b>4,078,978.00</b>	<b>31,935.92</b>	<b>109,446.46</b>	<b>0.00</b>	<b>76,328.61</b>	<b>3,893,202.93</b>	<b>95.45%</b>	<b>3,893,202.93</b>	<b>95.45%</b>
<b>Commodities :</b>										
4302 : Office Equipment Under \$5,000	500.00	500.00	0.00	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	0.00	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	40.01	120.03	0.00	0.00	3,879.97	97.00%	3,879.97	97.00%
4311 : Gas and Oil	20,000.00	20,000.00	1,267.00	5,697.79	0.00	0.00	14,302.21	71.51%	14,302.21	71.51%
4312 : Tires and Tubes	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%	7,500.00	100.00%
4313 : Motor Vehicle and Machinery Parts	22,450.00	22,450.00	3,490.68	9,463.56	0.00	0.00	12,986.44	57.85%	12,986.44	57.85%
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	219.64	375.30	0.00	0.00	424.70	53.09%	424.70	53.09%
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%
4354 : Safety Supplies	9,200.00	9,200.00	260.20	803.13	0.00	0.00	8,396.87	91.27%	8,396.87	91.27%
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	398.68	9,879.54	0.00	0.00	33,766.46	77.36%	33,766.46	77.36%
4363 : Janitor and Cleaning Supplies	3,500.00	3,500.00	1,014.10	2,736.08	0.00	0.00	763.92	21.83%	763.92	21.83%
4364 : Other Operating Supplies	8,300.00	8,300.00	2,881.99	12,042.97	0.00	0.00	-3,742.97	-45.10%	-3,742.97	-45.10%
4381 : Work Order Charges	20,828.00	20,828.00	17,173.32	76,213.98	0.00	7,585.91	-62,971.89	-302.34%	-62,971.89	-302.34%
<b>SubTotal : Commodities</b>	<b>149,424.00</b>	<b>149,424.00</b>	<b>26,745.62</b>	<b>118,675.58</b>	<b>0.00</b>	<b>7,585.91</b>	<b>23,162.51</b>	<b>15.50%</b>	<b>23,162.51</b>	<b>15.50%</b>
<b>SubTotal : 221 : Airport Operations</b>	<b>5,635,510.00</b>	<b>5,635,510.00</b>	<b>146,637.67</b>	<b>589,112.88</b>	<b>0.00</b>	<b>83,914.52</b>	<b>4,962,482.60</b>	<b>88.06%</b>	<b>4,962,482.60</b>	<b>88.06%</b>
<b>222 : Airport Capital Projects</b>										
<b>Contractuals :</b>										
4271 : Advertising	0.00	0.00	521.62	521.62	0.00	0.00	-521.62	0.00%	-521.62	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>521.62</b>	<b>521.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-521.62</b>	<b>0.00%</b>	<b>-521.62</b>	<b>0.00%</b>
<b>Capital :</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4402 : Machinery and Equipment (Fleet)	2,989,840.00	2,989,840.00	3,171.71	5,693.79	0.00	1,570,483.72	1,413,662.49	47.28%	1,413,662.49	47.28%
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	74,067.75	129,757.45	0.00	53,192.29	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>77,239.46</b>	<b>135,451.24</b>	<b>0.00</b>	<b>2,483,653.01</b>	<b>7,360,735.75</b>	<b>73.76%</b>	<b>7,360,735.75</b>	<b>73.76%</b>
<b>SubTotal : 222 : Airport Capital Projects</b>	<b>9,979,840.00</b>	<b>9,979,840.00</b>	<b>77,761.08</b>	<b>135,972.86</b>	<b>0.00</b>	<b>2,483,653.01</b>	<b>7,360,214.13</b>	<b>73.75%</b>	<b>7,360,214.13</b>	<b>73.75%</b>
<b>901 : Debt Service</b>										
<b>Contractuals :</b>										
4248 : Debt Service Principal	503,384.00	503,384.00	0.00	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	0.00	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>0.00</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>0.00</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>224,398.75</b>	<b>840,953.74</b>	<b>0.00</b>	<b>2,683,437.53</b>	<b>12,642,694.73</b>	<b>78.20%</b>	<b>12,642,694.73</b>	<b>78.20%</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	110,945.00	0.00	0.00	221,888.00	66.67%	221,888.00	66.67%
<b>SubTotal : Charge To/From</b>	<b>332,833.00</b>	<b>332,833.00</b>	<b>27,736.00</b>	<b>110,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,888.00</b>	<b>66.67%</b>	<b>221,888.00</b>	<b>66.67%</b>
<b>SubTotal : 402 : Non Departmental</b>	<b>332,833.00</b>	<b>332,833.00</b>	<b>27,736.00</b>	<b>110,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,888.00</b>	<b>66.67%</b>	<b>221,888.00</b>	<b>66.67%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>332,833.00</b>	<b>332,833.00</b>	<b>27,736.00</b>	<b>110,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,888.00</b>	<b>66.67%</b>	<b>221,888.00</b>	<b>66.67%</b>
<b>98 : Depreciation</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4257 : Depreciation-Business Type	0.00	0.00	213,516.13	854,064.52	0.00	0.00	-854,064.52	0.00%	-854,064.52	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>213,516.13</b>	<b>854,064.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-854,064.52</b>	<b>0.00%</b>	<b>-854,064.52</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>213,516.13</b>	<b>854,064.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-854,064.52</b>	<b>0.00%</b>	<b>-854,064.52</b>	<b>0.00%</b>
<b>SubTotal : 98 : Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>213,516.13</b>	<b>854,064.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-854,064.52</b>	<b>0.00%</b>	<b>-854,064.52</b>	<b>0.00%</b>
<b>99 : Contingency</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4277 : Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%	100,000.00	100.00%
<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>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>SubTotal : 221 : Airport Fund</b>	<b>16,599,919.00</b>	<b>16,599,919.00</b>	<b>465,650.88</b>	<b>1,805,963.26</b>	<b>0.00</b>	<b>2,683,437.53</b>	<b>12,110,518.21</b>	<b>72.96%</b>	<b>12,110,518.21</b>	<b>72.96%</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	14,908.84	59,176.29	0.00	0.00	168,344.71	73.99%	168,344.71	73.99%
4110 : Overtime	0.00	0.00	0.00	442.03	0.00	0.00	-442.03	0.00%	-442.03	0.00%
4115 : FICA-Regular	12,940.00	12,940.00	832.59	3,381.03	0.00	0.00	9,558.97	73.87%	9,558.97	73.87%
4116 : FICA-Medicare	3,027.00	3,027.00	194.74	790.80	0.00	0.00	2,236.20	73.88%	2,236.20	73.88%
4120 : Pension-ASRS	27,393.00	27,393.00	1,795.06	7,178.10	0.00	0.00	20,214.90	73.80%	20,214.90	73.80%
4124 : Pension-LT Disability	410.00	410.00	26.83	107.31	0.00	0.00	302.69	73.83%	302.69	73.83%
4141 : Group Insurance-Medical	24,101.00	24,101.00	1,746.44	6,985.65	0.00	0.00	17,115.35	71.02%	17,115.35	71.02%
4142 : Group Insurance-Dental	1,367.00	1,367.00	101.16	404.62	0.00	0.00	962.38	70.40%	962.38	70.40%
4143 : Group Insurance-Dependant Ins	14,408.00	14,408.00	1,023.56	4,094.24	0.00	0.00	10,313.76	71.58%	10,313.76	71.58%
4145 : Group Insurance-Vision	57.00	57.00	4.16	16.63	0.00	0.00	40.37	70.82%	40.37	70.82%
4146 : Health Savings Account-City	137.00	137.00	11.38	45.52	0.00	0.00	91.48	66.77%	91.48	66.77%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	126.40	0.00	0.00	254.60	66.82%	254.60	66.82%
4160 : Industrial Insurance	3,029.00	3,029.00	203.38	932.37	0.00	0.00	2,096.63	69.22%	2,096.63	69.22%
4161 : Group Insurance-Life	453.00	453.00	31.83	127.08	0.00	0.00	325.92	71.95%	325.92	71.95%
4196 : External Reimbursements-Personnel	0.00	0.00	-10,508.23	-71,527.79	0.00	0.00	71,527.79	0.00%	71,527.79	0.00%
<b>SubTotal : Personnel Services</b>	<b>315,224.00</b>	<b>315,224.00</b>	<b>10,403.34</b>	<b>12,280.28</b>	<b>0.00</b>	<b>0.00</b>	<b>302,943.72</b>	<b>96.10%</b>	<b>302,943.72</b>	<b>96.10%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4205 : Legal Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00%	500.00	100.00%
4211 : Utilities-Telephone	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	100.00%	2,910.00	100.00%
4255 : Insurance-Other	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	100.00%	2,506.00	100.00%
4262 : Registration	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%	1,500.00	100.00%
4270 : Postage and Freight	436.00	436.00	0.00	0.00	0.00	0.00	436.00	100.00%	436.00	100.00%
4274 : Memberships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	400.00	100.00%
4290 : Other Miscellaneous Services	22,889.00	22,889.00	0.00	0.00	0.00	0.00	22,889.00	100.00%	22,889.00	100.00%
<b>SubTotal : Contractuals</b>	<b>31,641.00</b>	<b>31,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,641.00</b>	<b>100.00%</b>	<b>31,641.00</b>	<b>100.00%</b>
<b>Commodities :</b>										
4311 : Gas and Oil	188.00	188.00	0.00	0.00	0.00	0.00	188.00	100.00%	188.00	100.00%
4341 : Copying and Printing	180.00	180.00	0.00	0.00	0.00	0.00	180.00	100.00%	180.00	100.00%



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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>10,403.34</b>	<b>12,280.28</b>	<b>0.00</b>	<b>0.00</b>	<b>337,488.72</b>	<b>96.49%</b>	<b>337,488.72</b>	<b>96.49%</b>
<b>SubTotal : 05 : Community Development</b>	<b>349,769.00</b>	<b>349,769.00</b>	<b>10,403.34</b>	<b>12,280.28</b>	<b>0.00</b>	<b>0.00</b>	<b>337,488.72</b>	<b>96.49%</b>	<b>337,488.72</b>	<b>96.49%</b>
<b>SubTotal : 231 : Housing Business Activity Fund</b>	<b>349,769.00</b>	<b>349,769.00</b>	<b>10,403.34</b>	<b>12,280.28</b>	<b>0.00</b>	<b>0.00</b>	<b>337,488.72</b>	<b>96.49%</b>	<b>337,488.72</b>	<b>96.49%</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	46,239.69	191,662.21	0.00	0.00	672,371.79	77.82%	672,371.79	77.82%
4110 : Overtime	0.00	0.00	354.00	1,390.17	0.00	0.00	-1,390.17	0.00%	-1,390.17	0.00%
4115 : FICA-Regular	52,249.00	52,249.00	2,785.61	11,608.31	0.00	0.00	40,640.69	77.78%	40,640.69	77.78%
4116 : FICA-Medicare	12,220.00	12,220.00	651.53	2,714.99	0.00	0.00	9,505.01	77.78%	9,505.01	77.78%
4120 : Pension-ASRS	104,030.00	104,030.00	5,609.79	23,243.33	0.00	0.00	80,786.67	77.66%	80,786.67	77.66%
4124 : Pension-LT Disability	1,556.00	1,556.00	83.85	347.46	0.00	0.00	1,208.54	77.67%	1,208.54	77.67%
4141 : Group Insurance-Medical	113,522.00	113,522.00	7,070.59	28,282.48	0.00	0.00	85,239.52	75.09%	85,239.52	75.09%
4142 : Group Insurance-Dental	6,377.00	6,377.00	410.97	1,643.91	0.00	0.00	4,733.09	74.22%	4,733.09	74.22%
4143 : Group Insurance-Dependant Ins	27,830.00	27,830.00	788.04	3,152.16	0.00	0.00	24,677.84	88.67%	24,677.84	88.67%
4145 : Group Insurance-Vision	260.00	260.00	16.80	67.20	0.00	0.00	192.80	74.15%	192.80	74.15%
4146 : Health Savings Account-City	2,682.00	2,682.00	190.58	762.32	0.00	0.00	1,919.68	71.58%	1,919.68	71.58%
4147 : Flexible Spending Account-City	0.00	0.00	11.60	46.40	0.00	0.00	-46.40	0.00%	-46.40	0.00%
4160 : Industrial Insurance	10,746.00	10,746.00	572.37	2,722.46	0.00	0.00	8,023.54	74.66%	8,023.54	74.66%
4161 : Group Insurance-Life	1,771.00	1,771.00	108.31	435.65	0.00	0.00	1,335.35	75.40%	1,335.35	75.40%
4196 : External Reimbursements-Personnel	0.00	0.00	-32,564.86	-231,975.72	0.00	0.00	231,975.72	0.00%	231,975.72	0.00%
<b>SubTotal : Personnel Services</b>	<b>1,197,277.00</b>	<b>1,197,277.00</b>	<b>32,328.87</b>	<b>36,103.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,173.67</b>	<b>96.98%</b>	<b>1,161,173.67</b>	<b>96.98%</b>
<b>Contractuals :</b>										
4203 : Auditing and Fiscal	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00%	6,300.00	100.00%
4205 : Legal Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%	10,000.00	100.00%
4211 : Utilities-Telephone	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%	9,000.00	100.00%
4212 : Utilities-Electric	18,400.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00%	18,400.00	100.00%
4213 : Utilities-Natural Gas	143,500.00	143,500.00	0.00	0.00	0.00	0.00	143,500.00	100.00%	143,500.00	100.00%
4216 : Utilities-Water	171,830.00	171,830.00	0.00	0.00	0.00	0.00	171,830.00	100.00%	171,830.00	100.00%
4218 : Utilities-Trash	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	100.00%	63,000.00	100.00%
4226 : Maintenance-Heating and Cooling	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4227 : Maintenance-Plumbing	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%	2,500.00	100.00%
4234 : Maintenance-Pest Control	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%	4,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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	0.00	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>0.00</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>
<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>32,328.87</b>	<b>36,133.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,221,609.67</b>	<b>99.15%</b>	<b>4,221,609.67</b>	<b>99.15%</b>
<b>SubTotal : 05 : Community Development</b>	<b>4,257,743.00</b>	<b>4,257,743.00</b>	<b>32,328.87</b>	<b>36,133.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,221,609.67</b>	<b>99.15%</b>	<b>4,221,609.67</b>	<b>99.15%</b>
<b>SubTotal : 232 : Public Housing Fund</b>	<b>4,257,743.00</b>	<b>4,257,743.00</b>	<b>32,328.87</b>	<b>36,133.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,221,609.67</b>	<b>99.15%</b>	<b>4,221,609.67</b>	<b>99.15%</b>
<b>233 : Section 8 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>Personnel Services :</b>										
4101 : Regular Pay	219,218.00	219,218.00	11,853.10	47,316.04	0.00	0.00	171,901.96	78.42%	171,901.96	78.42%
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	679.24	2,749.32	0.00	0.00	9,644.68	77.82%	9,644.68	77.82%
4116 : FICA-Medicare	2,899.00	2,899.00	158.81	642.83	0.00	0.00	2,256.17	77.83%	2,256.17	77.83%
4120 : Pension-ASRS	26,320.00	26,320.00	1,427.15	5,711.72	0.00	0.00	20,608.28	78.30%	20,608.28	78.30%
4124 : Pension-LT Disability	393.00	393.00	21.37	85.44	0.00	0.00	307.56	78.26%	307.56	78.26%
4141 : Group Insurance-Medical	26,302.00	26,302.00	1,620.10	6,480.41	0.00	0.00	19,821.59	75.36%	19,821.59	75.36%
4142 : Group Insurance-Dental	1,483.00	1,483.00	94.62	378.48	0.00	0.00	1,104.52	74.48%	1,104.52	74.48%
4143 : Group Insurance-Dependant Ins	15,719.00	15,719.00	452.90	1,811.60	0.00	0.00	13,907.40	88.48%	13,907.40	88.48%
4145 : Group Insurance-Vision	61.00	61.00	3.82	15.29	0.00	0.00	45.71	74.93%	45.71	74.93%
4146 : Health Savings Account-City	271.00	271.00	22.44	89.76	0.00	0.00	181.24	66.88%	181.24	66.88%
4147 : Flexible Spending Account-City	381.00	381.00	31.60	126.40	0.00	0.00	254.60	66.82%	254.60	66.82%
4160 : Industrial Insurance	2,418.00	2,418.00	126.01	577.55	0.00	0.00	1,840.45	76.12%	1,840.45	76.12%
4161 : Group Insurance-Life	451.00	451.00	25.00	101.71	0.00	0.00	349.29	77.45%	349.29	77.45%
4196 : External Reimbursements-Personnel	0.00	0.00	-8,328.47	-56,579.90	0.00	0.00	56,579.90	0.00%	56,579.90	0.00%
<b>SubTotal : Personnel Services</b>	<b>308,310.00</b>	<b>308,310.00</b>	<b>8,187.69</b>	<b>9,629.27</b>	<b>0.00</b>	<b>0.00</b>	<b>298,680.73</b>	<b>96.88%</b>	<b>298,680.73</b>	<b>96.88%</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	-32.03	130.96	0.00	0.00	3,869.04	96.73%	3,869.04	96.73%
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%
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>-32.03</b>	<b>130.96</b>	<b>0.00</b>	<b>0.00</b>	<b>4,256,463.04</b>	<b>100.00%</b>	<b>4,256,463.04</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>



Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<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	1,999.62	9,384.15	0.00	0.00	-9,384.15	0.00%	-9,384.15	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999.62</b>	<b>9,384.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,384.15</b>	<b>0.00%</b>	<b>-9,384.15</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>1,999.62</b>	<b>9,384.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,990,615.85</b>	<b>99.91%</b>	<b>9,990,615.85</b>	<b>99.91%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,999.62</b>	<b>9,384.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,990,615.85</b>	<b>99.91%</b>	<b>9,990,615.85</b>	<b>99.91%</b>
<b>SubTotal : 404 : MFC Bond Capital Project Fund</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>1,999.62</b>	<b>9,384.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,990,615.85</b>	<b>99.91%</b>	<b>9,990,615.85</b>	<b>99.91%</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	11,474.67	11,474.67	0.00	0.00	538,525.33	97.91%	538,525.33	97.91%
<b>SubTotal : Capital</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>11,474.67</b>	<b>11,474.67</b>	<b>0.00</b>	<b>0.00</b>	<b>538,525.33</b>	<b>97.91%</b>	<b>538,525.33</b>	<b>97.91%</b>
<b>SubTotal : 424 : GO Core Services Facility</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>11,474.67</b>	<b>11,474.67</b>	<b>0.00</b>	<b>0.00</b>	<b>538,525.33</b>	<b>97.91%</b>	<b>538,525.33</b>	<b>97.91%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>11,474.67</b>	<b>11,474.67</b>	<b>0.00</b>	<b>0.00</b>	<b>538,525.33</b>	<b>97.91%</b>	<b>538,525.33</b>	<b>97.91%</b>
<b>SubTotal : 406 : GO Core Services Facility</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>11,474.67</b>	<b>11,474.67</b>	<b>0.00</b>	<b>0.00</b>	<b>538,525.33</b>	<b>97.91%</b>	<b>538,525.33</b>	<b>97.91%</b>
<b>407 : GO Flagstaff Watershed</b>										
<b>09 : Non-Department</b>										
<b>425 : GO Flagstaff Watershed</b>										
<b>Personnel Services :</b>										
4101 : Regular Pay	0.00	0.00	31,417.37	137,427.48	0.00	0.00	-137,427.48	0.00%	-137,427.48	0.00%
4110 : Overtime	0.00	0.00	132.03	132.03	0.00	0.00	-132.03	0.00%	-132.03	0.00%
4115 : FICA-Regular	0.00	0.00	145.51	556.79	0.00	0.00	-556.79	0.00%	-556.79	0.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
4116 : FICA-Medicare	0.00	0.00	449.49	1,935.99	0.00	0.00	-1,935.99	0.00%	-1,935.99	0.00%
4120 : Pension-ASRS	0.00	0.00	3,751.22	14,922.22	0.00	0.00	-14,922.22	0.00%	-14,922.22	0.00%
4122 : Pension-PSPRS-Fire	0.00	0.00	50.70	2,583.98	0.00	0.00	-2,583.98	0.00%	-2,583.98	0.00%
4124 : Pension-LT Disability	0.00	0.00	56.06	222.96	0.00	0.00	-222.96	0.00%	-222.96	0.00%
4141 : Group Insurance-Medical	0.00	0.00	3,403.69	19,137.80	0.00	0.00	-19,137.80	0.00%	-19,137.80	0.00%
4142 : Group Insurance-Dental	0.00	0.00	256.22	1,405.02	0.00	0.00	-1,405.02	0.00%	-1,405.02	0.00%
4143 : Group Insurance-Dependant Ins	0.00	0.00	290.99	1,568.35	0.00	0.00	-1,568.35	0.00%	-1,568.35	0.00%
4145 : Group Insurance-Vision	0.00	0.00	10.48	57.43	0.00	0.00	-57.43	0.00%	-57.43	0.00%
4146 : Health Savings Account-City	0.00	0.00	69.12	408.11	0.00	0.00	-408.11	0.00%	-408.11	0.00%
4147 : Flexible Spending Account-City	0.00	0.00	19.60	115.79	0.00	0.00	-115.79	0.00%	-115.79	0.00%
4160 : Industrial Insurance	0.00	0.00	671.48	3,565.53	0.00	0.00	-3,565.53	0.00%	-3,565.53	0.00%
4161 : Group Insurance-Life	0.00	0.00	10.72	114.91	0.00	0.00	-114.91	0.00%	-114.91	0.00%
4171 : Clothing Allowance	0.00	0.00	0.00	22.10	0.00	0.00	-22.10	0.00%	-22.10	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>40,734.68</b>	<b>184,176.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-184,176.49</b>	<b>0.00%</b>	<b>-184,176.49</b>	<b>0.00%</b>
<b>Contractuals :</b>										
4271 : Advertising	0.00	0.00	51.60	51.60	0.00	0.00	-51.60	0.00%	-51.60	0.00%
4290 : Other Miscellaneous Services	1,877,115.00	1,877,115.00	0.00	59,393.08	0.00	997,265.80	820,456.12	43.71%	820,456.12	43.71%
<b>SubTotal : Contractuals</b>	<b>1,877,115.00</b>	<b>1,877,115.00</b>	<b>51.60</b>	<b>59,444.68</b>	<b>0.00</b>	<b>997,265.80</b>	<b>820,404.52</b>	<b>43.71%</b>	<b>820,404.52</b>	<b>43.71%</b>
<b>Commodities :</b>										
4364 : Other Operating Supplies	0.00	0.00	0.00	414.59	0.00	0.00	-414.59	0.00%	-414.59	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.59</b>	<b>0.00%</b>	<b>-414.59</b>	<b>0.00%</b>
<b>SubTotal : 425 : GO Flagstaff Watershed</b>	<b>1,877,115.00</b>	<b>1,877,115.00</b>	<b>40,786.28</b>	<b>244,035.76</b>	<b>0.00</b>	<b>997,265.80</b>	<b>635,813.44</b>	<b>33.87%</b>	<b>635,813.44</b>	<b>33.87%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>1,877,115.00</b>	<b>1,877,115.00</b>	<b>40,786.28</b>	<b>244,035.76</b>	<b>0.00</b>	<b>997,265.80</b>	<b>635,813.44</b>	<b>33.87%</b>	<b>635,813.44</b>	<b>33.87%</b>
<b>SubTotal : 407 : GO Flagstaff Watershed</b>	<b>1,877,115.00</b>	<b>1,877,115.00</b>	<b>40,786.28</b>	<b>244,035.76</b>	<b>0.00</b>	<b>997,265.80</b>	<b>635,813.44</b>	<b>33.87%</b>	<b>635,813.44</b>	<b>33.87%</b>
<b>408 : Capital Project Court Facility</b>										
<b>00 : Unassigned</b>										
<b>000 : Unassigned</b>										
<b>Contractuals :</b>										
4206 : Consultant Fees	0.00	0.00	2,945.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 000 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal : 00 : Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>09 : Non-Department</b>										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>426 : Capital Project Court Facility</b>										
<b>Contractuals :</b>										
4204 : Appraisal Fees and Permits	0.00	0.00	2,223.50	10,119.50	0.00	595.50	-10,715.00	0.00%	-10,715.00	0.00%
4206 : Consultant Fees	0.00	0.00	-2,945.55	-2,945.55	0.00	0.00	2,945.55	0.00%	2,945.55	0.00%
4215 : Utilities-Water, Sewer, Refuse	0.00	0.00	1,265.47	1,539.62	0.00	0.00	-1,539.62	0.00%	-1,539.62	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>543.42</b>	<b>8,713.57</b>	<b>0.00</b>	<b>595.50</b>	<b>-9,309.07</b>	<b>0.00%</b>	<b>-9,309.07</b>	<b>0.00%</b>
<b>Commodities :</b>										
4381 : Work Order Charges	0.00	0.00	5,509.77	19,860.58	0.00	0.00	-19,860.58	0.00%	-19,860.58	0.00%
<b>SubTotal : Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,509.77</b>	<b>19,860.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,860.58</b>	<b>0.00%</b>	<b>-19,860.58</b>	<b>0.00%</b>
<b>Capital :</b>										
4421 : Architectural & Engineering Design	0.00	0.00	935.02	9,170.22	0.00	21,192.05	-30,362.27	0.00%	-30,362.27	0.00%
4434 : Building Construction or Acquisition	4,719,870.00	4,719,870.00	21,538.35	21,883.35	0.00	93,879.68	4,604,106.97	97.55%	4,604,106.97	97.55%
4445 : Traffic Control	3,125,323.00	3,125,323.00	1,128,098.81	2,583,081.48	0.00	2,888,826.65	-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>1,150,572.18</b>	<b>2,614,135.05</b>	<b>0.00</b>	<b>3,003,898.38</b>	<b>2,227,159.57</b>	<b>28.39%</b>	<b>2,227,159.57</b>	<b>28.39%</b>
<b>SubTotal : 426 : Capital Project Court Facility</b>	<b>7,845,193.00</b>	<b>7,845,193.00</b>	<b>1,156,625.37</b>	<b>2,642,709.20</b>	<b>0.00</b>	<b>3,004,493.88</b>	<b>2,197,989.92</b>	<b>28.02%</b>	<b>2,197,989.92</b>	<b>28.02%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>7,845,193.00</b>	<b>7,845,193.00</b>	<b>1,156,625.37</b>	<b>2,642,709.20</b>	<b>0.00</b>	<b>3,004,493.88</b>	<b>2,197,989.92</b>	<b>28.02%</b>	<b>2,197,989.92</b>	<b>28.02%</b>
<b>SubTotal : 408 : Capital Project Court Facility</b>	<b>7,845,193.00</b>	<b>7,845,193.00</b>	<b>1,159,570.92</b>	<b>2,642,709.20</b>	<b>0.00</b>	<b>3,004,493.88</b>	<b>2,197,989.92</b>	<b>28.02%</b>	<b>2,197,989.92</b>	<b>28.02%</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	2,426.24	0.00	0.00	-2,426.24	0.00%	-2,426.24	0.00%
4142 : Group Insurance-Dental	0.00	0.00	34.28	137.12	0.00	0.00	-137.12	0.00%	-137.12	0.00%
4162 : Unemployment Insurance	0.00	0.00	0.00	305.60	0.00	56,000.00	-56,305.60	0.00%	-56,305.60	0.00%
<b>SubTotal : Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>640.84</b>	<b>2,868.96</b>	<b>0.00</b>	<b>56,000.00</b>	<b>-58,868.96</b>	<b>0.00%</b>	<b>-58,868.96</b>	<b>0.00%</b>
<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	6,205.00	32,772.64	0.00	37,227.36	-70,000.00	0.00%	-70,000.00	0.00%
4253 : Insurance-Public Liability and Property	0.00	0.00	5,958.00	532,777.00	0.00	506,113.00	-1,038,890.00	0.00%	-1,038,890.00	0.00%
4254 : Insurance-Damages & Claims	0.00	0.00	7,196.05	10,327.64	0.00	61,942.15	-72,269.79	0.00%	-72,269.79	0.00%
<b>SubTotal : Contractuals</b>	<b>0.00</b>	<b>0.00</b>	<b>19,359.05</b>	<b>575,817.32</b>	<b>0.00</b>	<b>605,282.51</b>	<b>-1,181,099.83</b>	<b>0.00%</b>	<b>-1,181,099.83</b>	<b>0.00%</b>
<b>SubTotal : 406 : Insurance Division</b>	<b>0.00</b>	<b>0.00</b>	<b>19,999.89</b>	<b>578,686.28</b>	<b>0.00</b>	<b>661,282.51</b>	<b>-1,239,968.79</b>	<b>0.00%</b>	<b>-1,239,968.79</b>	<b>0.00%</b>
<b>SubTotal : 09 : Non-Department</b>	<b>0.00</b>	<b>0.00</b>	<b>19,999.89</b>	<b>578,686.28</b>	<b>0.00</b>	<b>661,282.51</b>	<b>-1,239,968.79</b>	<b>0.00%</b>	<b>-1,239,968.79</b>	<b>0.00%</b>
<b>SubTotal : 600 : Self Insurance Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>19,999.89</b>	<b>578,686.28</b>	<b>0.00</b>	<b>661,282.51</b>	<b>-1,239,968.79</b>	<b>0.00%</b>	<b>-1,239,968.79</b>	<b>0.00%</b>

## Segments

	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Grand Total :	450,354,982.68	450,688,316.00	13,723,138.58	195,947,922.62	544,399.32	36,446,646.85	217,416,013.89	48.28%	217,749,347.21	48.32%