

City of Flagstaff

Authorized Spending Report

To Date: 12/31/2019

From Account:

To Account:

Run Date: 01/22/2020

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 % |
|---------------------------------------|---------------------|---------------------|------------------|-------------------|-------------|---------------|-------------------|---------------|-------------------|---------------|
| 001 : General Fund | | | | | | | | | | |
| 01 : General Administration | | | | | | | | | | |
| 011 : City Manager Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,216,815.00 | 1,216,815.00 | 78,770.09 | 596,449.97 | 0.00 | 0.00 | 620,365.03 | 50.98% | 620,365.03 | 50.98% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 420.00 | 1,068.00 | 0.00 | 0.00 | -1,068.00 | 0.00% | -1,068.00 | 0.00% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 1,582.86 | 0.00 | 0.00 | -1,582.86 | 0.00% | -1,582.86 | 0.00% |
| 4115 : FICA-Regular | 66,937.00 | 66,937.00 | 3,205.90 | 25,714.14 | 0.00 | 0.00 | 41,222.86 | 61.58% | 41,222.86 | 61.58% |
| 4116 : FICA-Medicare | 15,655.00 | 15,655.00 | 1,116.97 | 8,578.32 | 0.00 | 0.00 | 7,076.68 | 45.20% | 7,076.68 | 45.20% |
| 4120 : Pension-ASRS | 133,229.00 | 133,229.00 | 9,512.58 | 59,318.78 | 0.00 | 0.00 | 73,910.22 | 55.48% | 73,910.22 | 55.48% |
| 4124 : Pension-LT Disability | 1,897.00 | 1,897.00 | 135.44 | 844.65 | 0.00 | 0.00 | 1,052.35 | 55.47% | 1,052.35 | 55.47% |
| 4126 : Deferred Comp-ING-City | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00% | -5,000.00 | 0.00% |
| 4141 : Group Insurance-Medical | 83,421.00 | 83,421.00 | 4,159.21 | 24,742.17 | 0.00 | 0.00 | 58,678.83 | 70.34% | 58,678.83 | 70.34% |
| 4142 : Group Insurance-Dental | 5,115.00 | 5,115.00 | 350.41 | 2,079.84 | 0.00 | 0.00 | 3,035.16 | 59.34% | 3,035.16 | 59.34% |
| 4143 : Group Insurance-Dependant Ins | 43,173.00 | 43,173.00 | 1,594.24 | 8,369.76 | 0.00 | 0.00 | 34,803.24 | 80.61% | 34,803.24 | 80.61% |
| 4145 : Group Insurance-Vision | 203.00 | 203.00 | 14.31 | 84.94 | 0.00 | 0.00 | 118.06 | 58.16% | 118.06 | 58.16% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 33.56 | 114.57 | 0.00 | 0.00 | 199.43 | 63.51% | 199.43 | 63.51% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 27.46 | 109.84 | 0.00 | 0.00 | -109.84 | 0.00% | -109.84 | 0.00% |
| 4160 : Industrial Insurance | 1,037.00 | 1,037.00 | 74.02 | 600.12 | 0.00 | 0.00 | 436.88 | 42.13% | 436.88 | 42.13% |
| 4161 : Group Insurance-Life | 2,284.00 | 2,284.00 | 168.20 | 970.75 | 0.00 | 0.00 | 1,313.25 | 57.50% | 1,313.25 | 57.50% |
| 4191 : Contracted Personnel Services | 8,938.00 | 8,938.00 | 0.00 | 595.00 | 0.00 | 705.00 | 7,638.00 | 85.46% | 7,638.00 | 85.46% |
| SubTotal : Personnel Services | 1,579,018.00 | 1,579,018.00 | 99,582.39 | 736,223.71 | 0.00 | 705.00 | 842,089.29 | 53.33% | 842,089.29 | 53.33% |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 1,000.00 | 1,000.00 | 157.50 | 883.82 | 0.00 | 0.00 | 116.18 | 11.62% | 116.18 | 11.62% |
| 4211 : Utilities-Telephone | 3,740.00 | 3,740.00 | 458.64 | 2,632.30 | 0.00 | 0.00 | 1,107.70 | 29.62% | 1,107.70 | 29.62% |
| 4212 : Utilities-Electric | 1,989.00 | 1,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.00 | 100.00% | 1,989.00 | 100.00% |
| 4213 : Utilities-Natural Gas | 4,214.00 | 4,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,214.00 | 100.00% | 4,214.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,528.00 | 1,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.00 | 100.00% | 1,528.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4241 : Rents-Buildings & Structures | 10,500.00 | 10,500.00 | 0.00 | 10,808.27 | 0.00 | 0.00 | -308.27 | -2.94% | -308.27 | -2.94% |
| 4261 : Travel, Lodging and Meals | 37,893.00 | 37,893.00 | 1,070.00 | 15,138.04 | 0.00 | 0.00 | 22,754.96 | 60.05% | 22,754.96 | 60.05% |
| 4262 : Registration | 6,775.00 | 6,775.00 | 0.00 | 605.00 | 0.00 | 0.00 | 6,170.00 | 91.07% | 6,170.00 | 91.07% |
| 4263 : Education and Training | 6,052.00 | 6,052.00 | -100.00 | 1,700.00 | 0.00 | 0.00 | 4,352.00 | 71.91% | 4,352.00 | 71.91% |
| 4270 : Postage and Freight | 19,265.00 | 19,265.00 | 526.12 | 7,401.27 | 0.00 | 0.00 | 11,863.73 | 61.58% | 11,863.73 | 61.58% |
| 4271 : Advertising | 74,500.00 | 74,500.00 | 19,079.20 | 34,808.43 | 0.00 | 12,600.00 | 27,091.57 | 36.36% | 27,091.57 | 36.36% |
| 4274 : Memberships | 11,755.00 | 11,755.00 | 0.00 | 2,837.30 | 0.00 | 0.00 | 8,917.70 | 75.86% | 8,917.70 | 75.86% |
| 4290 : Other Miscellaneous Services | 198,900.00 | 198,900.00 | 1,011.47 | 28,245.49 | 0.00 | 1,510.39 | 169,144.12 | 85.04% | 169,144.12 | 85.04% |
| SubTotal : Contractuals | 378,111.00 | 378,111.00 | 22,202.93 | 105,059.92 | 0.00 | 14,110.39 | 258,940.69 | 68.48% | 258,940.69 | 68.48% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 123.43 | 0.00 | 0.00 | -123.43 | 0.00% | -123.43 | 0.00% |
| 4311 : Gas and Oil | 2,000.00 | 2,000.00 | 0.00 | 37.46 | 0.00 | 0.00 | 1,962.54 | 98.13% | 1,962.54 | 98.13% |
| 4341 : Copying and Printing | 9,400.00 | 9,400.00 | 1,010.00 | 5,306.32 | 0.00 | 0.00 | 4,093.68 | 43.55% | 4,093.68 | 43.55% |
| 4342 : Office Supplies | 4,571.00 | 4,571.00 | 104.34 | 4,289.73 | 0.00 | 0.00 | 281.27 | 6.15% | 281.27 | 6.15% |
| 4343 : Computer Software | 3,500.00 | 3,500.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | -500.00 | -14.29% | -500.00 | -14.29% |
| 4346 : Non Library Books and Subscription | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00% | 475.00 | 100.00% |
| 4347 : Food | 2,000.00 | 2,000.00 | 169.33 | 1,267.60 | 0.00 | 0.00 | 732.40 | 36.62% | 732.40 | 36.62% |
| SubTotal : Commodities | 21,946.00 | 21,946.00 | 1,283.67 | 15,024.54 | 0.00 | 0.00 | 6,921.46 | 31.54% | 6,921.46 | 31.54% |
| SubTotal : 011 : City Manager Division | 1,979,075.00 | 1,979,075.00 | 123,068.99 | 856,308.17 | 0.00 | 14,815.39 | 1,107,951.44 | 55.98% | 1,107,951.44 | 55.98% |
| 012 : Human Resources Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 620,125.00 | 620,125.00 | 30,530.54 | 225,165.84 | 0.00 | 0.00 | 394,959.16 | 63.69% | 394,959.16 | 63.69% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 871.50 | 6,153.00 | 0.00 | 0.00 | -6,153.00 | 0.00% | -6,153.00 | 0.00% |
| 4115 : FICA-Regular | 37,774.00 | 37,774.00 | 1,886.98 | 13,012.18 | 0.00 | 0.00 | 24,761.82 | 65.55% | 24,761.82 | 65.55% |
| 4116 : FICA-Medicare | 8,834.00 | 8,834.00 | 441.30 | 3,043.20 | 0.00 | 0.00 | 5,790.80 | 65.55% | 5,790.80 | 65.55% |
| 4120 : Pension-ASRS | 74,403.00 | 74,403.00 | 3,442.26 | 24,269.06 | 0.00 | 0.00 | 50,133.94 | 67.38% | 50,133.94 | 67.38% |
| 4124 : Pension-LT Disability | 1,060.00 | 1,060.00 | 49.00 | 345.48 | 0.00 | 0.00 | 714.52 | 67.41% | 714.52 | 67.41% |
| 4141 : Group Insurance-Medical | 61,612.00 | 61,612.00 | 3,966.78 | 29,462.18 | 0.00 | 0.00 | 32,149.82 | 52.18% | 32,149.82 | 52.18% |
| 4142 : Group Insurance-Dental | 4,263.00 | 4,263.00 | 239.96 | 1,799.70 | 0.00 | 0.00 | 2,463.30 | 57.78% | 2,463.30 | 57.78% |
| 4145 : Group Insurance-Vision | 169.00 | 169.00 | 9.80 | 73.50 | 0.00 | 0.00 | 95.50 | 56.51% | 95.50 | 56.51% |
| 4146 : Health Savings Account-City | 1,255.00 | 1,255.00 | 82.38 | 631.58 | 0.00 | 0.00 | 623.42 | 49.68% | 623.42 | 49.68% |
| 4160 : Industrial Insurance | 580.00 | 580.00 | 29.01 | 222.66 | 0.00 | 0.00 | 357.34 | 61.61% | 357.34 | 61.61% |
| 4161 : Group Insurance-Life | 1,278.00 | 1,278.00 | 60.69 | 476.51 | 0.00 | 0.00 | 801.49 | 62.71% | 801.49 | 62.71% |
| 4191 : Contracted Personnel Services | 1,400.00 | 1,400.00 | 5,169.05 | 73,254.05 | 0.00 | 21,445.95 | -93,300.00 | -6,664.29% | -93,300.00 | -6,664.29% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | 12.00 | 0.00% | 12.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| SubTotal : Personnel Services | 812,753.00 | 812,753.00 | 46,779.25 | 377,896.94 | 0.00 | 21,445.95 | 413,410.11 | 50.86% | 413,410.11 | 50.86% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 1,200.00 | 1,200.00 | 99.05 | 306.62 | 0.00 | 0.00 | 893.38 | 74.45% | 893.38 | 74.45% |
| 4261 : Travel, Lodging and Meals | 3,859.00 | 3,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,859.00 | 100.00% | 3,859.00 | 100.00% |
| 4262 : Registration | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | -1,350.00 | 0.00% | -1,350.00 | 0.00% |
| 4263 : Education and Training | 138,751.00 | 138,751.00 | 385.46 | 12,602.81 | 0.00 | 28,105.02 | 98,043.17 | 70.66% | 98,043.17 | 70.66% |
| 4270 : Postage and Freight | 1,870.00 | 1,870.00 | 8.84 | 123.59 | 0.00 | 0.00 | 1,746.41 | 93.39% | 1,746.41 | 93.39% |
| 4271 : Advertising | 700.00 | 700.00 | 11,107.69 | 15,500.01 | 0.00 | 0.00 | -14,800.01 | -2,114.29% | -14,800.01 | -2,114.29% |
| 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 | 79.00 | 415.00 | 0.00 | 0.00 | 1,269.00 | 75.36% | 1,269.00 | 75.36% |
| 4290 : Other Miscellaneous Services | 161,580.00 | 161,580.00 | 164.39 | 1,473.74 | 0.00 | 78,000.00 | 82,106.26 | 50.82% | 82,106.26 | 50.82% |
| SubTotal : Contractuals | 309,744.00 | 309,744.00 | 11,844.43 | 31,771.77 | 0.00 | 106,105.02 | 171,867.21 | 55.49% | 171,867.21 | 55.49% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 600.00 | 600.00 | 0.00 | 450.00 | 0.00 | 0.00 | 150.00 | 25.00% | 150.00 | 25.00% |
| 4341 : Copying and Printing | 15,045.00 | 15,045.00 | 822.79 | 6,629.36 | 0.00 | 0.00 | 8,415.64 | 55.94% | 8,415.64 | 55.94% |
| 4342 : Office Supplies | 4,943.00 | 4,943.00 | 0.00 | 1,396.47 | 0.00 | 0.00 | 3,546.53 | 71.75% | 3,546.53 | 71.75% |
| 4343 : Computer Software | 48,000.00 | 48,000.00 | 0.00 | 39,733.14 | 0.00 | 0.00 | 8,266.86 | 17.22% | 8,266.86 | 17.22% |
| 4344 : Photo/Microfilm Supplies and Process | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 100.00% | 19.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 900.00 | 900.00 | 162.45 | 575.13 | 0.00 | 0.00 | 324.87 | 36.10% | 324.87 | 36.10% |
| 4347 : Food | 1,619.00 | 1,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,619.00 | 100.00% | 1,619.00 | 100.00% |
| 4350 : Trophies and Awards | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4364 : Other Operating Supplies | 847.00 | 847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847.00 | 100.00% | 847.00 | 100.00% |
| SubTotal : Commodities | 72,473.00 | 72,473.00 | 985.24 | 48,784.10 | 0.00 | 0.00 | 23,688.90 | 32.69% | 23,688.90 | 32.69% |
| SubTotal : 012 : Human Resources Division | 1,194,970.00 | 1,194,970.00 | 59,608.92 | 458,452.81 | 0.00 | 127,550.97 | 608,966.22 | 50.96% | 608,966.22 | 50.96% |
| 013 : Risk Management Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 157,423.00 | 157,423.00 | 11,872.80 | 71,243.85 | 0.00 | 0.00 | 86,179.15 | 54.74% | 86,179.15 | 54.74% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 69.21 | 0.00 | 0.00 | -69.21 | 0.00% | -69.21 | 0.00% |
| 4115 : FICA-Regular | 9,852.00 | 9,852.00 | 741.53 | 4,442.59 | 0.00 | 0.00 | 5,409.41 | 54.91% | 5,409.41 | 54.91% |
| 4116 : FICA-Medicare | 2,304.00 | 2,304.00 | 173.42 | 1,038.98 | 0.00 | 0.00 | 1,265.02 | 54.90% | 1,265.02 | 54.90% |
| 4120 : Pension-ASRS | 19,084.00 | 19,084.00 | 1,441.48 | 8,646.05 | 0.00 | 0.00 | 10,437.95 | 54.70% | 10,437.95 | 54.70% |
| 4124 : Pension-LT Disability | 272.00 | 272.00 | 20.52 | 123.09 | 0.00 | 0.00 | 148.91 | 54.75% | 148.91 | 54.75% |
| 4141 : Group Insurance-Medical | 6,859.00 | 6,859.00 | 569.88 | 3,419.28 | 0.00 | 0.00 | 3,439.72 | 50.15% | 3,439.72 | 50.15% |
| 4142 : Group Insurance-Dental | 853.00 | 853.00 | 68.56 | 411.36 | 0.00 | 0.00 | 441.64 | 51.78% | 441.64 | 51.78% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 16.80 | 0.00 | 0.00 | 17.20 | 50.59% | 17.20 | 50.59% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 4160 : Industrial Insurance | 149.00 | 149.00 | 11.16 | 72.82 | 0.00 | 0.00 | 76.18 | 51.13% | 76.18 | 51.13% |
| 4161 : Group Insurance-Life | 324.00 | 324.00 | 26.35 | 157.42 | 0.00 | 0.00 | 166.58 | 51.41% | 166.58 | 51.41% |
| SubTotal : Personnel Services | 197,154.00 | 197,154.00 | 14,928.50 | 89,641.45 | 0.00 | 0.00 | 107,512.55 | 54.53% | 107,512.55 | 54.53% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 2,079.00 | 2,079.00 | 55.62 | 333.48 | 0.00 | 0.00 | 1,745.52 | 83.96% | 1,745.52 | 83.96% |
| 4212 : Utilities-Electric | 3,654.00 | 3,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,654.00 | 100.00% | 3,654.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100.00% | 105.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% | 450.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 100.00% | 130.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 4,873.00 | 4,873.00 | 527.61 | 1,427.61 | 0.00 | 0.00 | 3,445.39 | 70.70% | 3,445.39 | 70.70% |
| 4262 : Registration | 1,600.00 | 1,600.00 | 0.00 | 550.00 | 0.00 | 0.00 | 1,050.00 | 65.62% | 1,050.00 | 65.62% |
| 4263 : Education and Training | 10,500.00 | 10,500.00 | 0.00 | 729.90 | 0.00 | 0.00 | 9,770.10 | 93.05% | 9,770.10 | 93.05% |
| 4270 : Postage and Freight | 300.00 | 300.00 | 3.78 | 38.19 | 0.00 | 0.00 | 261.81 | 87.27% | 261.81 | 87.27% |
| 4274 : Memberships | 770.00 | 770.00 | 85.00 | 470.00 | 0.00 | 0.00 | 300.00 | 38.96% | 300.00 | 38.96% |
| SubTotal : Contractuals | 24,461.00 | 24,461.00 | 672.01 | 3,549.18 | 0.00 | 0.00 | 20,911.82 | 85.49% | 20,911.82 | 85.49% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 400.00 | 400.00 | 25.76 | 129.12 | 0.00 | 0.00 | 270.88 | 67.72% | 270.88 | 67.72% |
| 4342 : Office Supplies | 1,400.00 | 1,400.00 | 409.76 | 441.32 | 0.00 | 0.00 | 958.68 | 68.48% | 958.68 | 68.48% |
| 4346 : Non Library Books and Subscription | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 100.00% | 315.00 | 100.00% |
| 4352 : Uniforms | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4354 : Safety Supplies | 650.00 | 650.00 | 479.67 | 479.67 | 0.00 | 0.00 | 170.33 | 26.20% | 170.33 | 26.20% |
| 4363 : Janitor and Cleaning Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4381 : Work Order Charges | 2,001.00 | 2,001.00 | 0.00 | 130.99 | 0.00 | 0.00 | 1,870.01 | 93.45% | 1,870.01 | 93.45% |
| SubTotal : Commodities | 5,066.00 | 5,066.00 | 915.19 | 1,181.10 | 0.00 | 0.00 | 3,884.90 | 76.69% | 3,884.90 | 76.69% |
| SubTotal : 013 : Risk Management Division | 226,681.00 | 226,681.00 | 16,515.70 | 94,371.73 | 0.00 | 0.00 | 132,309.27 | 58.37% | 132,309.27 | 58.37% |
| 014 : Information Technology | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|---------------|-------------------|---------------|-------------------|---------------|
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4231 : Maintenance-Computer Equipment | 0.00 | 0.00 | 0.00 | -950.00 | 0.00 | 950.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | -950.00 | 0.00 | 950.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : 014 : Information Technology | 0.00 | 0.00 | 0.00 | -950.00 | 0.00 | 950.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 015 : City Attorney Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,407,561.00 | 1,407,561.00 | 111,270.61 | 655,087.17 | 0.00 | 0.00 | 752,473.83 | 53.46% | 752,473.83 | 53.46% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,184.20 | 1,663.88 | 0.00 | 0.00 | -1,663.88 | 0.00% | -1,663.88 | 0.00% |
| 4115 : FICA-Regular | 84,043.00 | 84,043.00 | 5,194.85 | 35,817.32 | 0.00 | 0.00 | 48,225.68 | 57.38% | 48,225.68 | 57.38% |
| 4116 : FICA-Medicare | 19,655.00 | 19,655.00 | 1,574.09 | 9,196.56 | 0.00 | 0.00 | 10,458.44 | 53.21% | 10,458.44 | 53.21% |
| 4120 : Pension-ASRS | 168,566.00 | 168,566.00 | 13,327.48 | 78,499.41 | 0.00 | 0.00 | 90,066.59 | 53.43% | 90,066.59 | 53.43% |
| 4124 : Pension-LT Disability | 2,399.00 | 2,399.00 | 189.72 | 1,117.49 | 0.00 | 0.00 | 1,281.51 | 53.42% | 1,281.51 | 53.42% |
| 4141 : Group Insurance-Medical | 96,326.00 | 96,326.00 | 8,533.28 | 51,199.68 | 0.00 | 0.00 | 45,126.32 | 46.85% | 45,126.32 | 46.85% |
| 4142 : Group Insurance-Dental | 6,394.00 | 6,394.00 | 514.20 | 3,085.20 | 0.00 | 0.00 | 3,308.80 | 51.75% | 3,308.80 | 51.75% |
| 4143 : Group Insurance-Dependant Ins | 23,985.00 | 23,985.00 | 1,992.80 | 11,956.80 | 0.00 | 0.00 | 12,028.20 | 50.15% | 12,028.20 | 50.15% |
| 4145 : Group Insurance-Vision | 253.00 | 253.00 | 21.00 | 126.00 | 0.00 | 0.00 | 127.00 | 50.20% | 127.00 | 50.20% |
| 4146 : Health Savings Account-City | 628.00 | 628.00 | 54.92 | 329.52 | 0.00 | 0.00 | 298.48 | 47.53% | 298.48 | 47.53% |
| 4160 : Industrial Insurance | 1,078.00 | 1,078.00 | 85.77 | 543.54 | 0.00 | 0.00 | 534.46 | 49.58% | 534.46 | 49.58% |
| 4161 : Group Insurance-Life | 2,899.00 | 2,899.00 | 241.40 | 1,440.41 | 0.00 | 0.00 | 1,458.59 | 50.31% | 1,458.59 | 50.31% |
| 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% |
| SubTotal : Personnel Services | 1,823,787.00 | 1,823,787.00 | 144,184.32 | 850,062.98 | 0.00 | 0.00 | 973,724.02 | 53.39% | 973,724.02 | 53.39% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 2,065.00 | 2,065.00 | 180.52 | 978.43 | 0.00 | 0.00 | 1,086.57 | 52.62% | 1,086.57 | 52.62% |
| 4229 : Maintenance-Equipment | 680.00 | 680.00 | 0.00 | 633.36 | 0.00 | 677.04 | -630.40 | -92.71% | -630.40 | -92.71% |
| 4237 : Maintenance-Other | 6,080.00 | 6,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,080.00 | 100.00% | 6,080.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 20,513.00 | 20,513.00 | 1,256.80 | 5,723.10 | 0.00 | 0.00 | 14,789.90 | 72.10% | 14,789.90 | 72.10% |
| 4262 : Registration | 4,190.00 | 4,190.00 | 41.00 | 1,061.00 | 0.00 | 0.00 | 3,129.00 | 74.68% | 3,129.00 | 74.68% |
| 4270 : Postage and Freight | 4,150.00 | 4,150.00 | 291.01 | 1,973.54 | 0.00 | 0.00 | 2,176.46 | 52.44% | 2,176.46 | 52.44% |
| 4274 : Memberships | 7,505.00 | 7,505.00 | 75.00 | 1,010.00 | 0.00 | 0.00 | 6,495.00 | 86.54% | 6,495.00 | 86.54% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-----------------|---------------------|---------------|---------------------|---------------|
| 4290 : Other Miscellaneous Services | 6,500.00 | 6,500.00 | 230.00 | 1,045.00 | 0.00 | 4,955.00 | 500.00 | 7.69% | 500.00 | 7.69% |
| SubTotal : Contractuals | 51,683.00 | 51,683.00 | 2,074.33 | 12,424.43 | 0.00 | 5,632.04 | 33,626.53 | 65.06% | 33,626.53 | 65.06% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 1,500.00 | 1,500.00 | 0.00 | 633.05 | 0.00 | 0.00 | 866.95 | 57.80% | 866.95 | 57.80% |
| 4341 : Copying and Printing | 3,400.00 | 3,400.00 | 394.46 | 1,119.72 | 0.00 | 0.00 | 2,280.28 | 67.07% | 2,280.28 | 67.07% |
| 4342 : Office Supplies | 6,440.00 | 6,440.00 | 675.16 | 942.14 | 0.00 | 0.00 | 5,497.86 | 85.37% | 5,497.86 | 85.37% |
| 4343 : Computer Software | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 100.00% | 950.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 14,830.00 | 14,830.00 | 1,067.45 | 4,269.80 | 0.00 | 0.00 | 10,560.20 | 71.21% | 10,560.20 | 71.21% |
| 4381 : Work Order Charges | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 7,000.00 | 100.00% |
| SubTotal : Commodities | 34,120.00 | 34,120.00 | 2,137.07 | 6,964.71 | 0.00 | 0.00 | 27,155.29 | 79.59% | 27,155.29 | 79.59% |
| SubTotal : 015 : City Attorney Division | 1,909,590.00 | 1,909,590.00 | 148,395.72 | 869,452.12 | 0.00 | 5,632.04 | 1,034,505.84 | 54.17% | 1,034,505.84 | 54.17% |
| 016 : Municipal Court Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,738,673.00 | 1,738,673.00 | 126,801.20 | 724,986.37 | 0.00 | 0.00 | 1,013,686.63 | 58.30% | 1,013,686.63 | 58.30% |
| 4102 : Temporary Pay | 55,163.00 | 55,163.00 | 3,980.96 | 28,524.52 | 0.00 | 0.00 | 26,638.48 | 48.29% | 26,638.48 | 48.29% |
| 4110 : Overtime | 10,607.00 | 10,607.00 | 141.85 | 511.24 | 0.00 | 0.00 | 10,095.76 | 95.18% | 10,095.76 | 95.18% |
| 4115 : FICA-Regular | 104,574.00 | 104,574.00 | 6,870.76 | 43,458.60 | 0.00 | 0.00 | 61,115.40 | 58.44% | 61,115.40 | 58.44% |
| 4116 : FICA-Medicare | 24,457.00 | 24,457.00 | 1,836.91 | 10,500.43 | 0.00 | 0.00 | 13,956.57 | 57.07% | 13,956.57 | 57.07% |
| 4120 : Pension-ASRS | 205,165.00 | 205,165.00 | 15,186.84 | 86,141.35 | 0.00 | 0.00 | 119,023.65 | 58.01% | 119,023.65 | 58.01% |
| 4124 : Pension-LT Disability | 2,923.00 | 2,923.00 | 216.24 | 1,225.56 | 0.00 | 0.00 | 1,697.44 | 58.07% | 1,697.44 | 58.07% |
| 4141 : Group Insurance-Medical | 172,408.00 | 172,408.00 | 12,562.44 | 75,909.60 | 0.00 | 0.00 | 96,498.40 | 55.97% | 96,498.40 | 55.97% |
| 4142 : Group Insurance-Dental | 12,789.00 | 12,789.00 | 891.28 | 5,381.96 | 0.00 | 0.00 | 7,407.04 | 57.92% | 7,407.04 | 57.92% |
| 4143 : Group Insurance-Dependant Ins | 43,173.00 | 43,173.00 | 1,992.80 | 12,753.92 | 0.00 | 0.00 | 30,419.08 | 70.46% | 30,419.08 | 70.46% |
| 4145 : Group Insurance-Vision | 507.00 | 507.00 | 36.40 | 219.80 | 0.00 | 0.00 | 287.20 | 56.65% | 287.20 | 56.65% |
| 4146 : Health Savings Account-City | 941.00 | 941.00 | 34.92 | 224.44 | 0.00 | 0.00 | 716.56 | 76.15% | 716.56 | 76.15% |
| 4160 : Industrial Insurance | 3,946.00 | 3,946.00 | 218.82 | 1,437.29 | 0.00 | 0.00 | 2,508.71 | 63.58% | 2,508.71 | 63.58% |
| 4161 : Group Insurance-Life | 3,531.00 | 3,531.00 | 264.86 | 1,570.80 | 0.00 | 0.00 | 1,960.20 | 55.51% | 1,960.20 | 55.51% |
| 4192 : Mechanical Shop Labor | 2,600.00 | 2,600.00 | 0.00 | 36.27 | 0.00 | 0.00 | 2,563.73 | 98.60% | 2,563.73 | 98.60% |
| SubTotal : Personnel Services | 2,381,457.00 | 2,381,457.00 | 171,036.28 | 992,882.15 | 0.00 | 0.00 | 1,388,574.85 | 58.31% | 1,388,574.85 | 58.31% |
| Contractuals : | | | | | | | | | | |
| 4205 : Legal Fees | 345,050.00 | 345,050.00 | 36,363.33 | 210,484.98 | 0.00 | 43,333.32 | 91,231.70 | 26.44% | 91,231.70 | 26.44% |
| 4206 : Consultant Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 11,700.00 | 11,700.00 | 739.96 | 4,540.77 | 0.00 | 0.00 | 7,159.23 | 61.19% | 7,159.23 | 61.19% |
| 4212 : Utilities-Electric | 11,640.00 | 11,640.00 | 1,270.25 | 4,350.14 | 0.00 | 0.00 | 7,289.86 | 62.63% | 7,289.86 | 62.63% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4213 : Utilities-Natural Gas | 4,845.00 | 4,845.00 | 318.83 | 633.64 | 0.00 | 0.00 | 4,211.36 | 86.92% | 4,211.36 | 86.92% |
| 4215 : Utilities-Water, Sewer, Refuse | 3,605.00 | 3,605.00 | 389.58 | 2,197.97 | 0.00 | 0.00 | 1,407.03 | 39.03% | 1,407.03 | 39.03% |
| 4224 : Maintenance-Buildings & Structures | 10,000.00 | 10,000.00 | 0.00 | 1,171.77 | 0.00 | 0.00 | 8,828.23 | 88.28% | 8,828.23 | 88.28% |
| 4229 : Maintenance-Equipment | 2,000.00 | 2,000.00 | 0.00 | 1,555.92 | 0.00 | 0.00 | 444.08 | 22.20% | 444.08 | 22.20% |
| 4231 : Maintenance-Computer Equipment | 35,600.00 | 35,600.00 | 0.00 | 16,785.00 | 0.00 | 18,815.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 22,907.00 | 22,907.00 | 377.97 | 5,068.55 | 0.00 | 0.00 | 17,838.45 | 77.87% | 17,838.45 | 77.87% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 185.00 | 0.00 | 0.00 | 2,315.00 | 92.60% | 2,315.00 | 92.60% |
| 4263 : Education and Training | 200.00 | 200.00 | 0.00 | 98.38 | 0.00 | 0.00 | 101.62 | 50.81% | 101.62 | 50.81% |
| 4270 : Postage and Freight | 17,000.00 | 17,000.00 | 1,572.60 | 9,609.69 | 0.00 | 0.00 | 7,390.31 | 43.47% | 7,390.31 | 43.47% |
| 4271 : Advertising | 1,000.00 | 1,000.00 | 699.57 | 4,512.61 | 0.00 | 0.00 | -3,512.61 | -351.26% | -3,512.61 | -351.26% |
| 4274 : Memberships | 2,085.00 | 2,085.00 | 1,020.00 | 1,535.00 | 0.00 | 0.00 | 550.00 | 26.38% | 550.00 | 26.38% |
| 4282 : Jury Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 424,571.00 | 424,571.00 | 1,910.66 | 15,087.46 | 0.00 | 367,660.00 | 41,823.54 | 9.85% | 41,823.54 | 9.85% |
| SubTotal : Contractuals | 896,703.00 | 896,703.00 | 44,662.75 | 277,816.88 | 0.00 | 429,808.32 | 189,077.80 | 21.09% | 189,077.80 | 21.09% |
| Commodities : | | | | | | | | | | |
| 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 | 185.43 | 0.00 | 0.00 | 814.57 | 81.46% | 814.57 | 81.46% |
| 4311 : Gas and Oil | 3,500.00 | 3,500.00 | 201.15 | 1,837.17 | 0.00 | 0.00 | 1,662.83 | 47.51% | 1,662.83 | 47.51% |
| 4313 : Motor Vehicle and Machinery Parts | 1,169.00 | 1,169.00 | 0.00 | 41.11 | 0.00 | 0.00 | 1,127.89 | 96.48% | 1,127.89 | 96.48% |
| 4341 : Copying and Printing | 2,000.00 | 2,000.00 | 25.28 | 224.88 | 0.00 | 0.00 | 1,775.12 | 88.76% | 1,775.12 | 88.76% |
| 4342 : Office Supplies | 27,800.00 | 27,800.00 | 1,799.99 | 12,006.39 | 0.00 | 0.00 | 15,793.61 | 56.81% | 15,793.61 | 56.81% |
| 4346 : Non Library Books and Subscription | 13,000.00 | 13,000.00 | 702.78 | 3,461.28 | 0.00 | 10,241.50 | -702.78 | -5.41% | -702.78 | -5.41% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4354 : Safety Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 1,500.00 | 1,500.00 | 1,303.24 | 1,303.24 | 0.00 | 0.00 | 196.76 | 13.12% | 196.76 | 13.12% |
| 4363 : Janitor and Cleaning Supplies | 500.00 | 500.00 | 0.00 | 3.66 | 0.00 | 0.00 | 496.34 | 99.27% | 496.34 | 99.27% |
| 4364 : Other Operating Supplies | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 100.00% | 3,700.00 | 100.00% |
| 4381 : Work Order Charges | 17,000.00 | 17,000.00 | 1,394.21 | 6,508.31 | 0.00 | 0.00 | 10,491.69 | 61.72% | 10,491.69 | 61.72% |
| SubTotal : Commodities | 74,195.00 | 74,195.00 | 5,426.65 | 25,571.47 | 0.00 | 10,241.50 | 38,382.03 | 51.73% | 38,382.03 | 51.73% |
| SubTotal : 016 : Municipal Court Division | 3,352,355.00 | 3,352,355.00 | 221,125.68 | 1,296,270.50 | 0.00 | 440,049.82 | 1,616,034.68 | 48.21% | 1,616,034.68 | 48.21% |
| SubTotal : 01 : General Administration | 8,662,671.00 | 8,662,671.00 | 568,715.01 | 3,573,905.33 | 0.00 | 588,998.22 | 4,499,767.45 | 51.94% | 4,499,767.45 | 51.94% |
| 02 : Management Services | | | | | | | | | | |
| 014 : Information Technology | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,140,841.00 | 1,140,841.00 | 70,119.92 | 428,090.06 | 0.00 | 0.00 | 712,750.94 | 62.48% | 712,750.94 | 62.48% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 3,199.50 | 0.00 | 0.00 | -3,199.50 | 0.00% | -3,199.50 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 425.01 | 0.00 | 0.00 | -425.01 | 0.00% | -425.01 | 0.00% |
| 4115 : FICA-Regular | 66,255.00 | 66,255.00 | 4,059.16 | 25,010.21 | 0.00 | 0.00 | 41,244.79 | 62.25% | 41,244.79 | 62.25% |
| 4116 : FICA-Medicare | 15,495.00 | 15,495.00 | 949.34 | 5,849.27 | 0.00 | 0.00 | 9,645.73 | 62.25% | 9,645.73 | 62.25% |
| 4120 : Pension-ASRS | 136,216.00 | 136,216.00 | 8,372.28 | 50,492.34 | 0.00 | 0.00 | 85,723.66 | 62.93% | 85,723.66 | 62.93% |
| 4124 : Pension-LT Disability | 1,940.00 | 1,940.00 | 119.18 | 718.85 | 0.00 | 0.00 | 1,221.15 | 62.95% | 1,221.15 | 62.95% |
| 4141 : Group Insurance-Medical | 117,295.00 | 117,295.00 | 7,431.14 | 41,874.60 | 0.00 | 0.00 | 75,420.40 | 64.30% | 75,420.40 | 64.30% |
| 4142 : Group Insurance-Dental | 7,247.00 | 7,247.00 | 479.92 | 2,690.98 | 0.00 | 0.00 | 4,556.02 | 62.87% | 4,556.02 | 62.87% |
| 4143 : Group Insurance-Dependant Ins | 57,564.00 | 57,564.00 | 2,391.36 | 15,344.56 | 0.00 | 0.00 | 42,219.44 | 73.34% | 42,219.44 | 73.34% |
| 4145 : Group Insurance-Vision | 285.00 | 285.00 | 19.60 | 109.90 | 0.00 | 0.00 | 175.10 | 61.44% | 175.10 | 61.44% |
| 4146 : Health Savings Account-City | 942.00 | 942.00 | 137.30 | 631.58 | 0.00 | 0.00 | 310.42 | 32.95% | 310.42 | 32.95% |
| 4160 : Industrial Insurance | 1,061.00 | 1,061.00 | 64.80 | 438.93 | 0.00 | 0.00 | 622.07 | 58.63% | 622.07 | 58.63% |
| 4161 : Group Insurance-Life | 2,356.00 | 2,356.00 | 155.55 | 901.34 | 0.00 | 0.00 | 1,454.66 | 61.74% | 1,454.66 | 61.74% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 175.77 | 0.00 | 0.00 | -175.77 | 0.00% | -175.77 | 0.00% |
| SubTotal : Personnel Services | 1,547,497.00 | 1,547,497.00 | 94,299.55 | 575,952.90 | 0.00 | 0.00 | 971,544.10 | 62.78% | 971,544.10 | 62.78% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 47,947.00 | 47,947.00 | 9,143.96 | 43,150.02 | 0.00 | 0.00 | 4,796.98 | 10.00% | 4,796.98 | 10.00% |
| 4225 : Maintenance-Electrical | 20,000.00 | 20,000.00 | 138.69 | 2,992.33 | 0.00 | 0.00 | 17,007.67 | 85.04% | 17,007.67 | 85.04% |
| 4229 : Maintenance-Equipment | 37,175.00 | 37,175.00 | 0.00 | 0.00 | 0.00 | 47,715.09 | -10,540.09 | -28.35% | -10,540.09 | -28.35% |
| 4231 : Maintenance-Computer Equipment | 496,075.00 | 496,075.00 | 20,334.91 | 311,649.62 | 0.00 | 0.00 | 184,425.38 | 37.18% | 184,425.38 | 37.18% |
| 4241 : Rents-Buildings & Structures | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% | 9,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 377.39 | 3,427.23 | 0.00 | 0.00 | -3,427.23 | 0.00% | -3,427.23 | 0.00% |
| 4263 : Education and Training | 13,605.00 | 13,605.00 | 57.40 | 8,858.09 | 0.00 | 0.00 | 4,746.91 | 34.89% | 4,746.91 | 34.89% |
| 4270 : Postage and Freight | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% | 1.00 | 100.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 7,500.13 | 0.00 | 0.00 | -7,500.13 | 0.00% | -7,500.13 | 0.00% |
| 4290 : Other Miscellaneous Services | 83,900.00 | 83,900.00 | 47,826.26 | 50,269.90 | 0.00 | 543.65 | 33,086.45 | 39.44% | 33,086.45 | 39.44% |
| SubTotal : Contractuals | 757,703.00 | 757,703.00 | 77,878.61 | 427,847.32 | 0.00 | 48,258.74 | 281,596.94 | 37.16% | 281,596.94 | 37.16% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 446,371.00 | 446,371.00 | 21,592.99 | 146,852.37 | 0.00 | 0.00 | 299,518.63 | 67.10% | 299,518.63 | 67.10% |
| 4302 : Office Equipment Under \$5,000 | 14,251.00 | 14,251.00 | 1,468.95 | 4,781.23 | 0.00 | 0.00 | 9,469.77 | 66.45% | 9,469.77 | 66.45% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 411.18 | 0.00 | 0.00 | -411.18 | 0.00% | -411.18 | 0.00% |
| 4341 : Copying and Printing | 200.00 | 200.00 | 68.40 | 433.64 | 0.00 | 0.00 | -233.64 | -116.82% | -233.64 | -116.82% |
| 4342 : Office Supplies | 350.00 | 350.00 | 14.18 | 125.58 | 0.00 | 0.00 | 224.42 | 64.12% | 224.42 | 64.12% |
| 4343 : Computer Software | 483,384.00 | 483,384.00 | 0.00 | 217,783.29 | 0.00 | 45,007.58 | 220,593.13 | 45.64% | 220,593.13 | 45.64% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 330.90 | 0.00 | 0.00 | -330.90 | 0.00% | -330.90 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|----------------|---------------------|----------------|
| 4381 : Work Order Charges | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| SubTotal : Commodities | 945,306.00 | 945,306.00 | 23,144.52 | 370,718.19 | 0.00 | 45,007.58 | 529,580.23 | 56.02% | 529,580.23 | 56.02% |
| Capital : | | | | | | | | | | |
| 4407 : Communications Equipment | 126,666.00 | 126,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,666.00 | 100.00% | 126,666.00 | 100.00% |
| SubTotal : Capital | 126,666.00 | 126,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,666.00 | 100.00% | 126,666.00 | 100.00% |
| SubTotal : 014 : Information Technology | 3,377,172.00 | 3,377,172.00 | 195,322.68 | 1,374,518.41 | 0.00 | 93,266.32 | 1,909,387.27 | 56.54% | 1,909,387.27 | 56.54% |
| 031 : Management Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 198,223.00 | 198,223.00 | 18,156.47 | 92,971.27 | 0.00 | 0.00 | 105,251.73 | 53.10% | 105,251.73 | 53.10% |
| 4115 : FICA-Regular | 11,804.00 | 11,804.00 | 1,085.12 | 5,554.06 | 0.00 | 0.00 | 6,249.94 | 52.95% | 6,249.94 | 52.95% |
| 4116 : FICA-Medicare | 2,761.00 | 2,761.00 | 254.25 | 1,299.37 | 0.00 | 0.00 | 1,461.63 | 52.94% | 1,461.63 | 52.94% |
| 4120 : Pension-ASRS | 24,027.00 | 24,027.00 | 2,197.74 | 11,288.82 | 0.00 | 0.00 | 12,738.18 | 53.02% | 12,738.18 | 53.02% |
| 4124 : Pension-LT Disability | 342.00 | 342.00 | 31.29 | 160.76 | 0.00 | 0.00 | 181.24 | 52.99% | 181.24 | 52.99% |
| 4141 : Group Insurance-Medical | 13,718.00 | 13,718.00 | 1,139.76 | 6,838.56 | 0.00 | 0.00 | 6,879.44 | 50.15% | 6,879.44 | 50.15% |
| 4142 : Group Insurance-Dental | 853.00 | 853.00 | 68.56 | 411.36 | 0.00 | 0.00 | 441.64 | 51.78% | 441.64 | 51.78% |
| 4143 : Group Insurance-Dependant Ins | 4,797.00 | 4,797.00 | 398.56 | 2,391.36 | 0.00 | 0.00 | 2,405.64 | 50.15% | 2,405.64 | 50.15% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 16.80 | 0.00 | 0.00 | 17.20 | 50.59% | 17.20 | 50.59% |
| 4160 : Industrial Insurance | 187.00 | 187.00 | 17.00 | 94.79 | 0.00 | 0.00 | 92.21 | 49.31% | 92.21 | 49.31% |
| 4161 : Group Insurance-Life | 406.00 | 406.00 | 33.32 | 199.07 | 0.00 | 0.00 | 206.93 | 50.97% | 206.93 | 50.97% |
| SubTotal : Personnel Services | 257,152.00 | 257,152.00 | 23,384.87 | 121,226.22 | 0.00 | 0.00 | 135,925.78 | 52.86% | 135,925.78 | 52.86% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 11,009.00 | 11,009.00 | 410.00 | 4,680.94 | 0.00 | 0.00 | 6,328.06 | 57.48% | 6,328.06 | 57.48% |
| 4262 : Registration | 660.00 | 660.00 | 0.00 | 950.00 | 0.00 | 0.00 | -290.00 | -43.94% | -290.00 | -43.94% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 1.04 | 1.04 | 0.00 | 0.00 | 98.96 | 98.96% | 98.96 | 98.96% |
| 4274 : Memberships | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 100.00% | 405.00 | 100.00% |
| SubTotal : Contractuals | 12,174.00 | 12,174.00 | 411.04 | 5,631.98 | 0.00 | 0.00 | 6,542.02 | 53.74% | 6,542.02 | 53.74% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 900.00 | 900.00 | 143.76 | 583.44 | 0.00 | 0.00 | 316.56 | 35.17% | 316.56 | 35.17% |
| 4342 : Office Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4347 : Food | 0.00 | 0.00 | 68.95 | 139.09 | 0.00 | 0.00 | -139.09 | 0.00% | -139.09 | 0.00% |
| SubTotal : Commodities | 1,100.00 | 1,100.00 | 212.71 | 722.53 | 0.00 | 0.00 | 377.47 | 34.32% | 377.47 | 34.32% |
| SubTotal : 031 : Management Services | 270,426.00 | 270,426.00 | 24,008.62 | 127,580.73 | 0.00 | 0.00 | 142,845.27 | 52.82% | 142,845.27 | 52.82% |
| 032 : Purchasing | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 674,481.00 | 674,481.00 | 42,901.90 | 235,036.48 | 0.00 | 0.00 | 439,444.52 | 65.15% | 439,444.52 | 65.15% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 2,106.76 | 0.00 | 0.00 | -2,106.76 | 0.00% | -2,106.76 | 0.00% |
| 4115 : FICA-Regular | 37,141.00 | 37,141.00 | 2,516.55 | 13,950.78 | 0.00 | 0.00 | 23,190.22 | 62.44% | 23,190.22 | 62.44% |
| 4116 : FICA-Medicare | 8,686.00 | 8,686.00 | 588.54 | 3,262.71 | 0.00 | 0.00 | 5,423.29 | 62.44% | 5,423.29 | 62.44% |
| 4120 : Pension-ASRS | 75,577.00 | 75,577.00 | 5,122.49 | 31,763.80 | 0.00 | 0.00 | 43,813.20 | 57.97% | 43,813.20 | 57.97% |
| 4124 : Pension-LT Disability | 1,076.00 | 1,076.00 | 72.95 | 404.66 | 0.00 | 0.00 | 671.34 | 62.39% | 671.34 | 62.39% |
| 4141 : Group Insurance-Medical | 68,650.00 | 68,650.00 | 4,925.61 | 28,978.45 | 0.00 | 0.00 | 39,671.55 | 57.79% | 39,671.55 | 57.79% |
| 4142 : Group Insurance-Dental | 4,263.00 | 4,263.00 | 297.50 | 1,750.58 | 0.00 | 0.00 | 2,512.42 | 58.94% | 2,512.42 | 58.94% |
| 4143 : Group Insurance-Dependant Ins | 19,188.00 | 19,188.00 | 1,195.68 | 7,174.08 | 0.00 | 0.00 | 12,013.92 | 62.61% | 12,013.92 | 62.61% |
| 4145 : Group Insurance-Vision | 168.00 | 168.00 | 12.15 | 71.50 | 0.00 | 0.00 | 96.50 | 57.44% | 96.50 | 57.44% |
| 4146 : Health Savings Account-City | 627.00 | 627.00 | 73.55 | 454.94 | 0.00 | 0.00 | 172.06 | 27.44% | 172.06 | 27.44% |
| 4160 : Industrial Insurance | 589.00 | 589.00 | 39.63 | 236.13 | 0.00 | 0.00 | 352.87 | 59.91% | 352.87 | 59.91% |
| 4161 : Group Insurance-Life | 1,303.00 | 1,303.00 | 86.64 | 500.37 | 0.00 | 0.00 | 802.63 | 61.60% | 802.63 | 61.60% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 22,204.16 | 0.00 | 3,675.01 | -25,879.17 | 0.00% | -25,879.17 | 0.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -36.00 | 0.00 | 0.00 | 36.00 | 0.00% | 36.00 | 0.00% |
| SubTotal : Personnel Services | 891,749.00 | 891,749.00 | 57,833.19 | 347,859.40 | 0.00 | 3,675.01 | 540,214.59 | 60.58% | 540,214.59 | 60.58% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 200.00 | 200.00 | 224.64 | 1,945.58 | 0.00 | 0.00 | -1,745.58 | -872.79% | -1,745.58 | -872.79% |
| 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 | 1,027.50 | 4,680.18 | 0.00 | 0.00 | 596.82 | 11.31% | 596.82 | 11.31% |
| 4262 : Registration | 2,985.00 | 2,985.00 | 60.00 | 3,560.00 | 0.00 | 0.00 | -575.00 | -19.26% | -575.00 | -19.26% |
| 4263 : Education and Training | 5,642.00 | 5,642.00 | 0.00 | 1,330.00 | 0.00 | 0.00 | 4,312.00 | 76.43% | 4,312.00 | 76.43% |
| 4270 : Postage and Freight | 550.00 | 550.00 | 5.95 | 188.70 | 0.00 | 0.00 | 361.30 | 65.69% | 361.30 | 65.69% |
| 4271 : Advertising | 300.00 | 300.00 | 3,472.34 | 4,605.05 | 0.00 | 0.00 | -4,305.05 | -1,435.02% | -4,305.05 | -1,435.02% |
| 4274 : Memberships | 2,335.00 | 2,335.00 | 870.00 | 2,000.90 | 0.00 | 0.00 | 334.10 | 14.31% | 334.10 | 14.31% |
| 4290 : Other Miscellaneous Services | 14,500.00 | 14,500.00 | 12,146.16 | 12,590.15 | 0.00 | 0.00 | 1,909.85 | 13.17% | 1,909.85 | 13.17% |
| SubTotal : Contractuals | 31,789.00 | 31,789.00 | 17,841.59 | 30,970.56 | 0.00 | 0.00 | 818.44 | 2.58% | 818.44 | 2.58% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 2,750.00 | 2,750.00 | 380.32 | 1,927.48 | 0.00 | 0.00 | 822.52 | 29.91% | 822.52 | 29.91% |
| 4342 : Office Supplies | 1,968.00 | 1,968.00 | 237.74 | 1,408.62 | 0.00 | 0.00 | 559.38 | 28.42% | 559.38 | 28.42% |
| 4343 : Computer Software | 14,677.00 | 14,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,677.00 | 100.00% | 14,677.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 140.00 | 140.00 | 0.00 | 350.00 | 0.00 | 0.00 | -210.00 | -150.00% | -210.00 | -150.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 144.30 | 0.00 | 0.00 | -144.30 | 0.00% | -144.30 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 1,421.77 | 9,007.33 | 0.00 | 0.00 | -9,007.33 | 0.00% | -9,007.33 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---------------------------------------|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| SubTotal : Commodities | 19,535.00 | 19,535.00 | 2,039.83 | 12,837.73 | 0.00 | 0.00 | 6,697.27 | 34.28% | 6,697.27 | 34.28% |
| SubTotal : 032 : Purchasing | 943,073.00 | 943,073.00 | 77,714.61 | 391,667.69 | 0.00 | 3,675.01 | 547,730.30 | 58.08% | 547,730.30 | 58.08% |
| 033 : Revenue | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 920,269.00 | 920,269.00 | 57,518.76 | 400,440.83 | 0.00 | 0.00 | 519,828.17 | 56.49% | 519,828.17 | 56.49% |
| 4110 : Overtime | 8,488.00 | 8,488.00 | 2,160.95 | 11,483.09 | 0.00 | 0.00 | -2,995.09 | -35.29% | -2,995.09 | -35.29% |
| 4115 : FICA-Regular | 53,068.00 | 53,068.00 | 3,378.84 | 22,426.80 | 0.00 | 0.00 | 30,641.20 | 57.74% | 30,641.20 | 57.74% |
| 4116 : FICA-Medicare | 12,412.00 | 12,412.00 | 790.19 | 5,244.92 | 0.00 | 0.00 | 7,167.08 | 57.74% | 7,167.08 | 57.74% |
| 4120 : Pension-ASRS | 110,750.00 | 110,750.00 | 6,091.97 | 41,391.00 | 0.00 | 0.00 | 69,359.00 | 62.63% | 69,359.00 | 62.63% |
| 4124 : Pension-LT Disability | 1,577.00 | 1,577.00 | 86.73 | 589.18 | 0.00 | 0.00 | 987.82 | 62.64% | 987.82 | 62.64% |
| 4141 : Group Insurance-Medical | 124,697.00 | 124,697.00 | 8,074.96 | 49,890.81 | 0.00 | 0.00 | 74,806.19 | 59.99% | 74,806.19 | 59.99% |
| 4142 : Group Insurance-Dental | 8,099.00 | 8,099.00 | 481.39 | 3,157.47 | 0.00 | 0.00 | 4,941.53 | 61.01% | 4,941.53 | 61.01% |
| 4143 : Group Insurance-Dependant Ins | 47,970.00 | 47,970.00 | 2,807.00 | 19,173.94 | 0.00 | 0.00 | 28,796.06 | 60.03% | 28,796.06 | 60.03% |
| 4145 : Group Insurance-Vision | 321.00 | 321.00 | 19.66 | 128.95 | 0.00 | 0.00 | 192.05 | 59.83% | 192.05 | 59.83% |
| 4146 : Health Savings Account-City | 1,015.00 | 1,015.00 | 28.64 | 277.57 | 0.00 | 0.00 | 737.43 | 72.65% | 737.43 | 72.65% |
| 4147 : Flexible Spending Account-City | 73.00 | 73.00 | 0.00 | 54.92 | 0.00 | 0.00 | 18.08 | 24.77% | 18.08 | 24.77% |
| 4160 : Industrial Insurance | 3,046.00 | 3,046.00 | 263.12 | 1,600.36 | 0.00 | 0.00 | 1,445.64 | 47.46% | 1,445.64 | 47.46% |
| 4161 : Group Insurance-Life | 1,903.00 | 1,903.00 | 112.37 | 739.84 | 0.00 | 0.00 | 1,163.16 | 61.12% | 1,163.16 | 61.12% |
| 4191 : Contracted Personnel Services | 16,000.00 | 16,000.00 | 2,015.86 | 25,476.85 | 0.00 | 500.00 | -9,976.85 | -62.36% | -9,976.85 | -62.36% |
| 4192 : Mechanical Shop Labor | 4,000.00 | 4,000.00 | 0.00 | 225.06 | 0.00 | 0.00 | 3,774.94 | 94.37% | 3,774.94 | 94.37% |
| SubTotal : Personnel Services | 1,313,688.00 | 1,313,688.00 | 83,830.44 | 582,301.59 | 0.00 | 500.00 | 730,886.41 | 55.64% | 730,886.41 | 55.64% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 206.50 | 0.00 | 0.00 | -206.50 | 0.00% | -206.50 | 0.00% |
| 4203 : Auditing and Fiscal | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 38,500.00 | -42,000.00 | 0.00% | -42,000.00 | 0.00% |
| 4211 : Utilities-Telephone | 3,000.00 | 3,000.00 | 373.79 | 2,153.16 | 0.00 | 0.00 | 846.84 | 28.23% | 846.84 | 28.23% |
| 4229 : Maintenance-Equipment | 18,535.00 | 18,535.00 | 685.63 | 5,305.21 | 0.00 | 35,030.34 | -21,800.55 | -117.62% | -21,800.55 | -117.62% |
| 4231 : Maintenance-Computer Equipment | 34,750.00 | 34,750.00 | 0.00 | 10,059.30 | 0.00 | 0.00 | 24,690.70 | 71.05% | 24,690.70 | 71.05% |
| 4261 : Travel, Lodging and Meals | 3,900.00 | 3,900.00 | 399.14 | 2,468.47 | 0.00 | 0.00 | 1,431.53 | 36.71% | 1,431.53 | 36.71% |
| 4262 : Registration | 3,000.00 | 3,000.00 | 0.00 | 2,933.90 | 0.00 | 0.00 | 66.10 | 2.20% | 66.10 | 2.20% |
| 4263 : Education and Training | 7,600.00 | 7,600.00 | 1,070.28 | 2,127.28 | 0.00 | 0.00 | 5,472.72 | 72.01% | 5,472.72 | 72.01% |
| 4270 : Postage and Freight | 5,000.00 | 5,000.00 | 55.64 | 1,979.87 | 0.00 | 0.00 | 3,020.13 | 60.40% | 3,020.13 | 60.40% |
| 4271 : Advertising | 0.00 | 0.00 | 980.81 | 2,598.47 | 0.00 | 0.00 | -2,598.47 | 0.00% | -2,598.47 | 0.00% |
| 4274 : Memberships | 175.00 | 175.00 | 0.00 | 60.00 | 0.00 | 0.00 | 115.00 | 65.71% | 115.00 | 65.71% |
| 4290 : Other Miscellaneous Services | 320,654.00 | 320,654.00 | 40,941.20 | 186,985.24 | 0.00 | 82,068.00 | 51,600.76 | 16.09% | 51,600.76 | 16.09% |
| SubTotal : Contractuals | 396,614.00 | 396,614.00 | 48,006.49 | 220,377.40 | 0.00 | 155,598.34 | 20,638.26 | 5.20% | 20,638.26 | 5.20% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|----------------|-------------------|----------------|
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4303 : Communications Equip Under \$5,000 | 800.00 | 800.00 | 0.00 | 522.08 | 0.00 | 0.00 | 277.92 | 34.74% | 277.92 | 34.74% |
| 4304 : Small Tools | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 157,362.00 | 157,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,362.00 | 100.00% | 157,362.00 | 100.00% |
| 4311 : Gas and Oil | 9,000.00 | 9,000.00 | 781.67 | 4,295.12 | 0.00 | 0.00 | 4,704.88 | 52.28% | 4,704.88 | 52.28% |
| 4313 : Motor Vehicle and Machinery Parts | 6,000.00 | 6,000.00 | 0.00 | 419.23 | 0.00 | 0.00 | 5,580.77 | 93.01% | 5,580.77 | 93.01% |
| 4341 : Copying and Printing | 3,800.00 | 3,800.00 | 97.39 | 612.42 | 0.00 | 0.00 | 3,187.58 | 83.88% | 3,187.58 | 83.88% |
| 4342 : Office Supplies | 19,600.00 | 19,600.00 | 637.11 | 3,020.68 | 0.00 | 0.00 | 16,579.32 | 84.59% | 16,579.32 | 84.59% |
| 4343 : Computer Software | 8,564.00 | 8,564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,564.00 | 100.00% | 8,564.00 | 100.00% |
| 4347 : Food | 600.00 | 600.00 | 105.25 | 454.33 | 0.00 | 0.00 | 145.67 | 24.28% | 145.67 | 24.28% |
| 4352 : Uniforms | 1,000.00 | 1,000.00 | 0.00 | 38.22 | 0.00 | 0.00 | 961.78 | 96.18% | 961.78 | 96.18% |
| 4354 : Safety Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 2,800.00 | 2,800.00 | 250.01 | 342.34 | 0.00 | 0.00 | 2,457.66 | 87.77% | 2,457.66 | 87.77% |
| 4395 : Charge to Other Dept-Commodities | -115,759.00 | -115,759.00 | -6,552.00 | -52,395.84 | 0.00 | 0.00 | -63,363.16 | 0.00% | -63,363.16 | 0.00% |
| SubTotal : Commodities | 96,167.00 | 96,167.00 | -4,680.57 | -42,691.42 | 0.00 | 0.00 | 138,858.42 | 144.39% | 138,858.42 | 144.39% |
| Capital : | | | | | | | | | | |
| 4406 : Office Equipment & Furniture | 0.00 | 0.00 | 0.00 | 173.64 | 0.00 | 0.00 | -173.64 | 0.00% | -173.64 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 173.64 | 0.00 | 0.00 | -173.64 | 0.00% | -173.64 | 0.00% |
| SubTotal : 033 : Revenue | 1,806,469.00 | 1,806,469.00 | 127,156.36 | 760,161.21 | 0.00 | 156,098.34 | 890,209.45 | 49.28% | 890,209.45 | 49.28% |
| 034 : Finance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 968,988.00 | 968,988.00 | 69,012.78 | 370,035.71 | 0.00 | 0.00 | 598,952.29 | 61.81% | 598,952.29 | 61.81% |
| 4102 : Temporary Pay | 23,054.00 | 23,054.00 | 6,946.80 | 67,301.82 | 0.00 | 0.00 | -44,247.82 | -191.93% | -44,247.82 | -191.93% |
| 4110 : Overtime | 3,221.00 | 3,221.00 | 1,127.20 | 4,375.09 | 0.00 | 0.00 | -1,154.09 | -35.83% | -1,154.09 | -35.83% |
| 4115 : FICA-Regular | 55,222.00 | 55,222.00 | 4,472.99 | 25,795.37 | 0.00 | 0.00 | 29,426.63 | 53.29% | 29,426.63 | 53.29% |
| 4116 : FICA-Medicare | 12,914.00 | 12,914.00 | 1,046.10 | 6,032.74 | 0.00 | 0.00 | 6,881.26 | 53.28% | 6,881.26 | 53.28% |
| 4120 : Pension-ASRS | 110,268.00 | 110,268.00 | 8,944.87 | 49,755.28 | 0.00 | 0.00 | 60,512.72 | 54.88% | 60,512.72 | 54.88% |
| 4124 : Pension-LT Disability | 1,570.00 | 1,570.00 | 127.37 | 708.47 | 0.00 | 0.00 | 861.53 | 54.88% | 861.53 | 54.88% |
| 4141 : Group Insurance-Medical | 103,487.00 | 103,487.00 | 8,005.42 | 43,424.04 | 0.00 | 0.00 | 60,062.96 | 58.04% | 60,062.96 | 58.04% |
| 4142 : Group Insurance-Dental | 6,394.00 | 6,394.00 | 516.14 | 2,781.91 | 0.00 | 0.00 | 3,612.09 | 56.49% | 3,612.09 | 56.49% |
| 4143 : Group Insurance-Dependant Ins | 38,376.00 | 38,376.00 | 1,975.72 | 10,120.22 | 0.00 | 0.00 | 28,255.78 | 73.63% | 28,255.78 | 73.63% |
| 4145 : Group Insurance-Vision | 253.00 | 253.00 | 21.08 | 113.61 | 0.00 | 0.00 | 139.39 | 55.10% | 139.39 | 55.10% |
| 4146 : Health Savings Account-City | 1,255.00 | 1,255.00 | 146.31 | 666.79 | 0.00 | 0.00 | 588.21 | 46.87% | 588.21 | 46.87% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4160 : Industrial Insurance | 879.00 | 879.00 | 70.87 | 436.89 | 0.00 | 0.00 | 442.11 | 50.30% | 442.11 | 50.30% |
| 4161 : Group Insurance-Life | 1,900.00 | 1,900.00 | 161.66 | 871.31 | 0.00 | 0.00 | 1,028.69 | 54.14% | 1,028.69 | 54.14% |
| 4191 : Contracted Personnel Services | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 25,000.00 | 100.00% |
| SubTotal : Personnel Services | 1,352,781.00 | 1,352,781.00 | 102,575.31 | 582,419.25 | 0.00 | 0.00 | 770,361.75 | 56.95% | 770,361.75 | 56.95% |
| Contractuals : | | | | | | | | | | |
| 4231 : Maintenance-Computer Equipment | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 0.00 | 425.00 | -3,425.00 | 0.00% | -3,425.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 9,570.00 | 9,570.00 | 0.00 | 2,142.35 | 0.00 | 0.00 | 7,427.65 | 77.61% | 7,427.65 | 77.61% |
| 4262 : Registration | 4,620.00 | 4,620.00 | 0.00 | 2,698.00 | 0.00 | 0.00 | 1,922.00 | 41.60% | 1,922.00 | 41.60% |
| 4263 : Education and Training | 1,990.00 | 1,990.00 | 0.00 | 481.00 | 0.00 | 0.00 | 1,509.00 | 75.83% | 1,509.00 | 75.83% |
| 4270 : Postage and Freight | 3,530.00 | 3,530.00 | 243.15 | 1,908.90 | 0.00 | 0.00 | 1,621.10 | 45.92% | 1,621.10 | 45.92% |
| 4271 : Advertising | 2,800.00 | 2,800.00 | 1,119.33 | 4,156.80 | 0.00 | 0.00 | -1,356.80 | -48.46% | -1,356.80 | -48.46% |
| 4274 : Memberships | 2,095.00 | 2,095.00 | 0.00 | 704.00 | 0.00 | 0.00 | 1,391.00 | 66.40% | 1,391.00 | 66.40% |
| 4290 : Other Miscellaneous Services | 18,650.00 | 18,650.00 | 866.13 | 2,711.78 | 0.00 | 13,500.00 | 2,438.22 | 13.07% | 2,438.22 | 13.07% |
| SubTotal : Contractuals | 43,255.00 | 43,255.00 | 4,228.61 | 17,802.83 | 0.00 | 13,925.00 | 11,527.17 | 26.65% | 11,527.17 | 26.65% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 1,408.74 | 0.00 | 0.00 | -1,408.74 | 0.00% | -1,408.74 | 0.00% |
| 4341 : Copying and Printing | 6,205.00 | 6,205.00 | 453.60 | 5,487.60 | 0.00 | 0.00 | 717.40 | 11.56% | 717.40 | 11.56% |
| 4342 : Office Supplies | 4,776.00 | 4,776.00 | 1,533.01 | 3,385.55 | 0.00 | 0.00 | 1,390.45 | 29.11% | 1,390.45 | 29.11% |
| 4346 : Non Library Books and Subscription | 3,020.00 | 3,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 100.00% | 3,020.00 | 100.00% |
| SubTotal : Commodities | 14,001.00 | 14,001.00 | 1,986.61 | 10,281.89 | 0.00 | 0.00 | 3,719.11 | 26.56% | 3,719.11 | 26.56% |
| SubTotal : 034 : Finance | 1,410,037.00 | 1,410,037.00 | 108,790.53 | 610,503.97 | 0.00 | 13,925.00 | 785,608.03 | 55.72% | 785,608.03 | 55.72% |
| SubTotal : 02 : Management Services | 7,807,177.00 | 7,807,177.00 | 532,992.80 | 3,264,432.01 | 0.00 | 266,964.67 | 4,275,780.32 | 54.77% | 4,275,780.32 | 54.77% |
| 03 : Fire | | | | | | | | | | |
| 051 : Fire Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 6,346,004.00 | 6,346,004.00 | 520,693.92 | 2,868,057.61 | 0.00 | 0.00 | 3,477,946.39 | 54.80% | 3,477,946.39 | 54.80% |
| 4110 : Overtime | 391,396.00 | 391,396.00 | 12,182.46 | 180,039.05 | 0.00 | 0.00 | 211,356.95 | 54.00% | 211,356.95 | 54.00% |
| 4115 : FICA-Regular | 5,476.00 | 5,476.00 | 414.88 | 2,525.35 | 0.00 | 0.00 | 2,950.65 | 53.88% | 2,950.65 | 53.88% |
| 4116 : FICA-Medicare | 91,439.00 | 91,439.00 | 7,346.94 | 42,926.51 | 0.00 | 0.00 | 48,512.49 | 53.05% | 48,512.49 | 53.05% |
| 4120 : Pension-ASRS | 50,529.00 | 50,529.00 | 3,233.56 | 23,408.60 | 0.00 | 0.00 | 27,120.40 | 53.67% | 27,120.40 | 53.67% |
| 4122 : Pension-PSPRS-Fire | 5,722,535.00 | 5,722,535.00 | 347,861.32 | 2,043,830.67 | 0.00 | 0.00 | 3,678,704.33 | 64.28% | 3,678,704.33 | 64.28% |
| 4124 : Pension-LT Disability | 719.00 | 719.00 | 46.04 | 333.26 | 0.00 | 0.00 | 385.74 | 53.65% | 385.74 | 53.65% |
| 4141 : Group Insurance-Medical | 577,837.00 | 577,837.00 | 47,311.45 | 277,453.90 | 0.00 | 0.00 | 300,383.10 | 51.98% | 300,383.10 | 51.98% |
| 4142 : Group Insurance-Dental | 37,302.00 | 37,302.00 | 2,928.44 | 17,175.52 | 0.00 | 0.00 | 20,126.48 | 53.96% | 20,126.48 | 53.96% |
| 4143 : Group Insurance-Dependant Ins | 146,307.00 | 146,307.00 | 11,352.90 | 67,324.36 | 0.00 | 0.00 | 78,982.64 | 53.98% | 78,982.64 | 53.98% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4145 : Group Insurance-Vision | 1,475.00 | 1,475.00 | 119.60 | 701.42 | 0.00 | 0.00 | 773.58 | 52.45% | 773.58 | 52.45% |
| 4146 : Health Savings Account-City | 11,065.00 | 11,065.00 | 1,040.44 | 5,969.37 | 0.00 | 0.00 | 5,095.63 | 46.05% | 5,095.63 | 46.05% |
| 4160 : Industrial Insurance | 182,314.00 | 182,314.00 | 13,178.91 | 87,152.88 | 0.00 | 0.00 | 95,161.12 | 52.20% | 95,161.12 | 52.20% |
| 4161 : Group Insurance-Life | 12,271.00 | 12,271.00 | 988.04 | 5,712.26 | 0.00 | 0.00 | 6,558.74 | 53.45% | 6,558.74 | 53.45% |
| 4171 : Clothing Allowance | 84,500.00 | 84,500.00 | 0.00 | 39,245.74 | 0.00 | 0.00 | 45,254.26 | 53.56% | 45,254.26 | 53.56% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,824.00 | -13,824.00 | 0.00% | -13,824.00 | 0.00% |
| 4192 : Mechanical Shop Labor | 79,113.00 | 79,113.00 | 2,930.43 | 37,216.74 | 0.00 | 0.00 | 41,896.26 | 52.96% | 41,896.26 | 52.96% |
| SubTotal : Personnel Services | 13,740,282.00 | 13,740,282.00 | 971,629.33 | 5,699,073.24 | 0.00 | 13,824.00 | 8,027,384.76 | 58.42% | 8,027,384.76 | 58.42% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 40,500.00 | 40,500.00 | 4,086.00 | 4,689.50 | 0.00 | 0.00 | 35,810.50 | 88.42% | 35,810.50 | 88.42% |
| 4206 : Consultant Fees | 19,750.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 100.00% | 19,750.00 | 100.00% |
| 4211 : Utilities-Telephone | 46,875.00 | 46,875.00 | 3,336.69 | 18,964.53 | 0.00 | 0.00 | 27,910.47 | 59.54% | 27,910.47 | 59.54% |
| 4212 : Utilities-Electric | 63,539.00 | 63,539.00 | 9,189.64 | 34,063.98 | 0.00 | 0.00 | 29,475.02 | 46.39% | 29,475.02 | 46.39% |
| 4213 : Utilities-Natural Gas | 39,251.00 | 39,251.00 | 1,736.18 | 4,546.25 | 0.00 | 0.00 | 34,704.75 | 88.42% | 34,704.75 | 88.42% |
| 4214 : Utilities-Landfill | 230.00 | 230.00 | 0.00 | 770.23 | 0.00 | 0.00 | -540.23 | -234.88% | -540.23 | -234.88% |
| 4215 : Utilities-Water, Sewer, Refuse | 24,270.00 | 24,270.00 | 1,928.15 | 11,941.59 | 0.00 | 0.00 | 12,328.41 | 50.80% | 12,328.41 | 50.80% |
| 4224 : Maintenance-Buildings & Structures | 72,500.00 | 72,500.00 | 2,030.54 | 14,083.94 | 0.00 | 0.00 | 58,416.06 | 80.57% | 58,416.06 | 80.57% |
| 4225 : Maintenance-Electrical | 4,900.00 | 4,900.00 | 0.00 | 254.98 | 0.00 | 0.00 | 4,645.02 | 94.80% | 4,645.02 | 94.80% |
| 4229 : Maintenance-Equipment | 24,650.00 | 24,650.00 | 0.00 | 10,404.64 | 0.00 | 0.00 | 14,245.36 | 57.79% | 14,245.36 | 57.79% |
| 4231 : Maintenance-Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4237 : Maintenance-Other | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 100.00% | 2,400.00 | 100.00% |
| 4245 : Rents-Other | 5,040.00 | 5,040.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,790.00 | 55.36% | 2,790.00 | 55.36% |
| 4261 : Travel, Lodging and Meals | 14,100.00 | 14,100.00 | 1,002.83 | 6,197.76 | 0.00 | 0.00 | 7,902.24 | 56.04% | 7,902.24 | 56.04% |
| 4262 : Registration | 32,495.00 | 32,495.00 | 3,425.00 | 13,138.50 | 0.00 | 0.00 | 19,356.50 | 59.57% | 19,356.50 | 59.57% |
| 4263 : Education and Training | 7,090.00 | 7,090.00 | -3,647.60 | 7,883.60 | 0.00 | 0.00 | -793.60 | -11.19% | -793.60 | -11.19% |
| 4270 : Postage and Freight | 1,600.00 | 1,600.00 | 21.31 | 140.12 | 0.00 | 0.00 | 1,459.88 | 91.24% | 1,459.88 | 91.24% |
| 4271 : Advertising | 1,250.00 | 1,250.00 | 883.33 | 883.33 | 0.00 | 0.00 | 366.67 | 29.33% | 366.67 | 29.33% |
| 4274 : Memberships | 2,110.00 | 2,110.00 | 52.99 | 559.99 | 0.00 | 0.00 | 1,550.01 | 73.46% | 1,550.01 | 73.46% |
| 4290 : Other Miscellaneous Services | 68,050.00 | 68,050.00 | 187.09 | 2,931.15 | 0.00 | 0.00 | 65,118.85 | 95.69% | 65,118.85 | 95.69% |
| SubTotal : Contractuals | 471,600.00 | 471,600.00 | 24,232.15 | 133,704.09 | 0.00 | 0.00 | 337,895.91 | 71.65% | 337,895.91 | 71.65% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,750.00 | 2,750.00 | 284.96 | 284.96 | 0.00 | 0.00 | 2,465.04 | 89.64% | 2,465.04 | 89.64% |
| 4302 : Office Equipment Under \$5,000 | 3,250.00 | 3,250.00 | 0.00 | 337.27 | 0.00 | 0.00 | 2,912.73 | 89.62% | 2,912.73 | 89.62% |
| 4303 : Communications Equip Under \$5,000 | 28,035.00 | 28,035.00 | 245.34 | -1,621.14 | 0.00 | 3,406.15 | 26,249.99 | 93.63% | 26,249.99 | 93.63% |
| 4304 : Small Tools | 7,160.00 | 7,160.00 | 393.22 | 743.48 | 0.00 | 0.00 | 6,416.52 | 89.62% | 6,416.52 | 89.62% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4305 : Other Equipment Under \$5,000 | 45,700.00 | 45,700.00 | 2,140.48 | -5,862.59 | 0.00 | 0.00 | 51,562.59 | 112.83% | 51,562.59 | 112.83% |
| 4311 : Gas and Oil | 79,721.00 | 79,721.00 | 8,898.48 | 53,300.62 | 0.00 | 0.00 | 26,420.38 | 33.14% | 26,420.38 | 33.14% |
| 4313 : Motor Vehicle and Machinery Parts | 135,568.00 | 135,568.00 | 24,531.14 | 140,975.89 | 0.00 | 0.00 | -5,407.89 | -3.99% | -5,407.89 | -3.99% |
| 4314 : Stationary Machinery and Equipment Parts | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4341 : Copying and Printing | 4,324.00 | 4,324.00 | 0.80 | 814.59 | 0.00 | 0.00 | 3,509.41 | 81.16% | 3,509.41 | 81.16% |
| 4342 : Office Supplies | 10,050.00 | 10,050.00 | -46.16 | 1,523.96 | 0.00 | 0.00 | 8,526.04 | 84.84% | 8,526.04 | 84.84% |
| 4343 : Computer Software | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00% | 13,000.00 | 100.00% |
| 4344 : Photo/Microfilm Supplies and Process | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 4,100.00 | 4,100.00 | 30.77 | 530.77 | 0.00 | 0.00 | 3,569.23 | 87.05% | 3,569.23 | 87.05% |
| 4347 : Food | 4,000.00 | 4,000.00 | 274.23 | 686.31 | 0.00 | 0.00 | 3,313.69 | 82.84% | 3,313.69 | 82.84% |
| 4350 : Trophies and Awards | 1,000.00 | 1,000.00 | 0.00 | 116.52 | 0.00 | 0.00 | 883.48 | 88.35% | 883.48 | 88.35% |
| 4352 : Uniforms | 2,650.00 | 2,650.00 | 0.00 | 388.38 | 0.00 | 0.00 | 2,261.62 | 85.34% | 2,261.62 | 85.34% |
| 4354 : Safety Supplies | 470,620.00 | 470,620.00 | 8,523.94 | 40,318.11 | 0.00 | 235,983.38 | 194,318.51 | 41.29% | 194,318.51 | 41.29% |
| 4355 : Horticultural Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 14,725.00 | 14,725.00 | 30.19 | 917.40 | 0.00 | 0.00 | 13,807.60 | 93.77% | 13,807.60 | 93.77% |
| 4362 : Chemicals | 14,650.00 | 14,650.00 | 276.24 | 1,170.02 | 0.00 | 1,403.98 | 12,076.00 | 82.43% | 12,076.00 | 82.43% |
| 4363 : Janitor and Cleaning Supplies | 13,630.00 | 13,630.00 | 1,744.05 | 7,480.69 | 0.00 | 0.00 | 6,149.31 | 45.12% | 6,149.31 | 45.12% |
| 4364 : Other Operating Supplies | 58,900.00 | 58,900.00 | 1,716.01 | 17,587.38 | 0.00 | 0.00 | 41,312.62 | 70.14% | 41,312.62 | 70.14% |
| 4381 : Work Order Charges | 18,703.00 | 18,703.00 | 679.09 | 6,092.56 | 0.00 | 0.00 | 12,610.44 | 67.42% | 12,610.44 | 67.42% |
| SubTotal : Commodities | 935,236.00 | 935,236.00 | 49,722.78 | 265,785.18 | 0.00 | 240,793.51 | 428,657.31 | 45.83% | 428,657.31 | 45.83% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,060,000.00 | 1,060,000.00 | 4,424.63 | 996,377.57 | 0.00 | 0.00 | 63,622.43 | 6.00% | 63,622.43 | 6.00% |
| SubTotal : Capital | 1,060,000.00 | 1,060,000.00 | 4,424.63 | 996,377.57 | 0.00 | 0.00 | 63,622.43 | 6.00% | 63,622.43 | 6.00% |
| SubTotal : 051 : Fire Operations | 16,207,118.00 | 16,207,118.00 | 1,050,008.89 | 7,094,940.08 | 0.00 | 254,617.51 | 8,857,560.41 | 54.65% | 8,857,560.41 | 54.65% |
| 052 : Fire Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 375,738.00 | 375,738.00 | 52,827.07 | 211,462.18 | 0.00 | 0.00 | 164,275.82 | 43.72% | 164,275.82 | 43.72% |
| 4110 : Overtime | 0.00 | 0.00 | 946.55 | 205,331.25 | 0.00 | 0.00 | -205,331.25 | 0.00% | -205,331.25 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 0.00 | 301.52 | 0.00 | 0.00 | -301.52 | 0.00% | -301.52 | 0.00% |
| 4116 : FICA-Medicare | 4,104.00 | 4,104.00 | 620.62 | 5,758.31 | 0.00 | 0.00 | -1,654.31 | -40.31% | -1,654.31 | -40.31% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 2,224.16 | 9,948.51 | 0.00 | 0.00 | -9,948.51 | 0.00% | -9,948.51 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 229,518.00 | 229,518.00 | 21,058.11 | 223,322.80 | 0.00 | 0.00 | 6,195.20 | 2.70% | 6,195.20 | 2.70% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 31.70 | 141.81 | 0.00 | 0.00 | -141.81 | 0.00% | -141.81 | 0.00% |
| 4141 : Group Insurance-Medical | 42,088.00 | 42,088.00 | 6,025.15 | 37,694.06 | 0.00 | 0.00 | 4,393.94 | 10.44% | 4,393.94 | 10.44% |
| 4142 : Group Insurance-Dental | 2,558.00 | 2,558.00 | 392.24 | 2,390.80 | 0.00 | 0.00 | 167.20 | 6.54% | 167.20 | 6.54% |
| 4143 : Group Insurance-Dependant Ins | 4,797.00 | 4,797.00 | 797.12 | 7,386.29 | 0.00 | 0.00 | -2,589.29 | -53.98% | -2,589.29 | -53.98% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|-------------|-------------------|----------------------|----------------|----------------------|----------------|
| 4145 : Group Insurance-Vision | 101.00 | 101.00 | 16.02 | 97.61 | 0.00 | 0.00 | 3.39 | 3.36% | 3.39 | 3.36% |
| 4146 : Health Savings Account-City | 941.00 | 941.00 | 142.06 | 918.62 | 0.00 | 0.00 | 22.38 | 2.38% | 22.38 | 2.38% |
| 4160 : Industrial Insurance | 8,168.00 | 8,168.00 | 1,113.92 | 11,499.81 | 0.00 | 0.00 | -3,331.81 | -40.79% | -3,331.81 | -40.79% |
| 4161 : Group Insurance-Life | 575.00 | 575.00 | 51.00 | 583.43 | 0.00 | 0.00 | -8.43 | -1.47% | -8.43 | -1.47% |
| 4171 : Clothing Allowance | 6,000.00 | 6,000.00 | 0.00 | 4,343.72 | 0.00 | 0.00 | 1,656.28 | 27.60% | 1,656.28 | 27.60% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 217.00 | 248.00 | 0.00 | 0.00 | -248.00 | 0.00% | -248.00 | 0.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -68,766.33 | -352,495.98 | 0.00 | 0.00 | 352,495.98 | 0.00% | 352,495.98 | 0.00% |
| SubTotal : Personnel Services | 674,588.00 | 674,588.00 | 17,696.39 | 368,932.74 | 0.00 | 0.00 | 305,655.26 | 45.31% | 305,655.26 | 45.31% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 925.96 | 23,017.35 | 0.00 | 0.00 | -23,017.35 | 0.00% | -23,017.35 | 0.00% |
| 4290 : Other Miscellaneous Services | 916,500.00 | 916,500.00 | 15,107.12 | 53,895.74 | 0.00 | 0.00 | 862,604.26 | 94.12% | 862,604.26 | 94.12% |
| SubTotal : Contractuals | 916,500.00 | 916,500.00 | 16,033.08 | 76,913.09 | 0.00 | 0.00 | 839,586.91 | 91.61% | 839,586.91 | 91.61% |
| Commodities : | | | | | | | | | | |
| 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 | 554.56 | 3,958.41 | 0.00 | 0.00 | -3,958.41 | 0.00% | -3,958.41 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 21.61 | 34.11 | 0.00 | 0.00 | -34.11 | 0.00% | -34.11 | 0.00% |
| 4354 : Safety Supplies | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00% | 45,000.00 | 100.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | -9,802.76 | -21,430.12 | 0.00 | 0.00 | 21,430.12 | 0.00% | 21,430.12 | 0.00% |
| SubTotal : Commodities | 125,000.00 | 125,000.00 | -9,226.59 | -17,437.60 | 0.00 | 0.00 | 142,437.60 | 113.95% | 142,437.60 | 113.95% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00% | 1,200,000.00 | 100.00% |
| 4405 : Machinery and Equipment (Non-Fleet) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,775.40 | -8,775.40 | 0.00% | -8,775.40 | 0.00% |
| SubTotal : Capital | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 8,775.40 | 1,191,224.60 | 99.27% | 1,191,224.60 | 99.27% |
| SubTotal : 052 : Fire Grants | 2,916,088.00 | 2,916,088.00 | 24,502.88 | 428,408.23 | 0.00 | 8,775.40 | 2,478,904.37 | 85.01% | 2,478,904.37 | 85.01% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 83,328.00 | 83,328.00 | 0.00 | 83,427.82 | 0.00 | 0.00 | -99.82 | -0.12% | -99.82 | -0.12% |
| 4249 : Debt Service Interest | 2,735.00 | 2,735.00 | 0.00 | 2,734.88 | 0.00 | 0.00 | 0.12 | 0.00% | 0.12 | 0.00% |
| 4250 : Debt Service Agent Fees | 106.00 | 106.00 | 0.00 | 106.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : Contractuals | 86,169.00 | 86,169.00 | 0.00 | 86,268.70 | 0.00 | 0.00 | -99.70 | -0.12% | -99.70 | -0.12% |
| SubTotal : 901 : Debt Service | 86,169.00 | 86,169.00 | 0.00 | 86,268.70 | 0.00 | 0.00 | -99.70 | -0.12% | -99.70 | -0.12% |
| SubTotal : 03 : Fire | 19,209,375.00 | 19,209,375.00 | 1,074,511.77 | 7,609,617.01 | 0.00 | 263,392.91 | 11,336,365.08 | 59.02% | 11,336,365.08 | 59.02% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|---------------------|-------------|-------------|----------------------|---------------|----------------------|---------------|
| 04 : Police | | | | | | | | | | |
| 061 : Police Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 10,339,032.00 | 10,339,032.00 | 875,137.84 | 4,714,101.46 | 0.00 | 0.00 | 5,624,930.54 | 54.40% | 5,624,930.54 | 54.40% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,113.08 | 6,682.38 | 0.00 | 0.00 | -6,682.38 | 0.00% | -6,682.38 | 0.00% |
| 4110 : Overtime | 443,248.00 | 443,248.00 | 61,189.52 | 438,903.70 | 0.00 | 0.00 | 4,344.30 | 0.98% | 4,344.30 | 0.98% |
| 4115 : FICA-Regular | 643,001.00 | 643,001.00 | 53,518.80 | 300,146.11 | 0.00 | 0.00 | 342,854.89 | 53.32% | 342,854.89 | 53.32% |
| 4116 : FICA-Medicare | 150,379.00 | 150,379.00 | 12,896.04 | 70,798.24 | 0.00 | 0.00 | 79,580.76 | 52.92% | 79,580.76 | 52.92% |
| 4120 : Pension-ASRS | 312,861.00 | 312,861.00 | 25,514.43 | 137,731.59 | 0.00 | 0.00 | 175,129.41 | 55.98% | 175,129.41 | 55.98% |
| 4121 : Pension-PSPRS-Police | 5,157,316.00 | 5,157,316.00 | 274,288.57 | 1,584,511.17 | 0.00 | 0.00 | 3,572,804.83 | 69.28% | 3,572,804.83 | 69.28% |
| 4124 : Pension-LT Disability | 4,454.00 | 4,454.00 | 363.19 | 1,960.68 | 0.00 | 0.00 | 2,493.32 | 55.98% | 2,493.32 | 55.98% |
| 4141 : Group Insurance-Medical | 1,086,399.00 | 1,086,399.00 | 83,458.13 | 487,023.72 | 0.00 | 0.00 | 599,375.28 | 55.17% | 599,375.28 | 55.17% |
| 4142 : Group Insurance-Dental | 69,488.00 | 69,488.00 | 5,510.94 | 31,998.19 | 0.00 | 0.00 | 37,489.81 | 53.95% | 37,489.81 | 53.95% |
| 4143 : Group Insurance-Dependant Ins | 287,819.00 | 287,819.00 | 17,661.15 | 103,559.48 | 0.00 | 0.00 | 184,259.52 | 64.02% | 184,259.52 | 64.02% |
| 4145 : Group Insurance-Vision | 2,748.00 | 2,748.00 | 225.07 | 1,306.83 | 0.00 | 0.00 | 1,441.17 | 52.44% | 1,441.17 | 52.44% |
| 4146 : Health Savings Account-City | 4,713.00 | 4,713.00 | 521.42 | 2,637.81 | 0.00 | 0.00 | 2,075.19 | 44.03% | 2,075.19 | 44.03% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 27.46 | 164.76 | 0.00 | 0.00 | -164.76 | 0.00% | -164.76 | 0.00% |
| 4160 : Industrial Insurance | 123,929.00 | 123,929.00 | 9,750.09 | 61,235.40 | 0.00 | 0.00 | 62,693.60 | 50.59% | 62,693.60 | 50.59% |
| 4161 : Group Insurance-Life | 20,084.00 | 20,084.00 | 1,628.22 | 9,504.06 | 0.00 | 0.00 | 10,579.94 | 52.68% | 10,579.94 | 52.68% |
| 4171 : Clothing Allowance | 42,300.00 | 42,300.00 | 8,346.93 | 18,239.17 | 0.00 | 0.00 | 24,060.83 | 56.88% | 24,060.83 | 56.88% |
| 4192 : Mechanical Shop Labor | 51,321.00 | 51,321.00 | 2,284.61 | 16,351.55 | 0.00 | 0.00 | 34,969.45 | 68.14% | 34,969.45 | 68.14% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -3,468.79 | -25,779.26 | 0.00 | 0.00 | 25,779.26 | 0.00% | 25,779.26 | 0.00% |
| SubTotal : Personnel Services | 18,739,092.00 | 18,739,092.00 | 1,429,966.70 | 7,961,077.04 | 0.00 | 0.00 | 10,778,014.96 | 57.52% | 10,778,014.96 | 57.52% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 5,025.00 | 5,025.00 | 2,434.55 | 12,170.00 | 0.00 | 1,500.00 | -8,645.00 | -172.04% | -8,645.00 | -172.04% |
| 4211 : Utilities-Telephone | 133,848.00 | 133,848.00 | 12,461.72 | 61,732.30 | 0.00 | 0.00 | 72,115.70 | 53.88% | 72,115.70 | 53.88% |
| 4212 : Utilities-Electric | 2,056.00 | 2,056.00 | 647.81 | 1,976.10 | 0.00 | 0.00 | 79.90 | 3.89% | 79.90 | 3.89% |
| 4213 : Utilities-Natural Gas | 6,151.00 | 6,151.00 | 591.82 | 1,358.69 | 0.00 | 0.00 | 4,792.31 | 77.91% | 4,792.31 | 77.91% |
| 4215 : Utilities-Water, Sewer, Refuse | 2,912.00 | 2,912.00 | 351.02 | 2,025.85 | 0.00 | 0.00 | 886.15 | 30.43% | 886.15 | 30.43% |
| 4224 : Maintenance-Buildings & Structures | 42,550.00 | 42,550.00 | 627.27 | 972.96 | 0.00 | 0.00 | 41,577.04 | 97.71% | 41,577.04 | 97.71% |
| 4226 : Maintenance-Heating and Cooling | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 100.00% | 96,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 350,758.00 | 350,758.00 | 216.62 | 233,537.44 | 0.00 | 0.00 | 117,220.56 | 33.42% | 117,220.56 | 33.42% |
| 4231 : Maintenance-Computer Equipment | 870,901.00 | 870,901.00 | -1,832.37 | 267,314.47 | 0.00 | 0.00 | 603,586.53 | 69.31% | 603,586.53 | 69.31% |
| 4237 : Maintenance-Other | 12,915.00 | 12,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,915.00 | 100.00% | 12,915.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 53,300.00 | 53,300.00 | 7,135.16 | 28,804.82 | 0.00 | 0.00 | 24,495.18 | 45.96% | 24,495.18 | 45.96% |
| 4262 : Registration | 37,050.00 | 37,050.00 | 95.00 | 22,324.42 | 0.00 | 0.00 | 14,725.58 | 39.74% | 14,725.58 | 39.74% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4263 : Education and Training | 45,060.00 | 45,060.00 | 2,081.10 | 8,295.74 | 0.00 | 0.00 | 36,764.26 | 81.59% | 36,764.26 | 81.59% |
| 4270 : Postage and Freight | 7,100.00 | 7,100.00 | 690.46 | 3,705.68 | 0.00 | 0.00 | 3,394.32 | 47.81% | 3,394.32 | 47.81% |
| 4271 : Advertising | 750.00 | 750.00 | 33.33 | 1,337.65 | 0.00 | 0.00 | -587.65 | -78.35% | -587.65 | -78.35% |
| 4274 : Memberships | 3,910.00 | 3,910.00 | 0.00 | 2,250.24 | 0.00 | 0.00 | 1,659.76 | 42.45% | 1,659.76 | 42.45% |
| 4290 : Other Miscellaneous Services | 833,317.00 | 833,317.00 | 1,610.92 | 12,116.99 | 0.00 | 744,532.00 | 76,668.01 | 9.20% | 76,668.01 | 9.20% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -453.00 | -3,126.14 | 0.00 | 0.00 | 3,126.14 | 0.00% | 3,126.14 | 0.00% |
| SubTotal : Contractuals | 2,503,603.00 | 2,503,603.00 | 26,691.41 | 656,797.21 | 0.00 | 746,032.00 | 1,100,773.79 | 43.97% | 1,100,773.79 | 43.97% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 76,236.00 | 76,236.00 | 0.00 | 13,943.66 | 0.00 | 0.00 | 62,292.34 | 81.71% | 62,292.34 | 81.71% |
| 4302 : Office Equipment Under \$5,000 | 6,403.00 | 6,403.00 | 857.45 | 2,737.54 | 0.00 | 0.00 | 3,665.46 | 57.25% | 3,665.46 | 57.25% |
| 4303 : Communications Equip Under \$5,000 | 36,500.00 | 36,500.00 | 501.20 | 21,343.91 | 0.00 | 0.00 | 15,156.09 | 41.52% | 15,156.09 | 41.52% |
| 4305 : Other Equipment Under \$5,000 | 73,450.00 | 73,450.00 | 10,221.49 | 37,138.49 | 0.00 | 0.00 | 36,311.51 | 49.44% | 36,311.51 | 49.44% |
| 4311 : Gas and Oil | 262,443.00 | 262,443.00 | 14,858.68 | 95,199.93 | 0.00 | 0.00 | 167,243.07 | 63.72% | 167,243.07 | 63.72% |
| 4313 : Motor Vehicle and Machinery Parts | 112,400.00 | 112,400.00 | 15,036.40 | 64,900.89 | 0.00 | 0.00 | 47,499.11 | 42.26% | 47,499.11 | 42.26% |
| 4341 : Copying and Printing | 20,620.00 | 20,620.00 | 1,274.99 | 15,654.08 | 0.00 | 0.00 | 4,965.92 | 24.08% | 4,965.92 | 24.08% |
| 4342 : Office Supplies | 36,450.00 | 36,450.00 | 3,160.03 | 16,586.71 | 0.00 | 0.00 | 19,863.29 | 54.50% | 19,863.29 | 54.50% |
| 4343 : Computer Software | 214,335.00 | 214,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,335.00 | 100.00% | 214,335.00 | 100.00% |
| 4344 : Photo/Microfilm Supplies and Process | 3,100.00 | 3,100.00 | 0.00 | 349.59 | 0.00 | 0.00 | 2,750.41 | 88.72% | 2,750.41 | 88.72% |
| 4346 : Non Library Books and Subscription | 14,613.00 | 14,613.00 | 6,696.67 | 13,448.86 | 0.00 | 0.00 | 1,164.14 | 7.97% | 1,164.14 | 7.97% |
| 4347 : Food | 6,500.00 | 6,500.00 | 321.12 | 1,491.24 | 0.00 | 0.00 | 5,008.76 | 77.06% | 5,008.76 | 77.06% |
| 4350 : Trophies and Awards | 1,250.00 | 1,250.00 | 39.87 | 907.56 | 0.00 | 0.00 | 342.44 | 27.40% | 342.44 | 27.40% |
| 4352 : Uniforms | 168,600.00 | 168,600.00 | 9,178.82 | 92,220.14 | 0.00 | 0.00 | 76,379.86 | 45.30% | 76,379.86 | 45.30% |
| 4353 : Ammunition and Related Supplies | 70,550.00 | 70,550.00 | 30,034.66 | 51,353.94 | 0.00 | 1,991.07 | 17,204.99 | 24.39% | 17,204.99 | 24.39% |
| 4354 : Safety Supplies | 5,355.00 | 5,355.00 | 796.05 | 6,372.76 | 0.00 | 0.00 | -1,017.76 | -19.01% | -1,017.76 | -19.01% |
| 4359 : Building Structure Materials and Supplies | 655.00 | 655.00 | 0.00 | 437.88 | 0.00 | 0.00 | 217.12 | 33.15% | 217.12 | 33.15% |
| 4363 : Janitor and Cleaning Supplies | 700.00 | 700.00 | 0.00 | 16.38 | 0.00 | 0.00 | 683.62 | 97.66% | 683.62 | 97.66% |
| 4364 : Other Operating Supplies | 16,150.00 | 16,150.00 | 398.62 | 9,971.95 | 0.00 | 0.00 | 6,178.05 | 38.25% | 6,178.05 | 38.25% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 393.48 | 0.00 | 0.00 | -393.48 | 0.00% | -393.48 | 0.00% |
| 4382 : Work Order Credits | -150,000.00 | -150,000.00 | -20,715.74 | -202,808.05 | 0.00 | 0.00 | 52,808.05 | 0.00% | 52,808.05 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -3,507.14 | 0.00 | 0.00 | 3,507.14 | 0.00% | 3,507.14 | 0.00% |
| SubTotal : Commodities | 976,310.00 | 976,310.00 | 72,660.31 | 238,153.80 | 0.00 | 1,991.07 | 736,165.13 | 75.40% | 736,165.13 | 75.40% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 217,000.00 | 217,000.00 | 0.00 | 28,255.19 | 0.00 | 279,372.36 | -90,627.55 | -41.76% | -90,627.55 | -41.76% |
| 4406 : Office Equipment & Furniture | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 17,562.66 | -2,562.66 | -17.08% | -2,562.66 | -17.08% |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 0.00 | 602.78 | 0.00 | 0.00 | -602.78 | 0.00% | -602.78 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| SubTotal : Capital | 232,000.00 | 232,000.00 | 0.00 | 28,857.97 | 0.00 | 296,935.02 | -93,792.99 | -40.43% | -93,792.99 | -40.43% |
| SubTotal : 061 : Police Operations | 22,451,005.00 | 22,451,005.00 | 1,529,318.42 | 8,884,886.02 | 0.00 | 1,044,958.09 | 12,521,160.89 | 55.77% | 12,521,160.89 | 55.77% |
| 062 : Police Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 392,558.00 | 392,558.00 | 29,478.59 | 142,262.76 | 0.00 | 0.00 | 250,295.24 | 63.76% | 250,295.24 | 63.76% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 370.33 | 0.00 | 0.00 | -370.33 | 0.00% | -370.33 | 0.00% |
| 4115 : FICA-Regular | 23,854.00 | 23,854.00 | 1,826.58 | 8,791.60 | 0.00 | 0.00 | 15,062.40 | 63.14% | 15,062.40 | 63.14% |
| 4116 : FICA-Medicare | 5,579.00 | 5,579.00 | 427.22 | 2,056.11 | 0.00 | 0.00 | 3,522.89 | 63.15% | 3,522.89 | 63.15% |
| 4120 : Pension-ASRS | 4,641.00 | 4,641.00 | 365.01 | 2,106.89 | 0.00 | 0.00 | 2,534.11 | 54.60% | 2,534.11 | 54.60% |
| 4121 : Pension-PSPRS-Police | 168,238.00 | 168,238.00 | 13,129.88 | 61,824.29 | 0.00 | 0.00 | 106,413.71 | 63.25% | 106,413.71 | 63.25% |
| 4124 : Pension-LT Disability | 66.00 | 66.00 | 5.20 | 29.99 | 0.00 | 0.00 | 36.01 | 54.56% | 36.01 | 54.56% |
| 4141 : Group Insurance-Medical | 41,876.00 | 41,876.00 | 2,984.87 | 14,853.41 | 0.00 | 0.00 | 27,022.59 | 64.53% | 27,022.59 | 64.53% |
| 4142 : Group Insurance-Dental | 2,985.00 | 2,985.00 | 179.54 | 893.47 | 0.00 | 0.00 | 2,091.53 | 70.07% | 2,091.53 | 70.07% |
| 4143 : Group Insurance-Dependant Ins | 14,391.00 | 14,391.00 | 274.05 | 1,660.36 | 0.00 | 0.00 | 12,730.64 | 88.46% | 12,730.64 | 88.46% |
| 4145 : Group Insurance-Vision | 119.00 | 119.00 | 7.33 | 36.47 | 0.00 | 0.00 | 82.53 | 69.35% | 82.53 | 69.35% |
| 4160 : Industrial Insurance | 5,295.00 | 5,295.00 | 355.12 | 1,875.75 | 0.00 | 0.00 | 3,419.25 | 64.58% | 3,419.25 | 64.58% |
| 4161 : Group Insurance-Life | 807.00 | 807.00 | 52.23 | 260.74 | 0.00 | 0.00 | 546.26 | 67.69% | 546.26 | 67.69% |
| 4171 : Clothing Allowance | 900.00 | 900.00 | 173.07 | 341.30 | 0.00 | 0.00 | 558.70 | 62.08% | 558.70 | 62.08% |
| SubTotal : Personnel Services | 661,309.00 | 661,309.00 | 49,258.69 | 237,363.47 | 0.00 | 0.00 | 423,945.53 | 64.11% | 423,945.53 | 64.11% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 1,233,288.00 | 1,233,288.00 | 31,844.75 | 195,175.84 | 0.00 | 0.00 | 1,038,112.16 | 84.17% | 1,038,112.16 | 84.17% |
| 4229 : Maintenance-Equipment | 1,800.00 | 1,800.00 | 0.00 | 417.61 | 0.00 | 0.00 | 1,382.39 | 76.80% | 1,382.39 | 76.80% |
| 4261 : Travel, Lodging and Meals | 14,500.00 | 14,500.00 | 0.00 | 3,895.34 | 0.00 | 0.00 | 10,604.66 | 73.14% | 10,604.66 | 73.14% |
| 4262 : Registration | 0.00 | 0.00 | 0.00 | 795.00 | 0.00 | 0.00 | -795.00 | 0.00% | -795.00 | 0.00% |
| 4263 : Education and Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 55.51 | 0.00 | 0.00 | -55.51 | 0.00% | -55.51 | 0.00% |
| 4273 : Service Partner Contracts | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 25,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 101,000.00 | 101,000.00 | 25,502.09 | 26,150.39 | 0.00 | 78,916.87 | -4,067.26 | -4.03% | -4,067.26 | -4.03% |
| SubTotal : Contractuals | 1,378,588.00 | 1,378,588.00 | 57,346.84 | 226,489.69 | 0.00 | 78,916.87 | 1,073,181.44 | 77.85% | 1,073,181.44 | 77.85% |
| Commodities : | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 380.93 | 0.00 | 0.00 | -380.93 | 0.00% | -380.93 | 0.00% |
| 4303 : Communications Equip Under \$5,000 | 0.00 | 0.00 | 0.00 | 10,022.34 | 6,137.40 | 0.00 | -16,159.74 | 0.00% | -16,159.74 | 0.00% |
| 4305 : Other Equipment Under \$5,000 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| 4342 : Office Supplies | 5,826.00 | 5,826.00 | 408.77 | 616.86 | 0.00 | 0.00 | 5,209.14 | 89.41% | 5,209.14 | 89.41% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|-----------------|---------------------|----------------------|---------------|----------------------|---------------|
| 4348 : Metro-Confidential Funds | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00% | -10,000.00 | 0.00% |
| 4352 : Uniforms | 17,000.00 | 17,000.00 | 0.00 | 1,116.62 | 0.00 | 0.00 | 15,883.38 | 93.43% | 15,883.38 | 93.43% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 137.52 | 277.17 | 0.00 | 0.00 | -277.17 | 0.00% | -277.17 | 0.00% |
| 4381 : Work Order Charges | 345,200.00 | 345,200.00 | 20,715.74 | 202,808.05 | 0.00 | 0.00 | 142,391.95 | 41.25% | 142,391.95 | 41.25% |
| SubTotal : Commodities | 488,026.00 | 488,026.00 | 21,262.03 | 225,221.97 | 6,137.40 | 0.00 | 256,666.63 | 52.59% | 256,666.63 | 52.59% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| 4405 : Machinery and Equipment (Non-Fleet) | 137,000.00 | 137,000.00 | 0.00 | 251.04 | 0.00 | 0.00 | 136,748.96 | 99.82% | 136,748.96 | 99.82% |
| SubTotal : Capital | 187,000.00 | 187,000.00 | 0.00 | 251.04 | 0.00 | 0.00 | 186,748.96 | 99.87% | 186,748.96 | 99.87% |
| SubTotal : 062 : Police Grants | 2,714,923.00 | 2,714,923.00 | 127,867.56 | 689,326.17 | 6,137.40 | 78,916.87 | 1,940,542.56 | 71.48% | 1,940,542.56 | 71.48% |
| SubTotal : 04 : Police | 25,165,928.00 | 25,165,928.00 | 1,657,185.98 | 9,574,212.19 | 6,137.40 | 1,123,874.96 | 14,461,703.45 | 57.46% | 14,461,703.45 | 57.46% |
| 05 : Community Development | | | | | | | | | | |
| 101 : Community Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 323,808.00 | 323,808.00 | 23,790.88 | 133,619.33 | 0.00 | 0.00 | 190,188.67 | 58.74% | 190,188.67 | 58.74% |
| 4115 : FICA-Regular | 19,658.00 | 19,658.00 | 1,415.69 | 7,994.83 | 0.00 | 0.00 | 11,663.17 | 59.33% | 11,663.17 | 59.33% |
| 4116 : FICA-Medicare | 4,597.00 | 4,597.00 | 331.08 | 1,869.77 | 0.00 | 0.00 | 2,727.23 | 59.33% | 2,727.23 | 59.33% |
| 4120 : Pension-ASRS | 38,950.00 | 38,950.00 | 2,894.36 | 16,272.76 | 0.00 | 0.00 | 22,677.24 | 58.22% | 22,677.24 | 58.22% |
| 4124 : Pension-LT Disability | 555.00 | 555.00 | 41.20 | 231.68 | 0.00 | 0.00 | 323.32 | 58.26% | 323.32 | 58.26% |
| 4141 : Group Insurance-Medical | 27,918.00 | 27,918.00 | 2,299.52 | 11,287.62 | 0.00 | 0.00 | 16,630.38 | 59.57% | 16,630.38 | 59.57% |
| 4142 : Group Insurance-Dental | 1,706.00 | 1,706.00 | 137.12 | 676.57 | 0.00 | 0.00 | 1,029.43 | 60.34% | 1,029.43 | 60.34% |
| 4143 : Group Insurance-Dependant Ins | 14,391.00 | 14,391.00 | 797.12 | 4,782.72 | 0.00 | 0.00 | 9,608.28 | 66.77% | 9,608.28 | 66.77% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 5.60 | 27.62 | 0.00 | 0.00 | 40.38 | 59.38% | 40.38 | 59.38% |
| 4160 : Industrial Insurance | 304.00 | 304.00 | 22.40 | 136.26 | 0.00 | 0.00 | 167.74 | 55.18% | 167.74 | 55.18% |
| 4161 : Group Insurance-Life | 667.00 | 667.00 | 52.87 | 280.32 | 0.00 | 0.00 | 386.68 | 57.97% | 386.68 | 57.97% |
| 4172 : Travel Allowance | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00% | -100.00 | 0.00% |
| SubTotal : Personnel Services | 432,622.00 | 432,622.00 | 31,787.84 | 177,279.48 | 0.00 | 0.00 | 255,342.52 | 59.02% | 255,342.52 | 59.02% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 8,000.00 | 8,000.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 5,500.00 | 68.75% | 5,500.00 | 68.75% |
| 4211 : Utilities-Telephone | 1,550.00 | 1,550.00 | 49.30 | 95.35 | 0.00 | 0.00 | 1,454.65 | 93.85% | 1,454.65 | 93.85% |
| 4224 : Maintenance-Buildings & Structures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 14,790.00 | 14,790.00 | 1,119.24 | 9,858.27 | 0.00 | 0.00 | 4,931.73 | 33.34% | 4,931.73 | 33.34% |
| 4262 : Registration | 8,585.00 | 8,585.00 | 0.00 | 730.00 | 0.00 | 0.00 | 7,855.00 | 91.50% | 7,855.00 | 91.50% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| 4263 : Education and Training | 19,433.00 | 19,433.00 | 0.00 | 7,344.00 | 0.00 | 0.00 | 12,089.00 | 62.21% | 12,089.00 | 62.21% |
| 4270 : Postage and Freight | 300.00 | 300.00 | 2.53 | 40.05 | 0.00 | 0.00 | 259.95 | 86.65% | 259.95 | 86.65% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 383.34 | 0.00 | 0.00 | -383.34 | 0.00% | -383.34 | 0.00% |
| 4274 : Memberships | 5,042.00 | 5,042.00 | 671.00 | 5,113.00 | 0.00 | 0.00 | -71.00 | -1.41% | -71.00 | -1.41% |
| 4290 : Other Miscellaneous Services | 2,100.00 | 2,100.00 | 219.81 | 1,088.22 | 0.00 | 0.00 | 1,011.78 | 48.18% | 1,011.78 | 48.18% |
| SubTotal : Contractuals | 68,800.00 | 68,800.00 | 2,061.88 | 27,152.23 | 0.00 | 0.00 | 41,647.77 | 60.54% | 41,647.77 | 60.54% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 309.41 | 0.00 | 0.00 | -309.41 | 0.00% | -309.41 | 0.00% |
| 4341 : Copying and Printing | 1,500.00 | 1,500.00 | 179.92 | 1,949.03 | 0.00 | 0.00 | -449.03 | -29.94% | -449.03 | -29.94% |
| 4342 : Office Supplies | 6,503.00 | 6,503.00 | 830.83 | 4,426.42 | 0.00 | 0.00 | 2,076.58 | 31.93% | 2,076.58 | 31.93% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4347 : Food | 2,000.00 | 2,000.00 | 0.00 | 239.46 | 0.00 | 0.00 | 1,760.54 | 88.03% | 1,760.54 | 88.03% |
| 4350 : Trophies and Awards | 650.00 | 650.00 | 0.00 | 25.00 | 0.00 | 0.00 | 625.00 | 96.15% | 625.00 | 96.15% |
| 4354 : Safety Supplies | 200.00 | 200.00 | 0.00 | 23.99 | 0.00 | 0.00 | 176.01 | 88.00% | 176.01 | 88.00% |
| 4363 : Janitor and Cleaning Supplies | 25.00 | 25.00 | 50.78 | 65.79 | 0.00 | 0.00 | -40.79 | -163.16% | -40.79 | -163.16% |
| 4382 : Work Order Credits | -54,500.00 | -54,500.00 | -3,729.75 | -11,583.37 | 0.00 | 0.00 | -42,916.63 | 0.00% | -42,916.63 | 0.00% |
| SubTotal : Commodities | -43,122.00 | -43,122.00 | -2,668.22 | -4,544.27 | 0.00 | 0.00 | -38,577.73 | 0.00% | -38,577.73 | 0.00% |
| SubTotal : 101 : Community Development | 458,300.00 | 458,300.00 | 31,181.50 | 199,887.44 | 0.00 | 0.00 | 258,412.56 | 56.38% | 258,412.56 | 56.38% |
| 102 : Engineering | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,344,045.00 | 1,344,045.00 | 91,170.22 | 559,654.11 | 0.00 | 0.00 | 784,390.89 | 58.36% | 784,390.89 | 58.36% |
| 4110 : Overtime | 25,041.00 | 25,041.00 | 69.46 | 6,985.51 | 0.00 | 0.00 | 18,055.49 | 72.10% | 18,055.49 | 72.10% |
| 4115 : FICA-Regular | 80,044.00 | 80,044.00 | 5,365.92 | 32,563.07 | 0.00 | 0.00 | 47,480.93 | 59.32% | 47,480.93 | 59.32% |
| 4116 : FICA-Medicare | 18,720.00 | 18,720.00 | 1,254.93 | 7,615.62 | 0.00 | 0.00 | 11,104.38 | 59.32% | 11,104.38 | 59.32% |
| 4120 : Pension-ASRS | 160,776.00 | 160,776.00 | 10,786.19 | 65,700.84 | 0.00 | 0.00 | 95,075.16 | 59.14% | 95,075.16 | 59.14% |
| 4124 : Pension-LT Disability | 2,143.00 | 2,143.00 | 143.11 | 872.38 | 0.00 | 0.00 | 1,270.62 | 59.29% | 1,270.62 | 59.29% |
| 4141 : Group Insurance-Medical | 126,895.00 | 126,895.00 | 8,250.79 | 52,295.12 | 0.00 | 0.00 | 74,599.88 | 58.79% | 74,599.88 | 58.79% |
| 4142 : Group Insurance-Dental | 7,887.00 | 7,887.00 | 532.09 | 3,369.25 | 0.00 | 0.00 | 4,517.75 | 57.28% | 4,517.75 | 57.28% |
| 4143 : Group Insurance-Dependant Ins | 43,173.00 | 43,173.00 | 1,992.80 | 13,750.32 | 0.00 | 0.00 | 29,422.68 | 68.15% | 29,422.68 | 68.15% |
| 4145 : Group Insurance-Vision | 311.00 | 311.00 | 21.73 | 137.60 | 0.00 | 0.00 | 173.40 | 55.76% | 173.40 | 55.76% |
| 4146 : Health Savings Account-City | 2,509.00 | 2,509.00 | 165.36 | 1,240.17 | 0.00 | 0.00 | 1,268.83 | 50.57% | 1,268.83 | 50.57% |
| 4160 : Industrial Insurance | 7,801.00 | 7,801.00 | 528.36 | 3,401.50 | 0.00 | 0.00 | 4,399.50 | 56.40% | 4,399.50 | 56.40% |
| 4161 : Group Insurance-Life | 2,768.00 | 2,768.00 | 188.37 | 1,204.83 | 0.00 | 0.00 | 1,563.17 | 56.47% | 1,563.17 | 56.47% |
| 4192 : Mechanical Shop Labor | 5,450.00 | 5,450.00 | 7.75 | 925.97 | 0.00 | 0.00 | 4,524.03 | 83.01% | 4,524.03 | 83.01% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | 12.00 | 0.00% | 12.00 | 0.00% |
| SubTotal : Personnel Services | 1,827,563.00 | 1,827,563.00 | 120,477.08 | 749,704.29 | 0.00 | 0.00 | 1,077,858.71 | 58.98% | 1,077,858.71 | 58.98% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|--------------------|--------------------|-------------------|-------------------|-------------|-------------------|-------------------|----------------|-------------------|----------------|
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 100.00% | 22,000.00 | 100.00% |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 43.50 | 0.00 | 0.00 | -43.50 | 0.00% | -43.50 | 0.00% |
| 4206 : Consultant Fees | 208,798.00 | 208,798.00 | 9,945.50 | 97,081.50 | 0.00 | 107,436.50 | 4,280.00 | 2.05% | 4,280.00 | 2.05% |
| 4211 : Utilities-Telephone | 10,150.00 | 10,150.00 | 749.23 | 5,016.55 | 0.00 | 0.00 | 5,133.45 | 50.58% | 5,133.45 | 50.58% |
| 4212 : Utilities-Electric | 3,816.00 | 3,816.00 | 298.81 | 1,971.54 | 0.00 | 0.00 | 1,844.46 | 48.34% | 1,844.46 | 48.34% |
| 4213 : Utilities-Natural Gas | 1,942.00 | 1,942.00 | 369.60 | 607.82 | 0.00 | 0.00 | 1,334.18 | 68.70% | 1,334.18 | 68.70% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,429.00 | 1,429.00 | 135.63 | 715.48 | 0.00 | 0.00 | 713.52 | 49.93% | 713.52 | 49.93% |
| 4229 : Maintenance-Equipment | 5,000.00 | 5,000.00 | 0.00 | 331.23 | 0.00 | 0.00 | 4,668.77 | 93.38% | 4,668.77 | 93.38% |
| 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 | 191.24 | 956.20 | 0.00 | 1,338.80 | 498.00 | 17.83% | 498.00 | 17.83% |
| 4237 : Maintenance-Other | 1,000.00 | 1,000.00 | 41.44 | 41.44 | 0.00 | 0.00 | 958.56 | 95.86% | 958.56 | 95.86% |
| 4270 : Postage and Freight | 850.00 | 850.00 | 40.01 | 367.04 | 0.00 | 0.00 | 482.96 | 56.82% | 482.96 | 56.82% |
| 4271 : Advertising | 0.00 | 0.00 | 455.77 | 7,829.72 | 0.00 | 0.00 | -7,829.72 | 0.00% | -7,829.72 | 0.00% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 72.84 | 0.00 | 0.00 | -72.84 | 0.00% | -72.84 | 0.00% |
| SubTotal : Contractuals | 258,778.00 | 258,778.00 | 12,227.23 | 115,034.86 | 0.00 | 108,775.30 | 34,967.84 | 13.51% | 34,967.84 | 13.51% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 334.08 | 562.90 | 0.00 | 0.00 | -562.90 | 0.00% | -562.90 | 0.00% |
| 4304 : Small Tools | 750.00 | 750.00 | 0.00 | 402.69 | 0.00 | 0.00 | 347.31 | 46.31% | 347.31 | 46.31% |
| 4311 : Gas and Oil | 12,717.00 | 12,717.00 | 483.13 | 7,592.39 | 0.00 | 0.00 | 5,124.61 | 40.30% | 5,124.61 | 40.30% |
| 4313 : Motor Vehicle and Machinery Parts | 6,500.00 | 6,500.00 | 907.55 | 6,015.47 | 0.00 | 0.00 | 484.53 | 7.45% | 484.53 | 7.45% |
| 4341 : Copying and Printing | 2,600.00 | 2,600.00 | 360.72 | 4,016.72 | 0.00 | 0.00 | -1,416.72 | -54.49% | -1,416.72 | -54.49% |
| 4342 : Office Supplies | 3,150.00 | 3,150.00 | 2,294.26 | 2,481.95 | 0.00 | 0.00 | 668.05 | 21.21% | 668.05 | 21.21% |
| 4343 : Computer Software | 0.00 | 0.00 | 480.20 | 480.20 | 0.00 | 0.00 | -480.20 | 0.00% | -480.20 | 0.00% |
| 4345 : Drafting and Survey Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 38.35 | 0.00 | 0.00 | -38.35 | 0.00% | -38.35 | 0.00% |
| 4354 : Safety Supplies | 2,400.00 | 2,400.00 | 0.00 | 1,197.26 | 0.00 | 0.00 | 1,202.74 | 50.11% | 1,202.74 | 50.11% |
| 4361 : Lab Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4381 : Work Order Charges | 1,630.00 | 1,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.00 | 100.00% | 1,630.00 | 100.00% |
| 4382 : Work Order Credits | -193,500.00 | -193,500.00 | -19,157.68 | -119,227.14 | 0.00 | 0.00 | -74,272.86 | 0.00% | -74,272.86 | 0.00% |
| SubTotal : Commodities | -163,053.00 | -163,053.00 | -14,297.74 | -96,439.21 | 0.00 | 0.00 | -66,613.79 | 0.00% | -66,613.79 | 0.00% |
| Capital : | | | | | | | | | | |
| 4445 : Traffic Control | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| SubTotal : Capital | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| SubTotal : 102 : Engineering | 1,943,288.00 | 1,943,288.00 | 118,406.57 | 768,299.94 | 0.00 | 108,775.30 | 1,066,212.76 | 54.87% | 1,066,212.76 | 54.87% |
| 103 : Capital Improvements | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 803,634.00 | 803,634.00 | 53,582.99 | 285,259.03 | 0.00 | 0.00 | 518,374.97 | 64.50% | 518,374.97 | 64.50% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 3,109.14 | 0.00 | 0.00 | -3,109.14 | 0.00% | -3,109.14 | 0.00% |
| 4115 : FICA-Regular | 47,748.00 | 47,748.00 | 3,149.20 | 16,753.65 | 0.00 | 0.00 | 30,994.35 | 64.91% | 30,994.35 | 64.91% |
| 4116 : FICA-Medicare | 11,166.00 | 11,166.00 | 736.51 | 3,918.21 | 0.00 | 0.00 | 7,247.79 | 64.91% | 7,247.79 | 64.91% |
| 4120 : Pension-ASRS | 95,953.00 | 95,953.00 | 6,397.81 | 33,029.32 | 0.00 | 0.00 | 62,923.68 | 65.58% | 62,923.68 | 65.58% |
| 4124 : Pension-LT Disability | 1,366.00 | 1,366.00 | 91.08 | 470.23 | 0.00 | 0.00 | 895.77 | 65.58% | 895.77 | 65.58% |
| 4141 : Group Insurance-Medical | 65,311.00 | 65,311.00 | 4,821.60 | 25,007.58 | 0.00 | 0.00 | 40,303.42 | 61.71% | 40,303.42 | 61.71% |
| 4142 : Group Insurance-Dental | 4,050.00 | 4,050.00 | 291.38 | 1,508.32 | 0.00 | 0.00 | 2,541.68 | 62.76% | 2,541.68 | 62.76% |
| 4143 : Group Insurance-Dependant Ins | 23,985.00 | 23,985.00 | 1,195.68 | 6,177.68 | 0.00 | 0.00 | 17,807.32 | 74.24% | 17,807.32 | 74.24% |
| 4145 : Group Insurance-Vision | 160.00 | 160.00 | 11.90 | 61.60 | 0.00 | 0.00 | 98.40 | 61.50% | 98.40 | 61.50% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 82.38 | 247.14 | 0.00 | 0.00 | 66.86 | 21.29% | 66.86 | 21.29% |
| 4160 : Industrial Insurance | 2,654.00 | 2,654.00 | 211.02 | 1,260.15 | 0.00 | 0.00 | 1,393.85 | 52.52% | 1,393.85 | 52.52% |
| 4161 : Group Insurance-Life | 1,655.00 | 1,655.00 | 114.24 | 595.68 | 0.00 | 0.00 | 1,059.32 | 64.01% | 1,059.32 | 64.01% |
| 4192 : Mechanical Shop Labor | 1,000.00 | 1,000.00 | 0.00 | 610.08 | 0.00 | 0.00 | 389.92 | 38.99% | 389.92 | 38.99% |
| SubTotal : Personnel Services | 1,058,996.00 | 1,058,996.00 | 70,685.79 | 378,007.81 | 0.00 | 0.00 | 680,988.19 | 64.30% | 680,988.19 | 64.30% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 5,200.00 | 5,200.00 | 474.12 | 2,574.00 | 0.00 | 0.00 | 2,626.00 | 50.50% | 2,626.00 | 50.50% |
| 4261 : Travel, Lodging and Meals | 3,992.00 | 3,992.00 | 590.69 | 590.69 | 0.00 | 0.00 | 3,401.31 | 85.20% | 3,401.31 | 85.20% |
| 4262 : Registration | 1,500.00 | 1,500.00 | 1,875.00 | 1,875.00 | 0.00 | 0.00 | -375.00 | -25.00% | -375.00 | -25.00% |
| 4263 : Education and Training | 11,091.00 | 11,091.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 7,791.00 | 70.25% | 7,791.00 | 70.25% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.54 | 8.88 | 0.00 | 0.00 | 91.12 | 91.12% | 91.12 | 91.12% |
| 4271 : Advertising | 0.00 | 0.00 | 125.00 | 825.00 | 0.00 | 0.00 | -825.00 | 0.00% | -825.00 | 0.00% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| SubTotal : Contractuals | 23,283.00 | 23,283.00 | 3,065.35 | 9,173.57 | 0.00 | 0.00 | 14,109.43 | 60.60% | 14,109.43 | 60.60% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 1,931.13 | 0.00 | 0.00 | -931.13 | -93.11% | -931.13 | -93.11% |
| 4311 : Gas and Oil | 1,700.00 | 1,700.00 | 56.41 | 360.94 | 0.00 | 0.00 | 1,339.06 | 78.77% | 1,339.06 | 78.77% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 0.00 | 624.80 | 0.00 | 0.00 | 375.20 | 37.52% | 375.20 | 37.52% |
| 4341 : Copying and Printing | 2,800.00 | 2,800.00 | 410.08 | 4,177.76 | 0.00 | 0.00 | -1,377.76 | -49.21% | -1,377.76 | -49.21% |
| 4342 : Office Supplies | 1,500.00 | 1,500.00 | 526.36 | 909.34 | 0.00 | 0.00 | 590.66 | 39.38% | 590.66 | 39.38% |
| 4343 : Computer Software | 1,000.00 | 1,000.00 | 1,069.42 | 1,385.65 | 0.00 | 0.00 | -385.65 | -38.56% | -385.65 | -38.56% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 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 | 59.00 | 59.00 | 0.00 | 0.00 | 441.00 | 88.20% | 441.00 | 88.20% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 37.96 | 0.00 | 0.00 | -37.96 | 0.00% | -37.96 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 2,573.89 | 18,026.20 | 0.00 | 0.00 | -18,026.20 | 0.00% | -18,026.20 | 0.00% |
| 4382 : Work Order Credits | -1,232,075.00 | -1,232,075.00 | -68,265.20 | -439,530.91 | 0.00 | 0.00 | -792,544.09 | 0.00% | -792,544.09 | 0.00% |
| SubTotal : Commodities | -1,222,175.00 | -1,222,175.00 | -63,570.04 | -412,018.13 | 0.00 | 0.00 | -810,156.87 | 0.00% | -810,156.87 | 0.00% |
| SubTotal : 103 : Capital Improvements | -139,896.00 | -139,896.00 | 10,181.10 | -24,836.75 | 0.00 | 0.00 | -115,059.25 | 0.00% | -115,059.25 | 0.00% |
| 104 : Planning and Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,932,358.00 | 1,932,358.00 | 122,040.67 | 726,050.52 | 0.00 | 0.00 | 1,206,307.48 | 62.43% | 1,206,307.48 | 62.43% |
| 4110 : Overtime | 10,000.00 | 10,000.00 | 0.00 | 1,437.20 | 0.00 | 0.00 | 8,562.80 | 85.63% | 8,562.80 | 85.63% |
| 4115 : FICA-Regular | 114,842.00 | 114,842.00 | 7,144.74 | 43,967.65 | 0.00 | 0.00 | 70,874.35 | 61.72% | 70,874.35 | 61.72% |
| 4116 : FICA-Medicare | 26,857.00 | 26,857.00 | 1,670.93 | 10,282.73 | 0.00 | 0.00 | 16,574.27 | 61.71% | 16,574.27 | 61.71% |
| 4120 : Pension-ASRS | 230,723.00 | 230,723.00 | 14,994.22 | 91,444.47 | 0.00 | 0.00 | 139,278.53 | 60.37% | 139,278.53 | 60.37% |
| 4124 : Pension-LT Disability | 3,285.00 | 3,285.00 | 207.39 | 1,265.60 | 0.00 | 0.00 | 2,019.40 | 61.47% | 2,019.40 | 61.47% |
| 4141 : Group Insurance-Medical | 194,188.00 | 194,188.00 | 13,689.66 | 83,752.68 | 0.00 | 0.00 | 110,435.32 | 56.87% | 110,435.32 | 56.87% |
| 4142 : Group Insurance-Dental | 13,217.00 | 13,217.00 | 891.28 | 5,450.52 | 0.00 | 0.00 | 7,766.48 | 58.76% | 7,766.48 | 58.76% |
| 4143 : Group Insurance-Dependant Ins | 47,970.00 | 47,970.00 | 3,188.48 | 19,130.88 | 0.00 | 0.00 | 28,839.12 | 60.12% | 28,839.12 | 60.12% |
| 4145 : Group Insurance-Vision | 524.00 | 524.00 | 36.40 | 222.60 | 0.00 | 0.00 | 301.40 | 57.52% | 301.40 | 57.52% |
| 4146 : Health Savings Account-City | 942.00 | 942.00 | 27.46 | 219.68 | 0.00 | 0.00 | 722.32 | 76.68% | 722.32 | 76.68% |
| 4160 : Industrial Insurance | 14,523.00 | 14,523.00 | 834.54 | 6,346.15 | 0.00 | 0.00 | 8,176.85 | 56.30% | 8,176.85 | 56.30% |
| 4161 : Group Insurance-Life | 3,981.00 | 3,981.00 | 271.66 | 1,639.14 | 0.00 | 0.00 | 2,341.86 | 58.83% | 2,341.86 | 58.83% |
| 4171 : Clothing Allowance | 0.00 | 0.00 | 0.00 | 123.59 | 0.00 | 0.00 | -123.59 | 0.00% | -123.59 | 0.00% |
| 4191 : Contracted Personnel Services | 6,175.00 | 6,175.00 | 4,576.08 | 18,404.32 | 0.00 | 37,739.49 | -49,968.81 | -809.21% | -49,968.81 | -809.21% |
| 4192 : Mechanical Shop Labor | 8,025.00 | 8,025.00 | 7.75 | 525.14 | 0.00 | 0.00 | 7,499.86 | 93.46% | 7,499.86 | 93.46% |
| SubTotal : Personnel Services | 2,607,610.00 | 2,607,610.00 | 169,581.26 | 1,010,262.87 | 0.00 | 37,739.49 | 1,559,607.64 | 59.81% | 1,559,607.64 | 59.81% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 160,230.00 | 160,230.00 | -329.00 | 40,125.16 | 0.00 | 204,600.39 | -84,495.55 | -52.73% | -84,495.55 | -52.73% |
| 4211 : Utilities-Telephone | 12,855.00 | 12,855.00 | 876.44 | 6,436.25 | 0.00 | 0.00 | 6,418.75 | 49.93% | 6,418.75 | 49.93% |
| 4212 : Utilities-Electric | 2,532.00 | 2,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.00 | 100.00% | 2,532.00 | 100.00% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 0.00 | 1,628.11 | 0.00 | 0.00 | -1,628.11 | 0.00% | -1,628.11 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 546.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.00 | 100.00% | 546.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 2,496.00 | 2,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 | 100.00% | 2,496.00 | 100.00% |
| 4229 : Maintenance-Equipment | 1,220.00 | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 100.00% | 1,220.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 141.00 | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 100.00% | 141.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4261 : Travel, Lodging and Meals | 4,400.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 100.00% | 4,400.00 | 100.00% |
| 4263 : Education and Training | 455.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 100.00% | 455.00 | 100.00% |
| 4270 : Postage and Freight | 2,475.00 | 2,475.00 | 12.98 | 648.73 | 0.00 | 0.00 | 1,826.27 | 73.79% | 1,826.27 | 73.79% |
| 4271 : Advertising | 17,800.00 | 17,800.00 | 3,274.89 | 14,001.19 | 0.00 | 0.00 | 3,798.81 | 21.34% | 3,798.81 | 21.34% |
| 4274 : Memberships | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 157,924.00 | 157,924.00 | 2,076.52 | 25,454.43 | 0.00 | 0.00 | 132,469.57 | 83.88% | 132,469.57 | 83.88% |
| SubTotal : Contractuals | 363,474.00 | 363,474.00 | 5,911.83 | 88,293.87 | 0.00 | 204,600.39 | 70,579.74 | 19.42% | 70,579.74 | 19.42% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 580.28 | 0.00 | 0.00 | -580.28 | 0.00% | -580.28 | 0.00% |
| 4302 : Office Equipment Under \$5,000 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00% | 11,500.00 | 100.00% |
| 4304 : Small Tools | 1,007.00 | 1,007.00 | 0.00 | 236.43 | 0.00 | 0.00 | 770.57 | 76.52% | 770.57 | 76.52% |
| 4305 : Other Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4311 : Gas and Oil | 13,892.00 | 13,892.00 | 892.56 | 7,963.86 | 0.00 | 0.00 | 5,928.14 | 42.67% | 5,928.14 | 42.67% |
| 4313 : Motor Vehicle and Machinery Parts | 8,372.00 | 8,372.00 | 500.61 | 4,878.71 | 0.00 | 0.00 | 3,493.29 | 41.73% | 3,493.29 | 41.73% |
| 4341 : Copying and Printing | 18,383.00 | 18,383.00 | 1,750.77 | 13,264.72 | 0.00 | 0.00 | 5,118.28 | 27.84% | 5,118.28 | 27.84% |
| 4342 : Office Supplies | 2,450.00 | 2,450.00 | 1,393.16 | 3,361.48 | 0.00 | 0.00 | -911.48 | -37.20% | -911.48 | -37.20% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 106.45 | 401.41 | 0.00 | 0.00 | -51.41 | -14.69% | -51.41 | -14.69% |
| 4347 : Food | 2,253.00 | 2,253.00 | 0.00 | 947.16 | 0.00 | 0.00 | 1,305.84 | 57.96% | 1,305.84 | 57.96% |
| 4349 : Promotional Materials | 2,000.00 | 2,000.00 | 0.00 | 357.57 | 0.00 | 0.00 | 1,642.43 | 82.12% | 1,642.43 | 82.12% |
| 4350 : Trophies and Awards | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 100.00% | 160.00 | 100.00% |
| 4352 : Uniforms | 2,400.00 | 2,400.00 | 125.00 | 179.11 | 0.00 | 0.00 | 2,220.89 | 92.54% | 2,220.89 | 92.54% |
| 4354 : Safety Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 100.00% | 459.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00% | 20.00 | 100.00% |
| 4364 : Other Operating Supplies | 2,000.00 | 2,000.00 | 2,896.29 | 5,809.03 | 0.00 | 0.00 | -3,809.03 | -190.45% | -3,809.03 | -190.45% |
| 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% |
| SubTotal : Commodities | 69,801.00 | 69,801.00 | 7,664.84 | 37,979.76 | 0.00 | 0.00 | 31,821.24 | 45.59% | 31,821.24 | 45.59% |
| SubTotal : 104 : Planning and Development | 3,040,885.00 | 3,040,885.00 | 183,157.93 | 1,136,536.50 | 0.00 | 242,339.88 | 1,662,008.62 | 54.66% | 1,662,008.62 | 54.66% |
| 105 : Housing | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 346,403.00 | 346,403.00 | 24,662.14 | 123,810.96 | 0.00 | 0.00 | 222,592.04 | 64.26% | 222,592.04 | 64.26% |
| 4115 : FICA-Regular | 19,586.00 | 19,586.00 | 1,349.75 | 6,737.32 | 0.00 | 0.00 | 12,848.68 | 65.60% | 12,848.68 | 65.60% |
| 4116 : FICA-Medicare | 4,581.00 | 4,581.00 | 315.67 | 1,575.67 | 0.00 | 0.00 | 3,005.33 | 65.60% | 3,005.33 | 65.60% |
| 4120 : Pension-ASRS | 41,360.00 | 41,360.00 | 2,944.66 | 14,783.01 | 0.00 | 0.00 | 26,576.99 | 64.26% | 26,576.99 | 64.26% |
| 4124 : Pension-LT Disability | 589.00 | 589.00 | 41.93 | 210.52 | 0.00 | 0.00 | 378.48 | 64.26% | 378.48 | 64.26% |
| 4141 : Group Insurance-Medical | 43,362.00 | 43,362.00 | 2,435.56 | 14,613.36 | 0.00 | 0.00 | 28,748.64 | 66.30% | 28,748.64 | 66.30% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4142 : Group Insurance-Dental | 2,686.00 | 2,686.00 | 181.68 | 987.24 | 0.00 | 0.00 | 1,698.76 | 63.24% | 1,698.76 | 63.24% |
| 4143 : Group Insurance-Dependant Ins | 19,188.00 | 19,188.00 | 1,195.68 | 7,174.08 | 0.00 | 0.00 | 12,013.92 | 62.61% | 12,013.92 | 62.61% |
| 4145 : Group Insurance-Vision | 106.00 | 106.00 | 7.42 | 40.32 | 0.00 | 0.00 | 65.68 | 61.96% | 65.68 | 61.96% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 54.92 | 329.52 | 0.00 | 0.00 | -15.52 | -4.94% | -15.52 | -4.94% |
| 4160 : Industrial Insurance | 3,943.00 | 3,943.00 | 283.33 | 1,751.59 | 0.00 | 0.00 | 2,191.41 | 55.58% | 2,191.41 | 55.58% |
| 4161 : Group Insurance-Life | 717.00 | 717.00 | 50.10 | 270.17 | 0.00 | 0.00 | 446.83 | 62.32% | 446.83 | 62.32% |
| 4192 : Mechanical Shop Labor | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| SubTotal : Personnel Services | 483,035.00 | 483,035.00 | 33,522.84 | 172,283.76 | 0.00 | 0.00 | 310,751.24 | 64.33% | 310,751.24 | 64.33% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4211 : Utilities-Telephone | 350.00 | 350.00 | 321.46 | 1,613.09 | 0.00 | 1,158.28 | -2,421.37 | -691.82% | -2,421.37 | -691.82% |
| 4212 : Utilities-Electric | 12,500.00 | 12,500.00 | 273.73 | 1,014.43 | 0.00 | 0.00 | 11,485.57 | 91.88% | 11,485.57 | 91.88% |
| 4213 : Utilities-Natural Gas | 0.00 | 0.00 | 54.87 | 92.91 | 0.00 | 0.00 | -92.91 | 0.00% | -92.91 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 0.00 | 0.00 | 56.08 | 359.36 | 0.00 | 0.00 | -359.36 | 0.00% | -359.36 | 0.00% |
| 4261 : Travel, Lodging and Meals | 25,948.00 | 25,948.00 | 442.00 | 1,863.24 | 0.00 | 0.00 | 24,084.76 | 92.82% | 24,084.76 | 92.82% |
| 4262 : Registration | 0.00 | 0.00 | 0.00 | 469.76 | 0.00 | 0.00 | -469.76 | 0.00% | -469.76 | 0.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | -1,550.00 | 0.00% | -1,550.00 | 0.00% |
| 4270 : Postage and Freight | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4271 : Advertising | 4,460.00 | 4,460.00 | 749.59 | 1,444.59 | 0.00 | 0.00 | 3,015.41 | 67.61% | 3,015.41 | 67.61% |
| 4274 : Memberships | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4295 : Charge to Other Departments-Contractual | 0.00 | 0.00 | 0.00 | -69.60 | 0.00 | 0.00 | 69.60 | 0.00% | 69.60 | 0.00% |
| SubTotal : Contractuals | 46,658.00 | 46,658.00 | 1,897.73 | 8,337.78 | 0.00 | 1,158.28 | 37,161.94 | 79.65% | 37,161.94 | 79.65% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 2,817.51 | 0.00 | 0.00 | -2,817.51 | 0.00% | -2,817.51 | 0.00% |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 2,071.19 | 2,071.19 | 0.00 | 0.00 | -2,071.19 | 0.00% | -2,071.19 | 0.00% |
| 4311 : Gas and Oil | 500.00 | 500.00 | 0.00 | 151.40 | 0.00 | 0.00 | 348.60 | 69.72% | 348.60 | 69.72% |
| 4313 : Motor Vehicle and Machinery Parts | 211.00 | 211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 100.00% | 211.00 | 100.00% |
| 4341 : Copying and Printing | 1,440.00 | 1,440.00 | 0.00 | 1.28 | 0.00 | 0.00 | 1,438.72 | 99.91% | 1,438.72 | 99.91% |
| 4342 : Office Supplies | 1,800.00 | 1,800.00 | 1,078.51 | 11,404.36 | 0.00 | 0.00 | -9,604.36 | -533.58% | -9,604.36 | -533.58% |
| 4343 : Computer Software | 1,095.00 | 1,095.00 | 587.95 | 868.12 | 0.00 | 0.00 | 226.88 | 20.72% | 226.88 | 20.72% |
| 4382 : Work Order Credits | -63,000.00 | -63,000.00 | -4,269.74 | -19,650.82 | 0.00 | 0.00 | -43,349.18 | 0.00% | -43,349.18 | 0.00% |
| SubTotal : Commodities | -57,954.00 | -57,954.00 | -532.09 | -2,336.96 | 0.00 | 0.00 | -55,617.04 | 0.00% | -55,617.04 | 0.00% |
| SubTotal : 105 : Housing | 471,739.00 | 471,739.00 | 34,888.48 | 178,284.58 | 0.00 | 1,158.28 | 292,296.14 | 61.96% | 292,296.14 | 61.96% |
| SubTotal : 05 : Community Development | 5,774,316.00 | 5,774,316.00 | 377,815.58 | 2,258,171.71 | 0.00 | 352,273.46 | 3,163,870.83 | 54.79% | 3,163,870.83 | 54.79% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|---------------|-------------------|---------------|-------------------|---------------|
| 06 : Public Works | | | | | | | | | | |
| 151 : Public Works | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 90,470.00 | 90,470.00 | 9,121.20 | 54,847.40 | 0.00 | 0.00 | 35,622.60 | 39.38% | 35,622.60 | 39.38% |
| 4110 : Overtime | 0.00 | 0.00 | 105.72 | 1,351.15 | 0.00 | 0.00 | -1,351.15 | 0.00% | -1,351.15 | 0.00% |
| 4115 : FICA-Regular | 5,063.00 | 5,063.00 | 388.95 | 3,161.25 | 0.00 | 0.00 | 1,901.75 | 37.56% | 1,901.75 | 37.56% |
| 4116 : FICA-Medicare | 1,184.00 | 1,184.00 | 124.36 | 774.26 | 0.00 | 0.00 | 409.74 | 34.61% | 409.74 | 34.61% |
| 4120 : Pension-ASRS | 10,802.00 | 10,802.00 | 1,107.65 | 6,832.69 | 0.00 | 0.00 | 3,969.31 | 36.75% | 3,969.31 | 36.75% |
| 4124 : Pension-LT Disability | 154.00 | 154.00 | 15.76 | 97.23 | 0.00 | 0.00 | 56.77 | 36.86% | 56.77 | 36.86% |
| 4141 : Group Insurance-Medical | 7,010.00 | 7,010.00 | 692.43 | 4,086.93 | 0.00 | 0.00 | 2,923.07 | 41.70% | 2,923.07 | 41.70% |
| 4142 : Group Insurance-Dental | 426.00 | 426.00 | 41.96 | 247.65 | 0.00 | 0.00 | 178.35 | 41.87% | 178.35 | 41.87% |
| 4143 : Group Insurance-Dependant Ins | 4,797.00 | 4,797.00 | 398.56 | 2,391.36 | 0.00 | 0.00 | 2,405.64 | 50.15% | 2,405.64 | 50.15% |
| 4145 : Group Insurance-Vision | 17.00 | 17.00 | 1.71 | 10.11 | 0.00 | 0.00 | 6.89 | 40.53% | 6.89 | 40.53% |
| 4146 : Health Savings Account-City | 73.00 | 73.00 | 29.62 | 174.41 | 0.00 | 0.00 | -101.41 | -138.92% | -101.41 | -138.92% |
| 4160 : Industrial Insurance | 84.00 | 84.00 | 8.57 | 57.35 | 0.00 | 0.00 | 26.65 | 31.73% | 26.65 | 31.73% |
| 4161 : Group Insurance-Life | 187.00 | 187.00 | 20.30 | 121.49 | 0.00 | 0.00 | 65.51 | 35.03% | 65.51 | 35.03% |
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 5.27 | 597.06 | 0.00 | 0.00 | -297.06 | -99.02% | -297.06 | -99.02% |
| SubTotal : Personnel Services | 120,567.00 | 120,567.00 | 12,062.06 | 74,750.34 | 0.00 | 0.00 | 45,816.66 | 38.00% | 45,816.66 | 38.00% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 1,200.00 | 1,200.00 | 93.54 | 660.56 | 0.00 | 0.00 | 539.44 | 44.95% | 539.44 | 44.95% |
| 4261 : Travel, Lodging and Meals | 1,650.00 | 1,650.00 | 50.00 | 275.00 | 0.00 | 0.00 | 1,375.00 | 83.33% | 1,375.00 | 83.33% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4274 : Memberships | 251.00 | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.00 | 100.00% | 251.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 59.50 | 0.00 | 0.00 | -59.50 | 0.00% | -59.50 | 0.00% |
| SubTotal : Contractuals | 3,151.00 | 3,151.00 | 143.54 | 995.06 | 0.00 | 0.00 | 2,155.94 | 68.42% | 2,155.94 | 68.42% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 0.00 | 29.20 | 0.00 | 0.00 | 970.80 | 97.08% | 970.80 | 97.08% |
| 4313 : Motor Vehicle and Machinery Parts | 338.00 | 338.00 | 619.45 | 1,287.96 | 0.00 | 0.00 | -949.96 | -281.05% | -949.96 | -281.05% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 0.00 | 48.41 | 0.00 | 151.59 | 100.00 | 33.33% | 100.00 | 33.33% |
| 4342 : Office Supplies | 500.00 | 500.00 | 0.00 | 176.17 | 0.00 | 0.00 | 323.83 | 64.77% | 323.83 | 64.77% |
| 4346 : Non Library Books and Subscription | 89.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 | 100.00% | 89.00 | 100.00% |
| 4347 : Food | 300.00 | 300.00 | 0.00 | 257.19 | 0.00 | 0.00 | 42.81 | 14.27% | 42.81 | 14.27% |
| 4352 : Uniforms | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4382 : Work Order Credits | -97,456.00 | -97,456.00 | -7,968.82 | -50,938.41 | 0.00 | 0.00 | -46,517.59 | 0.00% | -46,517.59 | 0.00% |
| SubTotal : Commodities | -94,879.00 | -94,879.00 | -7,349.37 | -49,139.48 | 0.00 | 151.59 | -45,891.11 | 0.00% | -45,891.11 | 0.00% |
| SubTotal : 151 : Public Works | 28,839.00 | 28,839.00 | 4,856.23 | 26,605.92 | 0.00 | 151.59 | 2,081.49 | 7.22% | 2,081.49 | 7.22% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 152 : Facility Maintenance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 657,792.00 | 657,792.00 | 40,893.91 | 223,467.45 | 0.00 | 0.00 | 434,324.55 | 66.03% | 434,324.55 | 66.03% |
| 4102 : Temporary Pay | 18,246.00 | 18,246.00 | 1,390.32 | 7,677.89 | 0.00 | 0.00 | 10,568.11 | 57.92% | 10,568.11 | 57.92% |
| 4110 : Overtime | 1,504.00 | 1,504.00 | 0.00 | 421.56 | 0.00 | 0.00 | 1,082.44 | 71.97% | 1,082.44 | 71.97% |
| 4115 : FICA-Regular | 39,696.00 | 39,696.00 | 2,524.76 | 13,871.66 | 0.00 | 0.00 | 25,824.34 | 65.06% | 25,824.34 | 65.06% |
| 4116 : FICA-Medicare | 9,284.00 | 9,284.00 | 590.45 | 3,244.21 | 0.00 | 0.00 | 6,039.79 | 65.06% | 6,039.79 | 65.06% |
| 4120 : Pension-ASRS | 78,338.00 | 78,338.00 | 5,048.73 | 27,649.03 | 0.00 | 0.00 | 50,688.97 | 64.70% | 50,688.97 | 64.70% |
| 4124 : Pension-LT Disability | 1,115.00 | 1,115.00 | 71.89 | 393.75 | 0.00 | 0.00 | 721.25 | 64.69% | 721.25 | 64.69% |
| 4141 : Group Insurance-Medical | 89,704.00 | 89,704.00 | 5,738.80 | 32,623.16 | 0.00 | 0.00 | 57,080.84 | 63.63% | 57,080.84 | 63.63% |
| 4142 : Group Insurance-Dental | 5,542.00 | 5,542.00 | 342.80 | 1,953.96 | 0.00 | 0.00 | 3,588.04 | 64.74% | 3,588.04 | 64.74% |
| 4143 : Group Insurance-Dependant Ins | 19,572.00 | 19,572.00 | 398.56 | 2,391.36 | 0.00 | 0.00 | 17,180.64 | 87.78% | 17,180.64 | 87.78% |
| 4145 : Group Insurance-Vision | 219.00 | 219.00 | 14.00 | 79.80 | 0.00 | 0.00 | 139.20 | 63.56% | 139.20 | 63.56% |
| 4146 : Health Savings Account-City | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 100.00% | 18.00 | 100.00% |
| 4160 : Industrial Insurance | 12,008.00 | 12,008.00 | 804.20 | 4,885.61 | 0.00 | 0.00 | 7,122.39 | 59.31% | 7,122.39 | 59.31% |
| 4161 : Group Insurance-Life | 1,351.00 | 1,351.00 | 85.68 | 475.83 | 0.00 | 0.00 | 875.17 | 64.78% | 875.17 | 64.78% |
| 4192 : Mechanical Shop Labor | 2,160.00 | 2,160.00 | 615.04 | 1,509.86 | 0.00 | 0.00 | 650.14 | 30.10% | 650.14 | 30.10% |
| SubTotal : Personnel Services | 936,549.00 | 936,549.00 | 58,519.14 | 320,645.13 | 0.00 | 0.00 | 615,903.87 | 65.76% | 615,903.87 | 65.76% |
| Contractuals : | | | | | | | | | | |
| 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 | 807.32 | 4,697.25 | 0.00 | 0.00 | 4,472.75 | 48.78% | 4,472.75 | 48.78% |
| 4212 : Utilities-Electric | 128,259.00 | 128,259.00 | 9,100.71 | 43,056.47 | 0.00 | 62,379.98 | 22,822.55 | 17.79% | 22,822.55 | 17.79% |
| 4213 : Utilities-Natural Gas | 25,486.00 | 25,486.00 | 1,500.09 | 3,267.44 | 0.00 | 0.00 | 22,218.56 | 87.18% | 22,218.56 | 87.18% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 0.00 | 562.36 | 0.00 | 0.00 | -562.36 | 0.00% | -562.36 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 10,347.00 | 10,347.00 | 862.76 | 6,734.43 | 0.00 | 0.00 | 3,612.57 | 34.91% | 3,612.57 | 34.91% |
| 4224 : Maintenance-Buildings & Structures | 855,993.00 | 855,993.00 | 4,501.62 | 75,218.72 | 0.00 | 26,429.00 | 754,345.28 | 88.12% | 754,345.28 | 88.12% |
| 4229 : Maintenance-Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 59,000.00 | 59,000.00 | 4,747.14 | 23,735.70 | 0.00 | 35,264.30 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 45.00 | 495.00 | 0.00 | 0.00 | -495.00 | 0.00% | -495.00 | 0.00% |
| 4240 : Rents-Equipment | 500.00 | 500.00 | 0.00 | 433.12 | 0.00 | 0.00 | 66.88 | 13.38% | 66.88 | 13.38% |
| 4261 : Travel, Lodging and Meals | 3,755.00 | 3,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.00 | 100.00% | 3,755.00 | 100.00% |
| 4262 : Registration | 1,872.00 | 1,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 | 100.00% | 1,872.00 | 100.00% |
| 4263 : Education and Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 701.05 | 0.00 | 0.00 | -701.05 | 0.00% | -701.05 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4290 : Other Miscellaneous Services | 351,552.00 | 351,552.00 | 18,855.92 | 207,389.37 | 0.00 | 5,174.24 | 138,988.39 | 39.54% | 138,988.39 | 39.54% |
| 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% |
| SubTotal : Contractuals | 1,448,334.00 | 1,448,334.00 | 40,420.56 | 366,290.91 | 0.00 | 129,247.52 | 952,795.57 | 65.79% | 952,795.57 | 65.79% |
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 2,250.00 | 2,250.00 | 0.00 | 1,389.35 | 0.00 | 0.00 | 860.65 | 38.25% | 860.65 | 38.25% |
| 4311 : Gas and Oil | 10,501.00 | 10,501.00 | 806.89 | 4,633.79 | 0.00 | 0.00 | 5,867.21 | 55.87% | 5,867.21 | 55.87% |
| 4313 : Motor Vehicle and Machinery Parts | 1,200.00 | 1,200.00 | 1,022.94 | 3,196.93 | 0.00 | 0.00 | -1,996.93 | -166.41% | -1,996.93 | -166.41% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 3.36 | 96.72 | 0.00 | 0.00 | 203.28 | 67.76% | 203.28 | 67.76% |
| 4342 : Office Supplies | 100.00 | 100.00 | 0.00 | 108.68 | 0.00 | 0.00 | -8.68 | -8.68% | -8.68 | -8.68% |
| 4347 : Food | 222.00 | 222.00 | 0.00 | 50.22 | 0.00 | 0.00 | 171.78 | 77.38% | 171.78 | 77.38% |
| 4352 : Uniforms | 3,000.00 | 3,000.00 | 513.08 | 948.09 | 0.00 | 0.00 | 2,051.91 | 68.40% | 2,051.91 | 68.40% |
| 4354 : Safety Supplies | 850.00 | 850.00 | 0.00 | 99.07 | 0.00 | 0.00 | 750.93 | 88.34% | 750.93 | 88.34% |
| 4359 : Building Structure Materials and Supplies | 101,804.00 | 101,804.00 | 8,311.75 | 34,369.69 | 0.00 | 0.00 | 67,434.31 | 66.24% | 67,434.31 | 66.24% |
| 4362 : Chemicals | 3,000.00 | 3,000.00 | 3,963.94 | 6,191.51 | 0.00 | 0.00 | -3,191.51 | -106.38% | -3,191.51 | -106.38% |
| 4363 : Janitor and Cleaning Supplies | 7,000.00 | 7,000.00 | 2,405.29 | 13,395.34 | 0.00 | 0.00 | -6,395.34 | -91.36% | -6,395.34 | -91.36% |
| 4381 : Work Order Charges | 164,984.00 | 164,984.00 | 14,322.86 | 79,896.91 | 0.00 | 0.00 | 85,087.09 | 51.57% | 85,087.09 | 51.57% |
| 4382 : Work Order Credits | -560,366.00 | -560,366.00 | -34,988.08 | -196,779.75 | 0.00 | 0.00 | -363,586.25 | 0.00% | -363,586.25 | 0.00% |
| SubTotal : Commodities | -265,155.00 | -265,155.00 | -3,637.97 | -52,403.45 | 0.00 | 0.00 | -212,751.55 | 0.00% | -212,751.55 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 38,500.00 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 100.00% | 38,500.00 | 100.00% |
| 4435 : Building Improvements or Alterations | 236,223.00 | 236,223.00 | 0.00 | 3,327.77 | 0.00 | 0.00 | 232,895.23 | 98.59% | 232,895.23 | 98.59% |
| SubTotal : Capital | 274,723.00 | 274,723.00 | 0.00 | 3,327.77 | 0.00 | 0.00 | 271,395.23 | 98.79% | 271,395.23 | 98.79% |
| SubTotal : 152 : Facility Maintenance | 2,394,451.00 | 2,394,451.00 | 95,301.73 | 637,860.36 | 0.00 | 129,247.52 | 1,627,343.12 | 67.96% | 1,627,343.12 | 67.96% |
| 153 : USGS Campus | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4212 : Utilities-Electric | 193,400.00 | 193,400.00 | 24,237.20 | 88,272.47 | 0.00 | 0.00 | 105,127.53 | 54.36% | 105,127.53 | 54.36% |
| 4213 : Utilities-Natural Gas | 40,061.00 | 40,061.00 | 1,809.38 | 7,506.75 | 0.00 | 0.00 | 32,554.25 | 81.26% | 32,554.25 | 81.26% |
| 4215 : Utilities-Water, Sewer, Refuse | 17,867.00 | 17,867.00 | 1,254.71 | 10,376.27 | 0.00 | 0.00 | 7,490.73 | 41.92% | 7,490.73 | 41.92% |
| 4224 : Maintenance-Buildings & Structures | 547,280.00 | 547,280.00 | 4,928.69 | 17,801.80 | 0.00 | 38,515.58 | 490,962.62 | 89.71% | 490,962.62 | 89.71% |
| 4226 : Maintenance-Heating and Cooling | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00% | 120,000.00 | 100.00% |
| 4228 : Maintenance-Landscaping | 55,290.00 | 55,290.00 | 1,309.11 | 12,725.74 | 0.00 | 42,564.26 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4233 : Maintenance-Custodial Services | 139,547.00 | 139,547.00 | 11,098.61 | 54,737.11 | 0.00 | 79,978.01 | 4,831.88 | 3.46% | 4,831.88 | 3.46% |
| 4234 : Maintenance-Pest Control | 3,600.00 | 3,600.00 | 200.00 | 840.00 | 0.00 | 0.00 | 2,760.00 | 76.67% | 2,760.00 | 76.67% |
| 4290 : Other Miscellaneous Services | 16,115.00 | 16,115.00 | 8,239.83 | 10,600.42 | 0.00 | 8,930.97 | -3,416.39 | -21.20% | -3,416.39 | -21.20% |
| SubTotal : Contractuals | 1,133,160.00 | 1,133,160.00 | 53,077.53 | 202,860.56 | 0.00 | 169,988.82 | 760,310.62 | 67.10% | 760,310.62 | 67.10% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| Commodities : | | | | | | | | | | |
| 4359 : Building Structure Materials and Supplies | 16,657.00 | 16,657.00 | 0.00 | 385.00 | 0.00 | 0.00 | 16,272.00 | 97.69% | 16,272.00 | 97.69% |
| 4381 : Work Order Charges | 49,256.00 | 49,256.00 | 1,736.35 | 12,548.03 | 0.00 | 0.00 | 36,707.97 | 74.52% | 36,707.97 | 74.52% |
| SubTotal : Commodities | 65,913.00 | 65,913.00 | 1,736.35 | 12,933.03 | 0.00 | 0.00 | 52,979.97 | 80.38% | 52,979.97 | 80.38% |
| SubTotal : 153 : USGS Campus | 1,199,073.00 | 1,199,073.00 | 54,813.88 | 215,793.59 | 0.00 | 169,988.82 | 813,290.59 | 67.83% | 813,290.59 | 67.83% |
| 154 : Fleet Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 763,281.00 | 763,281.00 | 57,798.25 | 316,029.15 | 0.00 | 0.00 | 447,251.85 | 58.60% | 447,251.85 | 58.60% |
| 4110 : Overtime | 8,022.00 | 8,022.00 | 6,146.47 | 19,636.39 | 0.00 | 0.00 | -11,614.39 | -144.78% | -11,614.39 | -144.78% |
| 4115 : FICA-Regular | 44,996.00 | 44,996.00 | 3,740.07 | 19,558.78 | 0.00 | 0.00 | 25,437.22 | 56.53% | 25,437.22 | 56.53% |
| 4116 : FICA-Medicare | 10,523.00 | 10,523.00 | 874.69 | 4,574.19 | 0.00 | 0.00 | 5,948.81 | 56.53% | 5,948.81 | 56.53% |
| 4120 : Pension-ASRS | 92,093.00 | 92,093.00 | 7,635.00 | 39,998.22 | 0.00 | 0.00 | 52,094.78 | 56.57% | 52,094.78 | 56.57% |
| 4124 : Pension-LT Disability | 1,311.00 | 1,311.00 | 108.71 | 569.47 | 0.00 | 0.00 | 741.53 | 56.56% | 741.53 | 56.56% |
| 4141 : Group Insurance-Medical | 71,083.00 | 71,083.00 | 5,767.04 | 29,704.70 | 0.00 | 0.00 | 41,378.30 | 58.21% | 41,378.30 | 58.21% |
| 4142 : Group Insurance-Dental | 6,109.00 | 6,109.00 | 482.46 | 2,607.82 | 0.00 | 0.00 | 3,501.18 | 57.31% | 3,501.18 | 57.31% |
| 4143 : Group Insurance-Dependant Ins | 25,568.00 | 25,568.00 | 1,992.80 | 11,956.80 | 0.00 | 0.00 | 13,611.20 | 53.24% | 13,611.20 | 53.24% |
| 4145 : Group Insurance-Vision | 242.00 | 242.00 | 19.70 | 106.50 | 0.00 | 0.00 | 135.50 | 55.99% | 135.50 | 55.99% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 27.46 | 164.76 | 0.00 | 0.00 | 149.24 | 47.53% | 149.24 | 47.53% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 28.01 | 28.01 | 0.00 | 0.00 | -28.01 | 0.00% | -28.01 | 0.00% |
| 4160 : Industrial Insurance | 7,650.00 | 7,650.00 | 594.09 | 3,480.19 | 0.00 | 0.00 | 4,169.81 | 54.51% | 4,169.81 | 54.51% |
| 4161 : Group Insurance-Life | 1,581.00 | 1,581.00 | 123.76 | 682.72 | 0.00 | 0.00 | 898.28 | 56.82% | 898.28 | 56.82% |
| 4192 : Mechanical Shop Labor | 6,800.00 | 6,800.00 | 563.77 | 2,878.50 | 0.00 | 0.00 | 3,921.50 | 57.67% | 3,921.50 | 57.67% |
| 4195 : Charge to Other Divisions-Labor | -831,464.00 | -831,464.00 | -77,003.37 | -376,229.64 | 0.00 | 0.00 | -455,234.36 | 0.00% | -455,234.36 | 0.00% |
| SubTotal : Personnel Services | 208,109.00 | 208,109.00 | 8,898.91 | 75,746.56 | 0.00 | 0.00 | 132,362.44 | 63.60% | 132,362.44 | 63.60% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,000.00 | 1,000.00 | 87.40 | 539.40 | 0.00 | 0.00 | 460.60 | 46.06% | 460.60 | 46.06% |
| 4211 : Utilities-Telephone | 11,280.00 | 11,280.00 | 1,620.25 | 7,389.20 | 0.00 | 0.00 | 3,890.80 | 34.49% | 3,890.80 | 34.49% |
| 4212 : Utilities-Electric | 27,810.00 | 27,810.00 | 3,267.34 | 10,505.64 | 0.00 | 0.00 | 17,304.36 | 62.22% | 17,304.36 | 62.22% |
| 4213 : Utilities-Natural Gas | 22,190.00 | 22,190.00 | 1,905.60 | 3,026.09 | 0.00 | 0.00 | 19,163.91 | 86.36% | 19,163.91 | 86.36% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 0.00 | 208.16 | 0.00 | 0.00 | -208.16 | 0.00% | -208.16 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 7,000.00 | 7,000.00 | 1,188.89 | 6,927.99 | 0.00 | 0.00 | 72.01 | 1.03% | 72.01 | 1.03% |
| 4224 : Maintenance-Buildings & Structures | 8,500.00 | 8,500.00 | 30.00 | 4,929.13 | 0.00 | 0.00 | 3,570.87 | 42.01% | 3,570.87 | 42.01% |
| 4229 : Maintenance-Equipment | 4,400.00 | 4,400.00 | 980.98 | 4,863.42 | 0.00 | 0.00 | -463.42 | -10.53% | -463.42 | -10.53% |
| 4231 : Maintenance-Computer Equipment | 11,900.00 | 11,900.00 | 1,327.34 | 10,834.34 | 0.00 | 0.00 | 1,065.66 | 8.96% | 1,065.66 | 8.96% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|--------------------|--------------------|-------------------|--------------------|-------------|------------------|--------------------|----------------|--------------------|----------------|
| 4233 : Maintenance-Custodial Services | 9,900.00 | 9,900.00 | 0.00 | 1,061.00 | 0.00 | 0.00 | 8,839.00 | 89.28% | 8,839.00 | 89.28% |
| 4240 : Rents-Equipment | 0.00 | 0.00 | 275.69 | 275.69 | 0.00 | 0.00 | -275.69 | 0.00% | -275.69 | 0.00% |
| 4243 : Rents-Cylinders | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| 4244 : Rents-Uniforms | 6,850.00 | 6,850.00 | 1,837.76 | 5,066.29 | 0.00 | 0.00 | 1,783.71 | 26.04% | 1,783.71 | 26.04% |
| 4263 : Education and Training | 6,000.00 | 6,000.00 | 35.00 | -2,563.10 | 0.00 | 0.00 | 8,563.10 | 142.72% | 8,563.10 | 142.72% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 7.25 | 7.25 | 0.00 | 0.00 | -7.25 | 0.00% | -7.25 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 3,743.53 | 0.00 | 0.00 | -3,743.53 | 0.00% | -3,743.53 | 0.00% |
| 4274 : Memberships | 622.00 | 622.00 | 0.00 | 395.00 | 0.00 | 0.00 | 227.00 | 36.50% | 227.00 | 36.50% |
| 4290 : Other Miscellaneous Services | 5,399.00 | 5,399.00 | 187.00 | 640.01 | 0.00 | 0.00 | 4,758.99 | 88.15% | 4,758.99 | 88.15% |
| SubTotal : Contractuals | 124,151.00 | 124,151.00 | 12,750.50 | 57,849.04 | 0.00 | 0.00 | 66,301.96 | 53.40% | 66,301.96 | 53.40% |
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 8,200.00 | 8,200.00 | 514.03 | 6,724.77 | 0.00 | 0.00 | 1,475.23 | 17.99% | 1,475.23 | 17.99% |
| 4311 : Gas and Oil | 11,400.00 | 11,400.00 | 713.68 | 6,730.99 | 0.00 | 0.00 | 4,669.01 | 40.96% | 4,669.01 | 40.96% |
| 4313 : Motor Vehicle and Machinery Parts | 10,633.00 | 10,633.00 | 689.55 | 7,344.63 | 0.00 | 0.00 | 3,288.37 | 30.93% | 3,288.37 | 30.93% |
| 4314 : Stationary Machinery and Equipment Parts | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4331 : Shop Fuels Over/Short | 0.00 | 0.00 | 101.94 | -70,199.19 | 0.00 | 0.00 | 70,199.19 | 0.00% | 70,199.19 | 0.00% |
| 4332 : Inventory Over/Short | 0.00 | 0.00 | 237.31 | 730.71 | 0.00 | 0.00 | -730.71 | 0.00% | -730.71 | 0.00% |
| 4333 : Inventory Clearing-Vehicle Shop | 0.00 | 0.00 | -5,379.19 | 21,207.04 | 0.00 | 76,931.01 | -98,138.05 | 0.00% | -98,138.05 | 0.00% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 186.82 | 250.48 | 0.00 | 0.00 | 749.52 | 74.95% | 749.52 | 74.95% |
| 4343 : Computer Software | 3,600.00 | 3,600.00 | 234.52 | 234.52 | 0.00 | 0.00 | 3,365.48 | 93.49% | 3,365.48 | 93.49% |
| 4347 : Food | 0.00 | 0.00 | 5.99 | 62.39 | 0.00 | 0.00 | -62.39 | 0.00% | -62.39 | 0.00% |
| 4352 : Uniforms | 0.00 | 0.00 | 0.00 | 282.18 | 0.00 | 0.00 | -282.18 | 0.00% | -282.18 | 0.00% |
| 4354 : Safety Supplies | 5,000.00 | 5,000.00 | 638.00 | 3,277.50 | 0.00 | 0.00 | 1,722.50 | 34.45% | 1,722.50 | 34.45% |
| 4363 : Janitor and Cleaning Supplies | 2,000.00 | 2,000.00 | 1,435.51 | 3,694.51 | 0.00 | 0.00 | -1,694.51 | -84.73% | -1,694.51 | -84.73% |
| 4364 : Other Operating Supplies | 2,690.00 | 2,690.00 | 504.68 | 2,033.84 | 0.00 | 21.57 | 634.59 | 23.59% | 634.59 | 23.59% |
| 4381 : Work Order Charges | 9,408.00 | 9,408.00 | 495.59 | 1,517.21 | 0.00 | 0.00 | 7,890.79 | 83.87% | 7,890.79 | 83.87% |
| 4391 : Parts Markup | -222,000.00 | -222,000.00 | -46,627.99 | -181,607.11 | 0.00 | 0.00 | -40,392.89 | 0.00% | -40,392.89 | 0.00% |
| 4392 : Fuel Markup | -126,868.00 | -126,868.00 | -4,916.37 | -38,204.23 | 0.00 | 0.00 | -88,663.77 | 0.00% | -88,663.77 | 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% |
| SubTotal : Commodities | -339,737.00 | -339,737.00 | -51,165.93 | -235,919.76 | 0.00 | 76,952.58 | -180,769.82 | 0.00% | -180,769.82 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 510,134.00 | 510,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510,134.00 | 100.00% | 510,134.00 | 100.00% |
| 4402 : Machinery and Equipment (Fleet) | 18,000.00 | 18,000.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 16,400.00 | 91.11% | 16,400.00 | 91.11% |
| SubTotal : Capital | 528,134.00 | 528,134.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 526,534.00 | 99.70% | 526,534.00 | 99.70% |
| SubTotal : 154 : Fleet Management | 520,657.00 | 520,657.00 | -29,516.52 | -100,724.16 | 0.00 | 76,952.58 | 544,428.58 | 104.57% | 544,428.58 | 104.57% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 155 : Parks | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,287,811.00 | 1,287,811.00 | 102,524.88 | 585,308.63 | 0.00 | 0.00 | 702,502.37 | 54.55% | 702,502.37 | 54.55% |
| 4102 : Temporary Pay | 220,696.00 | 220,696.00 | 13,717.84 | 111,323.26 | 0.00 | 55,322.74 | 54,050.00 | 24.49% | 54,050.00 | 24.49% |
| 4110 : Overtime | 39,420.00 | 39,420.00 | 5,235.65 | 14,939.89 | 0.00 | 0.00 | 24,480.11 | 62.10% | 24,480.11 | 62.10% |
| 4115 : FICA-Regular | 90,921.00 | 90,921.00 | 6,489.32 | 35,752.26 | 0.00 | 0.00 | 55,168.74 | 60.68% | 55,168.74 | 60.68% |
| 4116 : FICA-Medicare | 21,264.00 | 21,264.00 | 1,517.62 | 8,361.37 | 0.00 | 0.00 | 12,902.63 | 60.68% | 12,902.63 | 60.68% |
| 4120 : Pension-ASRS | 154,877.00 | 154,877.00 | 13,011.59 | 68,102.21 | 0.00 | 0.00 | 86,774.79 | 56.03% | 86,774.79 | 56.03% |
| 4124 : Pension-LT Disability | 2,205.00 | 2,205.00 | 185.25 | 969.60 | 0.00 | 0.00 | 1,235.40 | 56.03% | 1,235.40 | 56.03% |
| 4141 : Group Insurance-Medical | 171,925.00 | 171,925.00 | 14,864.66 | 83,868.88 | 0.00 | 0.00 | 88,056.12 | 51.22% | 88,056.12 | 51.22% |
| 4142 : Group Insurance-Dental | 11,509.00 | 11,509.00 | 925.56 | 5,244.84 | 0.00 | 0.00 | 6,264.16 | 54.43% | 6,264.16 | 54.43% |
| 4143 : Group Insurance-Dependant Ins | 23,984.00 | 23,984.00 | 1,992.80 | 11,956.80 | 0.00 | 0.00 | 12,027.20 | 50.15% | 12,027.20 | 50.15% |
| 4145 : Group Insurance-Vision | 454.00 | 454.00 | 37.80 | 214.20 | 0.00 | 0.00 | 239.80 | 52.82% | 239.80 | 52.82% |
| 4146 : Health Savings Account-City | 942.00 | 942.00 | 164.76 | 878.72 | 0.00 | 0.00 | 63.28 | 6.72% | 63.28 | 6.72% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 27.46 | 164.76 | 0.00 | 0.00 | -164.76 | 0.00% | -164.76 | 0.00% |
| 4160 : Industrial Insurance | 29,529.00 | 29,529.00 | 1,923.18 | 12,246.37 | 0.00 | 0.00 | 17,282.63 | 58.53% | 17,282.63 | 58.53% |
| 4161 : Group Insurance-Life | 2,551.00 | 2,551.00 | 201.96 | 1,158.89 | 0.00 | 0.00 | 1,392.11 | 54.57% | 1,392.11 | 54.57% |
| 4191 : Contracted Personnel Services | 44,116.00 | 44,116.00 | 2,750.16 | 22,318.16 | 0.00 | 11,047.84 | 10,750.00 | 24.37% | 10,750.00 | 24.37% |
| 4192 : Mechanical Shop Labor | 37,550.00 | 37,550.00 | 3,600.31 | 17,951.86 | 0.00 | 0.00 | 19,598.14 | 52.19% | 19,598.14 | 52.19% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | 12.00 | 0.00% | 12.00 | 0.00% |
| SubTotal : Personnel Services | 2,139,754.00 | 2,139,754.00 | 169,170.80 | 980,748.70 | 0.00 | 66,370.58 | 1,092,634.72 | 51.06% | 1,092,634.72 | 51.06% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,905.00 | 1,905.00 | 41.50 | 821.45 | 0.00 | 0.00 | 1,083.55 | 56.88% | 1,083.55 | 56.88% |
| 4204 : Appraisal Fees and Permits | 125.00 | 125.00 | 0.00 | 185.00 | 0.00 | 0.00 | -60.00 | -48.00% | -60.00 | -48.00% |
| 4211 : Utilities-Telephone | 9,980.00 | 9,980.00 | 654.11 | 4,227.08 | 0.00 | 0.00 | 5,752.92 | 57.64% | 5,752.92 | 57.64% |
| 4212 : Utilities-Electric | 137,810.00 | 137,810.00 | 9,968.20 | 54,742.13 | 0.00 | 0.00 | 83,067.87 | 60.28% | 83,067.87 | 60.28% |
| 4213 : Utilities-Natural Gas | 8,353.00 | 8,353.00 | 502.19 | 1,366.15 | 0.00 | 0.00 | 6,986.85 | 83.64% | 6,986.85 | 83.64% |
| 4214 : Utilities-Landfill | 25,390.00 | 25,390.00 | 303.96 | 6,520.16 | 0.00 | 0.00 | 18,869.84 | 74.32% | 18,869.84 | 74.32% |
| 4215 : Utilities-Water, Sewer, Refuse | 236,182.00 | 236,182.00 | 9,399.56 | 167,438.36 | 0.00 | 0.00 | 68,743.64 | 29.11% | 68,743.64 | 29.11% |
| 4224 : Maintenance-Buildings & Structures | 15,000.00 | 15,000.00 | 1,448.98 | 1,448.98 | 0.00 | 0.00 | 13,551.02 | 90.34% | 13,551.02 | 90.34% |
| 4229 : Maintenance-Equipment | 8,300.00 | 8,300.00 | 0.00 | 252.58 | 0.00 | 0.00 | 8,047.42 | 96.96% | 8,047.42 | 96.96% |
| 4231 : Maintenance-Computer Equipment | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 100.00% | 4,600.00 | 100.00% |
| 4237 : Maintenance-Other | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% | 1,100.00 | 100.00% |
| 4245 : Rents-Other | 93,320.00 | 93,320.00 | 1,054.69 | 50,425.24 | 0.00 | 36,272.76 | 6,622.00 | 7.10% | 6,622.00 | 7.10% |
| 4261 : Travel, Lodging and Meals | 10,240.00 | 10,240.00 | 1,284.98 | 5,040.58 | 0.00 | 0.00 | 5,199.42 | 50.78% | 5,199.42 | 50.78% |
| 4262 : Registration | 14,378.00 | 14,378.00 | 395.00 | 4,691.24 | 0.00 | 0.00 | 9,686.76 | 67.37% | 9,686.76 | 67.37% |

| 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 | 23.22 | 0.00 | 0.00 | 496.78 | 95.54% | 496.78 | 95.54% |
| 4271 : Advertising | 775.00 | 775.00 | 0.00 | 2,703.04 | 0.00 | 0.00 | -1,928.04 | -248.78% | -1,928.04 | -248.78% |
| 4274 : Memberships | 4,200.00 | 4,200.00 | 370.00 | 1,172.03 | 0.00 | 0.00 | 3,027.97 | 72.10% | 3,027.97 | 72.10% |
| 4290 : Other Miscellaneous Services | 154,801.00 | 154,801.00 | 10,384.25 | 41,887.49 | 0.00 | 18,509.00 | 94,404.51 | 60.98% | 94,404.51 | 60.98% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | 0.00 | -797.00 | 0.00 | 0.00 | 797.00 | 0.00% | 797.00 | 0.00% |
| SubTotal : Contractuals | 726,979.00 | 726,979.00 | 35,807.42 | 342,147.73 | 0.00 | 54,781.76 | 330,049.51 | 45.40% | 330,049.51 | 45.40% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | -1,199.26 | 0.00 | 0.00 | 1,199.26 | 0.00% | 1,199.26 | 0.00% |
| 4304 : Small Tools | 9,915.00 | 9,915.00 | 1,479.82 | 4,516.90 | 0.00 | 0.00 | 5,398.10 | 54.44% | 5,398.10 | 54.44% |
| 4305 : Other Equipment Under \$5,000 | 21,750.00 | 21,750.00 | 524.88 | 3,494.50 | 0.00 | 0.00 | 18,255.50 | 83.93% | 18,255.50 | 83.93% |
| 4311 : Gas and Oil | 63,325.00 | 63,325.00 | 5,282.64 | 34,875.60 | 0.00 | 0.00 | 28,449.40 | 44.93% | 28,449.40 | 44.93% |
| 4313 : Motor Vehicle and Machinery Parts | 78,126.00 | 78,126.00 | 17,729.15 | 44,707.45 | 0.00 | 0.00 | 33,418.55 | 42.78% | 33,418.55 | 42.78% |
| 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 | 21.00 | 223.10 | 0.00 | 0.00 | 598.90 | 72.86% | 598.90 | 72.86% |
| 4342 : Office Supplies | 4,075.00 | 4,075.00 | 29.19 | 1,329.02 | 0.00 | 0.00 | 2,745.98 | 67.39% | 2,745.98 | 67.39% |
| 4346 : Non Library Books and Subscription | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4347 : Food | 705.00 | 705.00 | 0.00 | 214.72 | 0.00 | 0.00 | 490.28 | 69.54% | 490.28 | 69.54% |
| 4351 : Recreation Supplies | 23,597.00 | 23,597.00 | 0.00 | 9,415.92 | 0.00 | 0.00 | 14,181.08 | 60.10% | 14,181.08 | 60.10% |
| 4352 : Uniforms | 8,729.00 | 8,729.00 | 652.59 | 3,286.78 | 0.00 | 0.00 | 5,442.22 | 62.35% | 5,442.22 | 62.35% |
| 4354 : Safety Supplies | 11,550.00 | 11,550.00 | 0.00 | 3,735.56 | 0.00 | 0.00 | 7,814.44 | 67.66% | 7,814.44 | 67.66% |
| 4355 : Horticultural Supplies | 73,592.00 | 73,592.00 | 5,648.75 | 17,014.07 | 0.00 | 0.00 | 56,577.93 | 76.88% | 56,577.93 | 76.88% |
| 4356 : Turf Irrigation Supplies | 37,788.00 | 37,788.00 | 336.58 | 6,383.67 | 0.00 | 0.00 | 31,404.33 | 83.11% | 31,404.33 | 83.11% |
| 4358 : Sign and Paint Shop Materials | 5,225.00 | 5,225.00 | 612.58 | 1,983.42 | 0.00 | 0.00 | 3,241.58 | 62.04% | 3,241.58 | 62.04% |
| 4359 : Building Structure Materials and Supplies | 16,785.00 | 16,785.00 | 0.00 | 1,585.72 | 0.00 | 0.00 | 15,199.28 | 90.55% | 15,199.28 | 90.55% |
| 4362 : Chemicals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 13,850.00 | 13,850.00 | 1,140.05 | 5,539.45 | 0.00 | 0.00 | 8,310.55 | 60.00% | 8,310.55 | 60.00% |
| 4364 : Other Operating Supplies | 156,714.00 | 156,714.00 | 3,576.79 | 67,996.88 | 0.00 | 0.00 | 88,717.12 | 56.61% | 88,717.12 | 56.61% |
| 4381 : Work Order Charges | 40,007.00 | 40,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,007.00 | 100.00% | 40,007.00 | 100.00% |
| 4382 : Work Order Credits | -24,287.00 | -24,287.00 | -667.13 | -6,019.36 | 0.00 | 0.00 | -18,267.64 | 0.00% | -18,267.64 | 0.00% |
| SubTotal : Commodities | 543,568.00 | 543,568.00 | 36,366.89 | 199,084.14 | 0.00 | 0.00 | 344,483.86 | 63.38% | 344,483.86 | 63.38% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 164,000.00 | 164,000.00 | 0.00 | 0.00 | 0.00 | 155,273.71 | 8,726.29 | 5.32% | 8,726.29 | 5.32% |
| 4433 : Improvements to Land | 920,691.00 | 920,691.00 | 26,945.92 | 67,857.26 | 0.00 | 141,487.92 | 711,345.82 | 77.26% | 711,345.82 | 77.26% |
| SubTotal : Capital | 1,084,691.00 | 1,084,691.00 | 26,945.92 | 67,857.26 | 0.00 | 296,761.63 | 720,072.11 | 66.38% | 720,072.11 | 66.38% |
| SubTotal : 155 : Parks | 4,494,992.00 | 4,494,992.00 | 268,291.03 | 1,589,837.83 | 0.00 | 417,913.97 | 2,487,240.20 | 55.33% | 2,487,240.20 | 55.33% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| 156 : Recreation | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,120,584.00 | 1,120,584.00 | 82,487.03 | 461,447.97 | 0.00 | 0.00 | 659,136.03 | 58.82% | 659,136.03 | 58.82% |
| 4102 : Temporary Pay | 1,050,116.00 | 1,050,116.00 | 69,103.92 | 474,268.72 | 0.00 | 0.00 | 575,847.28 | 54.84% | 575,847.28 | 54.84% |
| 4110 : Overtime | 8,033.00 | 8,033.00 | 0.00 | 5,380.89 | 0.00 | 0.00 | 2,652.11 | 33.02% | 2,652.11 | 33.02% |
| 4115 : FICA-Regular | 131,246.00 | 131,246.00 | 9,148.72 | 56,935.68 | 0.00 | 0.00 | 74,310.32 | 56.62% | 74,310.32 | 56.62% |
| 4116 : FICA-Medicare | 30,694.00 | 30,694.00 | 2,139.73 | 13,315.88 | 0.00 | 0.00 | 17,378.12 | 56.62% | 17,378.12 | 56.62% |
| 4120 : Pension-ASRS | 131,643.00 | 131,643.00 | 10,013.49 | 56,530.90 | 0.00 | 0.00 | 75,112.10 | 57.06% | 75,112.10 | 57.06% |
| 4124 : Pension-LT Disability | 1,875.00 | 1,875.00 | 139.97 | 782.53 | 0.00 | 0.00 | 1,092.47 | 58.26% | 1,092.47 | 58.26% |
| 4141 : Group Insurance-Medical | 125,146.00 | 125,146.00 | 10,950.42 | 59,213.52 | 0.00 | 0.00 | 65,932.48 | 52.68% | 65,932.48 | 52.68% |
| 4142 : Group Insurance-Dental | 8,954.00 | 8,954.00 | 685.60 | 3,839.36 | 0.00 | 0.00 | 5,114.64 | 57.12% | 5,114.64 | 57.12% |
| 4143 : Group Insurance-Dependant Ins | 52,767.00 | 52,767.00 | 2,391.36 | 14,348.16 | 0.00 | 0.00 | 38,418.84 | 72.81% | 38,418.84 | 72.81% |
| 4145 : Group Insurance-Vision | 355.00 | 355.00 | 28.00 | 156.80 | 0.00 | 0.00 | 198.20 | 55.83% | 198.20 | 55.83% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 89.84 | 379.36 | 0.00 | 0.00 | -379.36 | 0.00% | -379.36 | 0.00% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 27.46 | 164.76 | 0.00 | 0.00 | -164.76 | 0.00% | -164.76 | 0.00% |
| 4160 : Industrial Insurance | 37,033.00 | 37,033.00 | 2,333.07 | 16,985.41 | 0.00 | 0.00 | 20,047.59 | 54.13% | 20,047.59 | 54.13% |
| 4161 : Group Insurance-Life | 2,257.00 | 2,257.00 | 174.42 | 953.02 | 0.00 | 0.00 | 1,303.98 | 57.78% | 1,303.98 | 57.78% |
| 4192 : Mechanical Shop Labor | 7,153.00 | 7,153.00 | 62.00 | 535.06 | 0.00 | 0.00 | 6,617.94 | 92.52% | 6,617.94 | 92.52% |
| SubTotal : Personnel Services | 2,707,856.00 | 2,707,856.00 | 189,775.03 | 1,165,238.02 | 0.00 | 0.00 | 1,542,617.98 | 56.97% | 1,542,617.98 | 56.97% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,087.00 | 2,087.00 | 124.50 | 411.90 | 0.00 | 0.00 | 1,675.10 | 80.26% | 1,675.10 | 80.26% |
| 4204 : Appraisal Fees and Permits | 453.00 | 453.00 | 0.00 | 460.58 | 0.00 | 0.00 | -7.58 | -1.67% | -7.58 | -1.67% |
| 4211 : Utilities-Telephone | 12,495.00 | 12,495.00 | 1,198.18 | 6,263.26 | 0.00 | 0.00 | 6,231.74 | 49.87% | 6,231.74 | 49.87% |
| 4212 : Utilities-Electric | 255,185.00 | 255,185.00 | 27,844.29 | 119,596.17 | 0.00 | 41,869.10 | 93,719.73 | 36.73% | 93,719.73 | 36.73% |
| 4213 : Utilities-Natural Gas | 115,573.00 | 115,573.00 | 5,497.84 | 23,628.86 | 0.00 | 0.00 | 91,944.14 | 79.56% | 91,944.14 | 79.56% |
| 4215 : Utilities-Water, Sewer, Refuse | 61,970.00 | 61,970.00 | 5,532.26 | 37,911.37 | 0.00 | 0.00 | 24,058.63 | 38.82% | 24,058.63 | 38.82% |
| 4218 : Utilities-Trash | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 75,875.00 | 75,875.00 | 4,625.00 | 15,457.60 | 0.00 | 25,000.00 | 35,417.40 | 46.68% | 35,417.40 | 46.68% |
| 4225 : Maintenance-Electrical | 0.00 | 0.00 | 0.00 | 8,163.07 | 0.00 | 0.00 | -8,163.07 | 0.00% | -8,163.07 | 0.00% |
| 4229 : Maintenance-Equipment | 27,728.00 | 27,728.00 | 214.15 | 5,980.17 | 0.00 | 0.00 | 21,747.83 | 78.43% | 21,747.83 | 78.43% |
| 4231 : Maintenance-Computer Equipment | 9,150.00 | 9,150.00 | 0.00 | 8,039.72 | 0.00 | 0.00 | 1,110.28 | 12.13% | 1,110.28 | 12.13% |
| 4233 : Maintenance-Custodial Services | 100,600.00 | 100,600.00 | 7,510.60 | 37,850.00 | 0.00 | 12,447.00 | 50,303.00 | 50.00% | 50,303.00 | 50.00% |
| 4240 : Rents-Equipment | 4,000.00 | 4,000.00 | 0.00 | 4,557.06 | 0.00 | 0.00 | -557.06 | -13.93% | -557.06 | -13.93% |
| 4243 : Rents-Cylinders | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00% | 55.00 | 100.00% |
| 4245 : Rents-Other | 14,698.00 | 14,698.00 | 421.39 | 3,206.76 | 0.00 | 0.00 | 11,491.24 | 78.18% | 11,491.24 | 78.18% |
| 4261 : Travel, Lodging and Meals | 13,485.00 | 13,485.00 | 444.00 | 11,284.54 | 0.00 | 0.00 | 2,200.46 | 16.32% | 2,200.46 | 16.32% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4262 : Registration | 8,500.00 | 8,500.00 | 187.29 | 2,591.29 | 0.00 | 0.00 | 5,908.71 | 69.51% | 5,908.71 | 69.51% |
| 4263 : Education and Training | 2,225.00 | 2,225.00 | 152.00 | 3,365.49 | 0.00 | 0.00 | -1,140.49 | -51.26% | -1,140.49 | -51.26% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 16.38 | 301.86 | 0.00 | 0.00 | 198.14 | 39.63% | 198.14 | 39.63% |
| 4271 : Advertising | 11,510.00 | 11,510.00 | 20.00 | 4,499.76 | 0.00 | 0.00 | 7,010.24 | 60.91% | 7,010.24 | 60.91% |
| 4273 : Service Partner Contracts | 22,746.00 | 22,746.00 | 7,900.00 | 20,900.00 | 0.00 | 0.00 | 1,846.00 | 8.12% | 1,846.00 | 8.12% |
| 4274 : Memberships | 7,364.00 | 7,364.00 | 184.17 | 2,267.48 | 0.00 | 0.00 | 5,096.52 | 69.21% | 5,096.52 | 69.21% |
| 4290 : Other Miscellaneous Services | 121,574.00 | 121,574.00 | 3,619.02 | 31,772.09 | 0.00 | 0.00 | 89,801.91 | 73.87% | 89,801.91 | 73.87% |
| SubTotal : Contractuals | 872,773.00 | 872,773.00 | 65,491.07 | 348,509.03 | 0.00 | 79,316.10 | 444,947.87 | 50.98% | 444,947.87 | 50.98% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 10,625.00 | 10,625.00 | 42.53 | 2,143.80 | 0.00 | 0.00 | 8,481.20 | 79.82% | 8,481.20 | 79.82% |
| 4302 : Office Equipment Under \$5,000 | 5,100.00 | 5,100.00 | 1,980.57 | 7,201.77 | 0.00 | 0.00 | -2,101.77 | -41.21% | -2,101.77 | -41.21% |
| 4304 : Small Tools | 4,695.00 | 4,695.00 | 115.07 | 831.17 | 0.00 | 0.00 | 3,863.83 | 82.30% | 3,863.83 | 82.30% |
| 4305 : Other Equipment Under \$5,000 | 5,690.00 | 5,690.00 | 313.72 | 2,911.75 | 0.00 | 0.00 | 2,778.25 | 48.83% | 2,778.25 | 48.83% |
| 4311 : Gas and Oil | 7,306.00 | 7,306.00 | 957.35 | 4,939.95 | 0.00 | 0.00 | 2,366.05 | 32.38% | 2,366.05 | 32.38% |
| 4313 : Motor Vehicle and Machinery Parts | 8,796.00 | 8,796.00 | 137.64 | 1,243.72 | 0.00 | 0.00 | 7,552.28 | 85.86% | 7,552.28 | 85.86% |
| 4334 : Inventory Clearing-Ice Rink | 0.00 | 0.00 | 100.85 | 594.78 | 0.00 | 0.00 | -594.78 | 0.00% | -594.78 | 0.00% |
| 4335 : Inventory Clearing-Recreation | 0.00 | 0.00 | 163.71 | 1,957.41 | 0.00 | 0.00 | -1,957.41 | 0.00% | -1,957.41 | 0.00% |
| 4341 : Copying and Printing | 2,000.00 | 2,000.00 | 383.33 | 3,747.02 | 0.00 | 0.00 | -1,747.02 | -87.35% | -1,747.02 | -87.35% |
| 4342 : Office Supplies | 14,050.00 | 14,050.00 | 1,059.57 | 4,664.98 | 0.00 | 0.00 | 9,385.02 | 66.80% | 9,385.02 | 66.80% |
| 4343 : Computer Software | 180.00 | 180.00 | 0.00 | 230.90 | 0.00 | 0.00 | -50.90 | -28.28% | -50.90 | -28.28% |
| 4347 : Food | 8,330.00 | 8,330.00 | 389.57 | 2,394.05 | 0.00 | 0.00 | 5,935.95 | 71.26% | 5,935.95 | 71.26% |
| 4349 : Promotional Materials | 2,580.00 | 2,580.00 | 0.00 | 1,461.26 | 0.00 | 0.00 | 1,118.74 | 43.36% | 1,118.74 | 43.36% |
| 4350 : Trophies and Awards | 11,365.00 | 11,365.00 | 0.00 | 3,847.97 | 0.00 | 0.00 | 7,517.03 | 66.14% | 7,517.03 | 66.14% |
| 4351 : Recreation Supplies | 52,340.00 | 52,340.00 | 2,673.13 | 16,195.52 | 0.00 | 0.00 | 36,144.48 | 69.06% | 36,144.48 | 69.06% |
| 4352 : Uniforms | 8,300.00 | 8,300.00 | 412.43 | 641.64 | 0.00 | 0.00 | 7,658.36 | 92.27% | 7,658.36 | 92.27% |
| 4354 : Safety Supplies | 6,442.00 | 6,442.00 | 824.26 | 1,967.01 | 0.00 | 0.00 | 4,474.99 | 69.47% | 4,474.99 | 69.47% |
| 4358 : Sign and Paint Shop Materials | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 22,007.00 | 22,007.00 | 1,168.63 | 2,707.08 | 0.00 | 0.00 | 19,299.92 | 87.70% | 19,299.92 | 87.70% |
| 4362 : Chemicals | 32,152.00 | 32,152.00 | 724.65 | 17,361.86 | 0.00 | 0.00 | 14,790.14 | 46.00% | 14,790.14 | 46.00% |
| 4363 : Janitor and Cleaning Supplies | 33,785.00 | 33,785.00 | 2,576.34 | 18,849.46 | 0.00 | 0.00 | 14,935.54 | 44.21% | 14,935.54 | 44.21% |
| 4364 : Other Operating Supplies | 11,057.00 | 11,057.00 | 555.35 | 5,535.29 | 0.00 | 0.00 | 5,521.71 | 49.94% | 5,521.71 | 49.94% |
| 4381 : Work Order Charges | 120,215.00 | 120,215.00 | 7,850.96 | 50,505.05 | 0.00 | 0.00 | 69,709.95 | 57.99% | 69,709.95 | 57.99% |
| SubTotal : Commodities | 367,115.00 | 367,115.00 | 22,429.66 | 151,933.44 | 0.00 | 0.00 | 215,181.56 | 58.61% | 215,181.56 | 58.61% |
| Capital : | | | | | | | | | | |
| 4409 : Recreation Equipment | 55,000.00 | 55,000.00 | 40,109.39 | 42,409.87 | 0.00 | 0.00 | 12,590.13 | 22.89% | 12,590.13 | 22.89% |
| 4435 : Building Improvements or Alterations | 96,600.00 | 96,600.00 | 51,018.00 | 69,768.00 | 0.00 | 0.00 | 26,832.00 | 27.78% | 26,832.00 | 27.78% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| SubTotal : Capital | 151,600.00 | 151,600.00 | 91,127.39 | 112,177.87 | 0.00 | 0.00 | 39,422.13 | 26.00% | 39,422.13 | 26.00% |
| SubTotal : 156 : Recreation | 4,099,344.00 | 4,099,344.00 | 368,823.15 | 1,777,858.36 | 0.00 | 79,316.10 | 2,242,169.54 | 54.70% | 2,242,169.54 | 54.70% |
| SubTotal : 06 : Public Works | 12,737,356.00 | 12,737,356.00 | 762,569.50 | 4,147,231.90 | 0.00 | 873,570.58 | 7,716,553.52 | 60.58% | 7,716,553.52 | 60.58% |
| 07 : Economic Vitality | | | | | | | | | | |
| 201 : Community Investment | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 108,357.00 | 108,357.00 | 6,103.80 | 36,487.42 | 0.00 | 0.00 | 71,869.58 | 66.33% | 71,869.58 | 66.33% |
| 4115 : FICA-Regular | 6,448.00 | 6,448.00 | 368.76 | 2,234.66 | 0.00 | 0.00 | 4,213.34 | 65.34% | 4,213.34 | 65.34% |
| 4116 : FICA-Medicare | 1,508.00 | 1,508.00 | 87.57 | 523.88 | 0.00 | 0.00 | 984.12 | 65.26% | 984.12 | 65.26% |
| 4120 : Pension-ASRS | 12,981.00 | 12,981.00 | 732.38 | 4,376.38 | 0.00 | 0.00 | 8,604.62 | 66.29% | 8,604.62 | 66.29% |
| 4124 : Pension-LT Disability | 185.00 | 185.00 | 10.42 | 62.27 | 0.00 | 0.00 | 122.73 | 66.34% | 122.73 | 66.34% |
| 4141 : Group Insurance-Medical | 9,549.00 | 9,549.00 | 514.14 | 3,230.45 | 0.00 | 0.00 | 6,318.55 | 66.17% | 6,318.55 | 66.17% |
| 4142 : Group Insurance-Dental | 597.00 | 597.00 | 30.84 | 193.61 | 0.00 | 0.00 | 403.39 | 67.57% | 403.39 | 67.57% |
| 4143 : Group Insurance-Dependant Ins | 2,878.00 | 2,878.00 | 39.86 | 338.80 | 0.00 | 0.00 | 2,539.20 | 88.23% | 2,539.20 | 88.23% |
| 4145 : Group Insurance-Vision | 23.00 | 23.00 | 1.26 | 7.91 | 0.00 | 0.00 | 15.09 | 65.61% | 15.09 | 65.61% |
| 4146 : Health Savings Account-City | 188.00 | 188.00 | 0.74 | 6.31 | 0.00 | 0.00 | 181.69 | 96.64% | 181.69 | 96.64% |
| 4160 : Industrial Insurance | 101.00 | 101.00 | 5.68 | 37.92 | 0.00 | 0.00 | 63.08 | 62.46% | 63.08 | 62.46% |
| 4161 : Group Insurance-Life | 223.00 | 223.00 | 13.60 | 85.86 | 0.00 | 0.00 | 137.14 | 61.50% | 137.14 | 61.50% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 306.81 | 0.00 | 0.00 | -306.81 | 0.00% | -306.81 | 0.00% |
| SubTotal : Personnel Services | 143,038.00 | 143,038.00 | 7,909.05 | 47,892.28 | 0.00 | 0.00 | 95,145.72 | 66.52% | 95,145.72 | 66.52% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 6,961.00 | 6,961.00 | 150.13 | 1,383.17 | 0.00 | 0.00 | 5,577.83 | 80.13% | 5,577.83 | 80.13% |
| 4262 : Registration | 4,100.00 | 4,100.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 2,925.00 | 71.34% | 2,925.00 | 71.34% |
| 4263 : Education and Training | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00% | 1,900.00 | 100.00% |
| 4270 : Postage and Freight | 550.00 | 550.00 | 25.50 | 43.59 | 0.00 | 0.00 | 506.41 | 92.08% | 506.41 | 92.08% |
| 4271 : Advertising | 3,000.00 | 3,000.00 | 1,536.54 | 1,536.54 | 0.00 | 0.00 | 1,463.46 | 48.78% | 1,463.46 | 48.78% |
| 4273 : Service Partner Contracts | 1,500.00 | 1,500.00 | 0.00 | 1,348.36 | 0.00 | 0.00 | 151.64 | 10.11% | 151.64 | 10.11% |
| 4274 : Memberships | 1,315.00 | 1,315.00 | 0.00 | 782.24 | 0.00 | 0.00 | 532.76 | 40.51% | 532.76 | 40.51% |
| SubTotal : Contractuals | 19,326.00 | 19,326.00 | 1,712.17 | 6,268.90 | 0.00 | 0.00 | 13,057.10 | 67.56% | 13,057.10 | 67.56% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 600.00 | 600.00 | 102.05 | 123.35 | 0.00 | 0.00 | 476.65 | 79.44% | 476.65 | 79.44% |
| 4302 : Office Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 1,065.51 | 0.00 | 0.00 | -65.51 | -6.55% | -65.51 | -6.55% |
| 4311 : Gas and Oil | 250.00 | 250.00 | 23.50 | 37.74 | 0.00 | 0.00 | 212.26 | 84.90% | 212.26 | 84.90% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 0.00 | 897.64 | 0.00 | 0.00 | 102.36 | 10.24% | 102.36 | 10.24% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|----------------|-------------------|----------------|
| 4341 : Copying and Printing | 1,125.00 | 1,125.00 | 177.02 | 307.18 | 0.00 | 0.00 | 817.82 | 72.70% | 817.82 | 72.70% |
| 4342 : Office Supplies | 4,650.00 | 4,650.00 | 0.00 | 4,899.60 | 0.00 | 0.00 | -249.60 | -5.37% | -249.60 | -5.37% |
| 4343 : Computer Software | 600.00 | 600.00 | 241.61 | 457.55 | 0.00 | 0.00 | 142.45 | 23.74% | 142.45 | 23.74% |
| 4347 : Food | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4349 : Promotional Materials | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 100.00% | 1,225.00 | 100.00% |
| SubTotal : Commodities | 11,250.00 | 11,250.00 | 544.18 | 7,788.57 | 0.00 | 0.00 | 3,461.43 | 30.77% | 3,461.43 | 30.77% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : Capital | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : 201 : Community Investment | 223,614.00 | 223,614.00 | 10,165.40 | 61,949.75 | 0.00 | 0.00 | 161,664.25 | 72.30% | 161,664.25 | 72.30% |
| SubTotal : 07 : Economic Vitality | 223,614.00 | 223,614.00 | 10,165.40 | 61,949.75 | 0.00 | 0.00 | 161,664.25 | 72.30% | 161,664.25 | 72.30% |
| 09 : Non-Department | | | | | | | | | | |
| 401 : Council and Commissions | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 187,514.00 | 187,514.00 | 14,384.64 | 86,307.84 | 0.00 | 0.00 | 101,206.16 | 53.97% | 101,206.16 | 53.97% |
| 4115 : FICA-Regular | 11,464.00 | 11,464.00 | 905.70 | 5,437.48 | 0.00 | 0.00 | 6,026.52 | 52.57% | 6,026.52 | 52.57% |
| 4116 : FICA-Medicare | 2,681.00 | 2,681.00 | 211.82 | 1,271.64 | 0.00 | 0.00 | 1,409.36 | 52.57% | 1,409.36 | 52.57% |
| 4120 : Pension-ASRS | 3,292.00 | 3,292.00 | 254.02 | 1,514.21 | 0.00 | 0.00 | 1,777.79 | 54.00% | 1,777.79 | 54.00% |
| 4123 : Pension-Elected Officials | 107,373.00 | 107,373.00 | 8,210.98 | 49,265.88 | 0.00 | 0.00 | 58,107.12 | 54.12% | 58,107.12 | 54.12% |
| 4124 : Pension-LT Disability | 47.00 | 47.00 | 3.62 | 21.58 | 0.00 | 0.00 | 25.42 | 54.08% | 25.42 | 54.08% |
| 4141 : Group Insurance-Medical | 41,635.00 | 41,635.00 | 3,431.82 | 20,590.92 | 0.00 | 0.00 | 21,044.08 | 50.54% | 21,044.08 | 50.54% |
| 4142 : Group Insurance-Dental | 2,984.00 | 2,984.00 | 239.96 | 1,439.76 | 0.00 | 0.00 | 1,544.24 | 51.75% | 1,544.24 | 51.75% |
| 4143 : Group Insurance-Dependant Ins | 4,797.00 | 4,797.00 | 398.56 | 2,391.36 | 0.00 | 0.00 | 2,405.64 | 50.15% | 2,405.64 | 50.15% |
| 4145 : Group Insurance-Vision | 118.00 | 118.00 | 9.80 | 58.80 | 0.00 | 0.00 | 59.20 | 50.17% | 59.20 | 50.17% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 7.46 | 44.76 | 0.00 | 0.00 | -44.76 | 0.00% | -44.76 | 0.00% |
| 4160 : Industrial Insurance | 186.00 | 186.00 | 14.28 | 92.93 | 0.00 | 0.00 | 93.07 | 50.04% | 93.07 | 50.04% |
| 4161 : Group Insurance-Life | 394.00 | 394.00 | 32.13 | 117.78 | 0.00 | 0.00 | 276.22 | 70.11% | 276.22 | 70.11% |
| 4192 : Mechanical Shop Labor | 100.00 | 100.00 | 0.00 | 157.79 | 0.00 | 0.00 | -57.79 | -57.79% | -57.79 | -57.79% |
| SubTotal : Personnel Services | 362,585.00 | 362,585.00 | 28,104.79 | 168,712.73 | 0.00 | 0.00 | 193,872.27 | 53.47% | 193,872.27 | 53.47% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 6,000.00 | 6,000.00 | 552.06 | 3,617.84 | 0.00 | 0.00 | 2,382.16 | 39.70% | 2,382.16 | 39.70% |
| 4261 : Travel, Lodging and Meals | 34,665.00 | 34,665.00 | 3,356.75 | 13,988.93 | 0.00 | 0.00 | 20,676.07 | 59.64% | 20,676.07 | 59.64% |
| 4262 : Registration | 4,200.00 | 4,200.00 | 140.00 | 1,098.40 | 0.00 | 0.00 | 3,101.60 | 73.85% | 3,101.60 | 73.85% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 0.00 | 117.34 | 0.00 | 0.00 | 82.66 | 41.33% | 82.66 | 41.33% |
| 4290 : Other Miscellaneous Services | 100.00 | 100.00 | 9.28 | 2,761.04 | 0.00 | 0.00 | -2,661.04 | -2,661.04% | -2,661.04 | -2,661.04% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|--------------------|--------------------|-------------------|--------------------|-------------|-------------|--------------------|---------------|--------------------|---------------|
| SubTotal : Contractuals | 45,165.00 | 45,165.00 | 4,058.09 | 21,583.55 | 0.00 | 0.00 | 23,581.45 | 52.21% | 23,581.45 | 52.21% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 1,850.00 | 1,850.00 | 38.12 | 279.62 | 0.00 | 0.00 | 1,570.38 | 84.88% | 1,570.38 | 84.88% |
| 4313 : Motor Vehicle and Machinery Parts | 745.00 | 745.00 | 40.98 | 650.12 | 0.00 | 0.00 | 94.88 | 12.74% | 94.88 | 12.74% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 284.43 | 333.03 | 0.00 | 0.00 | -33.03 | -11.01% | -33.03 | -11.01% |
| 4342 : Office Supplies | 1,600.00 | 1,600.00 | 206.40 | 1,238.88 | 0.00 | 0.00 | 361.12 | 22.57% | 361.12 | 22.57% |
| 4346 : Non Library Books and Subscription | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | -37.00 | 0.00% | -37.00 | 0.00% |
| 4347 : Food | 2,000.00 | 2,000.00 | 743.93 | 1,090.16 | 0.00 | 0.00 | 909.84 | 45.49% | 909.84 | 45.49% |
| 4349 : Promotional Materials | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4350 : Trophies and Awards | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 24.02 | 0.00 | 0.00 | -24.02 | 0.00% | -24.02 | 0.00% |
| SubTotal : Commodities | 7,745.00 | 7,745.00 | 1,313.86 | 3,652.83 | 0.00 | 0.00 | 4,092.17 | 52.84% | 4,092.17 | 52.84% |
| SubTotal : 401 : Council and Commissions | 415,495.00 | 415,495.00 | 33,476.74 | 193,949.11 | 0.00 | 0.00 | 221,545.89 | 53.32% | 221,545.89 | 53.32% |
| 402 : Non Departmental | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | -300,000.00 | -300,000.00 | -15,908.44 | -130,452.61 | 0.00 | 0.00 | -169,547.39 | 0.00% | -169,547.39 | 0.00% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,520.00 | 10,505.00 | 0.00 | 0.00 | -10,505.00 | 0.00% | -10,505.00 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 94.24 | 651.31 | 0.00 | 0.00 | -651.31 | 0.00% | -651.31 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 22.04 | 152.33 | 0.00 | 0.00 | -152.33 | 0.00% | -152.33 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 1.17 | 258.17 | 0.00 | 0.00 | -258.17 | 0.00% | -258.17 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 1.40 | 10.45 | 0.00 | 0.00 | -10.45 | 0.00% | -10.45 | 0.00% |
| SubTotal : Personnel Services | -300,000.00 | -300,000.00 | -14,269.59 | -118,875.35 | 0.00 | 0.00 | -181,124.65 | 0.00% | -181,124.65 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 36,000.00 | 36,000.00 | 1,132.00 | 3,207.50 | 0.00 | 0.00 | 32,792.50 | 91.09% | 32,792.50 | 91.09% |
| 4203 : Auditing and Fiscal | 73,840.00 | 73,840.00 | 23,044.00 | 39,504.00 | 0.00 | 34,146.00 | 190.00 | 0.26% | 190.00 | 0.26% |
| 4204 : Appraisal Fees and Permits | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 100.00% | 22,500.00 | 100.00% |
| 4205 : Legal Fees | 137,570.00 | 137,570.00 | 123.00 | 9,585.20 | 0.00 | 34,022.30 | 93,962.50 | 68.30% | 93,962.50 | 68.30% |
| 4206 : Consultant Fees | 615,606.00 | 615,606.00 | 0.00 | 41,707.23 | 84,670.92 | 12,500.00 | 476,727.85 | 77.44% | 476,727.85 | 77.44% |
| 4229 : Maintenance-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255.24 | -3,255.24 | 0.00% | -3,255.24 | 0.00% |
| 4231 : Maintenance-Computer Equipment | 14,500.00 | 14,500.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 9,700.00 | 66.90% | 9,700.00 | 66.90% |
| 4253 : Insurance-Public Liability and Property | 255,192.00 | 255,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,192.00 | 100.00% | 255,192.00 | 100.00% |
| 4254 : Insurance-Damages & Claims | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 100.00% | 1,700,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 9,550.00 | 9,550.00 | 0.00 | 3,865.44 | 0.00 | 0.00 | 5,684.56 | 59.52% | 5,684.56 | 59.52% |
| 4262 : Registration | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | -1,450.00 | 0.00% | -1,450.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|--------------------|----------------------|-------------------|-------------------|----------------------|---------------|----------------------|---------------|
| 4263 : Education and Training | 35,000.00 | 35,000.00 | 0.00 | 86.74 | 0.00 | 0.00 | 34,913.26 | 99.75% | 34,913.26 | 99.75% |
| 4270 : Postage and Freight | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4271 : Advertising | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4273 : Service Partner Contracts | 1,242,859.00 | 1,242,859.00 | 150,000.00 | 537,292.27 | 146,875.00 | 442,199.77 | 116,491.96 | 9.37% | 116,491.96 | 9.37% |
| 4274 : Memberships | 43,200.00 | 43,200.00 | 0.00 | 42,447.00 | 0.00 | 0.00 | 753.00 | 1.74% | 753.00 | 1.74% |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 10,701.31 | 161,112.21 | 0.00 | 0.00 | -161,112.21 | 0.00% | -161,112.21 | 0.00% |
| 4290 : Other Miscellaneous Services | 297,059.00 | 297,059.00 | 12,086.78 | 152,155.70 | 0.00 | 63,589.57 | 81,313.73 | 27.37% | 81,313.73 | 27.37% |
| SubTotal : Contractuals | 4,483,876.00 | 4,483,876.00 | 197,087.09 | 997,213.29 | 231,545.92 | 589,712.88 | 2,665,403.91 | 59.44% | 2,665,403.91 | 59.44% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | 31.04 | 108.63 | 0.00 | 0.00 | -108.63 | 0.00% | -108.63 | 0.00% |
| 4337 : Inventory Clearing-Other | 0.00 | 0.00 | 3,580.14 | 3,580.14 | 0.00 | 0.00 | -3,580.14 | 0.00% | -3,580.14 | 0.00% |
| 4341 : Copying and Printing | 3,150.00 | 3,150.00 | 0.00 | 59.70 | 0.00 | 0.00 | 3,090.30 | 98.10% | 3,090.30 | 98.10% |
| 4342 : Office Supplies | 500.00 | 500.00 | 18.84 | 396.76 | 0.00 | 0.00 | 103.24 | 20.65% | 103.24 | 20.65% |
| 4347 : Food | 0.00 | 0.00 | 343.81 | 1,649.73 | 0.00 | 0.00 | -1,649.73 | 0.00% | -1,649.73 | 0.00% |
| 4350 : Trophies and Awards | 13,000.00 | 13,000.00 | 2,037.91 | 5,250.24 | 0.00 | 0.00 | 7,749.76 | 59.61% | 7,749.76 | 59.61% |
| 4364 : Other Operating Supplies | 50,700.00 | 50,700.00 | 0.00 | 18,718.00 | 0.00 | 0.00 | 31,982.00 | 63.08% | 31,982.00 | 63.08% |
| 4381 : Work Order Charges | 9,382.00 | 9,382.00 | 583.00 | 3,705.21 | 0.00 | 0.00 | 5,676.79 | 60.51% | 5,676.79 | 60.51% |
| SubTotal : Commodities | 76,732.00 | 76,732.00 | 6,594.74 | 33,468.41 | 0.00 | 0.00 | 43,263.59 | 56.38% | 43,263.59 | 56.38% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 256,376.00 | 256,376.00 | 8,660.00 | 13,856.33 | 0.00 | 207,166.01 | 35,353.66 | 13.79% | 35,353.66 | 13.79% |
| 4426 : Other Services | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4491 : Contract Allowance | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% | 14,000.00 | 100.00% |
| SubTotal : Capital | 271,126.00 | 271,126.00 | 8,660.00 | 13,856.33 | 0.00 | 207,166.01 | 50,103.66 | 18.48% | 50,103.66 | 18.48% |
| Charge To/From : | | | | | | | | | | |
| 5001 : Cost Allocation - Credit | -6,203,497.00 | -6,203,497.00 | -516,959.00 | -3,101,732.00 | 0.00 | 0.00 | -3,101,765.00 | 0.00% | -3,101,765.00 | 0.00% |
| 5201 : Indirect Grant Charges-Credit | -91,668.00 | -91,668.00 | -835.14 | -24,238.42 | 0.00 | 0.00 | -67,429.58 | 0.00% | -67,429.58 | 0.00% |
| SubTotal : Charge To/From | -6,295,165.00 | -6,295,165.00 | -517,794.14 | -3,125,970.42 | 0.00 | 0.00 | -3,169,194.58 | 0.00% | -3,169,194.58 | 0.00% |
| SubTotal : 402 : Non Departmental | -1,763,431.00 | -1,763,431.00 | -319,721.90 | -2,200,307.74 | 231,545.92 | 796,878.89 | -591,548.07 | 0.00% | -591,548.07 | 0.00% |
| 403 : Donation Division | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | -21,420.27 | 0.00 | 0.00 | 21,420.27 | 0.00% | 21,420.27 | 0.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | -225.00 | 0.00% | -225.00 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 2,346.36 | 3,927.08 | 0.00 | 0.00 | -3,927.08 | 0.00% | -3,927.08 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0.00% | -50.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|----------------|----------------------|----------------|
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 500.00 | 3,674.96 | 0.00 | 0.00 | -3,674.96 | 0.00% | -3,674.96 | 0.00% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -22.60 | -59,884.75 | 0.00 | 0.00 | 59,884.75 | 0.00% | 59,884.75 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 2,823.76 | -73,427.98 | 0.00 | 0.00 | 73,427.98 | 0.00% | 73,427.98 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | -3,459.52 | -3,375.78 | 0.00 | 0.00 | 3,375.78 | 0.00% | 3,375.78 | 0.00% |
| 4321 : Circulated Materials | 0.00 | 0.00 | 1,081.67 | -9,526.03 | 0.00 | 4,116.23 | 5,409.80 | 0.00% | 5,409.80 | 0.00% |
| 4342 : Office Supplies | 0.00 | 0.00 | 0.00 | -2,652.27 | 0.00 | 0.00 | 2,652.27 | 0.00% | 2,652.27 | 0.00% |
| 4347 : Food | 0.00 | 0.00 | 47.40 | 464.45 | 0.00 | 0.00 | -464.45 | 0.00% | -464.45 | 0.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | -17,243.80 | 0.00 | 0.00 | 17,243.80 | 0.00% | 17,243.80 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | -2,330.45 | -32,333.43 | 0.00 | 4,116.23 | 28,217.20 | 0.00% | 28,217.20 | 0.00% |
| SubTotal : 403 : Donation Division | 0.00 | 0.00 | 493.31 | -105,761.41 | 0.00 | 4,116.23 | 101,645.18 | 0.00% | 101,645.18 | 0.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 319,464.00 | 319,464.00 | 5,617.83 | 60,142.46 | 0.00 | 34,323.89 | 224,997.65 | 70.43% | 224,997.65 | 70.43% |
| 4249 : Debt Service Interest | 22,462.00 | 22,462.00 | 1,614.53 | 13,075.67 | 0.00 | 9,390.05 | -3.72 | -0.02% | -3.72 | -0.02% |
| SubTotal : Contractuals | 341,926.00 | 341,926.00 | 7,232.36 | 73,218.13 | 0.00 | 43,713.94 | 224,993.93 | 65.80% | 224,993.93 | 65.80% |
| SubTotal : 901 : Debt Service | 341,926.00 | 341,926.00 | 7,232.36 | 73,218.13 | 0.00 | 43,713.94 | 224,993.93 | 65.80% | 224,993.93 | 65.80% |
| SubTotal : 09 : Non-Department | -1,006,010.00 | -1,006,010.00 | -278,519.49 | -2,038,901.91 | 231,545.92 | 844,709.06 | -43,363.07 | 0.00% | -43,363.07 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 632,750.00 | 632,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,750.00 | 100.00% | 632,750.00 | 100.00% |
| SubTotal : Contractuals | 632,750.00 | 632,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,750.00 | 100.00% | 632,750.00 | 100.00% |
| SubTotal : 000 : Unassigned | 632,750.00 | 632,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,750.00 | 100.00% | 632,750.00 | 100.00% |
| SubTotal : 99 : Contingency | 632,750.00 | 632,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632,750.00 | 100.00% | 632,750.00 | 100.00% |
| SubTotal : 001 : General Fund | 79,207,177.00 | 79,207,177.00 | 4,705,436.55 | 28,450,617.99 | 237,683.32 | 4,313,783.86 | 46,205,091.83 | 58.33% | 46,205,091.83 | 58.33% |
| 003 : Development Fee Fund | | | | | | | | | | |
| 03 : Fire | | | | | | | | | | |
| 051 : Fire Operations | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 0.00 | 0.00 | 2,633.50 | 10,693.00 | 0.00 | 5,173.00 | -15,866.00 | 0.00% | -15,866.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 2,633.50 | 10,693.00 | 0.00 | 5,173.00 | -15,866.00 | 0.00% | -15,866.00 | 0.00% |
| SubTotal : 051 : Fire Operations | 0.00 | 0.00 | 2,633.50 | 10,693.00 | 0.00 | 5,173.00 | -15,866.00 | 0.00% | -15,866.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-----------------|-------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 03 : Fire | 0.00 | 0.00 | 2,633.50 | 10,693.00 | 0.00 | 5,173.00 | -15,866.00 | 0.00% | -15,866.00 | 0.00% |
| 04 : Police | | | | | | | | | | |
| 061 : Police Operations | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 0.00 | 0.00 | 2,633.50 | 10,693.00 | 0.00 | 5,173.00 | -15,866.00 | 0.00% | -15,866.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 2,633.50 | 10,693.00 | 0.00 | 5,173.00 | -15,866.00 | 0.00% | -15,866.00 | 0.00% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 0.00 | 0.00 | 0.00 | 3,926.57 | 0.00 | 0.00 | -3,926.57 | 0.00% | -3,926.57 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 3,926.57 | 0.00 | 0.00 | -3,926.57 | 0.00% | -3,926.57 | 0.00% |
| SubTotal : 061 : Police Operations | 0.00 | 0.00 | 2,633.50 | 14,619.57 | 0.00 | 5,173.00 | -19,792.57 | 0.00% | -19,792.57 | 0.00% |
| SubTotal : 04 : Police | 0.00 | 0.00 | 2,633.50 | 14,619.57 | 0.00 | 5,173.00 | -19,792.57 | 0.00% | -19,792.57 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 100.00% | 1,030,000.00 | 100.00% |
| SubTotal : Contractuals | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 100.00% | 1,030,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 100.00% | 1,030,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 100.00% | 1,030,000.00 | 100.00% |
| SubTotal : 003 : Development Fee Fund | 1,030,000.00 | 1,030,000.00 | 5,267.00 | 25,312.57 | 0.00 | 10,346.00 | 994,341.43 | 96.54% | 994,341.43 | 96.54% |
| 021 : Housing and Community Services Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 106 : Community Housing Services | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4271 : Advertising | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 961,350.00 | 961,350.00 | 0.00 | 124,711.86 | 0.00 | 332,673.00 | 503,965.14 | 52.42% | 503,965.14 | 52.42% |
| SubTotal : Contractuals | 966,350.00 | 966,350.00 | 0.00 | 124,711.86 | 0.00 | 332,673.00 | 508,965.14 | 52.67% | 508,965.14 | 52.67% |
| SubTotal : 106 : Community Housing Services | 966,350.00 | 966,350.00 | 0.00 | 124,711.86 | 0.00 | 332,673.00 | 508,965.14 | 52.67% | 508,965.14 | 52.67% |
| 107 : Community Housing Grants | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 69.60 | 0.00 | 0.00 | -69.60 | 0.00% | -69.60 | 0.00% |
| 4290 : Other Miscellaneous Services | 1,080,000.00 | 1,080,000.00 | 0.00 | 5,312.35 | 0.00 | 16,859.40 | 1,057,828.25 | 97.95% | 1,057,828.25 | 97.95% |
| SubTotal : Contractuals | 1,080,000.00 | 1,080,000.00 | 0.00 | 5,381.95 | 0.00 | 16,859.40 | 1,057,758.65 | 97.94% | 1,057,758.65 | 97.94% |
| SubTotal : 107 : Community Housing Grants | 1,080,000.00 | 1,080,000.00 | 0.00 | 5,381.95 | 0.00 | 16,859.40 | 1,057,758.65 | 97.94% | 1,057,758.65 | 97.94% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-----------------|-------------------|-------------|-------------------|---------------------|-----------------|---------------------|-----------------|
| 108 : Community Development Block Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 58,572.00 | 58,572.00 | 0.00 | 13,368.00 | 0.00 | 0.00 | 45,204.00 | 77.18% | 45,204.00 | 77.18% |
| 4115 : FICA-Regular | 3,296.00 | 3,296.00 | 0.00 | 764.34 | 0.00 | 0.00 | 2,531.66 | 76.81% | 2,531.66 | 76.81% |
| 4116 : FICA-Medicare | 771.00 | 771.00 | 0.00 | 178.78 | 0.00 | 0.00 | 592.22 | 76.81% | 592.22 | 76.81% |
| 4120 : Pension-ASRS | 6,994.00 | 6,994.00 | 0.00 | 1,596.16 | 0.00 | 0.00 | 5,397.84 | 77.18% | 5,397.84 | 77.18% |
| 4124 : Pension-LT Disability | 100.00 | 100.00 | 0.00 | 22.71 | 0.00 | 0.00 | 77.29 | 77.29% | 77.29 | 77.29% |
| 4142 : Group Insurance-Dental | 426.00 | 426.00 | 0.00 | 102.84 | 0.00 | 0.00 | 323.16 | 75.86% | 323.16 | 75.86% |
| 4145 : Group Insurance-Vision | 17.00 | 17.00 | 0.00 | 4.20 | 0.00 | 0.00 | 12.80 | 75.29% | 12.80 | 75.29% |
| 4160 : Industrial Insurance | 877.00 | 877.00 | 0.00 | 233.22 | 0.00 | 0.00 | 643.78 | 73.41% | 643.78 | 73.41% |
| 4161 : Group Insurance-Life | 121.00 | 121.00 | 0.00 | 29.58 | 0.00 | 0.00 | 91.42 | 75.55% | 91.42 | 75.55% |
| SubTotal : Personnel Services | 71,174.00 | 71,174.00 | 0.00 | 16,299.83 | 0.00 | 0.00 | 54,874.17 | 77.10% | 54,874.17 | 77.10% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4262 : Registration | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4263 : Education and Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4270 : Postage and Freight | 750.00 | 750.00 | 0.00 | 112.46 | 0.00 | 0.00 | 637.54 | 85.00% | 637.54 | 85.00% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 0.00 | 488.19 | 0.00 | 0.00 | 1,511.81 | 75.59% | 1,511.81 | 75.59% |
| 4274 : Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 858,312.00 | 858,312.00 | 3,692.30 | 289,707.16 | 0.00 | 44,996.19 | 523,608.65 | 61.00% | 523,608.65 | 61.00% |
| SubTotal : Contractuals | 865,662.00 | 865,662.00 | 3,692.30 | 290,307.81 | 0.00 | 44,996.19 | 530,358.00 | 61.27% | 530,358.00 | 61.27% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 945.00 | 945.00 | 0.00 | 26.21 | 0.00 | 0.00 | 918.79 | 97.23% | 918.79 | 97.23% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 29.39 | 0.00 | 0.00 | 970.61 | 97.06% | 970.61 | 97.06% |
| 4343 : Computer Software | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% | 450.00 | 100.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 4,269.74 | 18,399.47 | 0.00 | 0.00 | -18,399.47 | 0.00% | -18,399.47 | 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% |
| SubTotal : Commodities | 8,395.00 | 8,395.00 | 4,269.74 | 18,455.07 | 0.00 | 0.00 | -10,060.07 | -119.83% | -10,060.07 | -119.83% |
| Charge To/From : | | | | | | | | | | |
| 5202 : Indirect Grant Charges-Debit | 48,668.00 | 48,668.00 | 835.14 | 11,467.57 | 0.00 | 0.00 | 37,200.43 | 76.44% | 37,200.43 | 76.44% |
| SubTotal : Charge To/From | 48,668.00 | 48,668.00 | 835.14 | 11,467.57 | 0.00 | 0.00 | 37,200.43 | 76.44% | 37,200.43 | 76.44% |
| SubTotal : 108 : Community Development Block Grants | 993,899.00 | 993,899.00 | 8,797.18 | 336,530.28 | 0.00 | 44,996.19 | 612,372.53 | 61.61% | 612,372.53 | 61.61% |
| SubTotal : 05 : Community Development | 3,040,249.00 | 3,040,249.00 | 8,797.18 | 466,624.09 | 0.00 | 394,528.59 | 2,179,096.32 | 71.68% | 2,179,096.32 | 71.68% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| SubTotal : 021 : Housing and Community Services Fund | 3,040,249.00 | 3,040,249.00 | 8,797.18 | 466,624.09 | 0.00 | 394,528.59 | 2,179,096.32 | 71.68% | 2,179,096.32 | 71.68% |
| 022 : FMPO Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 110 : Flagstaff Metropolitan Planning Organization | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 374,651.00 | 374,651.00 | 33,305.32 | 158,408.86 | 0.00 | 0.00 | 216,242.14 | 57.72% | 216,242.14 | 57.72% |
| 4102 : Temporary Pay | 9,777.00 | 9,777.00 | 510.60 | 3,617.77 | 0.00 | 0.00 | 6,159.23 | 63.00% | 6,159.23 | 63.00% |
| 4115 : FICA-Regular | 23,851.00 | 23,851.00 | 2,178.78 | 10,547.72 | 0.00 | 0.00 | 13,303.28 | 55.78% | 13,303.28 | 55.78% |
| 4116 : FICA-Medicare | 5,578.00 | 5,578.00 | 509.56 | 2,466.83 | 0.00 | 0.00 | 3,111.17 | 55.78% | 3,111.17 | 55.78% |
| 4120 : Pension-ASRS | 44,733.00 | 44,733.00 | 4,037.07 | 19,097.54 | 0.00 | 0.00 | 25,635.46 | 57.31% | 25,635.46 | 57.31% |
| 4124 : Pension-LT Disability | 637.00 | 637.00 | 39.61 | 180.30 | 0.00 | 0.00 | 456.70 | 71.70% | 456.70 | 71.70% |
| 4141 : Group Insurance-Medical | 27,827.00 | 27,827.00 | 1,714.72 | 7,958.64 | 0.00 | 0.00 | 19,868.36 | 71.40% | 19,868.36 | 71.40% |
| 4142 : Group Insurance-Dental | 1,705.00 | 1,705.00 | 137.12 | 582.76 | 0.00 | 0.00 | 1,122.24 | 65.82% | 1,122.24 | 65.82% |
| 4143 : Group Insurance-Dependant Ins | 9,594.00 | 9,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,594.00 | 100.00% | 9,594.00 | 100.00% |
| 4145 : Group Insurance-Vision | 67.00 | 67.00 | 5.60 | 23.80 | 0.00 | 0.00 | 43.20 | 64.48% | 43.20 | 64.48% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 27.46 | 164.76 | 0.00 | 0.00 | 149.24 | 47.53% | 149.24 | 47.53% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 27.46 | 54.92 | 0.00 | 0.00 | -54.92 | 0.00% | -54.92 | 0.00% |
| 4160 : Industrial Insurance | 357.00 | 357.00 | 33.13 | 169.57 | 0.00 | 0.00 | 187.43 | 52.50% | 187.43 | 52.50% |
| 4161 : Group Insurance-Life | 770.00 | 770.00 | 65.62 | 287.13 | 0.00 | 0.00 | 482.87 | 62.71% | 482.87 | 62.71% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 11,526.50 | 0.00 | 0.00 | -11,526.50 | 0.00% | -11,526.50 | 0.00% |
| SubTotal : Personnel Services | 499,861.00 | 499,861.00 | 42,592.05 | 215,087.10 | 0.00 | 0.00 | 284,773.90 | 56.97% | 284,773.90 | 56.97% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 913,000.00 | 913,000.00 | 992.85 | 35,607.66 | 0.00 | 129,849.49 | 747,542.85 | 81.88% | 747,542.85 | 81.88% |
| 4211 : Utilities-Telephone | 1,500.00 | 1,500.00 | 121.24 | 767.89 | 0.00 | 0.00 | 732.11 | 48.81% | 732.11 | 48.81% |
| 4241 : Rents-Buildings & Structures | 0.00 | 0.00 | 3,582.00 | 3,582.00 | 0.00 | 13,157.00 | -16,739.00 | 0.00% | -16,739.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 5,500.00 | 5,500.00 | 3,068.19 | 13,610.61 | 0.00 | 0.00 | -8,110.61 | -147.47% | -8,110.61 | -147.47% |
| 4262 : Registration | 1,000.00 | 1,000.00 | 50.00 | 710.00 | 0.00 | 0.00 | 290.00 | 29.00% | 290.00 | 29.00% |
| 4263 : Education and Training | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00% | 3,600.00 | 100.00% |
| 4270 : Postage and Freight | 150.00 | 150.00 | 0.69 | 1.77 | 0.00 | 0.00 | 148.23 | 98.82% | 148.23 | 98.82% |
| 4271 : Advertising | 1,950.00 | 1,950.00 | 0.00 | 2,536.57 | 0.00 | 0.00 | -586.57 | -30.08% | -586.57 | -30.08% |
| 4274 : Memberships | 1,200.00 | 1,200.00 | 431.74 | 431.74 | 0.00 | 0.00 | 768.26 | 64.02% | 768.26 | 64.02% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 306.44 | 0.00 | 0.00 | -306.44 | 0.00% | -306.44 | 0.00% |
| SubTotal : Contractuals | 927,900.00 | 927,900.00 | 8,246.71 | 57,554.68 | 0.00 | 143,006.49 | 727,338.83 | 78.38% | 727,338.83 | 78.38% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |

| 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 | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 100.00% | 425.00 | 100.00% |
| 4341 : Copying and Printing | 1,850.00 | 1,850.00 | 101.84 | 1,167.69 | 0.00 | 0.00 | 682.31 | 36.88% | 682.31 | 36.88% |
| 4342 : Office Supplies | 700.00 | 700.00 | 21.14 | 347.58 | 0.00 | 0.00 | 352.42 | 50.35% | 352.42 | 50.35% |
| 4343 : Computer Software | 2,500.00 | 2,500.00 | 0.00 | 2,158.12 | 0.00 | 0.00 | 341.88 | 13.68% | 341.88 | 13.68% |
| 4345 : Drafting and Survey Supplies | 100.00 | 100.00 | 0.00 | 7.10 | 0.00 | 0.00 | 92.90 | 92.90% | 92.90 | 92.90% |
| 4346 : Non Library Books and Subscription | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4347 : Food | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4350 : Trophies and Awards | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4382 : Work Order Credits | -45,660.00 | -45,660.00 | -4,388.88 | -23,064.52 | 0.00 | 0.00 | -22,595.48 | 0.00% | -22,595.48 | 0.00% |
| SubTotal : Commodities | -36,885.00 | -36,885.00 | -4,265.90 | -19,384.03 | 0.00 | 0.00 | -17,500.97 | 0.00% | -17,500.97 | 0.00% |
| Charge To/From : | | | | | | | | | | |
| 5102 : Charges for Grants Fund | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 100.00% | 43,000.00 | 100.00% |
| 5202 : Indirect Grant Charges-Debit | 0.00 | 0.00 | 0.00 | 12,737.63 | 0.00 | 0.00 | -12,737.63 | 0.00% | -12,737.63 | 0.00% |
| SubTotal : Charge To/From | 43,000.00 | 43,000.00 | 0.00 | 12,737.63 | 0.00 | 0.00 | 30,262.37 | 70.38% | 30,262.37 | 70.38% |
| SubTotal : 110 : Flagstaff Metropolitan Planning Organization | 1,433,876.00 | 1,433,876.00 | 46,572.86 | 265,995.38 | 0.00 | 143,006.49 | 1,024,874.13 | 71.48% | 1,024,874.13 | 71.48% |
| SubTotal : 05 : Community Development | 1,433,876.00 | 1,433,876.00 | 46,572.86 | 265,995.38 | 0.00 | 143,006.49 | 1,024,874.13 | 71.48% | 1,024,874.13 | 71.48% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : Contractuals | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 022 : FMPO Fund | 1,933,876.00 | 1,933,876.00 | 46,572.86 | 265,995.38 | 0.00 | 143,006.49 | 1,524,874.13 | 78.85% | 1,524,874.13 | 78.85% |
| 030 : Library Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 035 : Library City Direct | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,821,087.00 | 1,821,087.00 | 120,301.01 | 752,787.85 | 0.00 | 0.00 | 1,068,299.15 | 58.66% | 1,068,299.15 | 58.66% |
| 4102 : Temporary Pay | 228,879.00 | 228,879.00 | 17,838.36 | 126,157.21 | 0.00 | 0.00 | 102,721.79 | 44.88% | 102,721.79 | 44.88% |
| 4115 : FICA-Regular | 120,213.00 | 120,213.00 | 8,125.88 | 52,254.93 | 0.00 | 0.00 | 67,958.07 | 56.53% | 67,958.07 | 56.53% |
| 4116 : FICA-Medicare | 28,114.00 | 28,114.00 | 1,900.33 | 12,220.83 | 0.00 | 0.00 | 15,893.17 | 56.53% | 15,893.17 | 56.53% |
| 4120 : Pension-ASRS | 214,810.00 | 214,810.00 | 15,134.97 | 90,310.53 | 0.00 | 0.00 | 124,499.47 | 57.96% | 124,499.47 | 57.96% |
| 4124 : Pension-LT Disability | 3,058.00 | 3,058.00 | 204.51 | 1,245.16 | 0.00 | 0.00 | 1,812.84 | 59.28% | 1,812.84 | 59.28% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4141 : Group Insurance-Medical | 282,720.00 | 282,720.00 | 20,590.92 | 124,555.12 | 0.00 | 0.00 | 158,164.88 | 55.94% | 158,164.88 | 55.94% |
| 4142 : Group Insurance-Dental | 17,478.00 | 17,478.00 | 1,234.08 | 7,473.04 | 0.00 | 0.00 | 10,004.96 | 57.24% | 10,004.96 | 57.24% |
| 4143 : Group Insurance-Dependant Ins | 52,767.00 | 52,767.00 | 3,188.48 | 19,529.44 | 0.00 | 0.00 | 33,237.56 | 62.99% | 33,237.56 | 62.99% |
| 4145 : Group Insurance-Vision | 691.00 | 691.00 | 50.40 | 305.20 | 0.00 | 0.00 | 385.80 | 55.83% | 385.80 | 55.83% |
| 4146 : Health Savings Account-City | 628.00 | 628.00 | 164.76 | 878.72 | 0.00 | 0.00 | -250.72 | -39.92% | -250.72 | -39.92% |
| 4160 : Industrial Insurance | 1,887.00 | 1,887.00 | 127.99 | 888.28 | 0.00 | 0.00 | 998.72 | 52.93% | 998.72 | 52.93% |
| 4161 : Group Insurance-Life | 3,661.00 | 3,661.00 | 263.33 | 1,584.91 | 0.00 | 0.00 | 2,076.09 | 56.71% | 2,076.09 | 56.71% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 4,111.30 | 12,333.90 | 0.00 | 65,267.47 | -77,601.37 | 0.00% | -77,601.37 | 0.00% |
| 4192 : Mechanical Shop Labor | 2,650.00 | 2,650.00 | 0.00 | 51.77 | 0.00 | 0.00 | 2,598.23 | 98.05% | 2,598.23 | 98.05% |
| SubTotal : Personnel Services | 2,778,643.00 | 2,778,643.00 | 193,236.32 | 1,202,576.89 | 0.00 | 65,267.47 | 1,510,798.64 | 54.37% | 1,510,798.64 | 54.37% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4211 : Utilities-Telephone | 24,092.00 | 24,092.00 | 393.62 | 2,798.07 | 0.00 | 0.00 | 21,293.93 | 88.39% | 21,293.93 | 88.39% |
| 4212 : Utilities-Electric | 70,067.00 | 70,067.00 | 6,868.89 | 30,189.20 | 0.00 | 0.00 | 39,877.80 | 56.91% | 39,877.80 | 56.91% |
| 4213 : Utilities-Natural Gas | 12,490.00 | 12,490.00 | 409.94 | 1,136.38 | 0.00 | 0.00 | 11,353.62 | 90.90% | 11,353.62 | 90.90% |
| 4215 : Utilities-Water, Sewer, Refuse | 6,380.00 | 6,380.00 | 659.56 | 4,299.16 | 0.00 | 0.00 | 2,080.84 | 32.62% | 2,080.84 | 32.62% |
| 4224 : Maintenance-Buildings & Structures | 13,800.00 | 13,800.00 | 381.66 | 1,424.19 | 0.00 | 0.00 | 12,375.81 | 89.68% | 12,375.81 | 89.68% |
| 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 | 0.00 | 34,555.16 | 0.00 | 48,464.84 | 60.00 | 0.07% | 60.00 | 0.07% |
| 4237 : Maintenance-Other | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 99,530.00 | 99,530.00 | 0.00 | 50,081.40 | 0.00 | 0.00 | 49,448.60 | 49.68% | 49,448.60 | 49.68% |
| 4261 : Travel, Lodging and Meals | 13,900.00 | 13,900.00 | 4,198.08 | 9,492.26 | 0.00 | 0.00 | 4,407.74 | 31.71% | 4,407.74 | 31.71% |
| 4262 : Registration | 1,650.00 | 1,650.00 | 220.00 | 2,445.00 | 0.00 | 0.00 | -795.00 | -48.18% | -795.00 | -48.18% |
| 4263 : Education and Training | 6,000.00 | 6,000.00 | 49.00 | 676.00 | 0.00 | 0.00 | 5,324.00 | 88.73% | 5,324.00 | 88.73% |
| 4270 : Postage and Freight | 10,650.00 | 10,650.00 | 1,005.88 | 4,299.38 | 0.00 | 0.00 | 6,350.62 | 59.63% | 6,350.62 | 59.63% |
| 4271 : Advertising | 3,330.00 | 3,330.00 | 0.00 | 5,377.28 | 0.00 | 0.00 | -2,047.28 | -61.48% | -2,047.28 | -61.48% |
| 4272 : Binding-Library | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4274 : Memberships | 20,375.00 | 20,375.00 | 852.49 | 17,755.26 | 0.00 | 1,475.00 | 1,144.74 | 5.62% | 1,144.74 | 5.62% |
| 4290 : Other Miscellaneous Services | 143,500.00 | 143,500.00 | 7,111.73 | 41,083.96 | 0.00 | 0.00 | 102,416.04 | 71.37% | 102,416.04 | 71.37% |
| SubTotal : Contractuals | 549,714.00 | 549,714.00 | 22,150.85 | 205,612.70 | 0.00 | 49,939.84 | 294,161.46 | 53.51% | 294,161.46 | 53.51% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 50,000.00 | 50,000.00 | 1,094.85 | 3,744.25 | 0.00 | 0.00 | 46,255.75 | 92.51% | 46,255.75 | 92.51% |
| 4302 : Office Equipment Under \$5,000 | 11,887.00 | 11,887.00 | 0.00 | 20,147.70 | 0.00 | 0.00 | -8,260.70 | -69.49% | -8,260.70 | -69.49% |
| 4311 : Gas and Oil | 3,100.00 | 3,100.00 | 59.10 | 359.94 | 0.00 | 0.00 | 2,740.06 | 88.39% | 2,740.06 | 88.39% |
| 4313 : Motor Vehicle and Machinery Parts | 3,615.00 | 3,615.00 | 0.00 | 121.74 | 0.00 | 0.00 | 3,493.26 | 96.63% | 3,493.26 | 96.63% |
| 4321 : Circulated Materials | 370,905.00 | 370,905.00 | 16,775.76 | 85,634.44 | 0.00 | 173,652.98 | 111,617.58 | 30.09% | 111,617.58 | 30.09% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4322 : Library Subscriptions | 25,282.00 | 25,282.00 | 22.60 | 865.26 | 0.00 | 0.00 | 24,416.74 | 96.58% | 24,416.74 | 96.58% |
| 4341 : Copying and Printing | 1,150.00 | 1,150.00 | 99.90 | 269.05 | 0.00 | 0.00 | 880.95 | 76.60% | 880.95 | 76.60% |
| 4342 : Office Supplies | 44,250.00 | 44,250.00 | 3,448.49 | 28,841.95 | 0.00 | 0.00 | 15,408.05 | 34.82% | 15,408.05 | 34.82% |
| 4343 : Computer Software | 6,500.00 | 6,500.00 | 32.74 | 80.11 | 0.00 | 0.00 | 6,419.89 | 98.77% | 6,419.89 | 98.77% |
| 4347 : Food | 1,000.00 | 1,000.00 | 127.46 | 601.23 | 0.00 | 0.00 | 398.77 | 39.88% | 398.77 | 39.88% |
| 4350 : Trophies and Awards | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4354 : Safety Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4358 : Sign and Paint Shop Materials | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 2,300.00 | 2,300.00 | 0.00 | 1,178.36 | 0.00 | 0.00 | 1,121.64 | 48.77% | 1,121.64 | 48.77% |
| 4363 : Janitor and Cleaning Supplies | 5,800.00 | 5,800.00 | 409.97 | 2,021.01 | 0.00 | 0.00 | 3,778.99 | 65.16% | 3,778.99 | 65.16% |
| 4364 : Other Operating Supplies | 42,619.00 | 42,619.00 | 1,070.97 | 4,406.79 | 0.00 | 0.00 | 38,212.21 | 89.66% | 38,212.21 | 89.66% |
| 4381 : Work Order Charges | 27,877.00 | 27,877.00 | 1,492.86 | 10,610.52 | 0.00 | 0.00 | 17,266.48 | 61.94% | 17,266.48 | 61.94% |
| SubTotal : Commodities | 597,585.00 | 597,585.00 | 24,634.70 | 158,882.35 | 0.00 | 173,652.98 | 265,049.67 | 44.35% | 265,049.67 | 44.35% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 58,390.00 | 58,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,390.00 | 100.00% | 58,390.00 | 100.00% |
| 4435 : Building Improvements or Alterations | 1,030,000.00 | 1,030,000.00 | 0.00 | 319,307.28 | 0.00 | 0.00 | 710,692.72 | 69.00% | 710,692.72 | 69.00% |
| SubTotal : Capital | 1,088,390.00 | 1,088,390.00 | 0.00 | 319,307.28 | 0.00 | 0.00 | 769,082.72 | 70.66% | 769,082.72 | 70.66% |
| SubTotal : 035 : Library City Direct | 5,014,332.00 | 5,014,332.00 | 240,021.87 | 1,886,379.22 | 0.00 | 288,860.29 | 2,839,092.49 | 56.62% | 2,839,092.49 | 56.62% |
| 036 : Library County Direct | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 328,938.00 | 328,938.00 | 25,084.66 | 148,267.72 | 0.00 | 0.00 | 180,670.28 | 54.92% | 180,670.28 | 54.92% |
| 4102 : Temporary Pay | 28,689.00 | 28,689.00 | 1,468.92 | 13,129.29 | 0.00 | 0.00 | 15,559.71 | 54.24% | 15,559.71 | 54.24% |
| 4115 : FICA-Regular | 20,675.00 | 20,675.00 | 1,497.11 | 9,179.38 | 0.00 | 0.00 | 11,495.62 | 55.60% | 11,495.62 | 55.60% |
| 4116 : FICA-Medicare | 4,835.00 | 4,835.00 | 350.13 | 2,146.80 | 0.00 | 0.00 | 2,688.20 | 55.60% | 2,688.20 | 55.60% |
| 4120 : Pension-ASRS | 39,275.00 | 39,275.00 | 2,995.11 | 17,703.24 | 0.00 | 0.00 | 21,571.76 | 54.92% | 21,571.76 | 54.92% |
| 4124 : Pension-LT Disability | 559.00 | 559.00 | 42.65 | 252.06 | 0.00 | 0.00 | 306.94 | 54.91% | 306.94 | 54.91% |
| 4141 : Group Insurance-Medical | 54,933.00 | 54,933.00 | 4,536.66 | 27,025.62 | 0.00 | 0.00 | 27,907.38 | 50.80% | 27,907.38 | 50.80% |
| 4142 : Group Insurance-Dental | 3,410.00 | 3,410.00 | 274.24 | 1,633.75 | 0.00 | 0.00 | 1,776.25 | 52.09% | 1,776.25 | 52.09% |
| 4143 : Group Insurance-Dependant Ins | 14,391.00 | 14,391.00 | 797.12 | 5,978.40 | 0.00 | 0.00 | 8,412.60 | 58.46% | 8,412.60 | 58.46% |
| 4145 : Group Insurance-Vision | 136.00 | 136.00 | 11.20 | 66.72 | 0.00 | 0.00 | 69.28 | 50.94% | 69.28 | 50.94% |
| 4146 : Health Savings Account-City | 628.00 | 628.00 | 54.92 | 329.52 | 0.00 | 0.00 | 298.48 | 47.53% | 298.48 | 47.53% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 27.46 | 164.76 | 0.00 | 0.00 | -164.76 | 0.00% | -164.76 | 0.00% |
| 4160 : Industrial Insurance | 332.00 | 332.00 | 24.53 | 162.46 | 0.00 | 0.00 | 169.54 | 51.07% | 169.54 | 51.07% |
| 4161 : Group Insurance-Life | 681.00 | 681.00 | 54.57 | 322.47 | 0.00 | 0.00 | 358.53 | 52.65% | 358.53 | 52.65% |
| 4192 : Mechanical Shop Labor | 2,000.00 | 2,000.00 | 396.90 | 1,897.00 | 0.00 | 0.00 | 103.00 | 5.15% | 103.00 | 5.15% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| SubTotal : Personnel Services | 499,482.00 | 499,482.00 | 37,616.18 | 228,259.19 | 0.00 | 0.00 | 271,222.81 | 54.30% | 271,222.81 | 54.30% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 9,500.00 | 9,500.00 | 1,199.98 | 4,131.57 | 0.00 | 0.00 | 5,368.43 | 56.51% | 5,368.43 | 56.51% |
| 4212 : Utilities-Electric | 10,500.00 | 10,500.00 | 730.95 | 4,593.49 | 0.00 | 0.00 | 5,906.51 | 56.25% | 5,906.51 | 56.25% |
| 4224 : Maintenance-Buildings & Structures | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -4,200.00 | -38.89% | -4,200.00 | -38.89% |
| 4229 : Maintenance-Equipment | 1,500.00 | 1,500.00 | 0.00 | 1,064.48 | 0.00 | 0.00 | 435.52 | 29.04% | 435.52 | 29.04% |
| 4233 : Maintenance-Custodial Services | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4241 : Rents-Buildings & Structures | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 100.00% | 7,200.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 6,000.00 | 6,000.00 | 593.74 | 2,353.89 | 0.00 | 0.00 | 3,646.11 | 60.77% | 3,646.11 | 60.77% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 0.00 | 52.87 | 0.00 | 0.00 | 447.13 | 89.43% | 447.13 | 89.43% |
| 4274 : Memberships | 3,831.00 | 3,831.00 | 0.00 | 657.20 | 0.00 | 0.00 | 3,173.80 | 82.84% | 3,173.80 | 82.84% |
| 4290 : Other Miscellaneous Services | 3,028.00 | 3,028.00 | 43.95 | 443.95 | 0.00 | 0.00 | 2,584.05 | 85.34% | 2,584.05 | 85.34% |
| SubTotal : Contractuals | 67,259.00 | 67,259.00 | 2,568.62 | 13,297.45 | 0.00 | 29,400.00 | 24,561.55 | 36.52% | 24,561.55 | 36.52% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 516.59 | 516.59 | 0.00 | 0.00 | 483.41 | 48.34% | 483.41 | 48.34% |
| 4311 : Gas and Oil | 3,800.00 | 3,800.00 | 627.29 | 2,846.88 | 0.00 | 0.00 | 953.12 | 25.08% | 953.12 | 25.08% |
| 4313 : Motor Vehicle and Machinery Parts | 4,000.00 | 4,000.00 | 554.71 | 1,996.65 | 0.00 | 0.00 | 2,003.35 | 50.08% | 2,003.35 | 50.08% |
| 4321 : Circulated Materials | 50,590.00 | 50,590.00 | 2,226.25 | 10,544.84 | 0.00 | 23,303.95 | 16,741.21 | 33.09% | 16,741.21 | 33.09% |
| 4322 : Library Subscriptions | 7,950.00 | 7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 100.00% | 7,950.00 | 100.00% |
| 4342 : Office Supplies | 12,500.00 | 12,500.00 | 303.47 | 6,530.94 | 0.00 | 0.00 | 5,969.06 | 47.75% | 5,969.06 | 47.75% |
| 4364 : Other Operating Supplies | 14,848.00 | 14,848.00 | 5,379.00 | 7,553.98 | 0.00 | 0.00 | 7,294.02 | 49.12% | 7,294.02 | 49.12% |
| 4396 : External Reimbursement-Commodities | -3,500.00 | -3,500.00 | -180.50 | -747.00 | 0.00 | 0.00 | -2,753.00 | 0.00% | -2,753.00 | 0.00% |
| SubTotal : Commodities | 91,188.00 | 91,188.00 | 9,426.81 | 29,242.88 | 0.00 | 23,303.95 | 38,641.17 | 42.38% | 38,641.17 | 42.38% |
| SubTotal : 036 : Library County Direct | 657,929.00 | 657,929.00 | 49,611.61 | 270,799.52 | 0.00 | 52,703.95 | 334,425.53 | 50.83% | 334,425.53 | 50.83% |
| 037 : Library County Indirect Shared Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 129,235.00 | 129,235.00 | 9,780.59 | 58,923.53 | 0.00 | 0.00 | 70,311.47 | 54.41% | 70,311.47 | 54.41% |
| 4115 : FICA-Regular | 7,893.00 | 7,893.00 | 568.14 | 3,442.50 | 0.00 | 0.00 | 4,450.50 | 56.38% | 4,450.50 | 56.38% |
| 4116 : FICA-Medicare | 1,846.00 | 1,846.00 | 132.88 | 805.15 | 0.00 | 0.00 | 1,040.85 | 56.38% | 1,040.85 | 56.38% |
| 4120 : Pension-ASRS | 15,431.00 | 15,431.00 | 1,167.80 | 7,035.46 | 0.00 | 0.00 | 8,395.54 | 54.41% | 8,395.54 | 54.41% |
| 4124 : Pension-LT Disability | 220.00 | 220.00 | 16.64 | 100.24 | 0.00 | 0.00 | 119.76 | 54.44% | 119.76 | 54.44% |
| 4141 : Group Insurance-Medical | 13,718.00 | 13,718.00 | 1,139.76 | 6,268.68 | 0.00 | 0.00 | 7,449.32 | 54.30% | 7,449.32 | 54.30% |
| 4142 : Group Insurance-Dental | 853.00 | 853.00 | 68.56 | 377.08 | 0.00 | 0.00 | 475.92 | 55.79% | 475.92 | 55.79% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 797.12 | 3,387.76 | 0.00 | 0.00 | -3,387.76 | 0.00% | -3,387.76 | 0.00% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 15.40 | 0.00 | 0.00 | 18.60 | 54.71% | 18.60 | 54.71% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|---------------------|-----------------|---------------------|-----------------|
| 4160 : Industrial Insurance | 120.00 | 120.00 | 9.04 | 54.70 | 0.00 | 0.00 | 65.30 | 54.42% | 65.30 | 54.42% |
| 4161 : Group Insurance-Life | 267.00 | 267.00 | 21.76 | 108.80 | 0.00 | 0.00 | 158.20 | 59.25% | 158.20 | 59.25% |
| SubTotal : Personnel Services | 169,617.00 | 169,617.00 | 13,705.09 | 80,519.30 | 0.00 | 0.00 | 89,097.70 | 52.53% | 89,097.70 | 52.53% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 1,000.00 | 1,000.00 | 0.00 | 177.57 | 0.00 | 0.00 | 822.43 | 82.24% | 822.43 | 82.24% |
| 4273 : Service Partner Contracts | 1,284,476.00 | 1,284,476.00 | 38,078.49 | 55,136.35 | 0.00 | 45,000.00 | 1,184,339.65 | 92.20% | 1,184,339.65 | 92.20% |
| SubTotal : Contractuals | 1,285,476.00 | 1,285,476.00 | 38,078.49 | 55,313.92 | 0.00 | 45,000.00 | 1,185,162.08 | 92.20% | 1,185,162.08 | 92.20% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 180,787.00 | 180,787.00 | 6,248.78 | 33,897.76 | 0.00 | 35,799.97 | 111,089.27 | 61.45% | 111,089.27 | 61.45% |
| SubTotal : Commodities | 180,787.00 | 180,787.00 | 6,248.78 | 33,897.76 | 0.00 | 35,799.97 | 111,089.27 | 61.45% | 111,089.27 | 61.45% |
| SubTotal : 037 : Library County Indirect Shared Services | 1,635,880.00 | 1,635,880.00 | 58,032.36 | 169,730.98 | 0.00 | 80,799.97 | 1,385,349.05 | 84.68% | 1,385,349.05 | 84.68% |
| 038 : Library Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 0.00 | 251.57 | 0.00 | 0.00 | -251.57 | 0.00% | -251.57 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 0.00 | 14.90 | 0.00 | 0.00 | -14.90 | 0.00% | -14.90 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 0.00 | 3.48 | 0.00 | 0.00 | -3.48 | 0.00% | -3.48 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 30.04 | 0.00 | 0.00 | -30.04 | 0.00% | -30.04 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 0.43 | 0.00 | 0.00 | -0.43 | 0.00% | -0.43 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 0.00 | 764.22 | 0.00 | 0.00 | -764.22 | 0.00% | -764.22 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 0.00 | 45.97 | 0.00 | 0.00 | -45.97 | 0.00% | -45.97 | 0.00% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 0.00 | 199.28 | 0.00 | 0.00 | -199.28 | 0.00% | -199.28 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 0.00 | 1.88 | 0.00 | 0.00 | -1.88 | 0.00% | -1.88 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 0.00 | 5.10 | 0.00 | 0.00 | -5.10 | 0.00% | -5.10 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.00 | 22.97 | 0.00 | 0.00 | -22.97 | 0.00% | -22.97 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 0.00 | 1,339.84 | 0.00 | 0.00 | -1,339.84 | 0.00% | -1,339.84 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 100.00% | 1,150.00 | 100.00% |
| 4274 : Memberships | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 100.00% | 1,850.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -23,000.00 | -328.57% | -23,000.00 | -328.57% |
| SubTotal : Contractuals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -20,000.00 | -200.00% | -20,000.00 | -200.00% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00% | -5,000.00 | 0.00% |

| 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 | 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 | 835.86 | 4,385.50 | 0.00 | 5,112.90 | 19,501.60 | 67.25% | 19,501.60 | 67.25% |
| 4342 : Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| SubTotal : Commodities | 45,000.00 | 45,000.00 | 835.86 | 4,385.50 | 0.00 | 10,112.90 | 30,501.60 | 67.78% | 30,501.60 | 67.78% |
| SubTotal : 038 : Library Grants | 55,000.00 | 55,000.00 | 835.86 | 5,725.34 | 0.00 | 40,112.90 | 9,161.76 | 16.66% | 9,161.76 | 16.66% |
| SubTotal : 07 : Economic Vitality | 7,363,141.00 | 7,363,141.00 | 348,501.70 | 2,332,635.06 | 0.00 | 462,477.11 | 4,568,028.83 | 62.04% | 4,568,028.83 | 62.04% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 477,681.00 | 477,681.00 | 39,807.00 | 238,836.00 | 0.00 | 0.00 | 238,845.00 | 50.00% | 238,845.00 | 50.00% |
| SubTotal : Charge To/From | 477,681.00 | 477,681.00 | 39,807.00 | 238,836.00 | 0.00 | 0.00 | 238,845.00 | 50.00% | 238,845.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 477,681.00 | 477,681.00 | 39,807.00 | 238,836.00 | 0.00 | 0.00 | 238,845.00 | 50.00% | 238,845.00 | 50.00% |
| SubTotal : 09 : Non-Department | 477,681.00 | 477,681.00 | 39,807.00 | 238,836.00 | 0.00 | 0.00 | 238,845.00 | 50.00% | 238,845.00 | 50.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 030 : Library Fund | 7,940,822.00 | 7,940,822.00 | 388,308.70 | 2,571,471.06 | 0.00 | 462,477.11 | 4,906,873.83 | 61.79% | 4,906,873.83 | 61.79% |
| 040 : Highway User Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 112 : Transportation | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 238,141.00 | 238,141.00 | 690.00 | 102,820.80 | 0.00 | 0.00 | 135,320.20 | 56.82% | 135,320.20 | 56.82% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 3,941.00 | 0.00 | 0.97 | -3,941.97 | 0.00% | -3,941.97 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 76.94 | 0.00 | 0.00 | -76.94 | 0.00% | -76.94 | 0.00% |
| 4271 : Advertising | 500.00 | 500.00 | 0.00 | 194.80 | 0.00 | 0.00 | 305.20 | 61.04% | 305.20 | 61.04% |
| SubTotal : Contractuals | 238,641.00 | 238,641.00 | 690.00 | 107,033.54 | 0.00 | 0.97 | 131,606.49 | 55.15% | 131,606.49 | 55.15% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 500.00 | 500.00 | 0.00 | 382.52 | 0.00 | 0.00 | 117.48 | 23.50% | 117.48 | 23.50% |
| 4381 : Work Order Charges | 209,223.00 | 209,223.00 | 36,574.09 | 218,545.46 | 0.00 | 0.00 | -9,322.46 | -4.46% | -9,322.46 | -4.46% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|---------------|----------------------|---------------|
| SubTotal : Commodities | 209,723.00 | 209,723.00 | 36,574.09 | 218,927.98 | 0.00 | 0.00 | -9,204.98 | -4.39% | -9,204.98 | -4.39% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 250,000.00 | 250,000.00 | 65,480.00 | 171,884.09 | 0.00 | 175,314.27 | -97,198.36 | -38.88% | -97,198.36 | -38.88% |
| 4432 : Right of Way Acquisition | 307,806.00 | 307,806.00 | 0.00 | 535,795.00 | 0.00 | 0.00 | -227,989.00 | -74.07% | -227,989.00 | -74.07% |
| 4433 : Improvements to Land | 11,150,119.00 | 11,150,119.00 | 0.00 | 0.00 | 0.00 | 1,318,793.50 | 9,831,325.50 | 88.17% | 9,831,325.50 | 88.17% |
| 4441 : Street and Related Construction | 8,085,116.00 | 8,085,116.00 | 4,440.29 | 3,424,001.92 | 0.00 | 112,580.71 | 4,548,533.37 | 56.26% | 4,548,533.37 | 56.26% |
| 4443 : Street, Curb & Gutter Construction | 482,612.00 | 482,612.00 | 2,519.54 | 10,046.26 | 0.00 | 14,633.50 | 457,932.24 | 94.89% | 457,932.24 | 94.89% |
| 4444 : Sidewalk Construction | 380,046.00 | 380,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,046.00 | 100.00% | 380,046.00 | 100.00% |
| 4445 : Traffic Control | 678,550.00 | 678,550.00 | 0.00 | 25,016.06 | 0.00 | 107,772.24 | 545,761.70 | 80.43% | 545,761.70 | 80.43% |
| SubTotal : Capital | 21,334,249.00 | 21,334,249.00 | 72,439.83 | 4,166,743.33 | 0.00 | 1,729,094.22 | 15,438,411.45 | 72.36% | 15,438,411.45 | 72.36% |
| SubTotal : 112 : Transportation | 21,782,613.00 | 21,782,613.00 | 109,703.92 | 4,492,704.85 | 0.00 | 1,729,095.19 | 15,560,812.96 | 71.44% | 15,560,812.96 | 71.44% |
| SubTotal : 05 : Community Development | 21,782,613.00 | 21,782,613.00 | 109,703.92 | 4,492,704.85 | 0.00 | 1,729,095.19 | 15,560,812.96 | 71.44% | 15,560,812.96 | 71.44% |
| 06 : Public Works | | | | | | | | | | |
| 161 : Street Maintenance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,582,939.00 | 1,582,939.00 | 116,672.48 | 631,963.26 | 0.00 | 0.00 | 950,975.74 | 60.08% | 950,975.74 | 60.08% |
| 4102 : Temporary Pay | 198,719.00 | 198,719.00 | 4,750.46 | 5,335.61 | 0.00 | 0.00 | 193,383.39 | 97.32% | 193,383.39 | 97.32% |
| 4110 : Overtime | 50,137.00 | 50,137.00 | 35,638.96 | 85,416.75 | 0.00 | 0.00 | -35,279.75 | -70.37% | -35,279.75 | -70.37% |
| 4115 : FICA-Regular | 97,053.00 | 97,053.00 | 9,156.49 | 43,005.36 | 0.00 | 0.00 | 54,047.64 | 55.69% | 54,047.64 | 55.69% |
| 4116 : FICA-Medicare | 22,698.00 | 22,698.00 | 2,208.20 | 10,127.58 | 0.00 | 0.00 | 12,570.42 | 55.38% | 12,570.42 | 55.38% |
| 4120 : Pension-ASRS | 171,199.00 | 171,199.00 | 18,197.99 | 85,587.06 | 0.00 | 0.00 | 85,611.94 | 50.01% | 85,611.94 | 50.01% |
| 4124 : Pension-LT Disability | 2,436.00 | 2,436.00 | 259.05 | 1,218.44 | 0.00 | 0.00 | 1,217.56 | 49.98% | 1,217.56 | 49.98% |
| 4141 : Group Insurance-Medical | 180,626.00 | 180,626.00 | 14,800.17 | 85,526.00 | 0.00 | 0.00 | 95,100.00 | 52.65% | 95,100.00 | 52.65% |
| 4142 : Group Insurance-Dental | 12,042.00 | 12,042.00 | 960.96 | 5,540.86 | 0.00 | 0.00 | 6,501.14 | 53.99% | 6,501.14 | 53.99% |
| 4143 : Group Insurance-Dependant Ins | 38,377.00 | 38,377.00 | 1,782.99 | 9,557.76 | 0.00 | 0.00 | 28,819.24 | 75.10% | 28,819.24 | 75.10% |
| 4145 : Group Insurance-Vision | 477.00 | 477.00 | 39.24 | 226.31 | 0.00 | 0.00 | 250.69 | 52.56% | 250.69 | 52.56% |
| 4146 : Health Savings Account-City | 646.00 | 646.00 | 96.65 | 639.71 | 0.00 | 0.00 | 6.29 | 0.97% | 6.29 | 0.97% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 27.46 | 164.76 | 0.00 | 0.00 | -164.76 | 0.00% | -164.76 | 0.00% |
| 4160 : Industrial Insurance | 61,313.00 | 61,313.00 | 4,656.46 | 25,264.79 | 0.00 | 0.00 | 36,048.21 | 58.79% | 36,048.21 | 58.79% |
| 4161 : Group Insurance-Life | 2,857.00 | 2,857.00 | 235.75 | 1,354.70 | 0.00 | 0.00 | 1,502.30 | 52.58% | 1,502.30 | 52.58% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 785.45 | 4,743.77 | 0.00 | 18,256.23 | -23,000.00 | 0.00% | -23,000.00 | 0.00% |
| 4192 : Mechanical Shop Labor | 239,812.00 | 239,812.00 | 37,907.47 | 114,304.12 | 0.00 | 0.00 | 125,507.88 | 52.34% | 125,507.88 | 52.34% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -172.96 | -3,805.24 | 0.00 | 0.00 | 3,805.24 | 0.00% | 3,805.24 | 0.00% |
| SubTotal : Personnel Services | 2,661,331.00 | 2,661,331.00 | 248,003.27 | 1,106,171.60 | 0.00 | 18,256.23 | 1,536,903.17 | 57.75% | 1,536,903.17 | 57.75% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 4,500.00 | 4,500.00 | 259.90 | 1,035.05 | 0.00 | 0.00 | 3,464.95 | 77.00% | 3,464.95 | 77.00% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 27,399.11 | 0.00 | 0.00 | -27,399.11 | 0.00% | -27,399.11 | 0.00% |
| 4211 : Utilities-Telephone | 6,710.00 | 6,710.00 | 1,555.51 | 6,573.65 | 0.00 | 0.00 | 136.35 | 2.03% | 136.35 | 2.03% |
| 4212 : Utilities-Electric | 426,254.00 | 426,254.00 | 35,331.09 | 172,022.83 | 0.00 | 0.00 | 254,231.17 | 59.64% | 254,231.17 | 59.64% |
| 4213 : Utilities-Natural Gas | 17,622.00 | 17,622.00 | 995.67 | 1,604.90 | 0.00 | 0.00 | 16,017.10 | 90.89% | 16,017.10 | 90.89% |
| 4214 : Utilities-Landfill | 135,850.00 | 135,850.00 | 0.00 | 49,559.83 | 0.00 | 0.00 | 86,290.17 | 63.52% | 86,290.17 | 63.52% |
| 4215 : Utilities-Water, Sewer, Refuse | 3,700.00 | 3,700.00 | 54.95 | 727.15 | 0.00 | 0.00 | 2,972.85 | 80.35% | 2,972.85 | 80.35% |
| 4225 : Maintenance-Electrical | 290,770.00 | 290,770.00 | 486.84 | 90,026.85 | 0.00 | 15,123.95 | 185,619.20 | 63.84% | 185,619.20 | 63.84% |
| 4229 : Maintenance-Equipment | 37,433.00 | 37,433.00 | 0.00 | 32,186.32 | 0.00 | 0.00 | 5,246.68 | 14.02% | 5,246.68 | 14.02% |
| 4231 : Maintenance-Computer Equipment | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 100.00% | 14,400.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 6,734.00 | 6,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,734.00 | 100.00% | 6,734.00 | 100.00% |
| 4240 : Rents-Equipment | 26,600.00 | 26,600.00 | 0.00 | 1,213.50 | 0.00 | 0.00 | 25,386.50 | 95.44% | 25,386.50 | 95.44% |
| 4261 : Travel, Lodging and Meals | 4,079.00 | 4,079.00 | 100.00 | 3,962.24 | 0.00 | 0.00 | 116.76 | 2.86% | 116.76 | 2.86% |
| 4262 : Registration | 2,800.00 | 2,800.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 1,325.00 | 47.32% | 1,325.00 | 47.32% |
| 4263 : Education and Training | 17,700.00 | 17,700.00 | 0.00 | 968.62 | 0.00 | 0.00 | 16,731.38 | 94.53% | 16,731.38 | 94.53% |
| 4270 : Postage and Freight | 1,700.00 | 1,700.00 | 0.00 | 22.40 | 0.00 | 0.00 | 1,677.60 | 98.68% | 1,677.60 | 98.68% |
| 4271 : Advertising | 3,000.00 | 3,000.00 | 814.11 | 1,145.06 | 0.00 | 0.00 | 1,854.94 | 61.83% | 1,854.94 | 61.83% |
| 4274 : Memberships | 590.00 | 590.00 | 0.00 | 630.00 | 0.00 | 0.00 | -40.00 | -6.78% | -40.00 | -6.78% |
| 4290 : Other Miscellaneous Services | 26,120.00 | 26,120.00 | 405.85 | 20,478.54 | 0.00 | 2,668.74 | 2,972.72 | 11.38% | 2,972.72 | 11.38% |
| SubTotal : Contractuals | 1,026,562.00 | 1,026,562.00 | 40,003.92 | 411,031.05 | 0.00 | 17,792.69 | 597,738.26 | 58.23% | 597,738.26 | 58.23% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 8,750.00 | 8,750.00 | 1,328.78 | 8,283.90 | 0.00 | 0.00 | 466.10 | 5.33% | 466.10 | 5.33% |
| 4304 : Small Tools | 19,900.00 | 19,900.00 | 1,163.98 | 1,598.16 | 0.00 | 0.00 | 18,301.84 | 91.97% | 18,301.84 | 91.97% |
| 4311 : Gas and Oil | 184,288.00 | 184,288.00 | 25,342.19 | 92,572.42 | 0.00 | 0.00 | 91,715.58 | 49.77% | 91,715.58 | 49.77% |
| 4313 : Motor Vehicle and Machinery Parts | 298,836.00 | 298,836.00 | 73,005.50 | 238,797.35 | 0.00 | 0.00 | 60,038.65 | 20.09% | 60,038.65 | 20.09% |
| 4314 : Stationary Machinery and Equipment Parts | 500.00 | 500.00 | 0.00 | 12.50 | 0.00 | 0.00 | 487.50 | 97.50% | 487.50 | 97.50% |
| 4341 : Copying and Printing | 2,020.00 | 2,020.00 | 0.00 | 79.25 | 0.00 | 151.59 | 1,789.16 | 88.57% | 1,789.16 | 88.57% |
| 4342 : Office Supplies | 1,820.00 | 1,820.00 | 0.00 | 564.40 | 0.00 | 0.00 | 1,255.60 | 68.99% | 1,255.60 | 68.99% |
| 4343 : Computer Software | 77,000.00 | 77,000.00 | 0.00 | 77,390.58 | 0.00 | 0.00 | -390.58 | -0.51% | -390.58 | -0.51% |
| 4346 : Non Library Books and Subscription | 1,300.00 | 1,300.00 | 314.50 | 314.50 | 0.00 | 0.00 | 985.50 | 75.81% | 985.50 | 75.81% |
| 4347 : Food | 700.00 | 700.00 | 149.46 | 149.46 | 0.00 | 0.00 | 550.54 | 78.65% | 550.54 | 78.65% |
| 4352 : Uniforms | 17,775.00 | 17,775.00 | 1,036.40 | 4,903.42 | 0.00 | 0.00 | 12,871.58 | 72.41% | 12,871.58 | 72.41% |
| 4354 : Safety Supplies | 20,600.00 | 20,600.00 | 14,466.70 | 26,499.62 | 0.00 | 0.00 | -5,899.62 | -28.64% | -5,899.62 | -28.64% |
| 4357 : Street Repair Materials and Supplies | 217,935.00 | 217,935.00 | 4,993.33 | 35,655.64 | 0.00 | 93,607.93 | 88,671.43 | 40.69% | 88,671.43 | 40.69% |
| 4358 : Sign and Paint Shop Materials | 160,908.00 | 160,908.00 | 14,097.26 | 83,394.65 | 0.00 | 0.00 | 77,513.35 | 48.17% | 77,513.35 | 48.17% |
| 4359 : Building Structure Materials and Supplies | 9,500.00 | 9,500.00 | 205.22 | 2,364.33 | 0.00 | 0.00 | 7,135.67 | 75.11% | 7,135.67 | 75.11% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|---------------------|---------------------|-----------------|---------------------|-----------------|
| 4363 : Janitor and Cleaning Supplies | 1,850.00 | 1,850.00 | 295.81 | 742.43 | 0.00 | 0.00 | 1,107.57 | 59.87% | 1,107.57 | 59.87% |
| 4364 : Other Operating Supplies | 63,150.00 | 63,150.00 | 8,767.38 | 35,925.85 | 0.00 | 745.15 | 26,479.00 | 41.93% | 26,479.00 | 41.93% |
| 4381 : Work Order Charges | 1,490.00 | 1,490.00 | 305.99 | 1,871.51 | 0.00 | 0.00 | -381.51 | -25.60% | -381.51 | -25.60% |
| 4382 : Work Order Credits | -146,301.00 | -146,301.00 | 0.00 | -76,779.59 | 0.00 | 0.00 | -69,521.41 | 0.00% | -69,521.41 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -8,603.75 | 0.00 | 0.00 | 8,603.75 | 0.00% | 8,603.75 | 0.00% |
| SubTotal : Commodities | 942,021.00 | 942,021.00 | 145,472.50 | 525,736.63 | 0.00 | 94,504.67 | 321,779.70 | 34.16% | 321,779.70 | 34.16% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 2,095,000.00 | 2,095,000.00 | 0.00 | 548,847.50 | 0.00 | 1,281,284.98 | 264,867.52 | 12.64% | 264,867.52 | 12.64% |
| 4402 : Machinery and Equipment (Fleet) | 458,396.00 | 458,396.00 | 0.00 | 8,242.54 | 0.00 | 181,623.27 | 268,530.19 | 58.58% | 268,530.19 | 58.58% |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 400.10 | 2,400.60 | 0.00 | 0.00 | -2,400.60 | 0.00% | -2,400.60 | 0.00% |
| SubTotal : Capital | 2,553,396.00 | 2,553,396.00 | 400.10 | 559,490.64 | 0.00 | 1,462,908.25 | 530,997.11 | 20.80% | 530,997.11 | 20.80% |
| SubTotal : 161 : Street Maintenance | 7,183,310.00 | 7,183,310.00 | 433,879.79 | 2,602,429.92 | 0.00 | 1,593,461.84 | 2,987,418.24 | 41.59% | 2,987,418.24 | 41.59% |
| 162 : Street Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 29,489.00 | 29,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,489.00 | 100.00% | 29,489.00 | 100.00% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 0.00 | 0.54 | 0.00 | 0.00 | 199.46 | 99.73% | 199.46 | 99.73% |
| SubTotal : Contractuals | 29,689.00 | 29,689.00 | 0.00 | 0.54 | 0.00 | 0.00 | 29,688.46 | 100.00% | 29,688.46 | 100.00% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4381 : Work Order Charges | 7,458.00 | 7,458.00 | 6,184.91 | 31,366.86 | 0.00 | 0.00 | -23,908.86 | -320.58% | -23,908.86 | -320.58% |
| SubTotal : Commodities | 7,658.00 | 7,658.00 | 6,184.91 | 31,366.86 | 0.00 | 0.00 | -23,708.86 | -309.60% | -23,708.86 | -309.60% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,469.00 | -99,469.00 | 0.00% | -99,469.00 | 0.00% |
| 4443 : Street, Curb & Gutter Construction | 6,844,150.00 | 6,844,150.00 | 204,829.84 | 372,764.47 | 0.00 | 284,891.30 | 6,186,494.23 | 90.39% | 6,186,494.23 | 90.39% |
| 4444 : Sidewalk Construction | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| SubTotal : Capital | 6,859,150.00 | 6,859,150.00 | 204,829.84 | 372,764.47 | 0.00 | 384,360.30 | 6,102,025.23 | 88.96% | 6,102,025.23 | 88.96% |
| SubTotal : 162 : Street Construction | 6,896,497.00 | 6,896,497.00 | 211,014.75 | 404,131.87 | 0.00 | 384,360.30 | 6,108,004.83 | 88.57% | 6,108,004.83 | 88.57% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 534,425.00 | 534,425.00 | 0.00 | 534,425.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 10,689.00 | 10,689.00 | 0.00 | 10,689.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4250 : Debt Service Agent Fees | 1,394.00 | 1,394.00 | 0.00 | 1,394.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|---------------------|-------------|-------------|-------------------|-----------------|-------------------|-----------------|
| 5002 : Cost Allocation - Charge | 22,860.00 | 22,860.00 | 1,905.00 | 11,430.00 | 0.00 | 0.00 | 11,430.00 | 50.00% | 11,430.00 | 50.00% |
| SubTotal : Charge To/From | 22,860.00 | 22,860.00 | 1,905.00 | 11,430.00 | 0.00 | 0.00 | 11,430.00 | 50.00% | 11,430.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 22,860.00 | 22,860.00 | 1,905.00 | 11,430.00 | 0.00 | 0.00 | 11,430.00 | 50.00% | 11,430.00 | 50.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 2,090,000.00 | 2,090,000.00 | 0.00 | 2,090,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 126,725.00 | 126,725.00 | 43,837.50 | 126,725.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4250 : Debt Service Agent Fees | 1,249.98 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.98 | 100.00% | 2,500.00 | 100.00% |
| SubTotal : Contractuals | 2,217,974.98 | 2,219,225.00 | 43,837.50 | 2,216,725.00 | 0.00 | 0.00 | 1,249.98 | 0.06% | 2,500.00 | 0.11% |
| SubTotal : 901 : Debt Service | 2,217,974.98 | 2,219,225.00 | 43,837.50 | 2,216,725.00 | 0.00 | 0.00 | 1,249.98 | 0.06% | 2,500.00 | 0.11% |
| SubTotal : 09 : Non-Department | 2,240,834.98 | 2,242,085.00 | 45,742.50 | 2,228,155.00 | 0.00 | 0.00 | 12,679.98 | 0.57% | 13,930.00 | 0.62% |
| SubTotal : 041 : Fourth Street Overpass Fund | 5,529,832.98 | 5,531,083.00 | 45,742.50 | 5,365,378.68 | 0.00 | 0.00 | 164,454.30 | 2.97% | 165,704.32 | 3.00% |
| 042 : Street Improvement Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 114 : Street Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 1,990.44 | 29,966.86 | 0.00 | 0.00 | -29,966.86 | 0.00% | -29,966.86 | 0.00% |
| 4290 : Other Miscellaneous Services | 10,600.00 | 10,600.00 | 0.00 | 15,636.41 | 0.00 | 0.00 | -5,036.41 | -47.51% | -5,036.41 | -47.51% |
| SubTotal : Contractuals | 10,600.00 | 10,600.00 | 1,990.44 | 45,603.27 | 0.00 | 0.00 | -35,003.27 | -330.22% | -35,003.27 | -330.22% |
| SubTotal : 114 : Street Improvements | 10,600.00 | 10,600.00 | 1,990.44 | 45,603.27 | 0.00 | 0.00 | -35,003.27 | -330.22% | -35,003.27 | -330.22% |
| SubTotal : 05 : Community Development | 10,600.00 | 10,600.00 | 1,990.44 | 45,603.27 | 0.00 | 0.00 | -35,003.27 | -330.22% | -35,003.27 | -330.22% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 89,219.00 | 89,219.00 | 7,435.00 | 44,608.00 | 0.00 | 0.00 | 44,611.00 | 50.00% | 44,611.00 | 50.00% |
| SubTotal : Charge To/From | 89,219.00 | 89,219.00 | 7,435.00 | 44,608.00 | 0.00 | 0.00 | 44,611.00 | 50.00% | 44,611.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 89,219.00 | 89,219.00 | 7,435.00 | 44,608.00 | 0.00 | 0.00 | 44,611.00 | 50.00% | 44,611.00 | 50.00% |
| SubTotal : 09 : Non-Department | 89,219.00 | 89,219.00 | 7,435.00 | 44,608.00 | 0.00 | 0.00 | 44,611.00 | 50.00% | 44,611.00 | 50.00% |
| SubTotal : 042 : Street Improvement Fund | 99,819.00 | 99,819.00 | 9,425.44 | 90,211.27 | 0.00 | 0.00 | 9,607.73 | 9.62% | 9,607.73 | 9.62% |
| 043 : Safety Improvement Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 115 : Safety Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|---------------------|-------------|---------------------|-------------------|-----------------|-------------------|-----------------|
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 856.10 | 12,888.97 | 0.00 | 0.00 | -12,888.97 | 0.00% | -12,888.97 | 0.00% |
| 4290 : Other Miscellaneous Services | 4,600.00 | 4,600.00 | 0.00 | 6,725.34 | 0.00 | 0.00 | -2,125.34 | -46.20% | -2,125.34 | -46.20% |
| SubTotal : Contractuals | 4,600.00 | 4,600.00 | 856.10 | 19,614.31 | 0.00 | 0.00 | -15,014.31 | -326.40% | -15,014.31 | -326.40% |
| SubTotal : 115 : Safety Improvements | 4,600.00 | 4,600.00 | 856.10 | 19,614.31 | 0.00 | 0.00 | -15,014.31 | -326.40% | -15,014.31 | -326.40% |
| SubTotal : 05 : Community Development | 4,600.00 | 4,600.00 | 856.10 | 19,614.31 | 0.00 | 0.00 | -15,014.31 | -326.40% | -15,014.31 | -326.40% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 9,574.00 | 9,574.00 | 798.00 | 4,784.00 | 0.00 | 0.00 | 4,790.00 | 50.03% | 4,790.00 | 50.03% |
| SubTotal : Charge To/From | 9,574.00 | 9,574.00 | 798.00 | 4,784.00 | 0.00 | 0.00 | 4,790.00 | 50.03% | 4,790.00 | 50.03% |
| SubTotal : 402 : Non Departmental | 9,574.00 | 9,574.00 | 798.00 | 4,784.00 | 0.00 | 0.00 | 4,790.00 | 50.03% | 4,790.00 | 50.03% |
| SubTotal : 09 : Non-Department | 9,574.00 | 9,574.00 | 798.00 | 4,784.00 | 0.00 | 0.00 | 4,790.00 | 50.03% | 4,790.00 | 50.03% |
| SubTotal : 043 : Safety Improvement Fund | 14,174.00 | 14,174.00 | 1,654.10 | 24,398.31 | 0.00 | 0.00 | -10,224.31 | -72.13% | -10,224.31 | -72.13% |
| 044 : Transit Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 143,757.00 | 143,757.00 | 11,980.00 | 71,874.00 | 0.00 | 0.00 | 71,883.00 | 50.00% | 71,883.00 | 50.00% |
| SubTotal : Charge To/From | 143,757.00 | 143,757.00 | 11,980.00 | 71,874.00 | 0.00 | 0.00 | 71,883.00 | 50.00% | 71,883.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 143,757.00 | 143,757.00 | 11,980.00 | 71,874.00 | 0.00 | 0.00 | 71,883.00 | 50.00% | 71,883.00 | 50.00% |
| 404 : Transit | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4273 : Service Partner Contracts | 7,697,652.00 | 7,697,652.00 | 43,770.39 | 2,569,339.58 | 0.00 | 5,128,312.42 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4290 : Other Miscellaneous Services | 23,150.00 | 23,150.00 | 0.00 | 24,799.69 | 0.00 | 0.00 | -1,649.69 | -7.13% | -1,649.69 | -7.13% |
| SubTotal : Contractuals | 7,721,802.00 | 7,721,802.00 | 43,770.39 | 2,595,139.27 | 0.00 | 5,128,312.42 | -1,649.69 | -0.02% | -1,649.69 | -0.02% |
| SubTotal : 404 : Transit | 7,721,802.00 | 7,721,802.00 | 43,770.39 | 2,595,139.27 | 0.00 | 5,128,312.42 | -1,649.69 | -0.02% | -1,649.69 | -0.02% |
| SubTotal : 09 : Non-Department | 7,865,559.00 | 7,865,559.00 | 55,750.39 | 2,667,013.27 | 0.00 | 5,128,312.42 | 70,233.31 | 0.89% | 70,233.31 | 0.89% |
| SubTotal : 044 : Transit Fund | 7,865,559.00 | 7,865,559.00 | 55,750.39 | 2,667,013.27 | 0.00 | 5,128,312.42 | 70,233.31 | 0.89% | 70,233.31 | 0.89% |
| 045 : FUTS Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 111 : Flagstaff Urban Trail System Construction | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | -24.00 | 0.00% | -24.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-----------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4381 : Work Order Charges | 0.00 | 0.00 | 5,935.05 | 26,964.49 | 0.00 | 0.00 | -26,964.49 | 0.00% | -26,964.49 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 5,935.05 | 26,988.49 | 0.00 | 0.00 | -26,988.49 | 0.00% | -26,988.49 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 185,000.00 | 185,000.00 | 0.00 | 30,839.11 | 0.00 | 3,452.98 | 150,707.91 | 81.46% | 150,707.91 | 81.46% |
| 4433 : Improvements to Land | 4,170,034.00 | 4,170,034.00 | 0.00 | 4,561.14 | 0.00 | 70,999.99 | 4,094,472.87 | 98.19% | 4,094,472.87 | 98.19% |
| SubTotal : Capital | 4,355,034.00 | 4,355,034.00 | 0.00 | 35,400.25 | 0.00 | 74,452.97 | 4,245,180.78 | 97.48% | 4,245,180.78 | 97.48% |
| SubTotal : 111 : Flagstaff Urban Trail System Construction | 4,355,034.00 | 4,355,034.00 | 5,935.05 | 62,388.74 | 0.00 | 74,452.97 | 4,218,192.29 | 96.86% | 4,218,192.29 | 96.86% |
| SubTotal : 05 : Community Development | 4,355,034.00 | 4,355,034.00 | 5,935.05 | 62,388.74 | 0.00 | 74,452.97 | 4,218,192.29 | 96.86% | 4,218,192.29 | 96.86% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 13,108.00 | 13,108.00 | 1,092.00 | 6,560.00 | 0.00 | 0.00 | 6,548.00 | 49.95% | 6,548.00 | 49.95% |
| SubTotal : Charge To/From | 13,108.00 | 13,108.00 | 1,092.00 | 6,560.00 | 0.00 | 0.00 | 6,548.00 | 49.95% | 6,548.00 | 49.95% |
| SubTotal : 402 : Non Departmental | 13,108.00 | 13,108.00 | 1,092.00 | 6,560.00 | 0.00 | 0.00 | 6,548.00 | 49.95% | 6,548.00 | 49.95% |
| SubTotal : 09 : Non-Department | 13,108.00 | 13,108.00 | 1,092.00 | 6,560.00 | 0.00 | 0.00 | 6,548.00 | 49.95% | 6,548.00 | 49.95% |
| SubTotal : 045 : FUTS Fund | 4,368,142.00 | 4,368,142.00 | 7,027.05 | 68,948.74 | 0.00 | 74,452.97 | 4,224,740.29 | 96.72% | 4,224,740.29 | 96.72% |
| 046 : Road Repair and Street Safety Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 116 : Road Repair Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 1,530,494.00 | 1,530,494.00 | 0.00 | 101,660.08 | 0.00 | 8,857.01 | 1,419,976.91 | 92.78% | 1,419,976.91 | 92.78% |
| 4270 : Postage and Freight | 7,296.00 | 7,296.00 | 0.00 | 90.72 | 0.00 | 0.00 | 7,205.28 | 98.76% | 7,205.28 | 98.76% |
| 4271 : Advertising | 25,970.00 | 25,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,970.00 | 100.00% | 25,970.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 18,800.00 | 18,800.00 | 0.00 | 27,771.90 | 0.00 | 0.00 | -8,971.90 | -47.72% | -8,971.90 | -47.72% |
| SubTotal : Contractuals | 1,582,560.00 | 1,582,560.00 | 0.00 | 129,522.70 | 0.00 | 8,857.01 | 1,444,180.29 | 91.26% | 1,444,180.29 | 91.26% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 36,721.00 | 36,721.00 | 0.00 | 18.04 | 0.00 | 0.00 | 36,702.96 | 99.95% | 36,702.96 | 99.95% |
| 4381 : Work Order Charges | 834,384.02 | 964,615.00 | 8,586.32 | 66,512.29 | 0.00 | 0.00 | 767,871.73 | 92.03% | 898,102.71 | 93.10% |
| 4382 : Work Order Credits | 0.00 | 0.00 | 0.00 | 499.54 | 0.00 | 0.00 | -499.54 | 0.00% | -499.54 | 0.00% |
| SubTotal : Commodities | 871,105.02 | 1,001,336.00 | 8,586.32 | 67,029.87 | 0.00 | 0.00 | 804,075.15 | 92.30% | 934,306.13 | 93.31% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 1,199,569.00 | 1,199,569.00 | 87,474.33 | 326,377.74 | 0.00 | 1,135,644.21 | -262,452.95 | -21.88% | -262,452.95 | -21.88% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|---------------|----------------------|---------------|
| 4424 : Environmental Services | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00% | 28,000.00 | 100.00% |
| 4441 : Street and Related Construction | 8,073,872.00 | 8,073,872.00 | 20,169.93 | 749,648.88 | 0.00 | 116,049.03 | 7,208,174.09 | 89.28% | 7,208,174.09 | 89.28% |
| 4443 : Street, Curb & Gutter Construction | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.00% | 225,000.00 | 100.00% |
| SubTotal : Capital | 9,526,441.00 | 9,526,441.00 | 107,644.26 | 1,076,026.62 | 0.00 | 1,251,693.24 | 7,198,721.14 | 75.57% | 7,198,721.14 | 75.57% |
| SubTotal : 116 : Road Repair Construction | 11,980,106.02 | 12,110,337.00 | 116,230.58 | 1,272,579.19 | 0.00 | 1,260,550.25 | 9,446,976.58 | 78.86% | 9,577,207.56 | 79.08% |
| SubTotal : 05 : Community Development | 11,980,106.02 | 12,110,337.00 | 116,230.58 | 1,272,579.19 | 0.00 | 1,260,550.25 | 9,446,976.58 | 78.86% | 9,577,207.56 | 79.08% |
| 06 : Public Works | | | | | | | | | | |
| 163 : Road Repair Pavement Preservation | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 7,507.66 | 69,122.99 | 0.00 | 0.00 | -69,122.99 | 0.00% | -69,122.99 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 7,507.66 | 69,122.99 | 0.00 | 0.00 | -69,122.99 | 0.00% | -69,122.99 | 0.00% |
| Capital : | | | | | | | | | | |
| 4443 : Street, Curb & Gutter Construction | 4,827,707.00 | 4,827,707.00 | 0.00 | 3,752,901.03 | 0.00 | 135,040.93 | 939,765.04 | 19.47% | 939,765.04 | 19.47% |
| SubTotal : Capital | 4,827,707.00 | 4,827,707.00 | 0.00 | 3,752,901.03 | 0.00 | 135,040.93 | 939,765.04 | 19.47% | 939,765.04 | 19.47% |
| SubTotal : 163 : Road Repair Pavement Preservation | 4,827,707.00 | 4,827,707.00 | 7,507.66 | 3,822,024.02 | 0.00 | 135,040.93 | 870,642.05 | 18.03% | 870,642.05 | 18.03% |
| SubTotal : 06 : Public Works | 4,827,707.00 | 4,827,707.00 | 7,507.66 | 3,822,024.02 | 0.00 | 135,040.93 | 870,642.05 | 18.03% | 870,642.05 | 18.03% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 111,977.00 | 111,977.00 | 9,331.00 | 55,996.00 | 0.00 | 0.00 | 55,981.00 | 49.99% | 55,981.00 | 49.99% |
| SubTotal : Charge To/From | 111,977.00 | 111,977.00 | 9,331.00 | 55,996.00 | 0.00 | 0.00 | 55,981.00 | 49.99% | 55,981.00 | 49.99% |
| SubTotal : 402 : Non Departmental | 111,977.00 | 111,977.00 | 9,331.00 | 55,996.00 | 0.00 | 0.00 | 55,981.00 | 49.99% | 55,981.00 | 49.99% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 830,000.00 | 830,000.00 | 0.00 | 830,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 656,663.00 | 656,663.00 | 321,831.25 | 656,662.50 | 0.00 | 0.00 | 0.50 | 0.00% | 0.50 | 0.00% |
| 4250 : Debt Service Agent Fees | 5,000.00 | 5,000.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 2,850.00 | 57.00% | 2,850.00 | 57.00% |
| SubTotal : Contractuals | 1,491,663.00 | 1,491,663.00 | 321,831.25 | 1,488,812.50 | 0.00 | 0.00 | 2,850.50 | 0.19% | 2,850.50 | 0.19% |
| SubTotal : 901 : Debt Service | 1,491,663.00 | 1,491,663.00 | 321,831.25 | 1,488,812.50 | 0.00 | 0.00 | 2,850.50 | 0.19% | 2,850.50 | 0.19% |
| SubTotal : 09 : Non-Department | 1,603,640.00 | 1,603,640.00 | 331,162.25 | 1,544,808.50 | 0.00 | 0.00 | 58,831.50 | 3.67% | 58,831.50 | 3.67% |
| SubTotal : 046 : Road Repair and Street Safety Fund | 18,411,453.02 | 18,541,684.00 | 454,900.49 | 6,639,411.71 | 0.00 | 1,395,591.18 | 10,376,450.13 | 56.36% | 10,506,681.11 | 56.66% |
| 047 : Lone Tree Overpass | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-----------------|------------------|-------------|------------------|---------------------|----------------|---------------------|----------------|
| 112 : Transportation | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 100.00% | 9,100.00 | 100.00% |
| SubTotal : Contractuals | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 100.00% | 9,100.00 | 100.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 579.30 | 7,900.04 | 0.00 | 0.00 | -7,900.04 | 0.00% | -7,900.04 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 579.30 | 7,900.04 | 0.00 | 0.00 | -7,900.04 | 0.00% | -7,900.04 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 2,392,000.00 | 2,392,000.00 | 9,240.00 | 9,240.00 | 0.00 | 51,198.00 | 2,331,562.00 | 97.47% | 2,331,562.00 | 97.47% |
| SubTotal : Capital | 2,392,000.00 | 2,392,000.00 | 9,240.00 | 9,240.00 | 0.00 | 51,198.00 | 2,331,562.00 | 97.47% | 2,331,562.00 | 97.47% |
| SubTotal : 112 : Transportation | 2,401,100.00 | 2,401,100.00 | 9,819.30 | 17,140.04 | 0.00 | 51,198.00 | 2,332,761.96 | 97.15% | 2,332,761.96 | 97.15% |
| SubTotal : 05 : Community Development | 2,401,100.00 | 2,401,100.00 | 9,819.30 | 17,140.04 | 0.00 | 51,198.00 | 2,332,761.96 | 97.15% | 2,332,761.96 | 97.15% |
| SubTotal : 047 : Lone Tree Overpass | 2,401,100.00 | 2,401,100.00 | 9,819.30 | 17,140.04 | 0.00 | 51,198.00 | 2,332,761.96 | 97.15% | 2,332,761.96 | 97.15% |
| 051 : Beautification Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 211 : Beautification | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 110,704.00 | 110,704.00 | 6,938.00 | 57,741.23 | 0.00 | 0.00 | 52,962.77 | 47.84% | 52,962.77 | 47.84% |
| 4115 : FICA-Regular | 6,604.00 | 6,604.00 | 415.30 | 3,426.94 | 0.00 | 0.00 | 3,177.06 | 48.11% | 3,177.06 | 48.11% |
| 4116 : FICA-Medicare | 1,545.00 | 1,545.00 | 98.45 | 802.75 | 0.00 | 0.00 | 742.25 | 48.04% | 742.25 | 48.04% |
| 4120 : Pension-ASRS | 13,261.00 | 13,261.00 | 831.98 | 6,120.87 | 0.00 | 0.00 | 7,140.13 | 53.84% | 7,140.13 | 53.84% |
| 4124 : Pension-LT Disability | 189.00 | 189.00 | 11.86 | 87.26 | 0.00 | 0.00 | 101.74 | 53.83% | 101.74 | 53.83% |
| 4141 : Group Insurance-Medical | 12,284.00 | 12,284.00 | 286.18 | 3,828.37 | 0.00 | 0.00 | 8,455.63 | 68.84% | 8,455.63 | 68.84% |
| 4142 : Group Insurance-Dental | 755.00 | 755.00 | 44.54 | 309.28 | 0.00 | 0.00 | 445.72 | 59.04% | 445.72 | 59.04% |
| 4143 : Group Insurance-Dependant Ins | 6,812.00 | 6,812.00 | 39.86 | 1,683.94 | 0.00 | 0.00 | 5,128.06 | 75.28% | 5,128.06 | 75.28% |
| 4145 : Group Insurance-Vision | 30.00 | 30.00 | 1.82 | 12.67 | 0.00 | 0.00 | 17.33 | 57.77% | 17.33 | 57.77% |
| 4146 : Health Savings Account-City | 188.00 | 188.00 | 0.74 | 31.50 | 0.00 | 0.00 | 156.50 | 83.24% | 156.50 | 83.24% |
| 4160 : Industrial Insurance | 103.00 | 103.00 | 6.46 | 56.26 | 0.00 | 0.00 | 46.74 | 45.38% | 46.74 | 45.38% |
| 4161 : Group Insurance-Life | 228.00 | 228.00 | 15.44 | 100.23 | 0.00 | 0.00 | 127.77 | 56.04% | 127.77 | 56.04% |
| SubTotal : Personnel Services | 152,703.00 | 152,703.00 | 8,690.63 | 74,201.30 | 0.00 | 0.00 | 78,501.70 | 51.41% | 78,501.70 | 51.41% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 0.00 | 0.00 | 0.00 | 89.74 | 0.00 | 0.00 | -89.74 | 0.00% | -89.74 | 0.00% |
| 4261 : Travel, Lodging and Meals | 4,661.00 | 4,661.00 | 30.00 | 165.00 | 0.00 | 0.00 | 4,496.00 | 96.46% | 4,496.00 | 96.46% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|---------------------|-----------------|---------------------|-----------------|
| 4262 : Registration | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4263 : Education and Training | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4271 : Advertising | 4,800.00 | 4,800.00 | 0.00 | 3,078.20 | 0.00 | 0.00 | 1,721.80 | 35.87% | 1,721.80 | 35.87% |
| 4274 : Memberships | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 142,100.00 | 142,100.00 | 11,076.31 | 50,144.97 | 0.00 | 8,347.89 | 83,607.14 | 58.84% | 83,607.14 | 58.84% |
| SubTotal : Contractuals | 154,261.00 | 154,261.00 | 11,106.31 | 53,477.91 | 0.00 | 8,347.89 | 92,435.20 | 59.92% | 92,435.20 | 59.92% |
| Commodities : | | | | | | | | | | |
| 4347 : Food | 200.00 | 200.00 | 262.88 | 262.88 | 0.00 | 0.00 | -62.88 | -31.44% | -62.88 | -31.44% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | -240.00 | 0.00% | -240.00 | 0.00% |
| SubTotal : Commodities | 200.00 | 200.00 | 262.88 | 502.88 | 0.00 | 0.00 | -302.88 | -151.44% | -302.88 | -151.44% |
| SubTotal : 211 : Beautification | 307,164.00 | 307,164.00 | 20,059.82 | 128,182.09 | 0.00 | 8,347.89 | 170,634.02 | 55.55% | 170,634.02 | 55.55% |
| 212 : Beautification-Capital Improvements | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 104.65 | 5,997.84 | 0.00 | 0.00 | -5,997.84 | 0.00% | -5,997.84 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 104.65 | 5,997.84 | 0.00 | 0.00 | -5,997.84 | 0.00% | -5,997.84 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,865.00 | -3,865.00 | 0.00% | -3,865.00 | 0.00% |
| 4433 : Improvements to Land | 3,988,290.00 | 3,988,290.00 | 2,419.94 | 186,522.04 | 0.00 | 38,277.50 | 3,763,490.46 | 94.36% | 3,763,490.46 | 94.36% |
| SubTotal : Capital | 3,988,290.00 | 3,988,290.00 | 2,419.94 | 186,522.04 | 0.00 | 42,142.50 | 3,759,625.46 | 94.27% | 3,759,625.46 | 94.27% |
| SubTotal : 212 : Beautification-Capital Improvements | 3,988,290.00 | 3,988,290.00 | 2,524.59 | 192,519.88 | 0.00 | 42,142.50 | 3,753,627.62 | 94.12% | 3,753,627.62 | 94.12% |
| SubTotal : 07 : Economic Vitality | 4,295,454.00 | 4,295,454.00 | 22,584.41 | 320,701.97 | 0.00 | 50,490.39 | 3,924,261.64 | 91.36% | 3,924,261.64 | 91.36% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 051 : Beautification Fund - BBB | 4,305,454.00 | 4,305,454.00 | 22,584.41 | 320,701.97 | 0.00 | 50,490.39 | 3,934,261.64 | 91.38% | 3,934,261.64 | 91.38% |
| 052 : Economic Development Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 213 : Economic Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4101 : Regular Pay | 191,355.00 | 191,355.00 | 15,184.40 | 91,391.78 | 0.00 | 0.00 | 99,963.22 | 52.24% | 99,963.22 | 52.24% |
| 4115 : FICA-Regular | 11,740.00 | 11,740.00 | 921.91 | 5,597.28 | 0.00 | 0.00 | 6,142.72 | 52.32% | 6,142.72 | 52.32% |
| 4116 : FICA-Medicare | 2,745.00 | 2,745.00 | 217.62 | 1,311.03 | 0.00 | 0.00 | 1,433.97 | 52.24% | 1,433.97 | 52.24% |
| 4120 : Pension-ASRS | 22,912.00 | 22,912.00 | 1,818.40 | 10,941.78 | 0.00 | 0.00 | 11,970.22 | 52.24% | 11,970.22 | 52.24% |
| 4124 : Pension-LT Disability | 327.00 | 327.00 | 25.90 | 155.82 | 0.00 | 0.00 | 171.18 | 52.35% | 171.18 | 52.35% |
| 4141 : Group Insurance-Medical | 18,073.00 | 18,073.00 | 1,561.60 | 9,369.60 | 0.00 | 0.00 | 8,703.40 | 48.16% | 8,703.40 | 48.16% |
| 4142 : Group Insurance-Dental | 1,129.00 | 1,129.00 | 94.28 | 565.68 | 0.00 | 0.00 | 563.32 | 49.90% | 563.32 | 49.90% |
| 4143 : Group Insurance-Dependant Ins | 720.00 | 720.00 | 59.78 | 358.68 | 0.00 | 0.00 | 361.32 | 50.18% | 361.32 | 50.18% |
| 4145 : Group Insurance-Vision | 45.00 | 45.00 | 3.88 | 23.28 | 0.00 | 0.00 | 21.72 | 48.27% | 21.72 | 48.27% |
| 4146 : Health Savings Account-City | 361.00 | 361.00 | 28.58 | 171.48 | 0.00 | 0.00 | 189.52 | 52.50% | 189.52 | 52.50% |
| 4160 : Industrial Insurance | 179.00 | 179.00 | 14.10 | 92.09 | 0.00 | 0.00 | 86.91 | 48.55% | 86.91 | 48.55% |
| 4161 : Group Insurance-Life | 394.00 | 394.00 | 33.70 | 201.13 | 0.00 | 0.00 | 192.87 | 48.95% | 192.87 | 48.95% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 17.50 | 123.52 | 0.00 | 0.00 | -123.52 | 0.00% | -123.52 | 0.00% |
| SubTotal : Personnel Services | 249,980.00 | 249,980.00 | 19,981.65 | 120,303.15 | 0.00 | 0.00 | 129,676.85 | 51.88% | 129,676.85 | 51.88% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 129,456.00 | 129,456.00 | 317.32 | 74,451.09 | 0.00 | 1,800.00 | 53,204.91 | 41.10% | 53,204.91 | 41.10% |
| 4211 : Utilities-Telephone | 13,106.00 | 13,106.00 | 1,106.74 | 4,816.81 | 0.00 | 0.00 | 8,289.19 | 63.25% | 8,289.19 | 63.25% |
| 4212 : Utilities-Electric | 50,000.00 | 50,000.00 | 3,751.12 | 32,488.07 | 0.00 | 0.00 | 17,511.93 | 35.02% | 17,511.93 | 35.02% |
| 4213 : Utilities-Natural Gas | 26,000.00 | 26,000.00 | 1,912.90 | 5,966.11 | 0.00 | 0.00 | 20,033.89 | 77.05% | 20,033.89 | 77.05% |
| 4215 : Utilities-Water, Sewer, Refuse | 17,500.00 | 17,500.00 | 593.45 | 4,473.83 | 0.00 | 0.00 | 13,026.17 | 74.44% | 13,026.17 | 74.44% |
| 4224 : Maintenance-Buildings & Structures | 16,500.00 | 16,500.00 | 3,251.47 | 4,591.60 | 0.00 | 0.00 | 11,908.40 | 72.17% | 11,908.40 | 72.17% |
| 4228 : Maintenance-Landscaping | 34,289.00 | 34,289.00 | 1,660.53 | 11,996.95 | 0.00 | 22,292.05 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4231 : Maintenance-Computer Equipment | 400.00 | 400.00 | 0.00 | 296.00 | 0.00 | 0.00 | 104.00 | 26.00% | 104.00 | 26.00% |
| 4233 : Maintenance-Custodial Services | 31,060.00 | 31,060.00 | 2,436.81 | 12,365.46 | 0.00 | 0.00 | 18,694.54 | 60.19% | 18,694.54 | 60.19% |
| 4234 : Maintenance-Pest Control | 2,600.00 | 2,600.00 | 280.00 | 1,360.00 | 0.00 | 0.00 | 1,240.00 | 47.69% | 1,240.00 | 47.69% |
| 4237 : Maintenance-Other | 286.00 | 286.00 | 0.00 | 82.21 | 0.00 | 0.00 | 203.79 | 71.26% | 203.79 | 71.26% |
| 4253 : Insurance-Public Liability and Property | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 20,752.00 | 20,752.00 | 617.80 | 5,955.26 | 0.00 | 0.00 | 14,796.74 | 71.30% | 14,796.74 | 71.30% |
| 4262 : Registration | 3,700.00 | 3,700.00 | 0.00 | 2,185.00 | 0.00 | 0.00 | 1,515.00 | 40.95% | 1,515.00 | 40.95% |
| 4263 : Education and Training | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| 4271 : Advertising | 33,300.00 | 33,300.00 | 0.00 | 9,995.00 | 0.00 | 0.00 | 23,305.00 | 69.98% | 23,305.00 | 69.98% |
| 4273 : Service Partner Contracts | 273,928.00 | 273,928.00 | 22,333.33 | 143,272.98 | 0.00 | 136,350.02 | -5,695.00 | -2.08% | -5,695.00 | -2.08% |
| 4274 : Memberships | 45,000.00 | 45,000.00 | 750.00 | 42,622.46 | 0.00 | 0.00 | 2,377.54 | 5.28% | 2,377.54 | 5.28% |
| 4290 : Other Miscellaneous Services | 273,247.00 | 273,247.00 | 853.64 | 37,497.82 | 0.00 | 28,592.00 | 207,157.18 | 75.81% | 207,157.18 | 75.81% |
| SubTotal : Contractuals | 991,124.00 | 991,124.00 | 39,865.11 | 394,416.65 | 0.00 | 189,034.07 | 407,673.28 | 41.13% | 407,673.28 | 41.13% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|----------------|-------------------|----------------|
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | 0.00 | 51.69 | 0.00 | 0.00 | -51.69 | 0.00% | -51.69 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 12.50 | 5,436.09 | 0.00 | 0.00 | -5,436.09 | 0.00% | -5,436.09 | 0.00% |
| 4347 : Food | 2,500.00 | 2,500.00 | 97.87 | 1,213.81 | 0.00 | 0.00 | 1,286.19 | 51.45% | 1,286.19 | 51.45% |
| 4349 : Promotional Materials | 32,000.00 | 32,000.00 | 928.45 | 3,202.43 | 0.00 | 0.00 | 28,797.57 | 89.99% | 28,797.57 | 89.99% |
| 4359 : Building Structure Materials and Supplies | 3,000.00 | 3,000.00 | 60.36 | 845.36 | 0.00 | 0.00 | 2,154.64 | 71.82% | 2,154.64 | 71.82% |
| 4362 : Chemicals | 0.00 | 0.00 | 0.00 | 76.08 | 0.00 | 0.00 | -76.08 | 0.00% | -76.08 | 0.00% |
| 4381 : Work Order Charges | 14,645.00 | 14,645.00 | 3,068.96 | 10,619.01 | 0.00 | 0.00 | 4,025.99 | 27.49% | 4,025.99 | 27.49% |
| SubTotal : Commodities | 52,145.00 | 52,145.00 | 4,168.14 | 21,444.47 | 0.00 | 0.00 | 30,700.53 | 58.88% | 30,700.53 | 58.88% |
| SubTotal : 213 : Economic Development | 1,293,249.00 | 1,293,249.00 | 64,014.90 | 536,164.27 | 0.00 | 189,034.07 | 568,050.66 | 43.92% | 568,050.66 | 43.92% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 97,688.00 | 97,688.00 | 47,343.75 | 97,687.50 | 0.00 | 0.00 | 0.50 | 0.00% | 0.50 | 0.00% |
| 4250 : Debt Service Agent Fees | 750.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 1,500.00 | 100.00% |
| SubTotal : Contractuals | 248,438.00 | 249,188.00 | 47,343.75 | 247,687.50 | 0.00 | 0.00 | 750.50 | 0.30% | 1,500.50 | 0.60% |
| SubTotal : 901 : Debt Service | 248,438.00 | 249,188.00 | 47,343.75 | 247,687.50 | 0.00 | 0.00 | 750.50 | 0.30% | 1,500.50 | 0.60% |
| SubTotal : 07 : Economic Vitality | 1,541,687.00 | 1,542,437.00 | 111,358.65 | 783,851.77 | 0.00 | 189,034.07 | 568,801.16 | 36.90% | 569,551.16 | 36.92% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00% | 90,000.00 | 100.00% |
| SubTotal : Contractuals | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00% | 90,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00% | 90,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00% | 90,000.00 | 100.00% |
| SubTotal : 052 : Economic Development Fund - BBB | 1,631,687.00 | 1,632,437.00 | 111,358.65 | 783,851.77 | 0.00 | 189,034.07 | 658,801.16 | 40.38% | 659,551.16 | 40.40% |
| 053 : Tourism Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 214 : Tourism | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 726,656.00 | 726,656.00 | 51,876.85 | 308,899.85 | 0.00 | 0.00 | 417,756.15 | 57.49% | 417,756.15 | 57.49% |
| 4110 : Overtime | 551.00 | 551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.00 | 100.00% | 551.00 | 100.00% |
| 4115 : FICA-Regular | 42,526.00 | 42,526.00 | 3,004.26 | 18,029.62 | 0.00 | 0.00 | 24,496.38 | 57.60% | 24,496.38 | 57.60% |
| 4116 : FICA-Medicare | 9,946.00 | 9,946.00 | 707.31 | 4,221.33 | 0.00 | 0.00 | 5,724.67 | 57.56% | 5,724.67 | 57.56% |
| 4120 : Pension-ASRS | 87,579.00 | 87,579.00 | 6,256.38 | 37,225.20 | 0.00 | 0.00 | 50,353.80 | 57.50% | 50,353.80 | 57.50% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4124 : Pension-LT Disability | 1,247.00 | 1,247.00 | 89.06 | 529.92 | 0.00 | 0.00 | 717.08 | 57.50% | 717.08 | 57.50% |
| 4141 : Group Insurance-Medical | 78,299.00 | 78,299.00 | 5,902.64 | 35,415.84 | 0.00 | 0.00 | 42,883.16 | 54.77% | 42,883.16 | 54.77% |
| 4142 : Group Insurance-Dental | 4,839.00 | 4,839.00 | 354.80 | 2,128.80 | 0.00 | 0.00 | 2,710.20 | 56.01% | 2,710.20 | 56.01% |
| 4143 : Group Insurance-Dependant Ins | 25,664.00 | 25,664.00 | 1,733.74 | 10,402.44 | 0.00 | 0.00 | 15,261.56 | 59.47% | 15,261.56 | 59.47% |
| 4145 : Group Insurance-Vision | 191.00 | 191.00 | 14.50 | 87.00 | 0.00 | 0.00 | 104.00 | 54.45% | 104.00 | 54.45% |
| 4146 : Health Savings Account-City | 110.00 | 110.00 | 2.62 | 15.72 | 0.00 | 0.00 | 94.28 | 85.71% | 94.28 | 85.71% |
| 4160 : Industrial Insurance | 682.00 | 682.00 | 48.43 | 311.31 | 0.00 | 0.00 | 370.69 | 54.35% | 370.69 | 54.35% |
| 4161 : Group Insurance-Life | 1,497.00 | 1,497.00 | 115.02 | 687.57 | 0.00 | 0.00 | 809.43 | 54.07% | 809.43 | 54.07% |
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 0.00 | 44.02 | 0.00 | 0.00 | 255.98 | 85.33% | 255.98 | 85.33% |
| SubTotal : Personnel Services | 980,087.00 | 980,087.00 | 70,105.61 | 417,998.62 | 0.00 | 0.00 | 562,088.38 | 57.35% | 562,088.38 | 57.35% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 8,800.00 | 8,800.00 | 880.52 | 4,252.49 | 0.00 | 0.00 | 4,547.51 | 51.68% | 4,547.51 | 51.68% |
| 4212 : Utilities-Electric | 2,206.00 | 2,206.00 | 320.96 | 1,090.84 | 0.00 | 0.00 | 1,115.16 | 50.55% | 1,115.16 | 50.55% |
| 4213 : Utilities-Natural Gas | 2,198.00 | 2,198.00 | 114.38 | 327.57 | 0.00 | 0.00 | 1,870.43 | 85.10% | 1,870.43 | 85.10% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,103.00 | 1,103.00 | 94.13 | 576.22 | 0.00 | 0.00 | 526.78 | 47.76% | 526.78 | 47.76% |
| 4224 : Maintenance-Buildings & Structures | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 100.00% | 9,500.00 | 100.00% |
| 4229 : Maintenance-Equipment | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 100.00% | 375.00 | 100.00% |
| 4231 : Maintenance-Computer Equipment | 0.00 | 0.00 | 0.00 | 437.08 | 0.00 | 0.00 | -437.08 | 0.00% | -437.08 | 0.00% |
| 4233 : Maintenance-Custodial Services | 5,000.00 | 5,000.00 | 0.00 | 434.00 | 0.00 | 0.00 | 4,566.00 | 91.32% | 4,566.00 | 91.32% |
| 4261 : Travel, Lodging and Meals | 85,734.00 | 85,734.00 | 8,530.33 | 33,725.33 | 0.00 | 0.00 | 52,008.67 | 60.66% | 52,008.67 | 60.66% |
| 4262 : Registration | 52,496.00 | 52,496.00 | 2,025.00 | 29,177.00 | 0.00 | 0.00 | 23,319.00 | 44.42% | 23,319.00 | 44.42% |
| 4263 : Education and Training | 12,000.00 | 12,000.00 | 0.00 | 3,662.00 | 0.00 | 0.00 | 8,338.00 | 69.48% | 8,338.00 | 69.48% |
| 4270 : Postage and Freight | 31,325.00 | 31,325.00 | 720.14 | 6,856.52 | 0.00 | 0.00 | 24,468.48 | 78.11% | 24,468.48 | 78.11% |
| 4271 : Advertising | 874,798.00 | 874,798.00 | 61,678.62 | 291,073.94 | 0.00 | 17,587.50 | 566,136.56 | 64.72% | 566,136.56 | 64.72% |
| 4274 : Memberships | 14,882.00 | 14,882.00 | 2,580.00 | 8,034.18 | 0.00 | 0.00 | 6,847.82 | 46.01% | 6,847.82 | 46.01% |
| 4290 : Other Miscellaneous Services | 411,082.00 | 411,082.00 | 17,793.29 | 85,587.19 | 0.00 | 1,500.00 | 323,994.81 | 78.82% | 323,994.81 | 78.82% |
| SubTotal : Contractuals | 1,511,499.00 | 1,511,499.00 | 94,737.37 | 465,234.36 | 0.00 | 19,087.50 | 1,027,177.14 | 67.96% | 1,027,177.14 | 67.96% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 109.17 | 130.87 | 0.00 | 0.00 | 369.13 | 73.83% | 369.13 | 73.83% |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 84.11 | 839.73 | 0.00 | 0.00 | -839.73 | 0.00% | -839.73 | 0.00% |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 500.00 | 500.00 | 0.00 | 42.54 | 0.00 | 0.00 | 457.46 | 91.49% | 457.46 | 91.49% |
| 4341 : Copying and Printing | 48,833.00 | 48,833.00 | 1,639.61 | 19,938.77 | 0.00 | 39,187.09 | -10,292.86 | -21.08% | -10,292.86 | -21.08% |
| 4342 : Office Supplies | 7,500.00 | 7,500.00 | 298.18 | 1,999.63 | 0.00 | 0.00 | 5,500.37 | 73.34% | 5,500.37 | 73.34% |
| 4343 : Computer Software | 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 % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4346 : Non Library Books and Subscription | 31,036.00 | 31,036.00 | 554.38 | 11,354.30 | 0.00 | 0.00 | 19,681.70 | 63.42% | 19,681.70 | 63.42% |
| 4347 : Food | 30,200.00 | 30,200.00 | 2,685.66 | 10,296.71 | 0.00 | 0.00 | 19,903.29 | 65.90% | 19,903.29 | 65.90% |
| 4349 : Promotional Materials | 22,059.00 | 22,059.00 | 1,855.62 | 8,321.46 | 0.00 | 0.00 | 13,737.54 | 62.28% | 13,737.54 | 62.28% |
| 4352 : Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 0.00 | 0.00 | 217.00 | 747.32 | 0.00 | 0.00 | -747.32 | 0.00% | -747.32 | 0.00% |
| 4381 : Work Order Charges | 2,000.00 | 2,000.00 | 148.84 | 1,172.64 | 0.00 | 0.00 | 827.36 | 41.37% | 827.36 | 41.37% |
| SubTotal : Commodities | 144,428.00 | 144,428.00 | 7,592.57 | 54,843.97 | 0.00 | 39,187.09 | 50,396.94 | 34.89% | 50,396.94 | 34.89% |
| SubTotal : 214 : Tourism | 2,636,014.00 | 2,636,014.00 | 172,435.55 | 938,076.95 | 0.00 | 58,274.59 | 1,639,662.46 | 62.20% | 1,639,662.46 | 62.20% |
| 215 : Visitor Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 124,323.00 | 124,323.00 | 9,954.50 | 57,202.53 | 0.00 | 0.00 | 67,120.47 | 53.99% | 67,120.47 | 53.99% |
| 4102 : Temporary Pay | 66,804.00 | 66,804.00 | 4,854.22 | 32,192.88 | 0.00 | 0.00 | 34,611.12 | 51.81% | 34,611.12 | 51.81% |
| 4110 : Overtime | 501.00 | 501.00 | 1.00 | 318.09 | 0.00 | 0.00 | 182.91 | 36.51% | 182.91 | 36.51% |
| 4115 : FICA-Regular | 11,236.00 | 11,236.00 | 867.81 | 5,285.03 | 0.00 | 0.00 | 5,950.97 | 52.96% | 5,950.97 | 52.96% |
| 4116 : FICA-Medicare | 2,628.00 | 2,628.00 | 202.97 | 1,236.07 | 0.00 | 0.00 | 1,391.93 | 52.96% | 1,391.93 | 52.96% |
| 4120 : Pension-ASRS | 16,440.00 | 16,440.00 | 1,284.44 | 7,534.11 | 0.00 | 0.00 | 8,905.89 | 54.17% | 8,905.89 | 54.17% |
| 4124 : Pension-LT Disability | 212.00 | 212.00 | 16.93 | 97.76 | 0.00 | 0.00 | 114.24 | 53.89% | 114.24 | 53.89% |
| 4141 : Group Insurance-Medical | 20,817.00 | 20,817.00 | 1,709.64 | 10,257.84 | 0.00 | 0.00 | 10,559.16 | 50.72% | 10,559.16 | 50.72% |
| 4142 : Group Insurance-Dental | 1,279.00 | 1,279.00 | 102.84 | 617.04 | 0.00 | 0.00 | 661.96 | 51.76% | 661.96 | 51.76% |
| 4143 : Group Insurance-Dependant Ins | 4,797.00 | 4,797.00 | 398.56 | 2,391.36 | 0.00 | 0.00 | 2,405.64 | 50.15% | 2,405.64 | 50.15% |
| 4145 : Group Insurance-Vision | 51.00 | 51.00 | 4.20 | 25.20 | 0.00 | 0.00 | 25.80 | 50.59% | 25.80 | 50.59% |
| 4160 : Industrial Insurance | 179.00 | 179.00 | 13.69 | 90.56 | 0.00 | 0.00 | 88.44 | 49.41% | 88.44 | 49.41% |
| 4161 : Group Insurance-Life | 257.00 | 257.00 | 21.42 | 128.18 | 0.00 | 0.00 | 128.82 | 50.12% | 128.82 | 50.12% |
| SubTotal : Personnel Services | 249,524.00 | 249,524.00 | 19,432.22 | 117,376.65 | 0.00 | 0.00 | 132,147.35 | 52.96% | 132,147.35 | 52.96% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 4,500.00 | 4,500.00 | 411.18 | 2,183.93 | 0.00 | 0.00 | 2,316.07 | 51.47% | 2,316.07 | 51.47% |
| 4212 : Utilities-Electric | 13,211.00 | 13,211.00 | 1,329.08 | 4,601.00 | 0.00 | 0.00 | 8,610.00 | 65.17% | 8,610.00 | 65.17% |
| 4213 : Utilities-Natural Gas | 6,380.00 | 6,380.00 | 542.74 | 1,193.68 | 0.00 | 0.00 | 5,186.32 | 81.29% | 5,186.32 | 81.29% |
| 4215 : Utilities-Water, Sewer, Refuse | 12,637.00 | 12,637.00 | 903.32 | 5,668.36 | 0.00 | 0.00 | 6,968.64 | 55.14% | 6,968.64 | 55.14% |
| 4224 : Maintenance-Buildings & Structures | 10,500.00 | 10,500.00 | 0.00 | 2,421.98 | 0.00 | 0.00 | 8,078.02 | 76.93% | 8,078.02 | 76.93% |
| 4228 : Maintenance-Landscaping | 12,554.00 | 12,554.00 | 255.85 | 7,172.37 | 0.00 | 6,644.70 | -1,263.07 | -10.06% | -1,263.07 | -10.06% |
| 4231 : Maintenance-Computer Equipment | 200.00 | 200.00 | 0.00 | 21.83 | 0.00 | 0.00 | 178.17 | 89.08% | 178.17 | 89.08% |
| 4233 : Maintenance-Custodial Services | 40,742.00 | 40,742.00 | 4,104.00 | 10,260.00 | 0.00 | 12,260.00 | 18,222.00 | 44.72% | 18,222.00 | 44.72% |
| 4261 : Travel, Lodging and Meals | 2,100.00 | 2,100.00 | 0.00 | 2,966.82 | 0.00 | 0.00 | -866.82 | -41.28% | -866.82 | -41.28% |
| 4262 : Registration | 315.00 | 315.00 | 0.00 | 120.00 | 0.00 | 0.00 | 195.00 | 61.90% | 195.00 | 61.90% |
| 4271 : Advertising | 8,440.00 | 8,440.00 | 485.00 | 3,527.53 | 0.00 | 0.00 | 4,912.47 | 58.20% | 4,912.47 | 58.20% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|----------------|---------------------|----------------|
| 4290 : Other Miscellaneous Services | 14,407.00 | 14,407.00 | 726.67 | 5,461.73 | 0.00 | 7,766.43 | 1,178.84 | 8.18% | 1,178.84 | 8.18% |
| SubTotal : Contractuals | 125,986.00 | 125,986.00 | 8,757.84 | 45,599.23 | 0.00 | 26,671.13 | 53,715.64 | 42.64% | 53,715.64 | 42.64% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 0.00 | 279.00 | 0.00 | 0.00 | 221.00 | 44.20% | 221.00 | 44.20% |
| 4302 : Office Equipment Under \$5,000 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4336 : Inventory Clearing-Visitor Center | 0.00 | 0.00 | -500.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4341 : Copying and Printing | 4,085.00 | 4,085.00 | 0.00 | 2,839.84 | 0.00 | 0.00 | 1,245.16 | 30.48% | 1,245.16 | 30.48% |
| 4342 : Office Supplies | 3,065.00 | 3,065.00 | 57.87 | 418.27 | 0.00 | 0.00 | 2,646.73 | 86.35% | 2,646.73 | 86.35% |
| 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 | 55.76 | 137.39 | 0.00 | 0.00 | 612.61 | 81.68% | 612.61 | 81.68% |
| 4347 : Food | 400.00 | 400.00 | 0.00 | 53.70 | 0.00 | 0.00 | 346.30 | 86.58% | 346.30 | 86.58% |
| 4349 : Promotional Materials | 3,650.00 | 3,650.00 | 2,473.94 | 4,514.42 | 0.00 | 0.00 | -864.42 | -23.68% | -864.42 | -23.68% |
| 4352 : Uniforms | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% | 1,700.00 | 100.00% |
| 4355 : Horticultural Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4356 : Turf Irrigation Supplies | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00% | 75.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 5,100.00 | 5,100.00 | 0.00 | 2.27 | 0.00 | 0.00 | 5,097.73 | 99.96% | 5,097.73 | 99.96% |
| 4363 : Janitor and Cleaning Supplies | 2,800.00 | 2,800.00 | 189.53 | 784.52 | 0.00 | 0.00 | 2,015.48 | 71.98% | 2,015.48 | 71.98% |
| 4364 : Other Operating Supplies | 2,400.00 | 2,400.00 | 85.14 | 115.70 | 0.00 | 0.00 | 2,284.30 | 95.18% | 2,284.30 | 95.18% |
| 4381 : Work Order Charges | 10,827.00 | 10,827.00 | 505.50 | 3,322.39 | 0.00 | 0.00 | 7,504.61 | 69.31% | 7,504.61 | 69.31% |
| SubTotal : Commodities | 38,152.00 | 38,152.00 | 2,867.23 | 12,467.50 | 0.00 | 0.00 | 25,684.50 | 67.32% | 25,684.50 | 67.32% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 0.00 | 3,697.77 | 0.00 | 0.00 | -3,697.77 | 0.00% | -3,697.77 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 3,697.77 | 0.00 | 0.00 | -3,697.77 | 0.00% | -3,697.77 | 0.00% |
| SubTotal : 215 : Visitor Services | 413,662.00 | 413,662.00 | 31,057.29 | 179,141.15 | 0.00 | 26,671.13 | 207,849.72 | 50.25% | 207,849.72 | 50.25% |
| SubTotal : 07 : Economic Vitality | 3,049,676.00 | 3,049,676.00 | 203,492.84 | 1,117,218.10 | 0.00 | 84,945.72 | 1,847,512.18 | 60.58% | 1,847,512.18 | 60.58% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 053 : Tourism Fund - BBB | 3,099,676.00 | 3,099,676.00 | 203,492.84 | 1,117,218.10 | 0.00 | 84,945.72 | 1,897,512.18 | 61.22% | 1,897,512.18 | 61.22% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-----------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 054 : Arts and Science Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 216 : Arts and Science | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 25,743.00 | 25,743.00 | 2,398.80 | 20,322.16 | 0.00 | 0.00 | 5,420.84 | 21.06% | 5,420.84 | 21.06% |
| 4115 : FICA-Regular | 1,581.00 | 1,581.00 | 142.71 | 1,205.33 | 0.00 | 0.00 | 375.67 | 23.76% | 375.67 | 23.76% |
| 4116 : FICA-Medicare | 370.00 | 370.00 | 34.05 | 282.57 | 0.00 | 0.00 | 87.43 | 23.63% | 87.43 | 23.63% |
| 4120 : Pension-ASRS | 3,095.00 | 3,095.00 | 288.22 | 2,170.34 | 0.00 | 0.00 | 924.66 | 29.88% | 924.66 | 29.88% |
| 4124 : Pension-LT Disability | 44.00 | 44.00 | 4.08 | 30.76 | 0.00 | 0.00 | 13.24 | 30.09% | 13.24 | 30.09% |
| 4141 : Group Insurance-Medical | 2,645.00 | 2,645.00 | 143.10 | 1,513.80 | 0.00 | 0.00 | 1,131.20 | 42.77% | 1,131.20 | 42.77% |
| 4142 : Group Insurance-Dental | 162.00 | 162.00 | 15.44 | 110.59 | 0.00 | 0.00 | 51.41 | 31.74% | 51.41 | 31.74% |
| 4143 : Group Insurance-Dependant Ins | 1,103.00 | 1,103.00 | 19.92 | 567.90 | 0.00 | 0.00 | 535.10 | 48.51% | 535.10 | 48.51% |
| 4145 : Group Insurance-Vision | 6.00 | 6.00 | 0.62 | 4.42 | 0.00 | 0.00 | 1.58 | 26.33% | 1.58 | 26.33% |
| 4146 : Health Savings Account-City | 16.00 | 16.00 | 0.38 | 10.65 | 0.00 | 0.00 | 5.35 | 33.44% | 5.35 | 33.44% |
| 4160 : Industrial Insurance | 24.00 | 24.00 | 2.20 | 19.56 | 0.00 | 0.00 | 4.44 | 18.50% | 4.44 | 18.50% |
| 4161 : Group Insurance-Life | 53.00 | 53.00 | 5.33 | 35.14 | 0.00 | 0.00 | 17.86 | 33.70% | 17.86 | 33.70% |
| SubTotal : Personnel Services | 34,842.00 | 34,842.00 | 3,054.85 | 26,273.22 | 0.00 | 0.00 | 8,568.78 | 24.59% | 8,568.78 | 24.59% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 181.00 | 181.00 | 15.00 | 134.72 | 0.00 | 0.00 | 46.28 | 25.57% | 46.28 | 25.57% |
| 4271 : Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4273 : Service Partner Contracts | 456,590.00 | 456,590.00 | 0.00 | 253,500.00 | 0.00 | 196,500.00 | 6,590.00 | 1.44% | 6,590.00 | 1.44% |
| 4290 : Other Miscellaneous Services | 1,700.00 | 1,700.00 | 0.00 | 2,271.55 | 0.00 | 0.00 | -571.55 | -33.62% | -571.55 | -33.62% |
| SubTotal : Contractuals | 458,971.00 | 458,971.00 | 15.00 | 255,906.27 | 0.00 | 196,500.00 | 6,564.73 | 1.43% | 6,564.73 | 1.43% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 3,123.00 | 3,123.00 | 19.05 | 47.62 | 0.00 | 0.00 | 3,075.38 | 98.48% | 3,075.38 | 98.48% |
| SubTotal : Commodities | 3,123.00 | 3,123.00 | 19.05 | 47.62 | 0.00 | 0.00 | 3,075.38 | 98.48% | 3,075.38 | 98.48% |
| Capital : | | | | | | | | | | |
| 4425 : Artwork Projects | 411,500.00 | 411,500.00 | 0.00 | 12,509.00 | 0.00 | 0.00 | 398,991.00 | 96.96% | 398,991.00 | 96.96% |
| 4433 : Improvements to Land | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% |
| SubTotal : Capital | 711,500.00 | 711,500.00 | 0.00 | 12,509.00 | 0.00 | 0.00 | 698,991.00 | 98.24% | 698,991.00 | 98.24% |
| SubTotal : 216 : Arts and Science | 1,208,436.00 | 1,208,436.00 | 3,088.90 | 294,736.11 | 0.00 | 196,500.00 | 717,199.89 | 59.35% | 717,199.89 | 59.35% |
| SubTotal : 07 : Economic Vitality | 1,208,436.00 | 1,208,436.00 | 3,088.90 | 294,736.11 | 0.00 | 196,500.00 | 717,199.89 | 59.35% | 717,199.89 | 59.35% |

99 : Contingency

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-----------------|-------------------|-------------|-------------------|-------------------|----------------|-------------------|----------------|
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 054 : Arts and Science Fund - BBB | 1,218,436.00 | 1,218,436.00 | 3,088.90 | 294,736.11 | 0.00 | 196,500.00 | 727,199.89 | 59.68% | 727,199.89 | 59.68% |
| 055 : Recreation Fund - BBB | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 158 : Recreation Projects - BBB | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 7,500.00 | 7,500.00 | 0.00 | 9,994.80 | 0.00 | 0.00 | -2,494.80 | -33.26% | -2,494.80 | -33.26% |
| SubTotal : Contractuals | 7,500.00 | 7,500.00 | 0.00 | 9,994.80 | 0.00 | 0.00 | -2,494.80 | -33.26% | -2,494.80 | -33.26% |
| Capital : | | | | | | | | | | |
| 4433 : Improvements to Land | 110,220.00 | 110,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,220.00 | 100.00% | 110,220.00 | 100.00% |
| 4434 : Building Construction or Acquisition | 242,202.00 | 242,202.00 | 3,426.79 | 216,623.56 | 0.00 | 24,950.00 | 628.44 | 0.26% | 628.44 | 0.26% |
| 4435 : Building Improvements or Alterations | 116,842.00 | 116,842.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,842.00 | 100.00% | 116,842.00 | 100.00% |
| SubTotal : Capital | 469,264.00 | 469,264.00 | 3,426.79 | 216,623.56 | 0.00 | 24,950.00 | 227,690.44 | 48.52% | 227,690.44 | 48.52% |
| SubTotal : 158 : Recreation Projects - BBB | 476,764.00 | 476,764.00 | 3,426.79 | 226,618.36 | 0.00 | 24,950.00 | 225,195.64 | 47.23% | 225,195.64 | 47.23% |
| SubTotal : 06 : Public Works | 476,764.00 | 476,764.00 | 3,426.79 | 226,618.36 | 0.00 | 24,950.00 | 225,195.64 | 47.23% | 225,195.64 | 47.23% |
| SubTotal : 055 : Recreation Fund - BBB | 476,764.00 | 476,764.00 | 3,426.79 | 226,618.36 | 0.00 | 24,950.00 | 225,195.64 | 47.23% | 225,195.64 | 47.23% |
| 061 : Parking District | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 231 : Parking District | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 281,534.00 | 281,534.00 | 16,475.56 | 113,250.11 | 0.00 | 0.00 | 168,283.89 | 59.77% | 168,283.89 | 59.77% |
| 4110 : Overtime | 3,000.00 | 3,000.00 | 0.00 | 209.84 | 0.00 | 0.00 | 2,790.16 | 93.00% | 2,790.16 | 93.00% |
| 4115 : FICA-Regular | 17,203.00 | 17,203.00 | 989.63 | 6,856.19 | 0.00 | 0.00 | 10,346.81 | 60.14% | 10,346.81 | 60.14% |
| 4116 : FICA-Medicare | 4,023.00 | 4,023.00 | 231.41 | 1,603.32 | 0.00 | 0.00 | 2,419.68 | 60.15% | 2,419.68 | 60.15% |
| 4120 : Pension-ASRS | 33,615.00 | 33,615.00 | 1,967.16 | 13,237.51 | 0.00 | 0.00 | 20,377.49 | 60.62% | 20,377.49 | 60.62% |
| 4124 : Pension-LT Disability | 478.00 | 478.00 | 28.00 | 188.43 | 0.00 | 0.00 | 289.57 | 60.58% | 289.57 | 60.58% |
| 4141 : Group Insurance-Medical | 43,398.00 | 43,398.00 | 2,854.48 | 18,816.52 | 0.00 | 0.00 | 24,581.48 | 56.64% | 24,581.48 | 56.64% |
| 4142 : Group Insurance-Dental | 3,069.00 | 3,069.00 | 205.68 | 1,336.92 | 0.00 | 0.00 | 1,732.08 | 56.44% | 1,732.08 | 56.44% |
| 4143 : Group Insurance-Dependant Ins | 14,391.00 | 14,391.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,391.00 | 100.00% | 14,391.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|------------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4145 : Group Insurance-Vision | 121.00 | 121.00 | 8.40 | 54.60 | 0.00 | 0.00 | 66.40 | 54.88% | 66.40 | 54.88% |
| 4147 : Flexible Spending Account-City | 314.00 | 314.00 | 54.92 | 329.52 | 0.00 | 0.00 | -15.52 | -4.94% | -15.52 | -4.94% |
| 4160 : Industrial Insurance | 2,510.00 | 2,510.00 | 167.34 | 1,390.87 | 0.00 | 0.00 | 1,119.13 | 44.59% | 1,119.13 | 44.59% |
| 4161 : Group Insurance-Life | 583.00 | 583.00 | 37.23 | 239.87 | 0.00 | 0.00 | 343.13 | 58.86% | 343.13 | 58.86% |
| 4171 : Clothing Allowance | 2,450.00 | 2,450.00 | 0.00 | 410.32 | 0.00 | 0.00 | 2,039.68 | 83.25% | 2,039.68 | 83.25% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 315.00 | 416.06 | 0.00 | 0.00 | -416.06 | 0.00% | -416.06 | 0.00% |
| SubTotal : Personnel Services | 406,689.00 | 406,689.00 | 23,334.81 | 158,340.08 | 0.00 | 0.00 | 248,348.92 | 61.07% | 248,348.92 | 61.07% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00% | 1,900.00 | 100.00% |
| 4211 : Utilities-Telephone | 8,500.00 | 8,500.00 | 713.30 | 4,131.67 | 0.00 | 0.00 | 4,368.33 | 51.39% | 4,368.33 | 51.39% |
| 4233 : Maintenance-Custodial Services | 6,816.00 | 6,816.00 | 155.00 | 775.00 | 0.00 | 0.00 | 6,041.00 | 88.63% | 6,041.00 | 88.63% |
| 4237 : Maintenance-Other | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 100.00% | 3,750.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 20,000.00 | 20,000.00 | 8,497.05 | 18,247.05 | 0.00 | 27,770.25 | -26,017.30 | -130.09% | -26,017.30 | -130.09% |
| 4261 : Travel, Lodging and Meals | 3,000.00 | 3,000.00 | -246.79 | 2,090.17 | 0.00 | 0.00 | 909.83 | 30.33% | 909.83 | 30.33% |
| 4271 : Advertising | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00% | 6,500.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 173,872.00 | 173,872.00 | 11,070.13 | 82,517.31 | 0.00 | 0.00 | 91,354.69 | 52.54% | 91,354.69 | 52.54% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -2,967.00 | -2,967.00 | 0.00 | 0.00 | 2,967.00 | 0.00% | 2,967.00 | 0.00% |
| SubTotal : Contractuals | 224,338.00 | 224,338.00 | 17,221.69 | 104,794.20 | 0.00 | 27,770.25 | 91,773.55 | 40.91% | 91,773.55 | 40.91% |
| Commodities : | | | | | | | | | | |
| 4305 : Other Equipment Under \$5,000 | 7,500.00 | 7,500.00 | 138.59 | 3,998.51 | 0.00 | 0.00 | 3,501.49 | 46.69% | 3,501.49 | 46.69% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 50.27 | 474.89 | 0.00 | 0.00 | -474.89 | 0.00% | -474.89 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 369.62 | 768.06 | 0.00 | 0.00 | -768.06 | 0.00% | -768.06 | 0.00% |
| 4343 : Computer Software | 110,978.00 | 110,978.00 | 6,334.41 | 38,006.46 | 31,007.81 | 38,006.46 | 3,957.27 | 3.57% | 3,957.27 | 3.57% |
| 4347 : Food | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4358 : Sign and Paint Shop Materials | 100,374.00 | 100,374.00 | 0.00 | 3,350.00 | 0.00 | 97,000.00 | 24.00 | 0.02% | 24.00 | 0.02% |
| 4364 : Other Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 1,674.28 | 0.00 | 0.00 | 3,325.72 | 66.51% | 3,325.72 | 66.51% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 130.83 | 130.83 | 0.00 | 0.00 | -130.83 | 0.00% | -130.83 | 0.00% |
| SubTotal : Commodities | 224,102.00 | 224,102.00 | 7,023.72 | 48,403.03 | 31,007.81 | 135,006.46 | 9,684.70 | 4.32% | 9,684.70 | 4.32% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 0.00 | 0.00 | 0.00 | 39,379.42 | 0.00 | 0.00 | -39,379.42 | 0.00% | -39,379.42 | 0.00% |
| 4431 : Land Acquisition Costs | 686,148.00 | 686,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,148.00 | 100.00% | 686,148.00 | 100.00% |
| 4433 : Improvements to Land | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| 4443 : Street, Curb & Gutter Construction | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| SubTotal : Capital | 726,148.00 | 726,148.00 | 0.00 | 39,379.42 | 0.00 | 0.00 | 686,768.58 | 94.58% | 686,768.58 | 94.58% |
| SubTotal : 231 : Parking District | 1,581,277.00 | 1,581,277.00 | 47,580.22 | 350,916.73 | 31,007.81 | 162,776.71 | 1,036,575.75 | 65.55% | 1,036,575.75 | 65.55% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|----------------|---------------------|----------------|
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 93,358.00 | 93,358.00 | 0.00 | 46,342.83 | 0.00 | 53,702.68 | -6,687.51 | -7.16% | -6,687.51 | -7.16% |
| 4249 : Debt Service Interest | 21,668.00 | 21,668.00 | 0.00 | 11,169.81 | 0.00 | 10,497.84 | 0.35 | 0.00% | 0.35 | 0.00% |
| SubTotal : Contractuals | 115,026.00 | 115,026.00 | 0.00 | 57,512.64 | 0.00 | 64,200.52 | -6,687.16 | -5.81% | -6,687.16 | -5.81% |
| SubTotal : 901 : Debt Service | 115,026.00 | 115,026.00 | 0.00 | 57,512.64 | 0.00 | 64,200.52 | -6,687.16 | -5.81% | -6,687.16 | -5.81% |
| SubTotal : 07 : Economic Vitality | 1,696,303.00 | 1,696,303.00 | 47,580.22 | 408,429.37 | 31,007.81 | 226,977.23 | 1,029,888.59 | 60.71% | 1,029,888.59 | 60.71% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 51,548.00 | 51,548.00 | 4,296.00 | 25,768.00 | 0.00 | 0.00 | 25,780.00 | 50.01% | 25,780.00 | 50.01% |
| SubTotal : Charge To/From | 51,548.00 | 51,548.00 | 4,296.00 | 25,768.00 | 0.00 | 0.00 | 25,780.00 | 50.01% | 25,780.00 | 50.01% |
| SubTotal : 402 : Non Departmental | 51,548.00 | 51,548.00 | 4,296.00 | 25,768.00 | 0.00 | 0.00 | 25,780.00 | 50.01% | 25,780.00 | 50.01% |
| SubTotal : 09 : Non-Department | 51,548.00 | 51,548.00 | 4,296.00 | 25,768.00 | 0.00 | 0.00 | 25,780.00 | 50.01% | 25,780.00 | 50.01% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 061 : Parking District | 1,777,851.00 | 1,777,851.00 | 51,876.22 | 434,197.37 | 31,007.81 | 226,977.23 | 1,085,668.59 | 61.07% | 1,085,668.59 | 61.07% |
| 100 : Debt Service Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 6,305,227.00 | 6,305,227.00 | 0.00 | 5,610,893.55 | 0.00 | 2.00 | 694,331.45 | 11.01% | 694,331.45 | 11.01% |
| 4249 : Debt Service Interest | 1,399,820.00 | 1,399,820.00 | 651,904.86 | 1,399,820.44 | 0.00 | 3.91 | -4.35 | 0.00% | -4.35 | 0.00% |
| 4250 : Debt Service Agent Fees | 10,000.00 | 10,000.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 7,350.00 | 73.50% | 7,350.00 | 73.50% |
| SubTotal : Contractuals | 7,715,047.00 | 7,715,047.00 | 651,904.86 | 7,013,363.99 | 0.00 | 5.91 | 701,677.10 | 9.10% | 701,677.10 | 9.10% |
| SubTotal : 901 : Debt Service | 7,715,047.00 | 7,715,047.00 | 651,904.86 | 7,013,363.99 | 0.00 | 5.91 | 701,677.10 | 9.10% | 701,677.10 | 9.10% |
| SubTotal : 09 : Non-Department | 7,715,047.00 | 7,715,047.00 | 651,904.86 | 7,013,363.99 | 0.00 | 5.91 | 701,677.10 | 9.10% | 701,677.10 | 9.10% |
| SubTotal : 100 : Debt Service Fund | 7,715,047.00 | 7,715,047.00 | 651,904.86 | 7,013,363.99 | 0.00 | 5.91 | 701,677.10 | 9.10% | 701,677.10 | 9.10% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 202 : Water Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 300 : Water Svcs Administration | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 447,976.00 | 447,976.00 | 60,406.20 | 218,175.24 | 0.00 | 0.00 | 229,800.76 | 51.30% | 229,800.76 | 51.30% |
| 4102 : Temporary Pay | 28,659.00 | 28,659.00 | 2,449.04 | 14,519.86 | 0.00 | 0.00 | 14,139.14 | 49.34% | 14,139.14 | 49.34% |
| 4110 : Overtime | 201.00 | 201.00 | 0.00 | 1,869.92 | 0.00 | 0.00 | -1,668.92 | -830.31% | -1,668.92 | -830.31% |
| 4115 : FICA-Regular | 27,543.00 | 27,543.00 | 1,337.55 | 11,100.14 | 0.00 | 0.00 | 16,442.86 | 59.70% | 16,442.86 | 59.70% |
| 4116 : FICA-Medicare | 6,441.00 | 6,441.00 | 900.84 | 3,346.87 | 0.00 | 0.00 | 3,094.13 | 48.04% | 3,094.13 | 48.04% |
| 4120 : Pension-ASRS | 50,051.00 | 50,051.00 | 3,143.75 | 22,338.81 | 0.00 | 0.00 | 27,712.19 | 55.37% | 27,712.19 | 55.37% |
| 4124 : Pension-LT Disability | 713.00 | 713.00 | 44.74 | 317.94 | 0.00 | 0.00 | 395.06 | 55.41% | 395.06 | 55.41% |
| 4141 : Group Insurance-Medical | 24,006.00 | 24,006.00 | 1,994.60 | 11,967.60 | 0.00 | 0.00 | 12,038.40 | 50.15% | 12,038.40 | 50.15% |
| 4142 : Group Insurance-Dental | 1,918.00 | 1,918.00 | 154.28 | 925.68 | 0.00 | 0.00 | 992.32 | 51.74% | 992.32 | 51.74% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 398.56 | 1,992.80 | 0.00 | 0.00 | -1,992.80 | 0.00% | -1,992.80 | 0.00% |
| 4145 : Group Insurance-Vision | 76.00 | 76.00 | 6.32 | 37.92 | 0.00 | 0.00 | 38.08 | 50.10% | 38.08 | 50.10% |
| 4160 : Industrial Insurance | 417.00 | 417.00 | 58.36 | 234.96 | 0.00 | 0.00 | 182.04 | 43.66% | 182.04 | 43.66% |
| 4161 : Group Insurance-Life | 858.00 | 858.00 | 69.83 | 418.98 | 0.00 | 0.00 | 439.02 | 51.17% | 439.02 | 51.17% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 8,909.92 | 8,909.92 | 0.00 | 64,086.62 | -72,996.54 | 0.00% | -72,996.54 | 0.00% |
| 4192 : Mechanical Shop Labor | 1,000.00 | 1,000.00 | 0.00 | 41.54 | 0.00 | 0.00 | 958.46 | 95.85% | 958.46 | 95.85% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -464.85 | -464.85 | 0.00 | 0.00 | 464.85 | 0.00% | 464.85 | 0.00% |
| SubTotal : Personnel Services | 589,859.00 | 589,859.00 | 79,409.14 | 295,733.33 | 0.00 | 64,086.62 | 230,039.05 | 39.00% | 230,039.05 | 39.00% |
| Contractuals : | | | | | | | | | | |
| 4205 : Legal Fees | 1,000,000.00 | 1,000,000.00 | 179,880.61 | 617,084.80 | 0.00 | 106,005.48 | 276,909.72 | 27.69% | 276,909.72 | 27.69% |
| 4211 : Utilities-Telephone | 2,000.00 | 2,000.00 | 908.99 | 4,735.50 | 0.00 | 3,660.44 | -6,395.94 | -319.80% | -6,395.94 | -319.80% |
| 4212 : Utilities-Electric | 10,750.00 | 10,750.00 | 866.78 | 3,212.39 | 0.00 | 0.00 | 7,537.61 | 70.12% | 7,537.61 | 70.12% |
| 4213 : Utilities-Natural Gas | 5,000.00 | 5,000.00 | 173.75 | 294.22 | 0.00 | 0.00 | 4,705.78 | 94.12% | 4,705.78 | 94.12% |
| 4215 : Utilities-Water, Sewer, Refuse | 6,000.00 | 6,000.00 | -56.08 | -359.36 | 0.00 | 0.00 | 6,359.36 | 105.99% | 6,359.36 | 105.99% |
| 4224 : Maintenance-Buildings & Structures | 5,520.00 | 5,520.00 | 0.00 | 162.00 | 0.00 | 3,292.08 | 2,065.92 | 37.43% | 2,065.92 | 37.43% |
| 4225 : Maintenance-Electrical | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4228 : Maintenance-Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,963.61 | -5,963.61 | 0.00% | -5,963.61 | 0.00% |
| 4229 : Maintenance-Equipment | 19,816.00 | 19,816.00 | 0.00 | 17,184.15 | 0.00 | 0.00 | 2,631.85 | 13.28% | 2,631.85 | 13.28% |
| 4233 : Maintenance-Custodial Services | 14,965.00 | 14,965.00 | 1,066.00 | 5,330.00 | 0.00 | 7,462.00 | 2,173.00 | 14.52% | 2,173.00 | 14.52% |
| 4234 : Maintenance-Pest Control | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4236 : Maintenance-Routine | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4242 : Rents-Land | 50,000.00 | 50,000.00 | 9.15 | 10.38 | 0.00 | 40,664.70 | 9,324.92 | 18.65% | 9,324.92 | 18.65% |
| 4244 : Rents-Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4245 : Rents-Other | 0.00 | 0.00 | 11.92 | 32.45 | 0.00 | 0.00 | -32.45 | 0.00% | -32.45 | 0.00% |
| 4261 : Travel, Lodging and Meals | 11,509.00 | 11,509.00 | 547.04 | 6,575.95 | 0.00 | 0.00 | 4,933.05 | 42.86% | 4,933.05 | 42.86% |
| 4262 : Registration | 2,000.00 | 2,000.00 | 0.00 | 1,065.00 | 0.00 | 0.00 | 935.00 | 46.75% | 935.00 | 46.75% |
| 4270 : Postage and Freight | 680.00 | 680.00 | 13.87 | 53.73 | 0.00 | 0.00 | 626.27 | 92.10% | 626.27 | 92.10% |
| 4271 : Advertising | 4,000.00 | 4,000.00 | 1,649.66 | 1,862.06 | 0.00 | 0.00 | 2,137.94 | 53.45% | 2,137.94 | 53.45% |
| 4274 : Memberships | 40,720.00 | 40,720.00 | 60.00 | 7,184.00 | 0.00 | 8,956.00 | 24,580.00 | 60.36% | 24,580.00 | 60.36% |
| 4290 : Other Miscellaneous Services | 600.00 | 600.00 | 2,000.00 | 7,197.76 | 0.00 | 0.00 | -6,597.76 | -1,099.63% | -6,597.76 | -1,099.63% |
| SubTotal : Contractuals | 1,180,860.00 | 1,180,860.00 | 187,131.69 | 671,625.03 | 0.00 | 176,004.31 | 333,230.66 | 28.22% | 333,230.66 | 28.22% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4311 : Gas and Oil | 1,100.00 | 1,100.00 | 26.27 | 179.23 | 0.00 | 0.00 | 920.77 | 83.71% | 920.77 | 83.71% |
| 4312 : Tires and Tubes | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 500.00 | 500.00 | 0.00 | 394.07 | 0.00 | 0.00 | 105.93 | 21.19% | 105.93 | 21.19% |
| 4341 : Copying and Printing | 4,100.00 | 4,100.00 | 5.84 | 27.85 | 0.00 | 0.00 | 4,072.15 | 99.32% | 4,072.15 | 99.32% |
| 4342 : Office Supplies | 3,600.00 | 3,600.00 | 139.05 | 828.76 | 0.00 | 0.00 | 2,771.24 | 76.98% | 2,771.24 | 76.98% |
| 4343 : Computer Software | 0.00 | 0.00 | 0.00 | 215.94 | 0.00 | 0.00 | -215.94 | 0.00% | -215.94 | 0.00% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 109.47 | 0.00 | 0.00 | 90.53 | 45.26% | 90.53 | 45.26% |
| 4347 : Food | 200.00 | 200.00 | 0.00 | 669.37 | 0.00 | 0.00 | -469.37 | -234.68% | -469.37 | -234.68% |
| 4352 : Uniforms | 0.00 | 0.00 | 0.00 | 222.64 | 0.00 | 0.00 | -222.64 | 0.00% | -222.64 | 0.00% |
| 4359 : Building Structure Materials and Supplies | 0.00 | 0.00 | 160.37 | 166.89 | 0.00 | 0.00 | -166.89 | 0.00% | -166.89 | 0.00% |
| 4364 : Other Operating Supplies | 100.00 | 100.00 | 0.00 | 110.43 | 0.00 | 0.00 | -10.43 | -10.43% | -10.43 | -10.43% |
| SubTotal : Commodities | 14,200.00 | 14,200.00 | 331.53 | 2,924.65 | 0.00 | 0.00 | 11,275.35 | 79.40% | 11,275.35 | 79.40% |
| Capital : | | | | | | | | | | |
| 4406 : Office Equipment & Furniture | 0.00 | 0.00 | 0.00 | 244.45 | 0.00 | 0.00 | -244.45 | 0.00% | -244.45 | 0.00% |
| 4435 : Building Improvements or Alterations | 20,000.00 | 20,000.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 15,600.00 | 78.00% | 15,600.00 | 78.00% |
| SubTotal : Capital | 20,000.00 | 20,000.00 | 0.00 | 4,644.45 | 0.00 | 0.00 | 15,355.55 | 76.78% | 15,355.55 | 76.78% |
| SubTotal : 300 : Water Svcs Administration | 1,804,919.00 | 1,804,919.00 | 266,872.36 | 974,927.46 | 0.00 | 240,090.93 | 589,900.61 | 32.68% | 589,900.61 | 32.68% |
| 301 : Water Production | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 534,013.00 | 534,013.00 | 36,871.39 | 199,923.95 | 0.00 | 0.00 | 334,089.05 | 62.56% | 334,089.05 | 62.56% |
| 4102 : Temporary Pay | 9,284.00 | 9,284.00 | 0.00 | 4,708.80 | 0.00 | 0.00 | 4,575.20 | 49.28% | 4,575.20 | 49.28% |
| 4110 : Overtime | 22,736.00 | 22,736.00 | 647.81 | 4,147.93 | 0.00 | 0.00 | 18,588.07 | 81.76% | 18,588.07 | 81.76% |
| 4115 : FICA-Regular | 33,499.00 | 33,499.00 | 2,196.11 | 12,232.35 | 0.00 | 0.00 | 21,266.65 | 63.48% | 21,266.65 | 63.48% |
| 4116 : FICA-Medicare | 7,836.00 | 7,836.00 | 513.60 | 2,860.77 | 0.00 | 0.00 | 4,975.23 | 63.49% | 4,975.23 | 63.49% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4120 : Pension-ASRS | 66,477.00 | 66,477.00 | 4,479.79 | 24,366.23 | 0.00 | 0.00 | 42,110.77 | 63.35% | 42,110.77 | 63.35% |
| 4124 : Pension-LT Disability | 947.00 | 947.00 | 63.79 | 346.90 | 0.00 | 0.00 | 600.10 | 63.37% | 600.10 | 63.37% |
| 4141 : Group Insurance-Medical | 61,612.00 | 61,612.00 | 4,486.22 | 23,824.36 | 0.00 | 0.00 | 37,787.64 | 61.33% | 37,787.64 | 61.33% |
| 4142 : Group Insurance-Dental | 3,837.00 | 3,837.00 | 268.80 | 1,438.53 | 0.00 | 0.00 | 2,398.47 | 62.51% | 2,398.47 | 62.51% |
| 4143 : Group Insurance-Dependant Ins | 9,596.00 | 9,596.00 | 1,195.68 | 6,376.96 | 0.00 | 0.00 | 3,219.04 | 33.55% | 3,219.04 | 33.55% |
| 4145 : Group Insurance-Vision | 151.00 | 151.00 | 10.98 | 58.75 | 0.00 | 0.00 | 92.25 | 61.09% | 92.25 | 61.09% |
| 4146 : Health Savings Account-City | 1,254.00 | 1,254.00 | 54.92 | 387.81 | 0.00 | 0.00 | 866.19 | 69.07% | 866.19 | 69.07% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 27.46 | 164.76 | 0.00 | 0.00 | -164.76 | 0.00% | -164.76 | 0.00% |
| 4160 : Industrial Insurance | 8,420.00 | 8,420.00 | 572.31 | 3,309.97 | 0.00 | 0.00 | 5,110.03 | 60.69% | 5,110.03 | 60.69% |
| 4161 : Group Insurance-Life | 1,104.00 | 1,104.00 | 77.18 | 445.57 | 0.00 | 0.00 | 658.43 | 59.64% | 658.43 | 59.64% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 1,034.40 | 2,368.20 | 0.00 | 0.00 | -2,368.20 | 0.00% | -2,368.20 | 0.00% |
| SubTotal : Personnel Services | 760,766.00 | 760,766.00 | 52,500.44 | 286,961.84 | 0.00 | 0.00 | 473,804.16 | 62.28% | 473,804.16 | 62.28% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 400.00 | 400.00 | 492.95 | 1,205.25 | 0.00 | 0.00 | -805.25 | -201.31% | -805.25 | -201.31% |
| 4206 : Consultant Fees | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 75,000.00 | 100.00% |
| 4208 : Other Professional Services | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% | 12,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 6,715.00 | 6,715.00 | 574.57 | 3,288.30 | 0.00 | 0.00 | 3,426.70 | 51.03% | 3,426.70 | 51.03% |
| 4212 : Utilities-Electric | 2,069,358.00 | 2,069,358.00 | 133,134.60 | 828,322.55 | 0.00 | 0.00 | 1,241,035.45 | 59.97% | 1,241,035.45 | 59.97% |
| 4213 : Utilities-Natural Gas | 8,650.00 | 8,650.00 | 842.50 | 2,079.35 | 0.00 | 0.00 | 6,570.65 | 75.96% | 6,570.65 | 75.96% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 0.00 | 51,929.77 | 0.00 | 0.00 | -51,929.77 | 0.00% | -51,929.77 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 5,844.00 | 5,844.00 | 778.95 | 4,596.43 | 0.00 | 0.00 | 1,247.57 | 21.35% | 1,247.57 | 21.35% |
| 4224 : Maintenance-Buildings & Structures | 52,850.00 | 52,850.00 | 0.00 | 1,809.04 | 0.00 | 0.00 | 51,040.96 | 96.58% | 51,040.96 | 96.58% |
| 4229 : Maintenance-Equipment | 499,943.00 | 499,943.00 | 5,769.98 | 78,443.15 | 0.00 | 236,183.09 | 185,316.76 | 37.07% | 185,316.76 | 37.07% |
| 4237 : Maintenance-Other | 0.00 | 0.00 | 0.00 | 6,062.50 | 0.00 | 14,430.00 | -20,492.50 | 0.00% | -20,492.50 | 0.00% |
| 4240 : Rents-Equipment | 11,936.00 | 11,936.00 | 0.00 | 2,103.88 | 0.00 | 0.00 | 9,832.12 | 82.37% | 9,832.12 | 82.37% |
| 4242 : Rents-Land | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4245 : Rents-Other | 0.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | -3.00 | 0.00% | -3.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 2,800.00 | 2,800.00 | 0.00 | 744.43 | 0.00 | 0.00 | 2,055.57 | 73.41% | 2,055.57 | 73.41% |
| 4262 : Registration | 2,630.00 | 2,630.00 | 0.00 | 285.00 | 0.00 | 0.00 | 2,345.00 | 89.16% | 2,345.00 | 89.16% |
| 4263 : Education and Training | 4,600.00 | 4,600.00 | 199.00 | 1,392.59 | 0.00 | 0.00 | 3,207.41 | 69.73% | 3,207.41 | 69.73% |
| 4270 : Postage and Freight | 650.00 | 650.00 | 0.00 | 18.35 | 0.00 | 0.00 | 631.65 | 97.18% | 631.65 | 97.18% |
| 4271 : Advertising | 1,500.00 | 1,500.00 | 959.25 | 5,769.80 | 0.00 | 0.00 | -4,269.80 | -284.65% | -4,269.80 | -284.65% |
| 4274 : Memberships | 300.00 | 300.00 | 0.00 | -25.93 | 0.00 | 0.00 | 325.93 | 108.64% | 325.93 | 108.64% |
| 4290 : Other Miscellaneous Services | 12,476.00 | 12,476.00 | 0.00 | 8,970.60 | 0.00 | 0.00 | 3,505.40 | 28.10% | 3,505.40 | 28.10% |
| SubTotal : Contractuals | 2,773,652.00 | 2,773,652.00 | 142,752.80 | 996,998.06 | 0.00 | 250,613.09 | 1,526,040.85 | 55.02% | 1,526,040.85 | 55.02% |
| Commodities : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 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 | 5,493.63 | -293.63 | -5.65% | -293.63 | -5.65% |
| 4304 : Small Tools | 600.00 | 600.00 | 217.09 | 574.97 | 0.00 | 0.00 | 25.03 | 4.17% | 25.03 | 4.17% |
| 4305 : Other Equipment Under \$5,000 | 21,825.00 | 21,825.00 | 876.50 | 2,517.57 | 0.00 | 0.00 | 19,307.43 | 88.46% | 19,307.43 | 88.46% |
| 4311 : Gas and Oil | 84,235.00 | 84,235.00 | 1,199.09 | 7,695.53 | 0.00 | 0.00 | 76,539.47 | 90.86% | 76,539.47 | 90.86% |
| 4313 : Motor Vehicle and Machinery Parts | 6,300.00 | 6,300.00 | 7,746.28 | 10,734.56 | 0.00 | 0.00 | -4,434.56 | -70.39% | -4,434.56 | -70.39% |
| 4314 : Stationary Machinery and Equipment Parts | 35,250.00 | 35,250.00 | 310.48 | 22,102.79 | 0.00 | 0.00 | 13,147.21 | 37.30% | 13,147.21 | 37.30% |
| 4341 : Copying and Printing | 150.00 | 150.00 | 0.00 | 985.31 | 0.00 | 0.00 | -835.31 | -556.87% | -835.31 | -556.87% |
| 4342 : Office Supplies | 2,200.00 | 2,200.00 | 71.58 | 435.89 | 0.00 | 0.00 | 1,764.11 | 80.19% | 1,764.11 | 80.19% |
| 4343 : Computer Software | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4347 : Food | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4352 : Uniforms | 4,450.00 | 4,450.00 | 211.19 | 1,427.82 | 0.00 | 0.00 | 3,022.18 | 67.91% | 3,022.18 | 67.91% |
| 4354 : Safety Supplies | 4,375.00 | 4,375.00 | 1,069.97 | 2,476.52 | 0.00 | 0.00 | 1,898.48 | 43.39% | 1,898.48 | 43.39% |
| 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 | 540.63 | 1,253.66 | 0.00 | 0.00 | 16,946.34 | 93.11% | 16,946.34 | 93.11% |
| 4360 : Water and Sewer Parts | 2,800.00 | 2,800.00 | 35.29 | 329.43 | 0.00 | 0.00 | 2,470.57 | 88.24% | 2,470.57 | 88.24% |
| 4362 : Chemicals | 233,200.00 | 233,200.00 | 43,289.28 | 92,291.17 | 0.00 | 196,335.47 | -55,426.64 | -23.77% | -55,426.64 | -23.77% |
| 4363 : Janitor and Cleaning Supplies | 1,400.00 | 1,400.00 | 36.63 | 858.31 | 0.00 | 0.00 | 541.69 | 38.69% | 541.69 | 38.69% |
| 4364 : Other Operating Supplies | 4,750.00 | 4,750.00 | 2,481.13 | 2,714.43 | 0.00 | 0.00 | 2,035.57 | 42.85% | 2,035.57 | 42.85% |
| 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% |
| SubTotal : Commodities | 455,877.00 | 455,877.00 | 58,085.14 | 146,397.96 | 0.00 | 201,829.10 | 107,649.94 | 23.61% | 107,649.94 | 23.61% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 415,000.00 | 415,000.00 | 0.00 | 2,577.73 | 0.00 | 222,992.66 | 189,429.61 | 45.65% | 189,429.61 | 45.65% |
| 4435 : Building Improvements or Alterations | 15,000.00 | 15,000.00 | 0.00 | 8,703.00 | 0.00 | 0.00 | 6,297.00 | 41.98% | 6,297.00 | 41.98% |
| 4463 : Mains, Valves & Manholes | 90,000.00 | 90,000.00 | 3,541.65 | 3,541.65 | 0.00 | 25,646.00 | 60,812.35 | 67.57% | 60,812.35 | 67.57% |
| SubTotal : Capital | 520,000.00 | 520,000.00 | 3,541.65 | 14,822.38 | 0.00 | 248,638.66 | 256,538.96 | 49.33% | 256,538.96 | 49.33% |
| SubTotal : 301 : Water Production | 4,510,295.00 | 4,510,295.00 | 256,880.03 | 1,445,180.24 | 0.00 | 701,080.85 | 2,364,033.91 | 52.41% | 2,364,033.91 | 52.41% |
| 303 : Water Distribution | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 907,589.00 | 907,589.00 | 69,544.35 | 411,470.30 | 0.00 | 0.00 | 496,118.70 | 54.66% | 496,118.70 | 54.66% |
| 4110 : Overtime | 37,102.00 | 37,102.00 | 6,794.52 | 35,260.69 | 0.00 | 0.00 | 1,841.31 | 4.96% | 1,841.31 | 4.96% |
| 4115 : FICA-Regular | 56,028.00 | 56,028.00 | 4,546.76 | 26,629.20 | 0.00 | 0.00 | 29,398.80 | 52.47% | 29,398.80 | 52.47% |
| 4116 : FICA-Medicare | 13,104.00 | 13,104.00 | 1,063.36 | 6,227.81 | 0.00 | 0.00 | 6,876.19 | 52.47% | 6,876.19 | 52.47% |
| 4120 : Pension-ASRS | 112,797.00 | 112,797.00 | 9,114.82 | 53,339.63 | 0.00 | 0.00 | 59,457.37 | 52.71% | 59,457.37 | 52.71% |
| 4124 : Pension-LT Disability | 1,605.00 | 1,605.00 | 129.81 | 759.62 | 0.00 | 0.00 | 845.38 | 52.67% | 845.38 | 52.67% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4141 : Group Insurance-Medical | 106,766.00 | 106,766.00 | 8,583.09 | 51,581.23 | 0.00 | 0.00 | 55,184.77 | 51.69% | 55,184.77 | 51.69% |
| 4142 : Group Insurance-Dental | 6,608.00 | 6,608.00 | 516.27 | 3,103.44 | 0.00 | 0.00 | 3,504.56 | 53.04% | 3,504.56 | 53.04% |
| 4143 : Group Insurance-Dependant Ins | 23,985.00 | 23,985.00 | 1,490.46 | 9,456.04 | 0.00 | 0.00 | 14,528.96 | 60.58% | 14,528.96 | 60.58% |
| 4145 : Group Insurance-Vision | 262.00 | 262.00 | 21.10 | 126.76 | 0.00 | 0.00 | 135.24 | 51.62% | 135.24 | 51.62% |
| 4146 : Health Savings Account-City | 700.00 | 700.00 | 112.39 | 643.97 | 0.00 | 0.00 | 56.03 | 8.00% | 56.03 | 8.00% |
| 4160 : Industrial Insurance | 16,337.00 | 16,337.00 | 1,363.76 | 8,280.91 | 0.00 | 0.00 | 8,056.09 | 49.31% | 8,056.09 | 49.31% |
| 4161 : Group Insurance-Life | 1,873.00 | 1,873.00 | 152.52 | 905.45 | 0.00 | 0.00 | 967.55 | 51.66% | 967.55 | 51.66% |
| 4192 : Mechanical Shop Labor | 21,900.00 | 21,900.00 | 565.31 | 3,423.76 | 0.00 | 0.00 | 18,476.24 | 84.37% | 18,476.24 | 84.37% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -4,643.60 | 0.00 | 0.00 | 4,643.60 | 0.00% | 4,643.60 | 0.00% |
| SubTotal : Personnel Services | 1,306,656.00 | 1,306,656.00 | 103,998.52 | 606,565.21 | 0.00 | 0.00 | 700,090.79 | 53.58% | 700,090.79 | 53.58% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 0.00 | 0.00 | 3,779.50 | 3,779.50 | 0.00 | 1,665.50 | -5,445.00 | 0.00% | -5,445.00 | 0.00% |
| 4202 : Medical Fees | 600.00 | 600.00 | 0.00 | 392.30 | 0.00 | 0.00 | 207.70 | 34.62% | 207.70 | 34.62% |
| 4208 : Other Professional Services | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 25,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 13,600.00 | 13,600.00 | 599.71 | 3,894.84 | 0.00 | 0.00 | 9,705.16 | 71.36% | 9,705.16 | 71.36% |
| 4212 : Utilities-Electric | 6,650.00 | 6,650.00 | 298.81 | 1,971.55 | 0.00 | 0.00 | 4,678.45 | 70.35% | 4,678.45 | 70.35% |
| 4213 : Utilities-Natural Gas | 2,400.00 | 2,400.00 | 369.60 | 607.81 | 0.00 | 0.00 | 1,792.19 | 74.68% | 1,792.19 | 74.68% |
| 4214 : Utilities-Landfill | 10,263.00 | 10,263.00 | 0.00 | 712.33 | 0.00 | 0.00 | 9,550.67 | 93.06% | 9,550.67 | 93.06% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,650.00 | 1,650.00 | 181.21 | 1,186.51 | 0.00 | 0.00 | 463.49 | 28.09% | 463.49 | 28.09% |
| 4224 : Maintenance-Buildings & Structures | 3,500.00 | 3,500.00 | 0.00 | 7,556.05 | 0.00 | 0.00 | -4,056.05 | -115.89% | -4,056.05 | -115.89% |
| 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 | 509.83 | 509.83 | 0.00 | 0.00 | 2,740.17 | 84.31% | 2,740.17 | 84.31% |
| 4231 : Maintenance-Computer Equipment | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 3,500.00 | 3,500.00 | 286.88 | 1,434.40 | 0.00 | 2,008.10 | 57.50 | 1.64% | 57.50 | 1.64% |
| 4237 : Maintenance-Other | 118,500.00 | 118,500.00 | 7,800.00 | 61,130.65 | 0.00 | 0.00 | 57,369.35 | 48.41% | 57,369.35 | 48.41% |
| 4240 : Rents-Equipment | 5,750.00 | 5,750.00 | 326.08 | 878.64 | 0.00 | 0.00 | 4,871.36 | 84.72% | 4,871.36 | 84.72% |
| 4261 : Travel, Lodging and Meals | 7,200.00 | 7,200.00 | 0.00 | 2,827.07 | 0.00 | 0.00 | 4,372.93 | 60.74% | 4,372.93 | 60.74% |
| 4262 : Registration | 8,250.00 | 8,250.00 | 0.00 | 840.00 | 0.00 | 0.00 | 7,410.00 | 89.82% | 7,410.00 | 89.82% |
| 4263 : Education and Training | 12,500.00 | 12,500.00 | 319.88 | 1,039.76 | 0.00 | 0.00 | 11,460.24 | 91.68% | 11,460.24 | 91.68% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 41.33 | 0.00 | 0.00 | 58.67 | 58.67% | 58.67 | 58.67% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 406.66 | 0.00 | 0.00 | -406.66 | 0.00% | -406.66 | 0.00% |
| 4274 : Memberships | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 33,500.00 | 33,500.00 | 870.89 | 77,205.11 | 0.00 | 45,945.84 | -89,650.95 | -267.62% | -89,650.95 | -267.62% |
| SubTotal : Contractuals | 257,013.00 | 257,013.00 | 15,342.39 | 166,414.34 | 0.00 | 49,619.44 | 40,979.22 | 15.94% | 40,979.22 | 15.94% |
| Commodities : | | | | | | | | | | |
| 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 | 99.87 | 146.18 | 0.00 | 0.00 | 2,353.82 | 94.15% | 2,353.82 | 94.15% |
| 4303 : Communications Equip Under \$5,000 | 7,730.00 | 7,730.00 | 0.00 | 108.95 | 0.00 | 0.00 | 7,621.05 | 98.59% | 7,621.05 | 98.59% |
| 4304 : Small Tools | 3,650.00 | 3,650.00 | 0.00 | 4,105.50 | 0.00 | 0.00 | -455.50 | -12.48% | -455.50 | -12.48% |
| 4305 : Other Equipment Under \$5,000 | 7,750.00 | 7,750.00 | 0.00 | -6,897.52 | 0.00 | 0.00 | 14,647.52 | 189.00% | 14,647.52 | 189.00% |
| 4311 : Gas and Oil | 40,000.00 | 40,000.00 | 2,683.31 | 19,120.45 | 0.00 | 0.00 | 20,879.55 | 52.20% | 20,879.55 | 52.20% |
| 4313 : Motor Vehicle and Machinery Parts | 16,400.00 | 16,400.00 | 3,932.65 | 10,424.84 | 0.00 | 0.00 | 5,975.16 | 36.43% | 5,975.16 | 36.43% |
| 4314 : Stationary Machinery and Equipment Parts | 800.00 | 800.00 | 355.43 | 2,027.65 | 0.00 | 0.00 | -1,227.65 | -153.46% | -1,227.65 | -153.46% |
| 4342 : Office Supplies | 900.00 | 900.00 | 237.02 | 1,058.37 | 0.00 | 0.00 | -158.37 | -17.60% | -158.37 | -17.60% |
| 4343 : Computer Software | 18,500.00 | 18,500.00 | 1,470.00 | 10,512.85 | 0.00 | 0.00 | 7,987.15 | 43.17% | 7,987.15 | 43.17% |
| 4346 : Non Library Books and Subscription | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4350 : Trophies and Awards | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4352 : Uniforms | 4,750.00 | 4,750.00 | 515.40 | 2,096.51 | 0.00 | 0.00 | 2,653.49 | 55.86% | 2,653.49 | 55.86% |
| 4354 : Safety Supplies | 11,000.00 | 11,000.00 | 699.87 | 7,235.94 | 0.00 | 0.00 | 3,764.06 | 34.22% | 3,764.06 | 34.22% |
| 4357 : Street Repair Materials and Supplies | 31,200.00 | 31,200.00 | 63.87 | 9,632.58 | 0.00 | 0.00 | 21,567.42 | 69.13% | 21,567.42 | 69.13% |
| 4359 : Building Structure Materials and Supplies | 250.00 | 250.00 | 14.77 | 14.77 | 0.00 | 0.00 | 235.23 | 94.09% | 235.23 | 94.09% |
| 4360 : Water and Sewer Parts | 263,068.00 | 263,068.00 | 35,411.78 | 94,838.56 | 0.00 | 72,320.05 | 95,909.39 | 36.46% | 95,909.39 | 36.46% |
| 4363 : Janitor and Cleaning Supplies | 800.00 | 800.00 | 353.78 | 512.50 | 0.00 | 0.00 | 287.50 | 35.94% | 287.50 | 35.94% |
| 4364 : Other Operating Supplies | 6,100.00 | 6,100.00 | 798.72 | 2,585.71 | 0.00 | 0.00 | 3,514.29 | 57.61% | 3,514.29 | 57.61% |
| 4381 : Work Order Charges | 28,766.00 | 28,766.00 | 202.30 | 63,087.87 | 0.00 | 0.00 | -34,321.87 | -119.31% | -34,321.87 | -119.31% |
| SubTotal : Commodities | 447,814.00 | 447,814.00 | 46,838.77 | 220,611.71 | 0.00 | 72,320.05 | 154,882.24 | 34.59% | 154,882.24 | 34.59% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 100.00% | 210,000.00 | 100.00% |
| 4402 : Machinery and Equipment (Fleet) | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.00% | 17,000.00 | 100.00% |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,610.00 | -15,610.00 | 0.00% | -15,610.00 | 0.00% |
| 4435 : Building Improvements or Alterations | 149,580.00 | 149,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,580.00 | 100.00% | 149,580.00 | 100.00% |
| 4461 : Water Meters & Related Items | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 60,000.00 | 100.00% |
| SubTotal : Capital | 436,580.00 | 436,580.00 | 0.00 | 0.00 | 0.00 | 15,610.00 | 420,970.00 | 96.42% | 420,970.00 | 96.42% |
| SubTotal : 303 : Water Distribution | 2,448,063.00 | 2,448,063.00 | 166,179.68 | 993,591.26 | 0.00 | 137,549.49 | 1,316,922.25 | 53.79% | 1,316,922.25 | 53.79% |
| 304 : Water Resource Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 199,745.00 | 199,745.00 | 15,254.22 | 80,874.21 | 0.00 | 0.00 | 118,870.79 | 59.51% | 118,870.79 | 59.51% |
| 4102 : Temporary Pay | 59,137.00 | 59,137.00 | 2,511.07 | 21,537.13 | 0.00 | 0.00 | 37,599.87 | 63.58% | 37,599.87 | 63.58% |
| 4115 : FICA-Regular | 14,962.00 | 14,962.00 | 1,094.71 | 6,234.41 | 0.00 | 0.00 | 8,727.59 | 58.33% | 8,727.59 | 58.33% |
| 4116 : FICA-Medicare | 3,499.00 | 3,499.00 | 256.03 | 1,458.11 | 0.00 | 0.00 | 2,040.89 | 58.33% | 2,040.89 | 58.33% |
| 4120 : Pension-ASRS | 23,850.00 | 23,850.00 | 1,821.34 | 10,081.39 | 0.00 | 0.00 | 13,768.61 | 57.73% | 13,768.61 | 57.73% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4124 : Pension-LT Disability | 340.00 | 340.00 | 25.92 | 137.45 | 0.00 | 0.00 | 202.55 | 59.57% | 202.55 | 59.57% |
| 4141 : Group Insurance-Medical | 20,307.00 | 20,307.00 | 1,707.26 | 7,913.88 | 0.00 | 0.00 | 12,393.12 | 61.03% | 12,393.12 | 61.03% |
| 4142 : Group Insurance-Dental | 1,279.00 | 1,279.00 | 102.84 | 479.92 | 0.00 | 0.00 | 799.08 | 62.48% | 799.08 | 62.48% |
| 4145 : Group Insurance-Vision | 51.00 | 51.00 | 4.20 | 19.60 | 0.00 | 0.00 | 31.40 | 61.57% | 31.40 | 61.57% |
| 4146 : Health Savings Account-City | 941.00 | 941.00 | 82.38 | 384.44 | 0.00 | 0.00 | 556.56 | 59.15% | 556.56 | 59.15% |
| 4160 : Industrial Insurance | 877.00 | 877.00 | 37.68 | 444.76 | 0.00 | 0.00 | 432.24 | 49.29% | 432.24 | 49.29% |
| 4161 : Group Insurance-Life | 413.00 | 413.00 | 34.00 | 170.00 | 0.00 | 0.00 | 243.00 | 58.84% | 243.00 | 58.84% |
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 0.00 | 41.54 | 0.00 | 0.00 | 258.46 | 86.15% | 258.46 | 86.15% |
| SubTotal : Personnel Services | 325,701.00 | 325,701.00 | 22,931.65 | 129,776.84 | 0.00 | 0.00 | 195,924.16 | 60.16% | 195,924.16 | 60.16% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 15,000.00 | 15,000.00 | 4,393.27 | 4,393.27 | 0.00 | 29,779.41 | -19,172.68 | -127.82% | -19,172.68 | -127.82% |
| 4206 : Consultant Fees | 62,000.00 | 62,000.00 | 45,386.55 | 45,386.55 | 0.00 | 52,198.98 | -35,585.53 | -57.40% | -35,585.53 | -57.40% |
| 4211 : Utilities-Telephone | 3,200.00 | 3,200.00 | 290.26 | 1,740.96 | 0.00 | 0.00 | 1,459.04 | 45.60% | 1,459.04 | 45.60% |
| 4212 : Utilities-Electric | 600.00 | 600.00 | 42.85 | 231.50 | 0.00 | 0.00 | 368.50 | 61.42% | 368.50 | 61.42% |
| 4261 : Travel, Lodging and Meals | 3,700.00 | 3,700.00 | 209.65 | 1,385.13 | 0.00 | 0.00 | 2,314.87 | 62.56% | 2,314.87 | 62.56% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 485.00 | 0.00 | 0.00 | 2,015.00 | 80.60% | 2,015.00 | 80.60% |
| 4263 : Education and Training | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 0.00 | 77.58 | 0.00 | 0.00 | 122.42 | 61.21% | 122.42 | 61.21% |
| 4271 : Advertising | 25,100.00 | 25,100.00 | 266.00 | 2,454.03 | 0.00 | 0.00 | 22,645.97 | 90.22% | 22,645.97 | 90.22% |
| 4274 : Memberships | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4278 : Rebates-Water Rebates | 40,000.00 | 40,000.00 | 50.00 | 47,636.49 | 0.00 | 0.00 | -7,636.49 | -19.09% | -7,636.49 | -19.09% |
| 4290 : Other Miscellaneous Services | 186,500.00 | 186,500.00 | 114.63 | 71,696.15 | 0.00 | 39,237.84 | 75,566.01 | 40.52% | 75,566.01 | 40.52% |
| SubTotal : Contractuals | 340,250.00 | 340,250.00 | 50,753.21 | 175,486.66 | 0.00 | 121,216.23 | 43,547.11 | 12.80% | 43,547.11 | 12.80% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 800.00 | 800.00 | 750.00 | 750.00 | 0.00 | 0.00 | 50.00 | 6.25% | 50.00 | 6.25% |
| 4302 : Office Equipment Under \$5,000 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4304 : Small Tools | 1,000.00 | 1,000.00 | 0.00 | 656.98 | 0.00 | 0.00 | 343.02 | 34.30% | 343.02 | 34.30% |
| 4311 : Gas and Oil | 500.00 | 500.00 | 19.96 | 469.10 | 0.00 | 0.00 | 30.90 | 6.18% | 30.90 | 6.18% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 84.08 | 0.00 | 0.00 | -84.08 | 0.00% | -84.08 | 0.00% |
| 4341 : Copying and Printing | 5,300.00 | 5,300.00 | 409.70 | 689.59 | 0.00 | 0.00 | 4,610.41 | 86.99% | 4,610.41 | 86.99% |
| 4342 : Office Supplies | 800.00 | 800.00 | 137.30 | 296.29 | 0.00 | 0.00 | 503.71 | 62.96% | 503.71 | 62.96% |
| 4343 : Computer Software | 68,033.00 | 68,033.00 | 29.23 | 146.15 | 0.00 | 0.00 | 67,886.85 | 99.78% | 67,886.85 | 99.78% |
| 4346 : Non Library Books and Subscription | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4347 : Food | 1,500.00 | 1,500.00 | 0.00 | 281.92 | 0.00 | 0.00 | 1,218.08 | 81.20% | 1,218.08 | 81.20% |
| 4349 : Promotional Materials | 20,000.00 | 20,000.00 | 1,395.95 | 2,975.92 | 0.00 | 0.00 | 17,024.08 | 85.12% | 17,024.08 | 85.12% |
| 4350 : Trophies and Awards | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4352 : Uniforms | 500.00 | 500.00 | 0.00 | 300.44 | 0.00 | 0.00 | 199.56 | 39.91% | 199.56 | 39.91% |
| 4364 : Other Operating Supplies | 4,000.00 | 4,000.00 | 94.09 | 2,015.73 | 0.00 | 0.00 | 1,984.27 | 49.61% | 1,984.27 | 49.61% |
| SubTotal : Commodities | 103,183.00 | 103,183.00 | 2,836.23 | 8,666.20 | 0.00 | 0.00 | 94,516.80 | 91.60% | 94,516.80 | 91.60% |
| SubTotal : 304 : Water Resource Management | 769,134.00 | 769,134.00 | 76,521.09 | 313,929.70 | 0.00 | 121,216.23 | 333,988.07 | 43.42% | 333,988.07 | 43.42% |
| 305 : Utilities Engineering Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 289,296.00 | 289,296.00 | 22,323.75 | 132,891.04 | 0.00 | 0.00 | 156,404.96 | 54.06% | 156,404.96 | 54.06% |
| 4115 : FICA-Regular | 17,278.00 | 17,278.00 | 1,330.48 | 7,942.98 | 0.00 | 0.00 | 9,335.02 | 54.03% | 9,335.02 | 54.03% |
| 4116 : FICA-Medicare | 4,040.00 | 4,040.00 | 311.18 | 1,857.71 | 0.00 | 0.00 | 2,182.29 | 54.02% | 2,182.29 | 54.02% |
| 4120 : Pension-ASRS | 33,367.00 | 33,367.00 | 2,575.14 | 15,325.38 | 0.00 | 0.00 | 18,041.62 | 54.07% | 18,041.62 | 54.07% |
| 4124 : Pension-LT Disability | 361.00 | 361.00 | 27.92 | 165.71 | 0.00 | 0.00 | 195.29 | 54.10% | 195.29 | 54.10% |
| 4141 : Group Insurance-Medical | 27,677.00 | 27,677.00 | 2,279.52 | 13,962.06 | 0.00 | 0.00 | 13,714.94 | 49.55% | 13,714.94 | 49.55% |
| 4142 : Group Insurance-Dental | 1,705.00 | 1,705.00 | 137.12 | 839.86 | 0.00 | 0.00 | 865.14 | 50.74% | 865.14 | 50.74% |
| 4143 : Group Insurance-Dependant Ins | 4,797.00 | 4,797.00 | 398.56 | 2,590.64 | 0.00 | 0.00 | 2,206.36 | 46.00% | 2,206.36 | 46.00% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 5.60 | 34.30 | 0.00 | 0.00 | 33.70 | 49.56% | 33.70 | 49.56% |
| 4160 : Industrial Insurance | 269.00 | 269.00 | 20.62 | 135.65 | 0.00 | 0.00 | 133.35 | 49.57% | 133.35 | 49.57% |
| 4161 : Group Insurance-Life | 598.00 | 598.00 | 49.47 | 303.62 | 0.00 | 0.00 | 294.38 | 49.23% | 294.38 | 49.23% |
| 4192 : Mechanical Shop Labor | 500.00 | 500.00 | 0.00 | 46.81 | 0.00 | 0.00 | 453.19 | 90.64% | 453.19 | 90.64% |
| SubTotal : Personnel Services | 379,956.00 | 379,956.00 | 29,459.36 | 176,095.76 | 0.00 | 0.00 | 203,860.24 | 53.65% | 203,860.24 | 53.65% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 94,000.00 | 94,000.00 | 19,000.00 | 39,000.00 | 0.00 | 21,026.48 | 33,973.52 | 36.14% | 33,973.52 | 36.14% |
| 4206 : Consultant Fees | 40,000.00 | 40,000.00 | 860.00 | 1,690.00 | 0.00 | 0.00 | 38,310.00 | 95.78% | 38,310.00 | 95.78% |
| 4211 : Utilities-Telephone | 1,800.00 | 1,800.00 | 121.24 | 726.96 | 0.00 | 0.00 | 1,073.04 | 59.61% | 1,073.04 | 59.61% |
| 4214 : Utilities-Landfill | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4231 : Maintenance-Computer Equipment | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,900.00 | 100.00% | 18,900.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 6,950.00 | 6,950.00 | 565.80 | 3,363.20 | 0.00 | 0.00 | 3,586.80 | 51.61% | 3,586.80 | 51.61% |
| 4262 : Registration | 5,000.00 | 5,000.00 | 290.44 | 4,954.44 | 0.00 | 0.00 | 45.56 | 0.91% | 45.56 | 0.91% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4274 : Memberships | 1,300.00 | 1,300.00 | 0.00 | 205.00 | 0.00 | 0.00 | 1,095.00 | 84.23% | 1,095.00 | 84.23% |
| SubTotal : Contractuals | 168,050.00 | 168,050.00 | 20,837.48 | 49,939.60 | 0.00 | 21,026.48 | 97,083.92 | 57.77% | 97,083.92 | 57.77% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 100.00% | 1,125.00 | 100.00% |
| 4311 : Gas and Oil | 1,940.00 | 1,940.00 | 216.01 | 1,396.86 | 0.00 | 0.00 | 543.14 | 28.00% | 543.14 | 28.00% |
| 4313 : Motor Vehicle and Machinery Parts | 500.00 | 500.00 | 0.00 | 857.61 | 0.00 | 0.00 | -357.61 | -71.52% | -357.61 | -71.52% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4341 : Copying and Printing | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4342 : Office Supplies | 875.00 | 875.00 | 41.25 | 532.65 | 0.00 | 0.00 | 342.35 | 39.13% | 342.35 | 39.13% |
| 4343 : Computer Software | 4,800.00 | 4,800.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,800.00 | 37.50% | 1,800.00 | 37.50% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| SubTotal : Commodities | 10,240.00 | 10,240.00 | 257.26 | 5,787.12 | 0.00 | 0.00 | 4,452.88 | 43.48% | 4,452.88 | 43.48% |
| SubTotal : 305 : Utilities Engineering Services | 558,246.00 | 558,246.00 | 50,554.10 | 231,822.48 | 0.00 | 21,026.48 | 305,397.04 | 54.71% | 305,397.04 | 54.71% |
| 306 : Regulatory Compliance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 512,464.00 | 512,464.00 | 42,061.25 | 239,557.05 | 0.00 | 0.00 | 272,906.95 | 53.25% | 272,906.95 | 53.25% |
| 4110 : Overtime | 477.00 | 477.00 | 68.52 | 68.52 | 0.00 | 0.00 | 408.48 | 85.64% | 408.48 | 85.64% |
| 4115 : FICA-Regular | 30,240.00 | 30,240.00 | 2,480.30 | 14,055.33 | 0.00 | 0.00 | 16,184.67 | 53.52% | 16,184.67 | 53.52% |
| 4116 : FICA-Medicare | 7,073.00 | 7,073.00 | 580.07 | 3,287.04 | 0.00 | 0.00 | 3,785.96 | 53.53% | 3,785.96 | 53.53% |
| 4120 : Pension-ASRS | 61,246.00 | 61,246.00 | 5,030.31 | 28,611.31 | 0.00 | 0.00 | 32,634.69 | 53.28% | 32,634.69 | 53.28% |
| 4124 : Pension-LT Disability | 871.00 | 871.00 | 71.63 | 407.38 | 0.00 | 0.00 | 463.62 | 53.23% | 463.62 | 53.23% |
| 4141 : Group Insurance-Medical | 55,083.00 | 55,083.00 | 5,062.59 | 29,284.73 | 0.00 | 0.00 | 25,798.27 | 46.84% | 25,798.27 | 46.84% |
| 4142 : Group Insurance-Dental | 3,410.00 | 3,410.00 | 306.28 | 1,771.28 | 0.00 | 0.00 | 1,638.72 | 48.06% | 1,638.72 | 48.06% |
| 4143 : Group Insurance-Dependant Ins | 14,391.00 | 14,391.00 | 797.12 | 4,782.72 | 0.00 | 0.00 | 9,608.28 | 66.77% | 9,608.28 | 66.77% |
| 4145 : Group Insurance-Vision | 136.00 | 136.00 | 12.51 | 72.34 | 0.00 | 0.00 | 63.66 | 46.81% | 63.66 | 46.81% |
| 4146 : Health Savings Account-City | 941.00 | 941.00 | 107.76 | 594.80 | 0.00 | 0.00 | 346.20 | 36.79% | 346.20 | 36.79% |
| 4160 : Industrial Insurance | 8,442.00 | 8,442.00 | 642.44 | 4,078.37 | 0.00 | 0.00 | 4,363.63 | 51.69% | 4,363.63 | 51.69% |
| 4161 : Group Insurance-Life | 1,059.00 | 1,059.00 | 92.47 | 530.58 | 0.00 | 0.00 | 528.42 | 49.90% | 528.42 | 49.90% |
| 4192 : Mechanical Shop Labor | 3,500.00 | 3,500.00 | 0.00 | 406.10 | 0.00 | 0.00 | 3,093.90 | 88.40% | 3,093.90 | 88.40% |
| SubTotal : Personnel Services | 699,333.00 | 699,333.00 | 57,313.25 | 327,507.55 | 0.00 | 0.00 | 371,825.45 | 53.17% | 371,825.45 | 53.17% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4204 : Appraisal Fees and Permits | 14,350.00 | 14,350.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 8,850.00 | 61.67% | 8,850.00 | 61.67% |
| 4206 : Consultant Fees | 100,000.00 | 100,000.00 | 9,400.99 | 14,300.99 | 0.00 | 39,814.01 | 45,885.00 | 45.88% | 45,885.00 | 45.88% |
| 4207 : Lab Services | 132,198.00 | 132,198.00 | 5,206.00 | 30,914.50 | 0.00 | 0.00 | 101,283.50 | 76.62% | 101,283.50 | 76.62% |
| 4211 : Utilities-Telephone | 5,450.00 | 5,450.00 | 317.46 | 1,744.43 | 0.00 | 0.00 | 3,705.57 | 67.99% | 3,705.57 | 67.99% |
| 4229 : Maintenance-Equipment | 9,000.00 | 9,000.00 | 292.60 | 1,776.39 | 0.00 | 0.00 | 7,223.61 | 80.26% | 7,223.61 | 80.26% |
| 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 | 388.52 | 2,364.13 | 0.00 | 0.00 | 8,135.87 | 77.48% | 8,135.87 | 77.48% |
| 4262 : Registration | 3,070.00 | 3,070.00 | 0.00 | 499.00 | 0.00 | 0.00 | 2,571.00 | 83.75% | 2,571.00 | 83.75% |
| 4263 : Education and Training | 8,250.00 | 8,250.00 | 159.94 | 1,264.94 | 0.00 | 0.00 | 6,985.06 | 84.67% | 6,985.06 | 84.67% |
| 4270 : Postage and Freight | 3,600.00 | 3,600.00 | 152.00 | 1,028.62 | 0.00 | 0.00 | 2,571.38 | 71.43% | 2,571.38 | 71.43% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4271 : Advertising | 6,200.00 | 6,200.00 | 49.74 | 475.45 | 0.00 | 0.00 | 5,724.55 | 92.33% | 5,724.55 | 92.33% |
| 4274 : Memberships | 1,400.00 | 1,400.00 | 0.00 | 85.00 | 0.00 | 0.00 | 1,315.00 | 93.93% | 1,315.00 | 93.93% |
| 4290 : Other Miscellaneous Services | 13,500.00 | 13,500.00 | 690.58 | 1,501.68 | 0.00 | 0.00 | 11,998.32 | 88.88% | 11,998.32 | 88.88% |
| SubTotal : Contractuals | 311,418.00 | 311,418.00 | 16,657.83 | 61,455.13 | 0.00 | 39,814.01 | 210,148.86 | 67.48% | 210,148.86 | 67.48% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 6,000.00 | 6,000.00 | 29.46 | 1,316.90 | 0.00 | 0.00 | 4,683.10 | 78.05% | 4,683.10 | 78.05% |
| 4304 : Small Tools | 1,050.00 | 1,050.00 | 124.41 | 537.10 | 0.00 | 0.00 | 512.90 | 48.85% | 512.90 | 48.85% |
| 4305 : Other Equipment Under \$5,000 | 23,883.00 | 23,883.00 | 873.18 | 873.18 | 0.00 | 0.00 | 23,009.82 | 96.34% | 23,009.82 | 96.34% |
| 4311 : Gas and Oil | 5,500.00 | 5,500.00 | 265.07 | 2,038.71 | 0.00 | 0.00 | 3,461.29 | 62.93% | 3,461.29 | 62.93% |
| 4313 : Motor Vehicle and Machinery Parts | 4,550.00 | 4,550.00 | 0.00 | 915.19 | 0.00 | 0.00 | 3,634.81 | 79.89% | 3,634.81 | 79.89% |
| 4314 : Stationary Machinery and Equipment Parts | 2,600.00 | 2,600.00 | 0.00 | 740.86 | 0.00 | 0.00 | 1,859.14 | 71.50% | 1,859.14 | 71.50% |
| 4341 : Copying and Printing | 900.00 | 900.00 | 50.33 | 160.45 | 0.00 | 0.00 | 739.55 | 82.17% | 739.55 | 82.17% |
| 4342 : Office Supplies | 2,500.00 | 2,500.00 | 0.00 | 184.79 | 0.00 | 0.00 | 2,315.21 | 92.61% | 2,315.21 | 92.61% |
| 4343 : Computer Software | 20,445.00 | 20,445.00 | 0.00 | 276.87 | 0.00 | 0.00 | 20,168.13 | 98.65% | 20,168.13 | 98.65% |
| 4346 : Non Library Books and Subscription | 1,020.00 | 1,020.00 | 50.00 | 50.00 | 0.00 | 0.00 | 970.00 | 95.10% | 970.00 | 95.10% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 99.30 | 0.00 | 0.00 | -99.30 | 0.00% | -99.30 | 0.00% |
| 4352 : Uniforms | 2,250.00 | 2,250.00 | 115.97 | 1,153.82 | 0.00 | 0.00 | 1,096.18 | 48.72% | 1,096.18 | 48.72% |
| 4354 : Safety Supplies | 3,300.00 | 3,300.00 | 0.00 | 3,130.37 | 0.00 | 0.00 | 169.63 | 5.14% | 169.63 | 5.14% |
| 4361 : Lab Supplies | 26,460.00 | 26,460.00 | 1,518.36 | 7,742.69 | 0.00 | 0.00 | 18,717.31 | 70.74% | 18,717.31 | 70.74% |
| 4362 : Chemicals | 0.00 | 0.00 | 1,362.33 | 2,692.54 | 0.00 | 0.00 | -2,692.54 | 0.00% | -2,692.54 | 0.00% |
| 4363 : Janitor and Cleaning Supplies | 100.00 | 100.00 | 10.74 | 25.23 | 0.00 | 0.00 | 74.77 | 74.77% | 74.77 | 74.77% |
| 4381 : Work Order Charges | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| SubTotal : Commodities | 100,858.00 | 100,858.00 | 4,399.85 | 21,938.00 | 0.00 | 0.00 | 78,920.00 | 78.25% | 78,920.00 | 78.25% |
| SubTotal : 306 : Regulatory Compliance | 1,111,609.00 | 1,111,609.00 | 78,370.93 | 410,900.68 | 0.00 | 39,814.01 | 660,894.31 | 59.45% | 660,894.31 | 59.45% |
| 307 : SCADA Information Systems | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 275,740.00 | 275,740.00 | 20,862.09 | 124,863.18 | 0.00 | 0.00 | 150,876.82 | 54.72% | 150,876.82 | 54.72% |
| 4115 : FICA-Regular | 16,405.00 | 16,405.00 | 1,243.24 | 7,464.91 | 0.00 | 0.00 | 8,940.09 | 54.50% | 8,940.09 | 54.50% |
| 4116 : FICA-Medicare | 3,836.00 | 3,836.00 | 290.75 | 1,745.78 | 0.00 | 0.00 | 2,090.22 | 54.49% | 2,090.22 | 54.49% |
| 4120 : Pension-ASRS | 32,923.00 | 32,923.00 | 2,490.94 | 14,908.69 | 0.00 | 0.00 | 18,014.31 | 54.72% | 18,014.31 | 54.72% |
| 4124 : Pension-LT Disability | 468.00 | 468.00 | 35.46 | 212.22 | 0.00 | 0.00 | 255.78 | 54.65% | 255.78 | 54.65% |
| 4141 : Group Insurance-Medical | 27,677.00 | 27,677.00 | 2,279.52 | 12,537.36 | 0.00 | 0.00 | 15,139.64 | 54.70% | 15,139.64 | 54.70% |
| 4142 : Group Insurance-Dental | 1,705.00 | 1,705.00 | 137.12 | 754.16 | 0.00 | 0.00 | 950.84 | 55.77% | 950.84 | 55.77% |
| 4143 : Group Insurance-Dependant Ins | 4,797.00 | 4,797.00 | 398.56 | 2,192.08 | 0.00 | 0.00 | 2,604.92 | 54.30% | 2,604.92 | 54.30% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 5.60 | 30.80 | 0.00 | 0.00 | 37.20 | 54.71% | 37.20 | 54.71% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 4160 : Industrial Insurance | 2,337.00 | 2,337.00 | 186.60 | 1,061.88 | 0.00 | 0.00 | 1,275.12 | 54.56% | 1,275.12 | 54.56% |
| 4161 : Group Insurance-Life | 568.00 | 568.00 | 46.41 | 232.05 | 0.00 | 0.00 | 335.95 | 59.15% | 335.95 | 59.15% |
| SubTotal : Personnel Services | 366,524.00 | 366,524.00 | 27,976.29 | 166,003.11 | 0.00 | 0.00 | 200,520.89 | 54.71% | 200,520.89 | 54.71% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4208 : Other Professional Services | 160,466.00 | 160,466.00 | 1,232.00 | 1,232.00 | 0.00 | 14,000.00 | 145,234.00 | 90.51% | 145,234.00 | 90.51% |
| 4225 : Maintenance-Electrical | 22,000.00 | 22,000.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 20,600.00 | 93.64% | 20,600.00 | 93.64% |
| 4229 : Maintenance-Equipment | 23,786.00 | 23,786.00 | 0.00 | 0.00 | 0.00 | 5,671.60 | 18,114.40 | 76.16% | 18,114.40 | 76.16% |
| 4231 : Maintenance-Computer Equipment | 40,625.00 | 40,625.00 | 8,403.60 | 10,537.92 | 0.00 | 0.00 | 30,087.08 | 74.06% | 30,087.08 | 74.06% |
| 4236 : Maintenance-Routine | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4237 : Maintenance-Other | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4240 : Rents-Equipment | 9,000.00 | 9,000.00 | 900.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 50.00% | 4,500.00 | 50.00% |
| 4261 : Travel, Lodging and Meals | 5,650.00 | 5,650.00 | 594.10 | 4,436.92 | 0.00 | 0.00 | 1,213.08 | 21.47% | 1,213.08 | 21.47% |
| 4262 : Registration | 5,500.00 | 5,500.00 | 0.00 | 1,580.00 | 0.00 | 0.00 | 3,920.00 | 71.27% | 3,920.00 | 71.27% |
| 4263 : Education and Training | 13,500.00 | 13,500.00 | 10.00 | 4,118.08 | 0.00 | 0.00 | 9,381.92 | 69.50% | 9,381.92 | 69.50% |
| 4290 : Other Miscellaneous Services | 20,400.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 100.00% | 20,400.00 | 100.00% |
| SubTotal : Contractuals | 307,427.00 | 307,427.00 | 12,539.70 | 27,804.92 | 0.00 | 19,671.60 | 259,950.48 | 84.56% | 259,950.48 | 84.56% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 140,000.00 | 140,000.00 | 7,393.60 | 90,215.58 | 0.00 | 12,691.29 | 37,093.13 | 26.50% | 37,093.13 | 26.50% |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 0.00 | 145.56 | 0.00 | 0.00 | -145.56 | 0.00% | -145.56 | 0.00% |
| 4303 : Communications Equip Under \$5,000 | 5,000.00 | 5,000.00 | 1,132.56 | 2,942.20 | 0.00 | 0.00 | 2,057.80 | 41.16% | 2,057.80 | 41.16% |
| 4304 : Small Tools | 750.00 | 750.00 | 0.00 | 126.80 | 0.00 | 0.00 | 623.20 | 83.09% | 623.20 | 83.09% |
| 4305 : Other Equipment Under \$5,000 | 2,000.00 | 2,000.00 | 0.00 | 2,612.02 | 0.00 | 0.00 | -612.02 | -30.60% | -612.02 | -30.60% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 254.77 | 0.00 | 0.00 | -254.77 | 0.00% | -254.77 | 0.00% |
| 4342 : Office Supplies | 475.00 | 475.00 | 42.65 | 124.89 | 0.00 | 0.00 | 350.11 | 73.71% | 350.11 | 73.71% |
| 4343 : Computer Software | 99,650.00 | 99,650.00 | 399.75 | 56,434.77 | 0.00 | 10,326.29 | 32,888.94 | 33.00% | 32,888.94 | 33.00% |
| 4352 : Uniforms | 850.00 | 850.00 | 0.00 | 1,037.51 | 0.00 | 0.00 | -187.51 | -22.06% | -187.51 | -22.06% |
| 4354 : Safety Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 2,500.00 | 2,500.00 | 0.00 | 350.11 | 0.00 | 0.00 | 2,149.89 | 86.00% | 2,149.89 | 86.00% |
| SubTotal : Commodities | 252,225.00 | 252,225.00 | 8,968.56 | 154,244.21 | 0.00 | 23,017.58 | 74,963.21 | 29.72% | 74,963.21 | 29.72% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 45,000.00 | 45,000.00 | 0.00 | 44,161.86 | 0.00 | 0.00 | 838.14 | 1.86% | 838.14 | 1.86% |
| 4405 : Machinery and Equipment (Non-Fleet) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | -11,875.00 | 0.00% | -11,875.00 | 0.00% |
| SubTotal : Capital | 45,000.00 | 45,000.00 | 0.00 | 44,161.86 | 0.00 | 11,875.00 | -11,036.86 | -24.53% | -11,036.86 | -24.53% |
| SubTotal : 307 : SCADA Information Systems | 971,176.00 | 971,176.00 | 49,484.55 | 392,214.10 | 0.00 | 54,564.18 | 524,397.72 | 54.00% | 524,397.72 | 54.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 370 : Water Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 0.00 | 0.00 | 265.62 | 6,976.93 | 0.00 | 66,803.30 | -73,780.23 | 0.00% | -73,780.23 | 0.00% |
| 4206 : Consultant Fees | 73,503.00 | 73,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,503.00 | 100.00% | 73,503.00 | 100.00% |
| 4228 : Maintenance-Landscaping | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | -1,400.00 | 0.00% | -1,400.00 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 305.34 | 0.00 | 0.00 | -305.34 | 0.00% | -305.34 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 147.37 | 147.37 | 0.00 | 0.00 | -147.37 | 0.00% | -147.37 | 0.00% |
| SubTotal : Contractuals | 73,503.00 | 73,503.00 | 412.99 | 8,829.64 | 0.00 | 66,803.30 | -2,129.94 | -2.90% | -2,129.94 | -2.90% |
| Commodities : | | | | | | | | | | |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 1,928.38 | 0.00 | 0.00 | -1,928.38 | 0.00% | -1,928.38 | 0.00% |
| 4381 : Work Order Charges | 793,400.00 | 793,400.00 | 5,692.84 | 45,748.46 | 0.00 | 0.00 | 747,651.54 | 94.23% | 747,651.54 | 94.23% |
| SubTotal : Commodities | 793,400.00 | 793,400.00 | 5,692.84 | 47,676.84 | 0.00 | 0.00 | 745,723.16 | 93.99% | 745,723.16 | 93.99% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 2,385,000.00 | 2,385,000.00 | 68,937.27 | 330,943.29 | 0.00 | 541,097.96 | 1,512,958.75 | 63.44% | 1,512,958.75 | 63.44% |
| 4422 : Construction Management | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 75,000.00 | 100.00% |
| 4426 : Other Services | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | -2,100.00 | 0.00% | -2,100.00 | 0.00% |
| 4431 : Land Acquisition Costs | 3,194,161.00 | 3,194,161.00 | 2,795.00 | 18,007.50 | 0.00 | 485,629.29 | 2,690,524.21 | 84.23% | 2,690,524.21 | 84.23% |
| 4435 : Building Improvements or Alterations | 105,000.00 | 105,000.00 | 10,379.20 | 63,528.86 | 0.00 | 37,389.79 | 4,081.35 | 3.89% | 4,081.35 | 3.89% |
| 4461 : Water Meters & Related Items | 1,716,287.00 | 1,716,287.00 | 78,720.81 | 581,550.53 | 0.00 | 668,624.90 | 466,111.57 | 27.16% | 466,111.57 | 27.16% |
| 4463 : Mains, Valves & Manholes | 6,988,496.00 | 6,988,496.00 | 320.75 | 19,617.25 | 0.00 | 68,758.22 | 6,900,120.53 | 98.74% | 6,900,120.53 | 98.74% |
| 4465 : Reservoirs | 1,049,918.00 | 1,049,918.00 | 0.00 | 0.00 | 1,073,825.00 | 0.00 | -23,907.00 | -2.28% | -23,907.00 | -2.28% |
| 4466 : Other Improvements & Replacements | 2,827,409.00 | 2,827,409.00 | 5,492.39 | 146,861.15 | 0.00 | 276,448.94 | 2,404,098.91 | 85.03% | 2,404,098.91 | 85.03% |
| SubTotal : Capital | 18,341,271.00 | 18,341,271.00 | 166,645.42 | 1,162,608.58 | 1,073,825.00 | 2,077,949.10 | 14,026,888.32 | 76.48% | 14,026,888.32 | 76.48% |
| SubTotal : 370 : Water Capital Improvements | 19,208,174.00 | 19,208,174.00 | 172,751.25 | 1,219,115.06 | 1,073,825.00 | 2,144,752.40 | 14,770,481.54 | 76.90% | 14,770,481.54 | 76.90% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 1,948,537.00 | 1,948,537.00 | 0.00 | 1,508,537.27 | 0.00 | 0.00 | 439,999.73 | 22.58% | 439,999.73 | 22.58% |
| 4249 : Debt Service Interest | 262,580.00 | 262,580.00 | 188,432.18 | 327,254.30 | 0.00 | 0.00 | -64,674.30 | -24.63% | -64,674.30 | -24.63% |
| 4250 : Debt Service Agent Fees | 125,918.00 | 125,918.00 | 59,819.14 | 125,499.82 | 0.00 | 0.00 | 418.18 | 0.33% | 418.18 | 0.33% |
| SubTotal : Contractuals | 2,337,035.00 | 2,337,035.00 | 248,251.32 | 1,961,291.39 | 0.00 | 0.00 | 375,743.61 | 16.08% | 375,743.61 | 16.08% |
| SubTotal : 901 : Debt Service | 2,337,035.00 | 2,337,035.00 | 248,251.32 | 1,961,291.39 | 0.00 | 0.00 | 375,743.61 | 16.08% | 375,743.61 | 16.08% |
| SubTotal : 08 : Water Services | 33,718,651.00 | 33,718,651.00 | 1,365,865.31 | 7,942,972.37 | 1,073,825.00 | 3,460,094.57 | 21,241,759.06 | 63.00% | 21,241,759.06 | 63.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------|----------------------|----------------|
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,652,699.00 | 1,652,699.00 | 137,725.00 | 826,348.00 | 0.00 | 0.00 | 826,351.00 | 50.00% | 826,351.00 | 50.00% |
| SubTotal : Charge To/From | 1,652,699.00 | 1,652,699.00 | 137,725.00 | 826,348.00 | 0.00 | 0.00 | 826,351.00 | 50.00% | 826,351.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 1,652,699.00 | 1,652,699.00 | 137,725.00 | 826,348.00 | 0.00 | 0.00 | 826,351.00 | 50.00% | 826,351.00 | 50.00% |
| SubTotal : 09 : Non-Department | 1,652,699.00 | 1,652,699.00 | 137,725.00 | 826,348.00 | 0.00 | 0.00 | 826,351.00 | 50.00% | 826,351.00 | 50.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 327,182.80 | 1,963,096.80 | 0.00 | 0.00 | -1,963,096.80 | 0.00% | -1,963,096.80 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 327,182.80 | 1,963,096.80 | 0.00 | 0.00 | -1,963,096.80 | 0.00% | -1,963,096.80 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 327,182.80 | 1,963,096.80 | 0.00 | 0.00 | -1,963,096.80 | 0.00% | -1,963,096.80 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 327,182.80 | 1,963,096.80 | 0.00 | 0.00 | -1,963,096.80 | 0.00% | -1,963,096.80 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 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% |
| SubTotal : 000 : Unassigned | 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% |
| SubTotal : 99 : 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% |
| SubTotal : 202 : Water Fund | 36,371,350.00 | 36,371,350.00 | 1,830,773.11 | 10,732,417.17 | 1,073,825.00 | 3,460,094.57 | 21,105,013.26 | 58.03% | 21,105,013.26 | 58.03% |
| 203 : Wastewater Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 311 : Wastewater Treatment-Wildcat | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 469,369.00 | 469,369.00 | 26,719.73 | 148,879.08 | 0.00 | 0.00 | 320,489.92 | 68.28% | 320,489.92 | 68.28% |
| 4110 : Overtime | 32,990.00 | 32,990.00 | 2,395.28 | 11,650.08 | 0.00 | 0.00 | 21,339.92 | 64.69% | 21,339.92 | 64.69% |
| 4115 : FICA-Regular | 29,239.00 | 29,239.00 | 1,655.82 | 9,126.85 | 0.00 | 0.00 | 20,112.15 | 68.78% | 20,112.15 | 68.78% |
| 4116 : FICA-Medicare | 6,838.00 | 6,838.00 | 387.27 | 2,134.55 | 0.00 | 0.00 | 4,703.45 | 68.78% | 4,703.45 | 68.78% |
| 4120 : Pension-ASRS | 59,981.00 | 59,981.00 | 3,476.32 | 19,167.09 | 0.00 | 0.00 | 40,813.91 | 68.04% | 40,813.91 | 68.04% |
| 4124 : Pension-LT Disability | 854.00 | 854.00 | 49.50 | 272.95 | 0.00 | 0.00 | 581.05 | 68.04% | 581.05 | 68.04% |
| 4141 : Group Insurance-Medical | 53,594.00 | 53,594.00 | 2,997.48 | 18,224.83 | 0.00 | 0.00 | 35,369.17 | 66.00% | 35,369.17 | 66.00% |
| 4142 : Group Insurance-Dental | 3,667.00 | 3,667.00 | 179.82 | 1,093.40 | 0.00 | 0.00 | 2,573.60 | 70.18% | 2,573.60 | 70.18% |
| 4143 : Group Insurance-Dependant Ins | 22,786.00 | 22,786.00 | 1,554.42 | 9,326.52 | 0.00 | 0.00 | 13,459.48 | 59.07% | 13,459.48 | 59.07% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4145 : Group Insurance-Vision | 145.00 | 145.00 | 7.40 | 45.02 | 0.00 | 0.00 | 99.98 | 68.95% | 99.98 | 68.95% |
| 4146 : Health Savings Account-City | 1,129.00 | 1,129.00 | 60.86 | 369.33 | 0.00 | 0.00 | 759.67 | 67.29% | 759.67 | 67.29% |
| 4160 : Industrial Insurance | 7,781.00 | 7,781.00 | 458.02 | 2,681.71 | 0.00 | 0.00 | 5,099.29 | 65.54% | 5,099.29 | 65.54% |
| 4161 : Group Insurance-Life | 972.00 | 972.00 | 53.98 | 335.73 | 0.00 | 0.00 | 636.27 | 65.46% | 636.27 | 65.46% |
| 4192 : Mechanical Shop Labor | 12,610.00 | 12,610.00 | 5.60 | 5,708.43 | 0.00 | 0.00 | 6,901.57 | 54.73% | 6,901.57 | 54.73% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | 25.00 | 0.00% | 25.00 | 0.00% |
| SubTotal : Personnel Services | 701,955.00 | 701,955.00 | 40,001.50 | 228,990.57 | 0.00 | 0.00 | 472,964.43 | 67.38% | 472,964.43 | 67.38% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4204 : Appraisal Fees and Permits | 14,500.00 | 14,500.00 | 2,074.00 | 6,651.54 | 0.00 | 0.00 | 7,848.46 | 54.13% | 7,848.46 | 54.13% |
| 4206 : Consultant Fees | 40,600.00 | 40,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,600.00 | 100.00% | 40,600.00 | 100.00% |
| 4208 : Other Professional Services | 35,000.00 | 35,000.00 | 0.00 | 10,162.00 | 0.00 | 8,687.50 | 16,150.50 | 46.14% | 16,150.50 | 46.14% |
| 4211 : Utilities-Telephone | 5,500.00 | 5,500.00 | 583.42 | 3,401.19 | 0.00 | 0.00 | 2,098.81 | 38.16% | 2,098.81 | 38.16% |
| 4212 : Utilities-Electric | 603,250.00 | 603,250.00 | 49,947.86 | 266,653.57 | 0.00 | 212,400.51 | 124,195.92 | 20.59% | 124,195.92 | 20.59% |
| 4213 : Utilities-Natural Gas | 90,000.00 | 90,000.00 | 6,381.80 | 24,456.38 | 0.00 | 0.00 | 65,543.62 | 72.83% | 65,543.62 | 72.83% |
| 4214 : Utilities-Landfill | 15,000.00 | 15,000.00 | 0.00 | 268.41 | 0.00 | 0.00 | 14,731.59 | 98.21% | 14,731.59 | 98.21% |
| 4215 : Utilities-Water, Sewer, Refuse | 30,000.00 | 30,000.00 | 1,617.34 | 9,765.95 | 0.00 | 0.00 | 20,234.05 | 67.45% | 20,234.05 | 67.45% |
| 4224 : Maintenance-Buildings & Structures | 52,000.00 | 52,000.00 | 0.00 | 11,308.79 | 38,820.21 | 0.00 | 1,871.00 | 3.60% | 1,871.00 | 3.60% |
| 4225 : Maintenance-Electrical | 32,000.00 | 32,000.00 | 0.00 | 1,825.00 | 0.00 | 0.00 | 30,175.00 | 94.30% | 30,175.00 | 94.30% |
| 4227 : Maintenance-Plumbing | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 142,000.00 | 142,000.00 | 10,037.08 | 32,902.70 | 0.00 | 0.00 | 109,097.30 | 76.83% | 109,097.30 | 76.83% |
| 4231 : Maintenance-Computer Equipment | 0.00 | 0.00 | 0.00 | 342.18 | 0.00 | 0.00 | -342.18 | 0.00% | -342.18 | 0.00% |
| 4233 : Maintenance-Custodial Services | 11,000.00 | 11,000.00 | 1,382.00 | 3,455.00 | 0.00 | 4,837.00 | 2,708.00 | 24.62% | 2,708.00 | 24.62% |
| 4234 : Maintenance-Pest Control | 3,500.00 | 3,500.00 | 880.00 | 2,640.00 | 0.00 | 0.00 | 860.00 | 24.57% | 860.00 | 24.57% |
| 4237 : Maintenance-Other | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 100.00% | 9,500.00 | 100.00% |
| 4240 : Rents-Equipment | 5,300.00 | 5,300.00 | 0.00 | 2,117.21 | 0.00 | 0.00 | 3,182.79 | 60.05% | 3,182.79 | 60.05% |
| 4245 : Rents-Other | 0.00 | 0.00 | 5.46 | 18.38 | 0.00 | 0.00 | -18.38 | 0.00% | -18.38 | 0.00% |
| 4261 : Travel, Lodging and Meals | 4,000.00 | 4,000.00 | 328.71 | 4,863.62 | 0.00 | 0.00 | -863.62 | -21.59% | -863.62 | -21.59% |
| 4262 : Registration | 1,250.00 | 1,250.00 | 0.00 | 400.00 | 0.00 | 0.00 | 850.00 | 68.00% | 850.00 | 68.00% |
| 4263 : Education and Training | 10,950.00 | 10,950.00 | 30.25 | 1,836.64 | 0.00 | 0.00 | 9,113.36 | 83.23% | 9,113.36 | 83.23% |
| 4270 : Postage and Freight | 1,250.00 | 1,250.00 | 0.00 | 311.77 | 0.00 | 0.00 | 938.23 | 75.06% | 938.23 | 75.06% |
| 4271 : Advertising | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 40,000.00 | 40,000.00 | 5,234.53 | 25,750.47 | 0.00 | 0.00 | 14,249.53 | 35.62% | 14,249.53 | 35.62% |
| SubTotal : Contractuals | 1,154,200.00 | 1,154,200.00 | 78,502.45 | 409,130.80 | 38,820.21 | 225,925.01 | 480,323.98 | 41.62% | 480,323.98 | 41.62% |
| Commodities : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4301 : Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 1,708.09 | 0.00 | 0.00 | 2,791.91 | 62.04% | 2,791.91 | 62.04% |
| 4302 : Office Equipment Under \$5,000 | 2,450.00 | 2,450.00 | 0.00 | 115.33 | 0.00 | 0.00 | 2,334.67 | 95.29% | 2,334.67 | 95.29% |
| 4303 : Communications Equip Under \$5,000 | 1,000.00 | 1,000.00 | 635.27 | 635.27 | 0.00 | 0.00 | 364.73 | 36.47% | 364.73 | 36.47% |
| 4304 : Small Tools | 2,200.00 | 2,200.00 | 0.00 | 826.95 | 0.00 | 0.00 | 1,373.05 | 62.41% | 1,373.05 | 62.41% |
| 4305 : Other Equipment Under \$5,000 | 6,150.00 | 6,150.00 | 277.83 | 2,945.02 | 0.00 | 0.00 | 3,204.98 | 52.11% | 3,204.98 | 52.11% |
| 4311 : Gas and Oil | 9,800.00 | 9,800.00 | 216.43 | 7,516.35 | 0.00 | 0.00 | 2,283.65 | 23.30% | 2,283.65 | 23.30% |
| 4313 : Motor Vehicle and Machinery Parts | 34,000.00 | 34,000.00 | 456.94 | 13,114.46 | 0.00 | 0.00 | 20,885.54 | 61.43% | 20,885.54 | 61.43% |
| 4314 : Stationary Machinery and Equipment Parts | 60,000.00 | 60,000.00 | 12,477.09 | 29,265.13 | 0.00 | 15,042.61 | 15,692.26 | 26.15% | 15,692.26 | 26.15% |
| 4341 : Copying and Printing | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4342 : Office Supplies | 2,200.00 | 2,200.00 | 198.60 | 1,161.87 | 0.00 | 0.00 | 1,038.13 | 47.19% | 1,038.13 | 47.19% |
| 4343 : Computer Software | 6,250.00 | 6,250.00 | 1,972.10 | 3,222.10 | 0.00 | 0.00 | 3,027.90 | 48.45% | 3,027.90 | 48.45% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 377.95 | 0.00 | 0.00 | 122.05 | 24.41% | 122.05 | 24.41% |
| 4347 : Food | 750.00 | 750.00 | 0.00 | 166.58 | 0.00 | 0.00 | 583.42 | 77.79% | 583.42 | 77.79% |
| 4352 : Uniforms | 4,375.00 | 4,375.00 | 141.22 | 997.63 | 0.00 | 0.00 | 3,377.37 | 77.20% | 3,377.37 | 77.20% |
| 4354 : Safety Supplies | 31,375.00 | 31,375.00 | 4,157.60 | 10,765.14 | 0.00 | 0.00 | 20,609.86 | 65.69% | 20,609.86 | 65.69% |
| 4355 : Horticultural Supplies | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00% | 11,500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 4,000.00 | 4,000.00 | 3,185.87 | 14,758.98 | 0.00 | 0.00 | -10,758.98 | -268.98% | -10,758.98 | -268.98% |
| 4360 : Water and Sewer Parts | 5,000.00 | 5,000.00 | 1,830.97 | 22,770.32 | 0.00 | 0.00 | -17,770.32 | -355.41% | -17,770.32 | -355.41% |
| 4362 : Chemicals | 182,000.00 | 182,000.00 | 13,141.96 | 72,269.88 | 0.00 | 46,088.98 | 63,641.14 | 34.97% | 63,641.14 | 34.97% |
| 4363 : Janitor and Cleaning Supplies | 1,000.00 | 1,000.00 | 0.00 | 7.89 | 0.00 | 0.00 | 992.11 | 99.21% | 992.11 | 99.21% |
| 4364 : Other Operating Supplies | 68,492.00 | 68,492.00 | 1,591.69 | 9,801.46 | 0.00 | 0.00 | 58,690.54 | 85.69% | 58,690.54 | 85.69% |
| 4381 : Work Order Charges | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| SubTotal : Commodities | 443,742.00 | 443,742.00 | 40,283.57 | 192,426.40 | 0.00 | 61,131.59 | 190,184.01 | 42.86% | 190,184.01 | 42.86% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 20,000.00 | 20,000.00 | 0.00 | 23,025.52 | 0.00 | 35.91 | -3,061.43 | -15.31% | -3,061.43 | -15.31% |
| 4405 : Machinery and Equipment (Non-Fleet) | 60,000.00 | 60,000.00 | 0.00 | 15,686.47 | 0.00 | 0.00 | 44,313.53 | 73.86% | 44,313.53 | 73.86% |
| 4435 : Building Improvements or Alterations | 70,000.00 | 70,000.00 | 0.00 | 4,808.92 | 65,191.08 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : Capital | 150,000.00 | 150,000.00 | 0.00 | 43,520.91 | 65,191.08 | 35.91 | 41,252.10 | 27.50% | 41,252.10 | 27.50% |
| SubTotal : 311 : Wastewater Treatment-Wildcat | 2,449,897.00 | 2,449,897.00 | 158,787.52 | 874,068.68 | 104,011.29 | 287,092.51 | 1,184,724.52 | 48.36% | 1,184,724.52 | 48.36% |
| 312 : Wastewater Treatment-Rio Plant | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 232,924.00 | 232,924.00 | 27,966.71 | 164,094.42 | 0.00 | 0.00 | 68,829.58 | 29.55% | 68,829.58 | 29.55% |
| 4110 : Overtime | 25,520.00 | 25,520.00 | 518.28 | 9,727.22 | 0.00 | 0.00 | 15,792.78 | 61.88% | 15,792.78 | 61.88% |
| 4115 : FICA-Regular | 15,116.00 | 15,116.00 | 1,701.46 | 10,379.57 | 0.00 | 0.00 | 4,736.43 | 31.33% | 4,736.43 | 31.33% |
| 4116 : FICA-Medicare | 3,535.00 | 3,535.00 | 397.94 | 2,427.57 | 0.00 | 0.00 | 1,107.43 | 31.33% | 1,107.43 | 31.33% |
| 4120 : Pension-ASRS | 30,858.00 | 30,858.00 | 3,401.13 | 20,754.28 | 0.00 | 0.00 | 10,103.72 | 32.74% | 10,103.72 | 32.74% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4124 : Pension-LT Disability | 440.00 | 440.00 | 48.44 | 295.64 | 0.00 | 0.00 | 144.36 | 32.81% | 144.36 | 32.81% |
| 4141 : Group Insurance-Medical | 24,066.00 | 24,066.00 | 2,943.52 | 16,560.19 | 0.00 | 0.00 | 7,505.81 | 31.19% | 7,505.81 | 31.19% |
| 4142 : Group Insurance-Dental | 1,492.00 | 1,492.00 | 207.40 | 1,179.25 | 0.00 | 0.00 | 312.75 | 20.96% | 312.75 | 20.96% |
| 4143 : Group Insurance-Dependant Ins | 6,236.00 | 6,236.00 | 518.14 | 3,108.84 | 0.00 | 0.00 | 3,127.16 | 50.15% | 3,127.16 | 50.15% |
| 4145 : Group Insurance-Vision | 59.00 | 59.00 | 8.54 | 48.57 | 0.00 | 0.00 | 10.43 | 17.68% | 10.43 | 17.68% |
| 4146 : Health Savings Account-City | 332.00 | 332.00 | 93.36 | 501.81 | 0.00 | 0.00 | -169.81 | -51.15% | -169.81 | -51.15% |
| 4160 : Industrial Insurance | 3,458.00 | 3,458.00 | 434.07 | 2,681.47 | 0.00 | 0.00 | 776.53 | 22.46% | 776.53 | 22.46% |
| 4161 : Group Insurance-Life | 479.00 | 479.00 | 60.83 | 344.90 | 0.00 | 0.00 | 134.10 | 28.00% | 134.10 | 28.00% |
| 4192 : Mechanical Shop Labor | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| SubTotal : Personnel Services | 345,215.00 | 345,215.00 | 38,299.82 | 232,103.73 | 0.00 | 0.00 | 113,111.27 | 32.76% | 113,111.27 | 32.76% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4204 : Appraisal Fees and Permits | 4,500.00 | 4,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | -4,000.00 | -88.89% | -4,000.00 | -88.89% |
| 4206 : Consultant Fees | 63,142.00 | 63,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,142.00 | 100.00% | 63,142.00 | 100.00% |
| 4208 : Other Professional Services | 20,500.00 | 20,500.00 | 0.00 | 6,430.94 | 0.00 | 0.00 | 14,069.06 | 68.63% | 14,069.06 | 68.63% |
| 4211 : Utilities-Telephone | 3,000.00 | 3,000.00 | 308.58 | 1,821.90 | 0.00 | 0.00 | 1,178.10 | 39.27% | 1,178.10 | 39.27% |
| 4212 : Utilities-Electric | 289,990.00 | 289,990.00 | 22,217.25 | 121,537.39 | 0.00 | 8,820.06 | 159,632.55 | 55.05% | 159,632.55 | 55.05% |
| 4213 : Utilities-Natural Gas | 8,000.00 | 8,000.00 | 877.95 | 1,569.17 | 0.00 | 0.00 | 6,430.83 | 80.38% | 6,430.83 | 80.38% |
| 4215 : Utilities-Water, Sewer, Refuse | 11,000.00 | 11,000.00 | 1,771.70 | 8,200.31 | 0.00 | 0.00 | 2,799.69 | 25.45% | 2,799.69 | 25.45% |
| 4225 : Maintenance-Electrical | 20,000.00 | 20,000.00 | 0.00 | 12,662.00 | 0.00 | 0.00 | 7,338.00 | 36.69% | 7,338.00 | 36.69% |
| 4229 : Maintenance-Equipment | 55,627.00 | 55,627.00 | 0.00 | 13,127.73 | 0.00 | 0.00 | 42,499.27 | 76.40% | 42,499.27 | 76.40% |
| 4231 : Maintenance-Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4232 : Maintenance-Environmental Remediation | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 0.00 | 0.00 | 484.00 | 2,420.00 | 0.00 | 3,388.00 | -5,808.00 | 0.00% | -5,808.00 | 0.00% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | -375.00 | 0.00% | -375.00 | 0.00% |
| 4237 : Maintenance-Other | 6,000.00 | 6,000.00 | 0.00 | 184.25 | 0.00 | 0.00 | 5,815.75 | 96.93% | 5,815.75 | 96.93% |
| 4240 : Rents-Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 4,800.00 | 4,800.00 | 416.71 | 1,603.77 | 0.00 | 0.00 | 3,196.23 | 66.59% | 3,196.23 | 66.59% |
| 4262 : Registration | 1,625.00 | 1,625.00 | 0.00 | 100.00 | 0.00 | 0.00 | 1,525.00 | 93.85% | 1,525.00 | 93.85% |
| 4263 : Education and Training | 6,845.00 | 6,845.00 | 30.20 | 795.91 | 0.00 | 0.00 | 6,049.09 | 88.37% | 6,049.09 | 88.37% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 65.09 | 367.40 | 0.00 | 0.00 | -167.40 | -83.70% | -167.40 | -83.70% |
| 4274 : Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 15,800.00 | 15,800.00 | 10,925.75 | 23,596.87 | 0.00 | 0.00 | -7,796.87 | -49.35% | -7,796.87 | -49.35% |
| SubTotal : Contractuals | 520,129.00 | 520,129.00 | 37,097.23 | 203,292.64 | 0.00 | 12,208.06 | 304,628.30 | 58.57% | 304,628.30 | 58.57% |
| Commodities : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 4301 : Computer Equipment | 2,500.00 | 2,500.00 | 0.00 | 5,164.90 | 0.00 | 0.00 | -2,664.90 | -106.60% | -2,664.90 | -106.60% |
| 4302 : Office Equipment Under \$5,000 | 600.00 | 600.00 | 0.00 | 3,228.46 | 0.00 | 0.00 | -2,628.46 | -438.08% | -2,628.46 | -438.08% |
| 4304 : Small Tools | 750.00 | 750.00 | 43.42 | 536.27 | 0.00 | 0.00 | 213.73 | 28.50% | 213.73 | 28.50% |
| 4305 : Other Equipment Under \$5,000 | 11,075.00 | 11,075.00 | 217.99 | 8,963.66 | 0.00 | 0.00 | 2,111.34 | 19.06% | 2,111.34 | 19.06% |
| 4311 : Gas and Oil | 1,200.00 | 1,200.00 | 79.46 | 1,153.84 | 0.00 | 0.00 | 46.16 | 3.85% | 46.16 | 3.85% |
| 4313 : Motor Vehicle and Machinery Parts | 2,050.00 | 2,050.00 | 6,331.41 | 6,637.62 | 0.00 | 0.00 | -4,587.62 | -223.79% | -4,587.62 | -223.79% |
| 4314 : Stationary Machinery and Equipment Parts | 37,000.00 | 37,000.00 | 19,081.50 | 24,847.14 | 0.00 | 0.00 | 12,152.86 | 32.85% | 12,152.86 | 32.85% |
| 4341 : Copying and Printing | 150.00 | 150.00 | 85.75 | 85.75 | 0.00 | 0.00 | 64.25 | 42.83% | 64.25 | 42.83% |
| 4342 : Office Supplies | 2,000.00 | 2,000.00 | 163.73 | 872.72 | 0.00 | 0.00 | 1,127.28 | 56.36% | 1,127.28 | 56.36% |
| 4343 : Computer Software | 3,400.00 | 3,400.00 | 2,266.08 | 3,516.08 | 0.00 | 0.00 | -116.08 | -3.41% | -116.08 | -3.41% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 254.00 | 0.00 | 0.00 | -54.00 | -27.00% | -54.00 | -27.00% |
| 4347 : Food | 300.00 | 300.00 | 0.00 | 278.63 | 0.00 | 0.00 | 21.37 | 7.12% | 21.37 | 7.12% |
| 4352 : Uniforms | 1,490.00 | 1,490.00 | 160.36 | 1,878.56 | 0.00 | 0.00 | -388.56 | -26.08% | -388.56 | -26.08% |
| 4354 : Safety Supplies | 7,550.00 | 7,550.00 | 2,364.53 | 2,962.64 | 0.00 | 0.00 | 4,587.36 | 60.76% | 4,587.36 | 60.76% |
| 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 | 284.66 | 2,973.51 | 0.00 | 0.00 | -973.51 | -48.68% | -973.51 | -48.68% |
| 4360 : Water and Sewer Parts | 750.00 | 750.00 | 0.00 | 2,146.83 | 0.00 | 0.00 | -1,396.83 | -186.24% | -1,396.83 | -186.24% |
| 4362 : Chemicals | 20,935.00 | 20,935.00 | 0.00 | 303.14 | 0.00 | 0.00 | 20,631.86 | 98.55% | 20,631.86 | 98.55% |
| 4363 : Janitor and Cleaning Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4364 : Other Operating Supplies | 10,000.00 | 10,000.00 | 1,260.08 | 11,585.85 | 0.00 | 0.00 | -1,585.85 | -15.86% | -1,585.85 | -15.86% |
| 4381 : Work Order Charges | 542.00 | 542.00 | 19.05 | 143.03 | 0.00 | 0.00 | 398.97 | 73.61% | 398.97 | 73.61% |
| SubTotal : Commodities | 105,792.00 | 105,792.00 | 32,358.02 | 77,532.63 | 0.00 | 0.00 | 28,259.37 | 26.71% | 28,259.37 | 26.71% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 70,000.00 | 70,000.00 | 0.00 | 23,025.51 | 0.00 | 38,279.85 | 8,694.64 | 12.42% | 8,694.64 | 12.42% |
| 4405 : Machinery and Equipment (Non-Fleet) | 97,000.00 | 97,000.00 | 21,182.65 | 31,097.22 | 0.00 | 73,379.68 | -7,476.90 | -7.71% | -7,476.90 | -7.71% |
| 4435 : Building Improvements or Alterations | 28,000.00 | 28,000.00 | 0.00 | 30,258.66 | 68,691.21 | 0.00 | -70,949.87 | -253.39% | -70,949.87 | -253.39% |
| SubTotal : Capital | 195,000.00 | 195,000.00 | 21,182.65 | 84,381.39 | 68,691.21 | 111,659.53 | -69,732.13 | -35.76% | -69,732.13 | -35.76% |
| SubTotal : 312 : Wastewater Treatment-Rio Plant | 1,166,136.00 | 1,166,136.00 | 128,937.72 | 597,310.39 | 68,691.21 | 123,867.59 | 376,266.81 | 32.27% | 376,266.81 | 32.27% |
| 313 : Wastewater Collection | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 513,909.00 | 513,909.00 | 31,333.56 | 208,182.66 | 0.00 | 0.00 | 305,726.34 | 59.49% | 305,726.34 | 59.49% |
| 4110 : Overtime | 28,979.00 | 28,979.00 | 2,166.53 | 12,548.67 | 0.00 | 0.00 | 16,430.33 | 56.70% | 16,430.33 | 56.70% |
| 4115 : FICA-Regular | 32,352.00 | 32,352.00 | 1,986.97 | 13,150.09 | 0.00 | 0.00 | 19,201.91 | 59.35% | 19,201.91 | 59.35% |
| 4116 : FICA-Medicare | 7,566.00 | 7,566.00 | 464.71 | 3,075.46 | 0.00 | 0.00 | 4,490.54 | 59.35% | 4,490.54 | 59.35% |
| 4120 : Pension-ASRS | 64,821.00 | 64,821.00 | 3,999.94 | 25,279.44 | 0.00 | 0.00 | 39,541.56 | 61.00% | 39,541.56 | 61.00% |
| 4124 : Pension-LT Disability | 923.00 | 923.00 | 56.95 | 359.97 | 0.00 | 0.00 | 563.03 | 61.00% | 563.03 | 61.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4141 : Group Insurance-Medical | 57,616.00 | 57,616.00 | 4,274.10 | 26,013.10 | 0.00 | 0.00 | 31,602.90 | 54.85% | 31,602.90 | 54.85% |
| 4142 : Group Insurance-Dental | 4,003.00 | 4,003.00 | 257.10 | 1,664.15 | 0.00 | 0.00 | 2,338.85 | 58.43% | 2,338.85 | 58.43% |
| 4143 : Group Insurance-Dependant Ins | 4,749.00 | 4,749.00 | 398.56 | 2,777.98 | 0.00 | 0.00 | 1,971.02 | 41.50% | 1,971.02 | 41.50% |
| 4145 : Group Insurance-Vision | 158.00 | 158.00 | 10.50 | 68.19 | 0.00 | 0.00 | 89.81 | 56.84% | 89.81 | 56.84% |
| 4160 : Industrial Insurance | 9,224.00 | 9,224.00 | 472.05 | 3,434.37 | 0.00 | 0.00 | 5,789.63 | 62.77% | 5,789.63 | 62.77% |
| 4161 : Group Insurance-Life | 1,059.00 | 1,059.00 | 68.68 | 441.36 | 0.00 | 0.00 | 617.64 | 58.32% | 617.64 | 58.32% |
| 4192 : Mechanical Shop Labor | 11,800.00 | 11,800.00 | 35.00 | 4,672.42 | 0.00 | 0.00 | 7,127.58 | 60.40% | 7,127.58 | 60.40% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -200.00 | -200.00 | 0.00 | 0.00 | 200.00 | 0.00% | 200.00 | 0.00% |
| SubTotal : Personnel Services | 737,159.00 | 737,159.00 | 45,324.65 | 301,467.86 | 0.00 | 0.00 | 435,691.14 | 59.10% | 435,691.14 | 59.10% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 600.00 | 600.00 | 87.40 | 377.40 | 0.00 | 0.00 | 222.60 | 37.10% | 222.60 | 37.10% |
| 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 | 980.36 | 6,030.36 | 0.00 | 0.00 | 2,969.64 | 33.00% | 2,969.64 | 33.00% |
| 4212 : Utilities-Electric | 6,300.00 | 6,300.00 | 298.81 | 1,971.54 | 0.00 | 0.00 | 4,328.46 | 68.71% | 4,328.46 | 68.71% |
| 4213 : Utilities-Natural Gas | 2,350.00 | 2,350.00 | 369.60 | 607.81 | 0.00 | 0.00 | 1,742.19 | 74.14% | 1,742.19 | 74.14% |
| 4214 : Utilities-Landfill | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 100.00% | 5,200.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,680.00 | 1,680.00 | 181.21 | 1,186.51 | 0.00 | 0.00 | 493.49 | 29.37% | 493.49 | 29.37% |
| 4224 : Maintenance-Buildings & Structures | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4229 : Maintenance-Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4231 : Maintenance-Computer Equipment | 400.00 | 400.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,100.00 | -525.00% | -2,100.00 | -525.00% |
| 4233 : Maintenance-Custodial Services | 3,500.00 | 3,500.00 | 286.88 | 1,434.40 | 0.00 | 2,008.10 | 57.50 | 1.64% | 57.50 | 1.64% |
| 4237 : Maintenance-Other | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 49,800.00 | 125,200.00 | 71.54% | 125,200.00 | 71.54% |
| 4240 : Rents-Equipment | 2,700.00 | 2,700.00 | 551.12 | 11,491.25 | 0.00 | 0.00 | -8,791.25 | -325.60% | -8,791.25 | -325.60% |
| 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 | 419.40 | 0.00 | 0.00 | 4,080.60 | 90.68% | 4,080.60 | 90.68% |
| 4262 : Registration | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4263 : Education and Training | 7,000.00 | 7,000.00 | 1,999.01 | 3,544.37 | 0.00 | 0.00 | 3,455.63 | 49.37% | 3,455.63 | 49.37% |
| 4270 : Postage and Freight | 250.00 | 250.00 | 46.46 | 72.94 | 0.00 | 0.00 | 177.06 | 70.82% | 177.06 | 70.82% |
| 4271 : Advertising | 0.00 | 0.00 | 5,032.11 | 12,356.00 | 0.00 | 0.00 | -12,356.00 | 0.00% | -12,356.00 | 0.00% |
| 4290 : Other Miscellaneous Services | 1,500.00 | 1,500.00 | 530.06 | 2,714.02 | 0.00 | 1,598.12 | -2,812.14 | -187.48% | -2,812.14 | -187.48% |
| SubTotal : Contractuals | 232,580.00 | 232,580.00 | 10,363.02 | 44,706.00 | 0.00 | 53,406.22 | 134,467.78 | 57.82% | 134,467.78 | 57.82% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 46.31 | 0.00 | 0.00 | 453.69 | 90.74% | 453.69 | 90.74% |
| 4303 : Communications Equip Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 108.95 | 0.00 | 0.00 | 891.05 | 89.10% | 891.05 | 89.10% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4304 : Small Tools | 1,450.00 | 1,450.00 | 420.00 | 2,206.40 | 0.00 | 0.00 | -756.40 | -52.17% | -756.40 | -52.17% |
| 4305 : Other Equipment Under \$5,000 | 10,500.00 | 10,500.00 | 1,089.58 | 1,089.58 | 0.00 | 0.00 | 9,410.42 | 89.62% | 9,410.42 | 89.62% |
| 4311 : Gas and Oil | 40,000.00 | 40,000.00 | 1,293.31 | 10,064.83 | 0.00 | 0.00 | 29,935.17 | 74.84% | 29,935.17 | 74.84% |
| 4313 : Motor Vehicle and Machinery Parts | 33,800.00 | 33,800.00 | 8,536.49 | 27,717.13 | 0.00 | 0.00 | 6,082.87 | 18.00% | 6,082.87 | 18.00% |
| 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 | 58.97 | 332.59 | 0.00 | 0.00 | 67.41 | 16.85% | 67.41 | 16.85% |
| 4343 : Computer Software | 18,500.00 | 18,500.00 | 1,050.00 | 7,151.20 | 0.00 | 0.00 | 11,348.80 | 61.34% | 11,348.80 | 61.34% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 261.17 | 261.17 | 0.00 | 0.00 | 238.83 | 47.77% | 238.83 | 47.77% |
| 4347 : Food | 0.00 | 0.00 | 171.54 | 171.54 | 0.00 | 0.00 | -171.54 | 0.00% | -171.54 | 0.00% |
| 4352 : Uniforms | 2,500.00 | 2,500.00 | 351.48 | 1,422.02 | 0.00 | 0.00 | 1,077.98 | 43.12% | 1,077.98 | 43.12% |
| 4354 : Safety Supplies | 5,000.00 | 5,000.00 | 0.00 | 1,894.84 | 0.00 | 0.00 | 3,105.16 | 62.10% | 3,105.16 | 62.10% |
| 4357 : Street Repair Materials and Supplies | 31,000.00 | 31,000.00 | 0.00 | 8,932.04 | 0.00 | 0.00 | 22,067.96 | 71.19% | 22,067.96 | 71.19% |
| 4360 : Water and Sewer Parts | 6,000.00 | 6,000.00 | 897.74 | 1,652.62 | 0.00 | 0.00 | 4,347.38 | 72.46% | 4,347.38 | 72.46% |
| 4362 : Chemicals | 30,800.00 | 30,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,800.00 | 100.00% | 30,800.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 350.00 | 350.00 | 0.00 | 332.52 | 0.00 | 0.00 | 17.48 | 4.99% | 17.48 | 4.99% |
| 4364 : Other Operating Supplies | 2,252.00 | 2,252.00 | 29.87 | 1,481.36 | 0.00 | 0.00 | 770.64 | 34.22% | 770.64 | 34.22% |
| 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% |
| SubTotal : Commodities | 227,639.00 | 227,639.00 | 14,160.15 | 64,865.10 | 0.00 | 0.00 | 162,773.90 | 71.50% | 162,773.90 | 71.50% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 375,000.00 | 375,000.00 | 0.00 | -30.00 | 0.00 | 373,091.60 | 1,938.40 | 0.52% | 1,938.40 | 0.52% |
| 4402 : Machinery and Equipment (Fleet) | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4435 : Building Improvements or Alterations | 7,000.00 | 7,000.00 | 7,170.13 | 7,170.13 | 0.00 | 0.00 | -170.13 | -2.43% | -170.13 | -2.43% |
| SubTotal : Capital | 392,000.00 | 392,000.00 | 7,170.13 | 7,140.13 | 0.00 | 373,091.60 | 11,768.27 | 3.00% | 11,768.27 | 3.00% |
| SubTotal : 313 : Wastewater Collection | 1,589,378.00 | 1,589,378.00 | 77,017.95 | 418,179.09 | 0.00 | 426,497.82 | 744,701.09 | 46.86% | 744,701.09 | 46.86% |
| 375 : Wastewater Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 350.05 | 0.00 | 0.00 | -350.05 | 0.00% | -350.05 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 350.05 | 0.00 | 0.00 | -350.05 | 0.00% | -350.05 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 50.12 | 0.00 | 0.00 | -50.12 | 0.00% | -50.12 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 50.12 | 0.00 | 0.00 | -50.12 | 0.00% | -50.12 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 1,680,529.00 | 1,680,529.00 | 15,104.33 | 273,015.97 | 0.00 | 174,638.05 | 1,232,874.98 | 73.36% | 1,232,874.98 | 73.36% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------------|---------------------|----------------------|----------------|----------------------|----------------|
| 4422 : Construction Management | 0.00 | 0.00 | 0.00 | 1,977.30 | 0.00 | 921.75 | -2,899.05 | 0.00% | -2,899.05 | 0.00% |
| 4463 : Mains, Valves & Manholes | 5,169,315.00 | 5,169,315.00 | 0.00 | 1,588,046.32 | 0.00 | 0.00 | 3,581,268.68 | 69.28% | 3,581,268.68 | 69.28% |
| 4466 : Other Improvements & Replacements | 870,737.00 | 870,737.00 | 60,029.39 | 285,861.09 | 152,143.35 | 513,409.65 | -80,677.09 | -9.26% | -80,677.09 | -9.26% |
| SubTotal : Capital | 7,720,581.00 | 7,720,581.00 | 75,133.72 | 2,148,900.68 | 152,143.35 | 688,969.45 | 4,730,567.52 | 61.27% | 4,730,567.52 | 61.27% |
| SubTotal : 375 : Wastewater Capital Improvements | 7,720,581.00 | 7,720,581.00 | 75,133.72 | 2,149,300.85 | 152,143.35 | 688,969.45 | 4,730,167.35 | 61.27% | 4,730,167.35 | 61.27% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 954,798.00 | 954,798.00 | 10,722.58 | 489,290.94 | 0.00 | 65,508.21 | 399,998.85 | 41.89% | 399,998.85 | 41.89% |
| 4249 : Debt Service Interest | 294,097.00 | 294,097.00 | 187,642.99 | 334,233.02 | 0.00 | 17,918.13 | -58,054.15 | -19.74% | -58,054.15 | -19.74% |
| 4250 : Debt Service Agent Fees | 36,849.00 | 36,849.00 | 16,729.52 | 36,274.28 | 0.00 | 0.00 | 574.72 | 1.56% | 574.72 | 1.56% |
| SubTotal : Contractuals | 1,285,744.00 | 1,285,744.00 | 215,095.09 | 859,798.24 | 0.00 | 83,426.34 | 342,519.42 | 26.64% | 342,519.42 | 26.64% |
| SubTotal : 901 : Debt Service | 1,285,744.00 | 1,285,744.00 | 215,095.09 | 859,798.24 | 0.00 | 83,426.34 | 342,519.42 | 26.64% | 342,519.42 | 26.64% |
| SubTotal : 08 : Water Services | 14,211,736.00 | 14,211,736.00 | 654,972.00 | 4,898,657.25 | 324,845.85 | 1,609,853.71 | 7,378,379.19 | 51.92% | 7,378,379.19 | 51.92% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 686,494.00 | 686,494.00 | 57,208.00 | 343,244.00 | 0.00 | 0.00 | 343,250.00 | 50.00% | 343,250.00 | 50.00% |
| SubTotal : Charge To/From | 686,494.00 | 686,494.00 | 57,208.00 | 343,244.00 | 0.00 | 0.00 | 343,250.00 | 50.00% | 343,250.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 686,494.00 | 686,494.00 | 57,208.00 | 343,244.00 | 0.00 | 0.00 | 343,250.00 | 50.00% | 343,250.00 | 50.00% |
| SubTotal : 09 : Non-Department | 686,494.00 | 686,494.00 | 57,208.00 | 343,244.00 | 0.00 | 0.00 | 343,250.00 | 50.00% | 343,250.00 | 50.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 406,258.69 | 2,437,552.14 | 0.00 | 0.00 | -2,437,552.14 | 0.00% | -2,437,552.14 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 406,258.69 | 2,437,552.14 | 0.00 | 0.00 | -2,437,552.14 | 0.00% | -2,437,552.14 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 406,258.69 | 2,437,552.14 | 0.00 | 0.00 | -2,437,552.14 | 0.00% | -2,437,552.14 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 406,258.69 | 2,437,552.14 | 0.00 | 0.00 | -2,437,552.14 | 0.00% | -2,437,552.14 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00% | 800,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00% | 800,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 99 : 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% |
| SubTotal : 203 : Wastewater Fund | 15,698,230.00 | 15,698,230.00 | 1,118,438.69 | 7,679,453.39 | 324,845.85 | 1,609,853.71 | 6,084,077.05 | 38.76% | 6,084,077.05 | 38.76% |
| 204 : Reclaimed Water Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 321 : Reclaimed Water | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 113,156.00 | 113,156.00 | 8,275.18 | 48,658.11 | 0.00 | 0.00 | 64,497.89 | 57.00% | 64,497.89 | 57.00% |
| 4110 : Overtime | 15,442.00 | 15,442.00 | 472.61 | 3,790.00 | 0.00 | 0.00 | 11,652.00 | 75.46% | 11,652.00 | 75.46% |
| 4115 : FICA-Regular | 7,543.00 | 7,543.00 | 510.26 | 3,065.05 | 0.00 | 0.00 | 4,477.95 | 59.37% | 4,477.95 | 59.37% |
| 4116 : FICA-Medicare | 1,764.00 | 1,764.00 | 119.31 | 716.65 | 0.00 | 0.00 | 1,047.35 | 59.37% | 1,047.35 | 59.37% |
| 4120 : Pension-ASRS | 15,355.00 | 15,355.00 | 1,044.48 | 6,262.77 | 0.00 | 0.00 | 9,092.23 | 59.21% | 9,092.23 | 59.21% |
| 4124 : Pension-LT Disability | 219.00 | 219.00 | 14.86 | 88.96 | 0.00 | 0.00 | 130.04 | 59.38% | 130.04 | 59.38% |
| 4141 : Group Insurance-Medical | 12,768.00 | 12,768.00 | 942.08 | 5,631.54 | 0.00 | 0.00 | 7,136.46 | 55.89% | 7,136.46 | 55.89% |
| 4142 : Group Insurance-Dental | 857.00 | 857.00 | 59.91 | 359.64 | 0.00 | 0.00 | 497.36 | 58.04% | 497.36 | 58.04% |
| 4143 : Group Insurance-Dependant Ins | 4,606.00 | 4,606.00 | 318.80 | 1,924.74 | 0.00 | 0.00 | 2,681.26 | 58.21% | 2,681.26 | 58.21% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.32 | 13.69 | 0.00 | 0.00 | 20.31 | 59.74% | 20.31 | 59.74% |
| 4146 : Health Savings Account-City | 253.00 | 253.00 | 26.94 | 153.50 | 0.00 | 0.00 | 99.50 | 39.33% | 99.50 | 39.33% |
| 4160 : Industrial Insurance | 1,956.00 | 1,956.00 | 140.04 | 868.20 | 0.00 | 0.00 | 1,087.80 | 55.61% | 1,087.80 | 55.61% |
| 4161 : Group Insurance-Life | 234.00 | 234.00 | 17.45 | 105.10 | 0.00 | 0.00 | 128.90 | 55.08% | 128.90 | 55.08% |
| SubTotal : Personnel Services | 174,187.00 | 174,187.00 | 11,944.24 | 71,637.95 | 0.00 | 0.00 | 102,549.05 | 58.87% | 102,549.05 | 58.87% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4208 : Other Professional Services | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| 4212 : Utilities-Electric | 70,000.00 | 70,000.00 | 4,594.04 | 34,200.11 | 0.00 | 28,792.19 | 7,007.70 | 10.01% | 7,007.70 | 10.01% |
| 4225 : Maintenance-Electrical | 10,000.00 | 10,000.00 | 6,203.08 | 6,203.08 | 0.00 | 8,467.19 | -4,670.27 | -46.70% | -4,670.27 | -46.70% |
| 4229 : Maintenance-Equipment | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 7,000.00 | 100.00% |
| 4231 : Maintenance-Computer Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4240 : Rents-Equipment | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4262 : Registration | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4263 : Education and Training | 200.00 | 200.00 | 15.00 | 315.00 | 0.00 | 0.00 | -115.00 | -57.50% | -115.00 | -57.50% |
| 4290 : Other Miscellaneous Services | 2,000.00 | 2,000.00 | 0.00 | 945.00 | 0.00 | 0.00 | 1,055.00 | 52.75% | 1,055.00 | 52.75% |
| SubTotal : Contractuals | 123,350.00 | 123,350.00 | 10,812.12 | 41,663.19 | 0.00 | 37,259.38 | 44,427.43 | 36.02% | 44,427.43 | 36.02% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,222.00 | 2,222.00 | 0.00 | 2,837.45 | 0.00 | 0.00 | -615.45 | -27.70% | -615.45 | -27.70% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|----------------|-------------------|----------------|
| 4305 : Other Equipment Under \$5,000 | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 100.00% | 18,500.00 | 100.00% |
| 4314 : Stationary Machinery and Equipment Parts | 64,500.00 | 64,500.00 | 0.00 | 2,250.97 | 0.00 | 0.00 | 62,249.03 | 96.51% | 62,249.03 | 96.51% |
| 4343 : Computer Software | 0.00 | 0.00 | 1,066.00 | 1,066.00 | 0.00 | 0.00 | -1,066.00 | 0.00% | -1,066.00 | 0.00% |
| 4352 : Uniforms | 0.00 | 0.00 | 20.04 | 20.04 | 0.00 | 0.00 | -20.04 | 0.00% | -20.04 | 0.00% |
| 4354 : Safety Supplies | 0.00 | 0.00 | 220.00 | 989.97 | 0.00 | 0.00 | -989.97 | 0.00% | -989.97 | 0.00% |
| 4359 : Building Structure Materials and Supplies | 700.00 | 700.00 | 0.00 | 29.52 | 0.00 | 0.00 | 670.48 | 95.78% | 670.48 | 95.78% |
| 4362 : Chemicals | 75,000.00 | 75,000.00 | 0.00 | 22,325.05 | 0.00 | 0.00 | 52,674.95 | 70.23% | 52,674.95 | 70.23% |
| 4364 : Other Operating Supplies | 9,250.00 | 9,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 100.00% | 9,250.00 | 100.00% |
| SubTotal : Commodities | 170,172.00 | 170,172.00 | 1,306.04 | 29,519.00 | 0.00 | 0.00 | 140,653.00 | 82.65% | 140,653.00 | 82.65% |
| Capital : | | | | | | | | | | |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 0.00 | 0.00 | 2,926.51 | 0.00 | -2,926.51 | 0.00% | -2,926.51 | 0.00% |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 0.00 | 3,749.00 | 0.00 | 0.00 | -3,749.00 | 0.00% | -3,749.00 | 0.00% |
| 4466 : Other Improvements & Replacements | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 100.00% | 135,000.00 | 100.00% |
| SubTotal : Capital | 135,000.00 | 135,000.00 | 0.00 | 3,749.00 | 2,926.51 | 0.00 | 128,324.49 | 95.06% | 128,324.49 | 95.06% |
| SubTotal : 321 : Reclaimed Water | 602,709.00 | 602,709.00 | 24,062.40 | 146,569.14 | 2,926.51 | 37,259.38 | 415,953.97 | 69.01% | 415,953.97 | 69.01% |
| 380 : Reclaim Water Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00% | 65,000.00 | 100.00% |
| SubTotal : Contractuals | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 100.00% | 65,000.00 | 100.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00% | 175,000.00 | 100.00% |
| SubTotal : Capital | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00% | 175,000.00 | 100.00% |
| SubTotal : 380 : Reclaim Water Capital Improvements | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 100.00% | 240,000.00 | 100.00% |
| SubTotal : 08 : Water Services | 842,709.00 | 842,709.00 | 24,062.40 | 146,569.14 | 2,926.51 | 37,259.38 | 655,953.97 | 77.84% | 655,953.97 | 77.84% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 74,603.00 | 74,603.00 | 6,217.00 | 37,300.00 | 0.00 | 0.00 | 37,303.00 | 50.00% | 37,303.00 | 50.00% |
| SubTotal : Charge To/From | 74,603.00 | 74,603.00 | 6,217.00 | 37,300.00 | 0.00 | 0.00 | 37,303.00 | 50.00% | 37,303.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 74,603.00 | 74,603.00 | 6,217.00 | 37,300.00 | 0.00 | 0.00 | 37,303.00 | 50.00% | 37,303.00 | 50.00% |
| SubTotal : 09 : Non-Department | 74,603.00 | 74,603.00 | 6,217.00 | 37,300.00 | 0.00 | 0.00 | 37,303.00 | 50.00% | 37,303.00 | 50.00% |
| 99 : Contingency | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|----------------|-------------------|----------------|
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 204 : Reclaimed Water Fund | 967,312.00 | 967,312.00 | 30,279.40 | 183,869.14 | 2,926.51 | 37,259.38 | 743,256.97 | 76.84% | 743,256.97 | 76.84% |
| 206 : Stormwater Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 331 : Stormwater | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 400,887.00 | 400,887.00 | 30,967.85 | 151,764.67 | 0.00 | 0.00 | 249,122.33 | 62.14% | 249,122.33 | 62.14% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,087.50 | 4,072.50 | 0.00 | 0.00 | -4,072.50 | 0.00% | -4,072.50 | 0.00% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 8,777.68 | 0.00 | 0.00 | -8,777.68 | 0.00% | -8,777.68 | 0.00% |
| 4115 : FICA-Regular | 24,246.00 | 24,246.00 | 1,940.05 | 9,944.46 | 0.00 | 0.00 | 14,301.54 | 58.98% | 14,301.54 | 58.98% |
| 4116 : FICA-Medicare | 5,671.00 | 5,671.00 | 453.70 | 2,325.61 | 0.00 | 0.00 | 3,345.39 | 58.99% | 3,345.39 | 58.99% |
| 4120 : Pension-ASRS | 47,866.00 | 47,866.00 | 3,697.58 | 19,168.90 | 0.00 | 0.00 | 28,697.10 | 59.95% | 28,697.10 | 59.95% |
| 4124 : Pension-LT Disability | 681.00 | 681.00 | 52.66 | 272.97 | 0.00 | 0.00 | 408.03 | 59.92% | 408.03 | 59.92% |
| 4141 : Group Insurance-Medical | 24,247.00 | 24,247.00 | 1,987.10 | 12,002.39 | 0.00 | 0.00 | 12,244.61 | 50.50% | 12,244.61 | 50.50% |
| 4142 : Group Insurance-Dental | 2,344.00 | 2,344.00 | 154.24 | 930.24 | 0.00 | 0.00 | 1,413.76 | 60.31% | 1,413.76 | 60.31% |
| 4143 : Group Insurance-Dependant Ins | 4,797.00 | 4,797.00 | 398.56 | 2,391.36 | 0.00 | 0.00 | 2,405.64 | 50.15% | 2,405.64 | 50.15% |
| 4145 : Group Insurance-Vision | 92.00 | 92.00 | 6.28 | 37.89 | 0.00 | 0.00 | 54.11 | 58.82% | 54.11 | 58.82% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 27.46 | 164.76 | 0.00 | 0.00 | -164.76 | 0.00% | -164.76 | 0.00% |
| 4160 : Industrial Insurance | 373.00 | 373.00 | 29.62 | 163.82 | 0.00 | 0.00 | 209.18 | 56.08% | 209.18 | 56.08% |
| 4161 : Group Insurance-Life | 828.00 | 828.00 | 52.91 | 318.61 | 0.00 | 0.00 | 509.39 | 61.52% | 509.39 | 61.52% |
| 4192 : Mechanical Shop Labor | 500.00 | 500.00 | 328.60 | 359.60 | 0.00 | 0.00 | 140.40 | 28.08% | 140.40 | 28.08% |
| SubTotal : Personnel Services | 512,532.00 | 512,532.00 | 41,184.11 | 212,695.46 | 0.00 | 0.00 | 299,836.54 | 58.50% | 299,836.54 | 58.50% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 217,460.00 | 217,460.00 | 1,935.25 | 2,535.25 | 0.00 | 10,951.25 | 203,973.50 | 93.80% | 203,973.50 | 93.80% |
| 4211 : Utilities-Telephone | 1,400.00 | 1,400.00 | 157.94 | 725.92 | 0.00 | 0.00 | 674.08 | 48.15% | 674.08 | 48.15% |
| 4229 : Maintenance-Equipment | 9,000.00 | 9,000.00 | 0.00 | 450.00 | 0.00 | 0.00 | 8,550.00 | 95.00% | 8,550.00 | 95.00% |
| 4231 : Maintenance-Computer Equipment | 1,096.00 | 1,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.00 | 100.00% | 1,096.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 7,125.00 | 7,125.00 | 496.23 | 1,324.06 | 0.00 | 0.00 | 5,800.94 | 81.42% | 5,800.94 | 81.42% |
| 4262 : Registration | 1,200.00 | 1,200.00 | 300.00 | 746.00 | 0.00 | 0.00 | 454.00 | 37.83% | 454.00 | 37.83% |
| 4270 : Postage and Freight | 520.00 | 520.00 | 0.00 | 1.64 | 0.00 | 0.00 | 518.36 | 99.68% | 518.36 | 99.68% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 0.00 | 2,449.22 | 0.00 | 0.00 | -449.22 | -22.46% | -449.22 | -22.46% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|--------------------|----------------|--------------------|----------------|
| 4274 : Memberships | 625.00 | 625.00 | 0.00 | 495.00 | 0.00 | 0.00 | 130.00 | 20.80% | 130.00 | 20.80% |
| 4290 : Other Miscellaneous Services | 80,000.00 | 80,000.00 | 4,641.82 | 51,164.08 | 0.00 | 45,791.49 | -16,955.57 | -21.19% | -16,955.57 | -21.19% |
| SubTotal : Contractuals | 320,426.00 | 320,426.00 | 7,531.24 | 59,891.17 | 0.00 | 56,742.74 | 203,792.09 | 63.60% | 203,792.09 | 63.60% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 2,360.00 | 2,360.00 | 0.00 | 1,386.20 | 0.00 | 0.00 | 973.80 | 41.26% | 973.80 | 41.26% |
| 4313 : Motor Vehicle and Machinery Parts | 400.00 | 400.00 | 406.73 | 419.23 | 0.00 | 0.00 | -19.23 | -4.81% | -19.23 | -4.81% |
| 4341 : Copying and Printing | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 100.00% | 1,125.00 | 100.00% |
| 4342 : Office Supplies | 1,819.00 | 1,819.00 | 0.00 | 8.69 | 0.00 | 0.00 | 1,810.31 | 99.52% | 1,810.31 | 99.52% |
| 4352 : Uniforms | 0.00 | 0.00 | 104.81 | 104.81 | 0.00 | 0.00 | -104.81 | 0.00% | -104.81 | 0.00% |
| 4364 : Other Operating Supplies | 15,000.00 | 15,000.00 | 545.10 | 2,896.86 | 0.00 | 0.00 | 12,103.14 | 80.69% | 12,103.14 | 80.69% |
| SubTotal : Commodities | 20,704.00 | 20,704.00 | 1,056.64 | 4,815.79 | 0.00 | 0.00 | 15,888.21 | 76.74% | 15,888.21 | 76.74% |
| Capital : | | | | | | | | | | |
| 4461 : Water Meters & Related Items | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 40,000.00 | 100.00% |
| SubTotal : Capital | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 40,000.00 | 100.00% |
| SubTotal : 331 : Stormwater | 893,662.00 | 893,662.00 | 49,771.99 | 277,402.42 | 0.00 | 56,742.74 | 559,516.84 | 62.61% | 559,516.84 | 62.61% |
| 385 : Stormwater Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.00% | -1,500.00 | 0.00% |
| 4208 : Other Professional Services | 0.00 | 0.00 | 0.00 | 337.50 | 0.00 | 14,662.50 | -15,000.00 | 0.00% | -15,000.00 | 0.00% |
| 4237 : Maintenance-Other | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 128.16 | 0.00 | 0.00 | -128.16 | 0.00% | -128.16 | 0.00% |
| SubTotal : Contractuals | 15,000.00 | 15,000.00 | 0.00 | 1,965.66 | 0.00 | 14,662.50 | -1,628.16 | -10.85% | -1,628.16 | -10.85% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 676.48 | 0.00 | 0.00 | -676.48 | 0.00% | -676.48 | 0.00% |
| 4347 : Food | 0.00 | 0.00 | 205.96 | 205.96 | 0.00 | 0.00 | -205.96 | 0.00% | -205.96 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 20,655.88 | 112,808.55 | 0.00 | 0.00 | -112,808.55 | 0.00% | -112,808.55 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 20,861.84 | 113,690.99 | 0.00 | 0.00 | -113,690.99 | 0.00% | -113,690.99 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 1,799,280.00 | 1,799,280.00 | 29,970.89 | 198,974.17 | 0.00 | 354,393.15 | 1,245,912.68 | 69.24% | 1,245,912.68 | 69.24% |
| 4422 : Construction Management | 36,775.00 | 36,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,775.00 | 100.00% | 36,775.00 | 100.00% |
| 4433 : Improvements to Land | 20,345,000.00 | 20,345,000.00 | 32,110.50 | 67,319.44 | 0.00 | 763,135.22 | 19,514,545.34 | 95.92% | 19,514,545.34 | 95.92% |
| 4442 : Drainage Construction | 725,000.00 | 725,000.00 | 0.00 | 2,545.50 | 0.00 | 46,712.02 | 675,742.48 | 93.21% | 675,742.48 | 93.21% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| 4466 : Other Improvements & Replacements | 2,390.00 | 2,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,390.00 | 100.00% | 2,390.00 | 100.00% |
| 4491 : Contract Allowance | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.00% | 225,000.00 | 100.00% |
| SubTotal : Capital | 23,133,445.00 | 23,133,445.00 | 62,081.39 | 268,839.11 | 0.00 | 1,164,240.39 | 21,700,365.50 | 93.80% | 21,700,365.50 | 93.80% |
| SubTotal : 385 : Stormwater Capital Improvements | 23,148,445.00 | 23,148,445.00 | 82,943.23 | 384,495.76 | 0.00 | 1,178,902.89 | 21,585,046.35 | 93.25% | 21,585,046.35 | 93.25% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00% | 600,000.00 | 100.00% |
| SubTotal : 901 : Debt Service | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00% | 600,000.00 | 100.00% |
| SubTotal : 08 : Water Services | 24,642,107.00 | 24,642,107.00 | 132,715.22 | 661,898.18 | 0.00 | 1,235,645.63 | 22,744,563.19 | 92.30% | 22,744,563.19 | 92.30% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 142,584.00 | 142,584.00 | 11,882.00 | 71,292.00 | 0.00 | 0.00 | 71,292.00 | 50.00% | 71,292.00 | 50.00% |
| SubTotal : Charge To/From | 142,584.00 | 142,584.00 | 11,882.00 | 71,292.00 | 0.00 | 0.00 | 71,292.00 | 50.00% | 71,292.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 142,584.00 | 142,584.00 | 11,882.00 | 71,292.00 | 0.00 | 0.00 | 71,292.00 | 50.00% | 71,292.00 | 50.00% |
| SubTotal : 09 : Non-Department | 142,584.00 | 142,584.00 | 11,882.00 | 71,292.00 | 0.00 | 0.00 | 71,292.00 | 50.00% | 71,292.00 | 50.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 45,936.32 | 275,617.92 | 0.00 | 0.00 | -275,617.92 | 0.00% | -275,617.92 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 45,936.32 | 275,617.92 | 0.00 | 0.00 | -275,617.92 | 0.00% | -275,617.92 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 45,936.32 | 275,617.92 | 0.00 | 0.00 | -275,617.92 | 0.00% | -275,617.92 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 45,936.32 | 275,617.92 | 0.00 | 0.00 | -275,617.92 | 0.00% | -275,617.92 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 206 : Stormwater Fund | 25,084,691.00 | 25,084,691.00 | 190,533.54 | 1,008,808.10 | 0.00 | 1,235,645.63 | 22,840,237.27 | 91.05% | 22,840,237.27 | 91.05% |
| 211 : Solid Waste Fund | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 06 : Public Works | | | | | | | | | | |
| 165 : Solid Waste-Landfill | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 924,310.00 | 924,310.00 | 65,148.00 | 364,003.80 | 0.00 | 0.00 | 560,306.20 | 60.62% | 560,306.20 | 60.62% |
| 4110 : Overtime | 66,542.00 | 66,542.00 | 1,466.70 | 20,237.44 | 0.00 | 0.00 | 46,304.56 | 69.59% | 46,304.56 | 69.59% |
| 4115 : FICA-Regular | 59,271.00 | 59,271.00 | 3,653.15 | 22,552.41 | 0.00 | 0.00 | 36,718.59 | 61.95% | 36,718.59 | 61.95% |
| 4116 : FICA-Medicare | 13,862.00 | 13,862.00 | 921.17 | 5,344.31 | 0.00 | 0.00 | 8,517.69 | 61.45% | 8,517.69 | 61.45% |
| 4120 : Pension-ASRS | 118,398.00 | 118,398.00 | 7,965.73 | 45,944.13 | 0.00 | 0.00 | 72,453.87 | 61.20% | 72,453.87 | 61.20% |
| 4124 : Pension-LT Disability | 1,686.00 | 1,686.00 | 113.39 | 654.06 | 0.00 | 0.00 | 1,031.94 | 61.21% | 1,031.94 | 61.21% |
| 4141 : Group Insurance-Medical | 99,252.00 | 99,252.00 | 7,394.10 | 38,330.70 | 0.00 | 0.00 | 60,921.30 | 61.38% | 60,921.30 | 61.38% |
| 4142 : Group Insurance-Dental | 7,567.00 | 7,567.00 | 527.66 | 2,841.51 | 0.00 | 0.00 | 4,725.49 | 62.45% | 4,725.49 | 62.45% |
| 4143 : Group Insurance-Dependant Ins | 28,781.00 | 28,781.00 | 996.40 | 5,978.40 | 0.00 | 0.00 | 22,802.60 | 79.23% | 22,802.60 | 79.23% |
| 4145 : Group Insurance-Vision | 299.00 | 299.00 | 21.55 | 116.05 | 0.00 | 0.00 | 182.95 | 61.19% | 182.95 | 61.19% |
| 4146 : Health Savings Account-City | 91.00 | 91.00 | 45.36 | 202.33 | 0.00 | 0.00 | -111.33 | -122.34% | -111.33 | -122.34% |
| 4160 : Industrial Insurance | 11,092.00 | 11,092.00 | 699.00 | 4,024.30 | 0.00 | 0.00 | 7,067.70 | 63.72% | 7,067.70 | 63.72% |
| 4161 : Group Insurance-Life | 1,911.00 | 1,911.00 | 144.47 | 770.17 | 0.00 | 0.00 | 1,140.83 | 59.70% | 1,140.83 | 59.70% |
| 4191 : Contracted Personnel Services | 70,000.00 | 70,000.00 | 1,168.70 | 2,249.78 | 0.00 | 0.00 | 67,750.22 | 96.79% | 67,750.22 | 96.79% |
| 4192 : Mechanical Shop Labor | 58,891.00 | 58,891.00 | 1,716.27 | 20,574.75 | 0.00 | 0.00 | 38,316.25 | 65.06% | 38,316.25 | 65.06% |
| SubTotal : Personnel Services | 1,461,953.00 | 1,461,953.00 | 91,981.65 | 533,824.14 | 0.00 | 0.00 | 928,128.86 | 63.49% | 928,128.86 | 63.49% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,805.00 | 2,805.00 | 174.80 | 2,109.80 | 0.00 | 0.00 | 695.20 | 24.78% | 695.20 | 24.78% |
| 4204 : Appraisal Fees and Permits | 29,667.00 | 29,667.00 | 21,627.74 | 21,722.74 | 0.00 | 0.00 | 7,944.26 | 26.78% | 7,944.26 | 26.78% |
| 4206 : Consultant Fees | 8,900.00 | 8,900.00 | 0.00 | 707.50 | 0.00 | 6,533.05 | 1,659.45 | 18.65% | 1,659.45 | 18.65% |
| 4211 : Utilities-Telephone | 10,643.00 | 10,643.00 | 1,547.87 | 6,420.18 | 0.00 | 0.00 | 4,222.82 | 39.68% | 4,222.82 | 39.68% |
| 4212 : Utilities-Electric | 18,858.00 | 18,858.00 | 3,570.45 | 10,087.34 | 0.00 | 0.00 | 8,770.66 | 46.51% | 8,770.66 | 46.51% |
| 4213 : Utilities-Natural Gas | 11,500.00 | 11,500.00 | 1,620.43 | 4,000.02 | 0.00 | 1,475.04 | 6,024.94 | 52.39% | 6,024.94 | 52.39% |
| 4215 : Utilities-Water, Sewer, Refuse | 8,599.00 | 8,599.00 | 126.49 | 2,543.38 | 0.00 | 0.00 | 6,055.62 | 70.42% | 6,055.62 | 70.42% |
| 4224 : Maintenance-Buildings & Structures | 5,307.00 | 5,307.00 | 0.00 | 6,948.50 | 0.00 | 1.79 | -1,643.29 | -30.96% | -1,643.29 | -30.96% |
| 4229 : Maintenance-Equipment | 5,438.00 | 5,438.00 | 723.90 | 2,144.47 | 0.00 | 0.00 | 3,293.53 | 60.56% | 3,293.53 | 60.56% |
| 4231 : Maintenance-Computer Equipment | 5,000.00 | 5,000.00 | 0.00 | 2,233.80 | 0.00 | 0.00 | 2,766.20 | 55.32% | 2,766.20 | 55.32% |
| 4233 : Maintenance-Custodial Services | 6,709.00 | 6,709.00 | 316.34 | 2,389.55 | 0.00 | 0.00 | 4,319.45 | 64.38% | 4,319.45 | 64.38% |
| 4240 : Rents-Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 12,052.00 | 12,052.00 | 257.75 | 2,372.01 | 0.00 | 0.00 | 9,679.99 | 80.32% | 9,679.99 | 80.32% |
| 4262 : Registration | 6,750.00 | 6,750.00 | 125.00 | 1,420.00 | 0.00 | 3,000.00 | 2,330.00 | 34.52% | 2,330.00 | 34.52% |
| 4263 : Education and Training | 4,875.00 | 4,875.00 | 189.00 | 3,756.21 | 0.00 | 0.00 | 1,118.79 | 22.95% | 1,118.79 | 22.95% |
| 4270 : Postage and Freight | 982.00 | 982.00 | 0.00 | 320.74 | 0.00 | 0.00 | 661.26 | 67.34% | 661.26 | 67.34% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4271 : Advertising | 3,754.00 | 3,754.00 | 2,481.27 | 9,045.18 | 0.00 | 0.00 | -5,291.18 | -140.95% | -5,291.18 | -140.95% |
| 4274 : Memberships | 2,250.00 | 2,250.00 | 0.00 | 620.84 | 0.00 | 0.00 | 1,629.16 | 72.41% | 1,629.16 | 72.41% |
| 4290 : Other Miscellaneous Services | 274,462.00 | 274,462.00 | 9,414.66 | 103,088.01 | 0.00 | 23,693.73 | 147,680.26 | 53.81% | 147,680.26 | 53.81% |
| SubTotal : Contractuals | 421,051.00 | 421,051.00 | 42,175.70 | 181,930.27 | 0.00 | 34,703.61 | 204,417.12 | 48.55% | 204,417.12 | 48.55% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,200.00 | 1,200.00 | 0.00 | 266.56 | 0.00 | 5,017.01 | -4,083.57 | -340.30% | -4,083.57 | -340.30% |
| 4302 : Office Equipment Under \$5,000 | 5,250.00 | 5,250.00 | 0.00 | 513.27 | 0.00 | 0.00 | 4,736.73 | 90.22% | 4,736.73 | 90.22% |
| 4303 : Communications Equip Under \$5,000 | 2,000.00 | 2,000.00 | 34.28 | 34.28 | 0.00 | 0.00 | 1,965.72 | 98.29% | 1,965.72 | 98.29% |
| 4304 : Small Tools | 1,050.00 | 1,050.00 | 439.05 | 464.10 | 0.00 | 0.00 | 585.90 | 55.80% | 585.90 | 55.80% |
| 4305 : Other Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 520.41 | 0.00 | 0.00 | -20.41 | -4.08% | -20.41 | -4.08% |
| 4311 : Gas and Oil | 165,642.00 | 165,642.00 | 13,409.06 | 94,231.64 | 0.00 | 0.00 | 71,410.36 | 43.11% | 71,410.36 | 43.11% |
| 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 | 4,811.43 | 41,548.35 | 0.00 | 0.00 | 118,389.65 | 74.02% | 118,389.65 | 74.02% |
| 4314 : Stationary Machinery and Equipment Parts | 8,451.00 | 8,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,451.00 | 100.00% | 8,451.00 | 100.00% |
| 4341 : Copying and Printing | 555.00 | 555.00 | 0.00 | 41.76 | 0.00 | 0.00 | 513.24 | 92.48% | 513.24 | 92.48% |
| 4342 : Office Supplies | 4,850.00 | 4,850.00 | 1,059.31 | 2,735.08 | 0.00 | 0.00 | 2,114.92 | 43.61% | 2,114.92 | 43.61% |
| 4345 : Drafting and Survey Supplies | 800.00 | 800.00 | 0.00 | 5.97 | 0.00 | 0.00 | 794.03 | 99.25% | 794.03 | 99.25% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4347 : Food | 2,200.00 | 2,200.00 | 5.99 | 350.07 | 0.00 | 0.00 | 1,849.93 | 84.09% | 1,849.93 | 84.09% |
| 4352 : Uniforms | 4,500.00 | 4,500.00 | 54.03 | 2,641.68 | 0.00 | 0.00 | 1,858.32 | 41.30% | 1,858.32 | 41.30% |
| 4354 : Safety Supplies | 11,425.00 | 11,425.00 | 359.49 | 4,533.75 | 0.00 | 0.00 | 6,891.25 | 60.32% | 6,891.25 | 60.32% |
| 4357 : Street Repair Materials and Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4358 : Sign and Paint Shop Materials | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 1,475.00 | 1,475.00 | 0.00 | 71.32 | 0.00 | 0.00 | 1,403.68 | 95.16% | 1,403.68 | 95.16% |
| 4361 : Lab Supplies | 900.00 | 900.00 | 0.00 | 80.76 | 0.00 | 0.00 | 819.24 | 91.03% | 819.24 | 91.03% |
| 4363 : Janitor and Cleaning Supplies | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% | 2,100.00 | 100.00% |
| 4364 : Other Operating Supplies | 26,513.00 | 26,513.00 | 2,122.40 | 10,797.70 | 0.00 | 0.00 | 15,715.30 | 59.27% | 15,715.30 | 59.27% |
| 4381 : Work Order Charges | 6,077.00 | 6,077.00 | 497.20 | 1,206.79 | 0.00 | 0.00 | 4,870.21 | 80.14% | 4,870.21 | 80.14% |
| SubTotal : Commodities | 435,276.00 | 435,276.00 | 22,792.24 | 160,043.49 | 0.00 | 5,017.01 | 270,215.50 | 62.08% | 270,215.50 | 62.08% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 345,000.00 | 345,000.00 | 65.40 | 10,270.66 | 0.00 | 253.79 | 334,475.55 | 96.95% | 334,475.55 | 96.95% |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,016.12 | -117,016.12 | 0.00% | -117,016.12 | 0.00% |
| 4424 : Environmental Services | 1,147,348.00 | 1,147,348.00 | 19,568.90 | 44,479.27 | 0.00 | 13,772.63 | 1,089,096.10 | 94.92% | 1,089,096.10 | 94.92% |
| 4433 : Improvements to Land | 132,110.00 | 132,110.00 | 0.00 | 159.84 | 0.00 | 29,100.00 | 102,850.16 | 77.85% | 102,850.16 | 77.85% |
| 4435 : Building Improvements or Alterations | 16,036.00 | 16,036.00 | 0.00 | 4,725.55 | 0.00 | 0.00 | 11,310.45 | 70.53% | 11,310.45 | 70.53% |
| SubTotal : Capital | 1,640,494.00 | 1,640,494.00 | 19,634.30 | 59,635.32 | 0.00 | 160,142.54 | 1,420,716.14 | 86.60% | 1,420,716.14 | 86.60% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| SubTotal : 165 : Solid Waste-Landfill | 3,958,774.00 | 3,958,774.00 | 176,583.89 | 935,433.22 | 0.00 | 199,863.16 | 2,823,477.62 | 71.32% | 2,823,477.62 | 71.32% |
| 166 : Solid Waste-Collections | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,524,707.00 | 1,524,707.00 | 94,359.88 | 563,283.92 | 0.00 | 0.00 | 961,423.08 | 63.06% | 961,423.08 | 63.06% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 1,042.77 | 0.00 | 0.00 | -1,042.77 | 0.00% | -1,042.77 | 0.00% |
| 4110 : Overtime | 0.00 | 0.00 | 24,245.93 | 174,780.08 | 0.00 | 0.00 | -174,780.08 | 0.00% | -174,780.08 | 0.00% |
| 4115 : FICA-Regular | 84,996.00 | 84,996.00 | 6,969.01 | 43,623.90 | 0.00 | 0.00 | 41,372.10 | 48.68% | 41,372.10 | 48.68% |
| 4116 : FICA-Medicare | 19,878.00 | 19,878.00 | 1,629.82 | 10,202.36 | 0.00 | 0.00 | 9,675.64 | 48.68% | 9,675.64 | 48.68% |
| 4120 : Pension-ASRS | 175,432.00 | 175,432.00 | 14,161.54 | 87,078.14 | 0.00 | 0.00 | 88,353.86 | 50.36% | 88,353.86 | 50.36% |
| 4124 : Pension-LT Disability | 2,496.00 | 2,496.00 | 201.56 | 1,239.50 | 0.00 | 0.00 | 1,256.50 | 50.34% | 1,256.50 | 50.34% |
| 4141 : Group Insurance-Medical | 200,535.00 | 200,535.00 | 12,409.65 | 76,479.32 | 0.00 | 0.00 | 124,055.68 | 61.86% | 124,055.68 | 61.86% |
| 4142 : Group Insurance-Dental | 13,002.00 | 13,002.00 | 786.69 | 5,024.71 | 0.00 | 0.00 | 7,977.29 | 61.35% | 7,977.29 | 61.35% |
| 4143 : Group Insurance-Dependant Ins | 67,156.00 | 67,156.00 | 2,505.67 | 16,255.99 | 0.00 | 0.00 | 50,900.01 | 75.79% | 50,900.01 | 75.79% |
| 4145 : Group Insurance-Vision | 513.00 | 513.00 | 32.12 | 205.18 | 0.00 | 0.00 | 307.82 | 60.00% | 307.82 | 60.00% |
| 4146 : Health Savings Account-City | 387.00 | 387.00 | 55.34 | 360.82 | 0.00 | 0.00 | 26.18 | 6.76% | 26.18 | 6.76% |
| 4160 : Industrial Insurance | 37,535.00 | 37,535.00 | 3,014.34 | 21,289.64 | 0.00 | 0.00 | 16,245.36 | 43.28% | 16,245.36 | 43.28% |
| 4161 : Group Insurance-Life | 3,036.00 | 3,036.00 | 181.53 | 1,166.21 | 0.00 | 0.00 | 1,869.79 | 61.59% | 1,869.79 | 61.59% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | -45.00 | 0.00% | -45.00 | 0.00% |
| 4192 : Mechanical Shop Labor | 312,600.00 | 312,600.00 | 18,028.59 | 126,223.32 | 0.00 | 0.00 | 186,376.68 | 59.62% | 186,376.68 | 59.62% |
| SubTotal : Personnel Services | 2,442,273.00 | 2,442,273.00 | 178,581.67 | 1,128,300.86 | 0.00 | 0.00 | 1,313,972.14 | 53.80% | 1,313,972.14 | 53.80% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,500.00 | 2,500.00 | 693.20 | 1,880.80 | 0.00 | 0.00 | 619.20 | 24.77% | 619.20 | 24.77% |
| 4211 : Utilities-Telephone | 10,500.00 | 10,500.00 | 1,176.67 | 7,246.39 | 0.00 | 0.00 | 3,253.61 | 30.99% | 3,253.61 | 30.99% |
| 4212 : Utilities-Electric | 5,612.00 | 5,612.00 | 4,117.58 | 12,474.86 | 0.00 | 0.00 | -6,862.86 | -122.29% | -6,862.86 | -122.29% |
| 4213 : Utilities-Natural Gas | 11,500.00 | 11,500.00 | 525.01 | 1,162.74 | 0.00 | 0.00 | 10,337.26 | 89.89% | 10,337.26 | 89.89% |
| 4214 : Utilities-Landfill | 2,216,611.00 | 2,216,611.00 | 155,233.79 | 1,089,229.65 | 0.00 | 25,000.00 | 1,102,381.35 | 49.73% | 1,102,381.35 | 49.73% |
| 4215 : Utilities-Water, Sewer, Refuse | 3,060.00 | 3,060.00 | 42.55 | 243.41 | 0.00 | 0.00 | 2,816.59 | 92.04% | 2,816.59 | 92.04% |
| 4224 : Maintenance-Buildings & Structures | 5,750.00 | 5,750.00 | 0.00 | 363.93 | 0.00 | 0.00 | 5,386.07 | 93.67% | 5,386.07 | 93.67% |
| 4229 : Maintenance-Equipment | 20,090.00 | 20,090.00 | 0.00 | 18,616.16 | 0.00 | 0.00 | 1,473.84 | 7.34% | 1,473.84 | 7.34% |
| 4233 : Maintenance-Custodial Services | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4240 : Rents-Equipment | 2,500.00 | 2,500.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 1,240.00 | 49.60% | 1,240.00 | 49.60% |
| 4261 : Travel, Lodging and Meals | 4,000.00 | 4,000.00 | 18.00 | 103.00 | 0.00 | 0.00 | 3,897.00 | 97.42% | 3,897.00 | 97.42% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 250.00 | 0.00 | 0.00 | 2,250.00 | 90.00% | 2,250.00 | 90.00% |
| 4263 : Education and Training | 5,000.00 | 5,000.00 | 0.00 | 2,363.99 | 0.00 | 0.00 | 2,636.01 | 52.72% | 2,636.01 | 52.72% |
| 4270 : Postage and Freight | 600.00 | 600.00 | 0.54 | 5.55 | 0.00 | 0.00 | 594.45 | 99.08% | 594.45 | 99.08% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|------------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4271 : Advertising | 10,600.00 | 10,600.00 | 1,847.02 | 3,034.41 | 0.00 | 0.00 | 7,565.59 | 71.37% | 7,565.59 | 71.37% |
| 4274 : Memberships | 1,700.00 | 1,700.00 | 0.00 | 125.00 | 0.00 | 0.00 | 1,575.00 | 92.65% | 1,575.00 | 92.65% |
| 4290 : Other Miscellaneous Services | 927,088.00 | 927,088.00 | 422,104.94 | 534,719.15 | 0.00 | 144,101.13 | 248,267.72 | 26.78% | 248,267.72 | 26.78% |
| SubTotal : Contractuals | 3,235,611.00 | 3,235,611.00 | 585,759.30 | 1,673,079.04 | 0.00 | 169,101.13 | 1,393,430.83 | 43.06% | 1,393,430.83 | 43.06% |
| Commodities : | | | | | | | | | | |
| 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 | 0.00 | 305.69 | 0.00 | 0.00 | 3,660.31 | 92.29% | 3,660.31 | 92.29% |
| 4305 : Other Equipment Under \$5,000 | 94,400.00 | 94,400.00 | 266.36 | 44,395.10 | 33,927.20 | 46,500.00 | -30,422.30 | -32.23% | -30,422.30 | -32.23% |
| 4311 : Gas and Oil | 257,500.00 | 257,500.00 | 27,936.05 | 189,834.83 | 0.00 | 0.00 | 67,665.17 | 26.28% | 67,665.17 | 26.28% |
| 4313 : Motor Vehicle and Machinery Parts | 499,500.00 | 499,500.00 | 89,284.37 | 370,755.40 | 0.00 | 0.00 | 128,744.60 | 25.78% | 128,744.60 | 25.78% |
| 4341 : Copying and Printing | 3,460.00 | 3,460.00 | 0.00 | 48.42 | 0.00 | 151.58 | 3,260.00 | 94.22% | 3,260.00 | 94.22% |
| 4342 : Office Supplies | 4,526.00 | 4,526.00 | 619.78 | 4,910.07 | 0.00 | 0.00 | -384.07 | -8.49% | -384.07 | -8.49% |
| 4347 : Food | 4,850.00 | 4,850.00 | 149.46 | 685.53 | 0.00 | 0.00 | 4,164.47 | 85.86% | 4,164.47 | 85.86% |
| 4350 : Trophies and Awards | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 100.00% | 3,350.00 | 100.00% |
| 4352 : Uniforms | 9,750.00 | 9,750.00 | 850.42 | 2,585.18 | 0.00 | 0.00 | 7,164.82 | 73.48% | 7,164.82 | 73.48% |
| 4354 : Safety Supplies | 19,400.00 | 19,400.00 | 4,564.19 | 5,820.30 | 0.00 | 0.00 | 13,579.70 | 70.00% | 13,579.70 | 70.00% |
| 4358 : Sign and Paint Shop Materials | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 1,600.00 | 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 | 142.27 | 588.90 | 0.00 | 0.00 | 1,636.10 | 73.53% | 1,636.10 | 73.53% |
| 4364 : Other Operating Supplies | 98,150.00 | 98,150.00 | 35.00 | 55,691.16 | 0.00 | 4,410.63 | 38,048.21 | 38.76% | 38,048.21 | 38.76% |
| 4381 : Work Order Charges | 5,213.00 | 5,213.00 | 322.78 | 911.37 | 0.00 | 0.00 | 4,301.63 | 82.52% | 4,301.63 | 82.52% |
| 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% |
| SubTotal : Commodities | 1,004,971.00 | 1,004,971.00 | 124,170.68 | 676,531.95 | 33,927.20 | 51,062.21 | 243,449.64 | 24.22% | 243,449.64 | 24.22% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,500,000.00 | 1,500,000.00 | 580,069.52 | 580,069.52 | 0.00 | 0.00 | 919,930.48 | 61.33% | 919,930.48 | 61.33% |
| 4410 : Computer Hardware/Software | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 100.00% | 52,000.00 | 100.00% |
| SubTotal : Capital | 1,552,000.00 | 1,552,000.00 | 580,069.52 | 580,069.52 | 0.00 | 0.00 | 971,930.48 | 62.62% | 971,930.48 | 62.62% |
| SubTotal : 166 : Solid Waste-Collections | 8,234,855.00 | 8,234,855.00 | 1,468,581.17 | 4,057,981.37 | 33,927.20 | 220,163.34 | 3,922,783.09 | 47.64% | 3,922,783.09 | 47.64% |
| SubTotal : 06 : Public Works | 12,193,629.00 | 12,193,629.00 | 1,645,165.06 | 4,993,414.59 | 33,927.20 | 420,026.50 | 6,746,260.71 | 55.33% | 6,746,260.71 | 55.33% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,206,373.00 | 1,206,373.00 | 100,531.00 | 603,188.00 | 0.00 | 0.00 | 603,185.00 | 50.00% | 603,185.00 | 50.00% |
| SubTotal : Charge To/From | 1,206,373.00 | 1,206,373.00 | 100,531.00 | 603,188.00 | 0.00 | 0.00 | 603,185.00 | 50.00% | 603,185.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 1,206,373.00 | 1,206,373.00 | 100,531.00 | 603,188.00 | 0.00 | 0.00 | 603,185.00 | 50.00% | 603,185.00 | 50.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|------------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 09 : Non-Department | 1,206,373.00 | 1,206,373.00 | 100,531.00 | 603,188.00 | 0.00 | 0.00 | 603,185.00 | 50.00% | 603,185.00 | 50.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 86,243.52 | 517,461.12 | 0.00 | 0.00 | -517,461.12 | 0.00% | -517,461.12 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 86,243.52 | 517,461.12 | 0.00 | 0.00 | -517,461.12 | 0.00% | -517,461.12 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 86,243.52 | 517,461.12 | 0.00 | 0.00 | -517,461.12 | 0.00% | -517,461.12 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 86,243.52 | 517,461.12 | 0.00 | 0.00 | -517,461.12 | 0.00% | -517,461.12 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 250,000.02 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.02 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : Contractuals | 250,000.02 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.02 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 250,000.02 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.02 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 250,000.02 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.02 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 211 : Solid Waste Fund | 13,650,002.02 | 13,900,002.00 | 1,831,939.58 | 6,114,063.71 | 33,927.20 | 420,026.50 | 7,081,984.61 | 51.88% | 7,331,984.59 | 52.75% |
| 212 : Solid Waste Reserve Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 85,000.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 127,469.00 | 127,469.00 | 63,096.88 | 127,468.76 | 0.00 | 0.00 | 0.24 | 0.00% | 0.24 | 0.00% |
| 4250 : Debt Service Agent Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| SubTotal : Contractuals | 214,969.00 | 214,969.00 | 63,096.88 | 212,468.76 | 0.00 | 0.00 | 2,500.24 | 1.16% | 2,500.24 | 1.16% |
| SubTotal : 901 : Debt Service | 214,969.00 | 214,969.00 | 63,096.88 | 212,468.76 | 0.00 | 0.00 | 2,500.24 | 1.16% | 2,500.24 | 1.16% |
| SubTotal : 06 : Public Works | 214,969.00 | 214,969.00 | 63,096.88 | 212,468.76 | 0.00 | 0.00 | 2,500.24 | 1.16% | 2,500.24 | 1.16% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 5,318.00 | 5,318.00 | 443.00 | 2,662.00 | 0.00 | 0.00 | 2,656.00 | 49.94% | 2,656.00 | 49.94% |
| SubTotal : Charge To/From | 5,318.00 | 5,318.00 | 443.00 | 2,662.00 | 0.00 | 0.00 | 2,656.00 | 49.94% | 2,656.00 | 49.94% |
| SubTotal : 402 : Non Departmental | 5,318.00 | 5,318.00 | 443.00 | 2,662.00 | 0.00 | 0.00 | 2,656.00 | 49.94% | 2,656.00 | 49.94% |
| SubTotal : 09 : Non-Department | 5,318.00 | 5,318.00 | 443.00 | 2,662.00 | 0.00 | 0.00 | 2,656.00 | 49.94% | 2,656.00 | 49.94% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|---------------|-------------------|---------------|-------------------|---------------|
| SubTotal : 212 : Solid Waste Reserve Fund | 220,287.00 | 220,287.00 | 63,539.88 | 215,130.76 | 0.00 | 0.00 | 5,156.24 | 2.34% | 5,156.24 | 2.34% |
| 214 : Sustainability and Environmental Mgt Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 170 : Sustainability | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 377,636.00 | 377,636.00 | 19,756.08 | 112,186.97 | 0.00 | 0.00 | 265,449.03 | 70.29% | 265,449.03 | 70.29% |
| 4102 : Temporary Pay | 20,899.00 | 20,899.00 | 2,144.38 | 8,235.35 | 0.00 | 0.00 | 12,663.65 | 60.60% | 12,663.65 | 60.60% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 202.47 | 0.00 | 0.00 | -202.47 | 0.00% | -202.47 | 0.00% |
| 4115 : FICA-Regular | 24,667.00 | 24,667.00 | 1,341.28 | 7,256.77 | 0.00 | 0.00 | 17,410.23 | 70.58% | 17,410.23 | 70.58% |
| 4116 : FICA-Medicare | 5,768.00 | 5,768.00 | 313.68 | 1,697.14 | 0.00 | 0.00 | 4,070.86 | 70.58% | 4,070.86 | 70.58% |
| 4120 : Pension-ASRS | 45,180.00 | 45,180.00 | 2,358.87 | 13,091.43 | 0.00 | 0.00 | 32,088.57 | 71.02% | 32,088.57 | 71.02% |
| 4124 : Pension-LT Disability | 644.00 | 644.00 | 33.59 | 186.41 | 0.00 | 0.00 | 457.59 | 71.05% | 457.59 | 71.05% |
| 4141 : Group Insurance-Medical | 46,193.00 | 46,193.00 | 2,836.40 | 14,904.52 | 0.00 | 0.00 | 31,288.48 | 67.73% | 31,288.48 | 67.73% |
| 4142 : Group Insurance-Dental | 2,809.00 | 2,809.00 | 168.86 | 888.74 | 0.00 | 0.00 | 1,920.26 | 68.36% | 1,920.26 | 68.36% |
| 4143 : Group Insurance-Dependant Ins | 16,022.00 | 16,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,022.00 | 100.00% | 16,022.00 | 100.00% |
| 4145 : Group Insurance-Vision | 111.00 | 111.00 | 6.90 | 36.30 | 0.00 | 0.00 | 74.70 | 67.30% | 74.70 | 67.30% |
| 4146 : Health Savings Account-City | 332.00 | 332.00 | 54.92 | 219.68 | 0.00 | 0.00 | 112.32 | 33.83% | 112.32 | 33.83% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 14.37 | 88.97 | 0.00 | 0.00 | -88.97 | 0.00% | -88.97 | 0.00% |
| 4160 : Industrial Insurance | 372.00 | 372.00 | 20.24 | 118.19 | 0.00 | 0.00 | 253.81 | 68.23% | 253.81 | 68.23% |
| 4161 : Group Insurance-Life | 778.00 | 778.00 | 43.18 | 232.56 | 0.00 | 0.00 | 545.44 | 70.11% | 545.44 | 70.11% |
| 4191 : Contracted Personnel Services | 12,850.00 | 12,850.00 | 0.00 | 7,788.74 | 0.00 | 701.26 | 4,360.00 | 33.93% | 4,360.00 | 33.93% |
| SubTotal : Personnel Services | 554,261.00 | 554,261.00 | 29,092.75 | 167,134.24 | 0.00 | 701.26 | 386,425.50 | 69.72% | 386,425.50 | 69.72% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 5,300.00 | 5,300.00 | 0.00 | 838.26 | 0.00 | 651.74 | 3,810.00 | 71.89% | 3,810.00 | 71.89% |
| 4208 : Other Professional Services | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00% | 70,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 2,518.00 | 2,518.00 | 201.26 | 1,127.51 | 0.00 | 0.00 | 1,390.49 | 55.22% | 1,390.49 | 55.22% |
| 4212 : Utilities-Electric | 5,679.00 | 5,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,679.00 | 100.00% | 5,679.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,708.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 100.00% | 1,708.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 2,625.00 | 2,625.00 | 0.00 | 1,715.10 | 0.00 | 828.45 | 81.45 | 3.10% | 81.45 | 3.10% |
| 4229 : Maintenance-Equipment | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.00 | 100.00% | 271.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 1,076.00 | 1,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.00 | 100.00% | 1,076.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 8,252.00 | 8,252.00 | 528.26 | 3,479.13 | 0.00 | 0.00 | 4,772.87 | 57.84% | 4,772.87 | 57.84% |
| 4262 : Registration | 3,600.00 | 3,600.00 | 25.00 | 1,089.00 | 0.00 | 0.00 | 2,511.00 | 69.75% | 2,511.00 | 69.75% |
| 4263 : Education and Training | 12,375.00 | 12,375.00 | 79.00 | 1,092.00 | 0.00 | 0.00 | 11,283.00 | 91.18% | 11,283.00 | 91.18% |
| 4270 : Postage and Freight | 700.00 | 700.00 | 35.96 | 35.96 | 0.00 | 0.00 | 664.04 | 94.86% | 664.04 | 94.86% |
| 4271 : Advertising | 4,440.00 | 4,440.00 | 787.85 | 7,103.78 | 0.00 | 0.00 | -2,663.78 | -60.00% | -2,663.78 | -60.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4274 : Memberships | 1,125.00 | 1,125.00 | 0.00 | 348.00 | 0.00 | 0.00 | 777.00 | 69.07% | 777.00 | 69.07% |
| 4290 : Other Miscellaneous Services | 133,905.00 | 133,905.00 | 3,091.58 | 32,514.00 | 0.00 | 14,776.86 | 86,614.14 | 64.68% | 86,614.14 | 64.68% |
| SubTotal : Contractuals | 253,574.00 | 253,574.00 | 4,748.91 | 49,342.74 | 0.00 | 16,257.05 | 187,974.21 | 74.13% | 187,974.21 | 74.13% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,250.00 | 1,250.00 | 0.00 | 36.01 | 0.00 | 0.00 | 1,213.99 | 97.12% | 1,213.99 | 97.12% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 65.48 | 65.48 | 0.00 | 0.00 | 434.52 | 86.90% | 434.52 | 86.90% |
| 4304 : Small Tools | 263.00 | 263.00 | 0.00 | 360.27 | 0.00 | 0.00 | -97.27 | -36.98% | -97.27 | -36.98% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 0.00 | 228.10 | 0.00 | 0.00 | -228.10 | 0.00% | -228.10 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 102.48 | 0.00 | 0.00 | -102.48 | 0.00% | -102.48 | 0.00% |
| 4341 : Copying and Printing | 4,067.00 | 4,067.00 | 172.68 | 1,251.83 | 0.00 | 0.00 | 2,815.17 | 69.22% | 2,815.17 | 69.22% |
| 4342 : Office Supplies | 750.00 | 750.00 | 70.47 | 1,024.26 | 0.00 | 0.00 | -274.26 | -36.57% | -274.26 | -36.57% |
| 4343 : Computer Software | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 100.00% | 3,250.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 150.00 | 150.00 | 33.92 | 33.92 | 0.00 | 0.00 | 116.08 | 77.39% | 116.08 | 77.39% |
| 4347 : Food | 2,250.00 | 2,250.00 | 144.77 | 706.77 | 0.00 | 0.00 | 1,543.23 | 68.59% | 1,543.23 | 68.59% |
| 4349 : Promotional Materials | 32,318.00 | 32,318.00 | 1,272.25 | 13,867.75 | 0.00 | 800.24 | 17,650.01 | 54.61% | 17,650.01 | 54.61% |
| 4350 : Trophies and Awards | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 100.00% | 320.00 | 100.00% |
| 4352 : Uniforms | 100.00 | 100.00 | 0.00 | 9.28 | 0.00 | 0.00 | 90.72 | 90.72% | 90.72 | 90.72% |
| 4354 : Safety Supplies | 300.00 | 300.00 | 0.00 | 442.71 | 0.00 | 0.00 | -142.71 | -47.57% | -142.71 | -47.57% |
| 4359 : Building Structure Materials and Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 188.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 100.00% | 188.00 | 100.00% |
| 4364 : Other Operating Supplies | 34,565.00 | 34,565.00 | 1,065.68 | 8,692.97 | 0.00 | 0.00 | 25,872.03 | 74.85% | 25,872.03 | 74.85% |
| 4381 : Work Order Charges | 6,491.00 | 6,491.00 | 0.00 | 10.92 | 0.00 | 0.00 | 6,480.08 | 99.83% | 6,480.08 | 99.83% |
| SubTotal : Commodities | 87,512.00 | 87,512.00 | 2,825.25 | 26,832.75 | 0.00 | 800.24 | 59,879.01 | 68.42% | 59,879.01 | 68.42% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | -15,100.00 | 0.00% | -15,100.00 | 0.00% |
| 4433 : Improvements to Land | 163,500.00 | 163,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,500.00 | 100.00% | 163,500.00 | 100.00% |
| SubTotal : Capital | 163,500.00 | 163,500.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | 148,400.00 | 90.76% | 148,400.00 | 90.76% |
| Charge To/From : | | | | | | | | | | |
| 5202 : Indirect Grant Charges-Debit | 0.00 | 0.00 | 0.00 | 33.22 | 0.00 | 0.00 | -33.22 | 0.00% | -33.22 | 0.00% |
| SubTotal : Charge To/From | 0.00 | 0.00 | 0.00 | 33.22 | 0.00 | 0.00 | -33.22 | 0.00% | -33.22 | 0.00% |
| SubTotal : 170 : Sustainability | 1,058,847.00 | 1,058,847.00 | 36,666.91 | 243,342.95 | 0.00 | 32,858.55 | 782,645.50 | 73.92% | 782,645.50 | 73.92% |
| 171 : Environmental Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|-----------------|------------------|-------------|-------------|------------------|---------------|------------------|---------------|
| 4101 : Regular Pay | 79,776.00 | 79,776.00 | 3,300.19 | 19,909.22 | 0.00 | 0.00 | 59,866.78 | 75.04% | 59,866.78 | 75.04% |
| 4115 : FICA-Regular | 4,854.00 | 4,854.00 | 198.32 | 1,199.76 | 0.00 | 0.00 | 3,654.24 | 75.28% | 3,654.24 | 75.28% |
| 4116 : FICA-Medicare | 1,135.00 | 1,135.00 | 46.38 | 280.59 | 0.00 | 0.00 | 854.41 | 75.28% | 854.41 | 75.28% |
| 4120 : Pension-ASRS | 9,525.00 | 9,525.00 | 394.04 | 2,377.14 | 0.00 | 0.00 | 7,147.86 | 75.04% | 7,147.86 | 75.04% |
| 4124 : Pension-LT Disability | 136.00 | 136.00 | 5.62 | 33.87 | 0.00 | 0.00 | 102.13 | 75.10% | 102.13 | 75.10% |
| 4141 : Group Insurance-Medical | 10,897.00 | 10,897.00 | 569.88 | 3,419.28 | 0.00 | 0.00 | 7,477.72 | 68.62% | 7,477.72 | 68.62% |
| 4142 : Group Insurance-Dental | 674.00 | 674.00 | 34.28 | 205.68 | 0.00 | 0.00 | 468.32 | 69.48% | 468.32 | 69.48% |
| 4143 : Group Insurance-Dependant Ins | 1,199.00 | 1,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.00 | 100.00% | 1,199.00 | 100.00% |
| 4145 : Group Insurance-Vision | 27.00 | 27.00 | 1.40 | 8.40 | 0.00 | 0.00 | 18.60 | 68.89% | 18.60 | 68.89% |
| 4160 : Industrial Insurance | 74.00 | 74.00 | 3.06 | 20.38 | 0.00 | 0.00 | 53.62 | 72.46% | 53.62 | 72.46% |
| 4161 : Group Insurance-Life | 164.00 | 164.00 | 7.31 | 43.86 | 0.00 | 0.00 | 120.14 | 73.26% | 120.14 | 73.26% |
| 4192 : Mechanical Shop Labor | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| SubTotal : Personnel Services | 108,961.00 | 108,961.00 | 4,560.48 | 27,498.18 | 0.00 | 0.00 | 81,462.82 | 74.76% | 81,462.82 | 74.76% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| 4211 : Utilities-Telephone | 685.00 | 685.00 | 55.62 | 333.48 | 0.00 | 0.00 | 351.52 | 51.32% | 351.52 | 51.32% |
| 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 | 142.18 | 798.75 | 0.00 | 0.00 | -728.75 | -1,041.07% | -728.75 | -1,041.07% |
| 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% |
| SubTotal : Contractuals | 24,555.00 | 24,555.00 | 197.80 | 1,132.23 | 0.00 | 0.00 | 23,422.77 | 95.39% | 23,422.77 | 95.39% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4304 : Small Tools | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4311 : Gas and Oil | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4341 : Copying and Printing | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 100.00% | 72.00 | 100.00% |
| 4342 : Office Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|---------------------|----------------|---------------------|----------------|
| 4354 : Safety Supplies | 663.00 | 663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.00 | 100.00% | 663.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4361 : Lab Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4381 : Work Order Charges | 3,391.00 | 3,391.00 | 302.60 | 3,195.25 | 0.00 | 0.00 | 195.75 | 5.77% | 195.75 | 5.77% |
| SubTotal : Commodities | 6,506.00 | 6,506.00 | 302.60 | 3,195.25 | 0.00 | 0.00 | 3,310.75 | 50.89% | 3,310.75 | 50.89% |
| SubTotal : 171 : Environmental Management | 140,022.00 | 140,022.00 | 5,060.88 | 31,825.66 | 0.00 | 0.00 | 108,196.34 | 77.27% | 108,196.34 | 77.27% |
| SubTotal : 06 : Public Works | 1,198,869.00 | 1,198,869.00 | 41,727.79 | 275,168.61 | 0.00 | 32,858.55 | 890,841.84 | 74.31% | 890,841.84 | 74.31% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 170,034.00 | 170,034.00 | 14,170.00 | 85,008.00 | 0.00 | 0.00 | 85,026.00 | 50.00% | 85,026.00 | 50.00% |
| SubTotal : Charge To/From | 170,034.00 | 170,034.00 | 14,170.00 | 85,008.00 | 0.00 | 0.00 | 85,026.00 | 50.00% | 85,026.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 170,034.00 | 170,034.00 | 14,170.00 | 85,008.00 | 0.00 | 0.00 | 85,026.00 | 50.00% | 85,026.00 | 50.00% |
| SubTotal : 09 : Non-Department | 170,034.00 | 170,034.00 | 14,170.00 | 85,008.00 | 0.00 | 0.00 | 85,026.00 | 50.00% | 85,026.00 | 50.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 214 : Sustainability and Environmental Mgt Fund | 1,398,903.00 | 1,398,903.00 | 55,897.79 | 360,176.61 | 0.00 | 32,858.55 | 1,005,867.84 | 71.90% | 1,005,867.84 | 71.90% |
| 221 : Airport Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 221 : Airport Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 702,460.00 | 702,460.00 | 49,361.27 | 275,130.79 | 0.00 | 0.00 | 427,329.21 | 60.83% | 427,329.21 | 60.83% |
| 4102 : Temporary Pay | 13,241.00 | 13,241.00 | 2,256.75 | 2,486.25 | 0.00 | 0.00 | 10,754.75 | 81.22% | 10,754.75 | 81.22% |
| 4110 : Overtime | 30,069.00 | 30,069.00 | 10,590.48 | 58,825.77 | 0.00 | 0.00 | -28,756.77 | -95.64% | -28,756.77 | -95.64% |
| 4115 : FICA-Regular | 19,405.00 | 19,405.00 | 939.54 | 4,995.91 | 0.00 | 0.00 | 14,409.09 | 74.26% | 14,409.09 | 74.26% |
| 4116 : FICA-Medicare | 10,620.00 | 10,620.00 | 884.13 | 4,778.82 | 0.00 | 0.00 | 5,841.18 | 55.00% | 5,841.18 | 55.00% |
| 4120 : Pension-ASRS | 35,950.00 | 35,950.00 | 1,585.16 | 9,451.61 | 0.00 | 0.00 | 26,498.39 | 73.71% | 26,498.39 | 73.71% |
| 4122 : Pension-PSPRS-Fire | 353,207.00 | 353,207.00 | 37,803.08 | 201,579.76 | 0.00 | 0.00 | 151,627.24 | 42.93% | 151,627.24 | 42.93% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4124 : Pension-LT Disability | 512.00 | 512.00 | 22.56 | 134.52 | 0.00 | 0.00 | 377.48 | 73.73% | 377.48 | 73.73% |
| 4141 : Group Insurance-Medical | 85,684.00 | 85,684.00 | 6,474.30 | 38,437.79 | 0.00 | 0.00 | 47,246.21 | 55.14% | 47,246.21 | 55.14% |
| 4142 : Group Insurance-Dental | 6,073.00 | 6,073.00 | 419.94 | 2,495.10 | 0.00 | 0.00 | 3,577.90 | 58.92% | 3,577.90 | 58.92% |
| 4143 : Group Insurance-Dependant Ins | 39,574.00 | 39,574.00 | 896.76 | 5,362.53 | 0.00 | 0.00 | 34,211.47 | 86.45% | 34,211.47 | 86.45% |
| 4145 : Group Insurance-Vision | 239.00 | 239.00 | 17.12 | 101.72 | 0.00 | 0.00 | 137.28 | 57.44% | 137.28 | 57.44% |
| 4146 : Health Savings Account-City | 78.00 | 78.00 | 1.86 | 11.16 | 0.00 | 0.00 | 66.84 | 85.69% | 66.84 | 85.69% |
| 4160 : Industrial Insurance | 14,827.00 | 14,827.00 | 1,225.54 | 7,528.15 | 0.00 | 0.00 | 7,298.85 | 49.23% | 7,298.85 | 49.23% |
| 4161 : Group Insurance-Life | 1,455.00 | 1,455.00 | 100.81 | 597.29 | 0.00 | 0.00 | 857.71 | 58.95% | 857.71 | 58.95% |
| 4171 : Clothing Allowance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4192 : Mechanical Shop Labor | 6,700.00 | 6,700.00 | 6,358.80 | 14,520.64 | 0.00 | 0.00 | -7,820.64 | -116.73% | -7,820.64 | -116.73% |
| SubTotal : Personnel Services | 1,323,094.00 | 1,323,094.00 | 118,938.10 | 626,437.81 | 0.00 | 0.00 | 696,656.19 | 52.65% | 696,656.19 | 52.65% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 800.00 | 800.00 | 0.00 | 45.00 | 0.00 | 0.00 | 755.00 | 94.38% | 755.00 | 94.38% |
| 4206 : Consultant Fees | 879,900.00 | 879,900.00 | 204,552.00 | 204,552.00 | 0.00 | 345,448.00 | 329,900.00 | 37.49% | 329,900.00 | 37.49% |
| 4211 : Utilities-Telephone | 12,372.00 | 12,372.00 | 1,063.60 | 6,053.29 | 0.00 | 0.00 | 6,318.71 | 51.07% | 6,318.71 | 51.07% |
| 4212 : Utilities-Electric | 135,225.00 | 135,225.00 | 17,941.04 | 58,954.84 | 0.00 | 0.00 | 76,270.16 | 56.40% | 76,270.16 | 56.40% |
| 4213 : Utilities-Natural Gas | 24,680.00 | 24,680.00 | 2,088.91 | 4,839.45 | 0.00 | 0.00 | 19,840.55 | 80.39% | 19,840.55 | 80.39% |
| 4215 : Utilities-Water, Sewer, Refuse | 33,810.00 | 33,810.00 | 5,601.85 | 33,897.02 | 0.00 | 0.00 | -87.02 | -0.26% | -87.02 | -0.26% |
| 4224 : Maintenance-Buildings & Structures | 19,000.00 | 19,000.00 | 1,474.00 | 13,765.39 | 0.00 | 0.00 | 5,234.61 | 27.55% | 5,234.61 | 27.55% |
| 4225 : Maintenance-Electrical | 2,000.00 | 2,000.00 | 875.04 | 1,254.54 | 0.00 | 0.00 | 745.46 | 37.27% | 745.46 | 37.27% |
| 4228 : Maintenance-Landscaping | 11,883.00 | 11,883.00 | 0.00 | 7,995.22 | 0.00 | 6,670.00 | -2,782.22 | -23.41% | -2,782.22 | -23.41% |
| 4229 : Maintenance-Equipment | 7,750.00 | 7,750.00 | 853.46 | 1,951.12 | 0.00 | 0.00 | 5,798.88 | 74.82% | 5,798.88 | 74.82% |
| 4232 : Maintenance-Environmental Remediation | 2,000.00 | 2,000.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 815.00 | 40.75% | 815.00 | 40.75% |
| 4233 : Maintenance-Custodial Services | 67,500.00 | 67,500.00 | 6,731.95 | 40,907.23 | 0.00 | 39,650.70 | -13,057.93 | -19.34% | -13,057.93 | -19.34% |
| 4237 : Maintenance-Other | 2,000.00 | 2,000.00 | 614.75 | 2,614.75 | 0.00 | 0.00 | -614.75 | -30.74% | -614.75 | -30.74% |
| 4261 : Travel, Lodging and Meals | 15,903.00 | 15,903.00 | 2,452.55 | 10,128.27 | 0.00 | 0.00 | 5,774.73 | 36.31% | 5,774.73 | 36.31% |
| 4262 : Registration | 6,500.00 | 6,500.00 | 1,750.00 | 3,460.00 | 0.00 | 0.00 | 3,040.00 | 46.77% | 3,040.00 | 46.77% |
| 4263 : Education and Training | 9,800.00 | 9,800.00 | 1,400.00 | 11,581.79 | 0.00 | 0.00 | -1,781.79 | -18.18% | -1,781.79 | -18.18% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 17.85 | 422.31 | 0.00 | 0.00 | 77.69 | 15.54% | 77.69 | 15.54% |
| 4271 : Advertising | 1,500.00 | 1,500.00 | 0.00 | 349.77 | 0.00 | 0.00 | 1,150.23 | 76.68% | 1,150.23 | 76.68% |
| 4274 : Memberships | 5,700.00 | 5,700.00 | 0.00 | 2,325.15 | 0.00 | 0.00 | 3,374.85 | 59.21% | 3,374.85 | 59.21% |
| 4290 : Other Miscellaneous Services | 6,033.00 | 6,033.00 | 752.46 | 10,644.47 | 0.00 | 0.00 | -4,611.47 | -76.44% | -4,611.47 | -76.44% |
| SubTotal : Contractuals | 1,244,856.00 | 1,244,856.00 | 248,169.46 | 416,926.61 | 0.00 | 391,768.70 | 436,160.69 | 35.04% | 436,160.69 | 35.04% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 195.80 | 0.00 | 0.00 | 304.20 | 60.84% | 304.20 | 60.84% |
| 4303 : Communications Equip Under \$5,000 | 500.00 | 500.00 | 0.00 | 925.62 | 0.00 | 0.00 | -425.62 | -85.12% | -425.62 | -85.12% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4304 : Small Tools | 1,800.00 | 1,800.00 | 396.81 | 688.17 | 0.00 | 0.00 | 1,111.83 | 61.77% | 1,111.83 | 61.77% |
| 4305 : Other Equipment Under \$5,000 | 4,000.00 | 4,000.00 | 110.57 | 729.65 | 0.00 | 0.00 | 3,270.35 | 81.76% | 3,270.35 | 81.76% |
| 4311 : Gas and Oil | 21,200.00 | 21,200.00 | 6,386.14 | 14,199.38 | 0.00 | 0.00 | 7,000.62 | 33.02% | 7,000.62 | 33.02% |
| 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 | 18,583.96 | 27,536.26 | 0.00 | 0.00 | -5,086.26 | -22.66% | -5,086.26 | -22.66% |
| 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 | 429.47 | 742.69 | 0.00 | 0.00 | 57.31 | 7.16% | 57.31 | 7.16% |
| 4346 : Non Library Books and Subscription | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4347 : Food | 1,200.00 | 1,200.00 | 0.00 | 37.22 | 0.00 | 0.00 | 1,162.78 | 96.90% | 1,162.78 | 96.90% |
| 4352 : Uniforms | 4,000.00 | 4,000.00 | 0.00 | 567.20 | 0.00 | 0.00 | 3,432.80 | 85.82% | 3,432.80 | 85.82% |
| 4354 : Safety Supplies | 9,200.00 | 9,200.00 | 1,269.29 | 6,939.92 | 0.00 | 0.00 | 2,260.08 | 24.57% | 2,260.08 | 24.57% |
| 4355 : Horticultural Supplies | 300.00 | 300.00 | 0.00 | 27.28 | 0.00 | 0.00 | 272.72 | 90.91% | 272.72 | 90.91% |
| 4357 : Street Repair Materials and Supplies | 63,646.00 | 63,646.00 | 0.00 | 35,553.50 | 0.00 | 4,694.75 | 23,397.75 | 36.76% | 23,397.75 | 36.76% |
| 4359 : Building Structure Materials and Supplies | 0.00 | 0.00 | 7,421.29 | 17,740.61 | 0.00 | 0.00 | -17,740.61 | 0.00% | -17,740.61 | 0.00% |
| 4362 : Chemicals | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 3,500.00 | 3,500.00 | 1,803.21 | 6,174.44 | 0.00 | 0.00 | -2,674.44 | -76.41% | -2,674.44 | -76.41% |
| 4364 : Other Operating Supplies | 6,300.00 | 6,300.00 | -81.40 | 2,998.83 | 0.00 | 0.00 | 3,301.17 | 52.40% | 3,301.17 | 52.40% |
| 4381 : Work Order Charges | 20,828.00 | 20,828.00 | 1,207.07 | 17,083.03 | 0.00 | 0.00 | 3,744.97 | 17.98% | 3,744.97 | 17.98% |
| SubTotal : Commodities | 183,624.00 | 183,624.00 | 37,526.41 | 132,139.60 | 0.00 | 4,694.75 | 46,789.65 | 25.48% | 46,789.65 | 25.48% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 102,956.00 | 102,956.00 | 0.00 | 0.00 | 0.00 | 10,892.00 | 92,064.00 | 89.42% | 92,064.00 | 89.42% |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 24,260.51 | 57,925.00 | 0.00 | 0.00 | -57,925.00 | 0.00% | -57,925.00 | 0.00% |
| 4443 : Street, Curb & Gutter Construction | 0.00 | 0.00 | 0.00 | 33,129.08 | 0.00 | 0.00 | -33,129.08 | 0.00% | -33,129.08 | 0.00% |
| SubTotal : Capital | 102,956.00 | 102,956.00 | 24,260.51 | 91,054.08 | 0.00 | 10,892.00 | 1,009.92 | 0.98% | 1,009.92 | 0.98% |
| SubTotal : 221 : Airport Operations | 2,854,530.00 | 2,854,530.00 | 428,894.48 | 1,266,558.10 | 0.00 | 407,355.45 | 1,180,616.45 | 41.36% | 1,180,616.45 | 41.36% |
| 222 : Airport Capital Projects | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 95,517.00 | 95,517.00 | 1,000.00 | 6,048.00 | 0.00 | 68,143.00 | 21,326.00 | 22.33% | 21,326.00 | 22.33% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,007.05 | -8,007.05 | 0.00% | -8,007.05 | 0.00% |
| SubTotal : Contractuals | 95,517.00 | 95,517.00 | 1,000.00 | 6,048.00 | 0.00 | 76,150.05 | 13,318.95 | 13.94% | 13,318.95 | 13.94% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 3,228.66 | 10,654.92 | 0.00 | 0.00 | -10,654.92 | 0.00% | -10,654.92 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 3,228.66 | 10,654.92 | 0.00 | 0.00 | -10,654.92 | 0.00% | -10,654.92 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 3,923,290.00 | 3,923,290.00 | 0.00 | 0.00 | 0.00 | 709,660.62 | 3,213,629.38 | 81.91% | 3,213,629.38 | 81.91% |
| 4421 : Architectural & Engineering Design | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 100.00% | 1,400,000.00 | 100.00% |
| 4433 : Improvements to Land | 1,300,000.00 | 1,300,000.00 | 21,655.00 | 22,330.13 | 0.00 | 61,915.00 | 1,215,754.87 | 93.52% | 1,215,754.87 | 93.52% |
| 4435 : Building Improvements or Alterations | 176,350.00 | 176,350.00 | 0.00 | 14,763.72 | 0.00 | 1,278.99 | 160,307.29 | 90.90% | 160,307.29 | 90.90% |
| 4466 : Other Improvements & Replacements | 331,000.00 | 331,000.00 | 5,743.42 | 48,459.83 | 0.00 | 10,787.26 | 271,752.91 | 82.10% | 271,752.91 | 82.10% |
| SubTotal : Capital | 7,130,640.00 | 7,130,640.00 | 27,398.42 | 85,553.68 | 0.00 | 783,641.87 | 6,261,444.45 | 87.81% | 6,261,444.45 | 87.81% |
| SubTotal : 222 : Airport Capital Projects | 7,226,157.00 | 7,226,157.00 | 31,627.08 | 102,256.60 | 0.00 | 859,791.92 | 6,264,108.48 | 86.69% | 6,264,108.48 | 86.69% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 173,556.00 | 173,556.00 | 0.00 | 85,583.06 | 0.00 | 87,973.97 | -1.03 | -0.00% | -1.03 | -0.00% |
| 4249 : Debt Service Interest | 58,180.00 | 58,180.00 | 0.00 | 30,284.94 | 0.00 | 27,896.03 | -0.97 | -0.00% | -0.97 | -0.00% |
| SubTotal : Contractuals | 231,736.00 | 231,736.00 | 0.00 | 115,868.00 | 0.00 | 115,870.00 | -2.00 | -0.00% | -2.00 | -0.00% |
| SubTotal : 901 : Debt Service | 231,736.00 | 231,736.00 | 0.00 | 115,868.00 | 0.00 | 115,870.00 | -2.00 | -0.00% | -2.00 | -0.00% |
| SubTotal : 07 : Economic Vitality | 10,312,423.00 | 10,312,423.00 | 460,521.56 | 1,484,682.70 | 0.00 | 1,383,017.37 | 7,444,722.93 | 72.19% | 7,444,722.93 | 72.19% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 302,575.00 | 302,575.00 | 25,215.00 | 151,280.00 | 0.00 | 0.00 | 151,295.00 | 50.00% | 151,295.00 | 50.00% |
| SubTotal : Charge To/From | 302,575.00 | 302,575.00 | 25,215.00 | 151,280.00 | 0.00 | 0.00 | 151,295.00 | 50.00% | 151,295.00 | 50.00% |
| SubTotal : 402 : Non Departmental | 302,575.00 | 302,575.00 | 25,215.00 | 151,280.00 | 0.00 | 0.00 | 151,295.00 | 50.00% | 151,295.00 | 50.00% |
| SubTotal : 09 : Non-Department | 302,575.00 | 302,575.00 | 25,215.00 | 151,280.00 | 0.00 | 0.00 | 151,295.00 | 50.00% | 151,295.00 | 50.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 223,323.19 | 1,339,939.14 | 0.00 | 0.00 | -1,339,939.14 | 0.00% | -1,339,939.14 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 223,323.19 | 1,339,939.14 | 0.00 | 0.00 | -1,339,939.14 | 0.00% | -1,339,939.14 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 223,323.19 | 1,339,939.14 | 0.00 | 0.00 | -1,339,939.14 | 0.00% | -1,339,939.14 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 223,323.19 | 1,339,939.14 | 0.00 | 0.00 | -1,339,939.14 | 0.00% | -1,339,939.14 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 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% |
| SubTotal : Contractuals | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 000 : Unassigned | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : 99 : 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% |
| SubTotal : 221 : Airport Fund | 10,714,998.00 | 10,714,998.00 | 709,059.75 | 2,975,901.84 | 0.00 | 1,383,017.37 | 6,356,078.79 | 59.32% | 6,356,078.79 | 59.32% |
| 231 : Housing Business Activity Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 263,643.00 | 263,643.00 | 17,444.73 | 99,415.35 | 0.00 | 0.00 | 164,227.65 | 62.29% | 164,227.65 | 62.29% |
| 4110 : Overtime | 0.00 | 0.00 | 208.75 | 782.88 | 0.00 | 0.00 | -782.88 | 0.00% | -782.88 | 0.00% |
| 4115 : FICA-Regular | 14,645.00 | 14,645.00 | 1,002.08 | 5,630.59 | 0.00 | 0.00 | 9,014.41 | 61.55% | 9,014.41 | 61.55% |
| 4116 : FICA-Medicare | 3,425.00 | 3,425.00 | 234.36 | 1,316.84 | 0.00 | 0.00 | 2,108.16 | 61.55% | 2,108.16 | 61.55% |
| 4120 : Pension-ASRS | 31,479.00 | 31,479.00 | 2,107.79 | 11,963.47 | 0.00 | 0.00 | 19,515.53 | 62.00% | 19,515.53 | 62.00% |
| 4124 : Pension-LT Disability | 449.00 | 449.00 | 30.00 | 170.32 | 0.00 | 0.00 | 278.68 | 62.07% | 278.68 | 62.07% |
| 4141 : Group Insurance-Medical | 28,174.00 | 28,174.00 | 1,688.12 | 11,282.69 | 0.00 | 0.00 | 16,891.31 | 59.95% | 16,891.31 | 59.95% |
| 4142 : Group Insurance-Dental | 1,748.00 | 1,748.00 | 102.18 | 680.57 | 0.00 | 0.00 | 1,067.43 | 61.07% | 1,067.43 | 61.07% |
| 4143 : Group Insurance-Dependant Ins | 17,222.00 | 17,222.00 | 900.76 | 6,400.96 | 0.00 | 0.00 | 10,821.04 | 62.83% | 10,821.04 | 62.83% |
| 4145 : Group Insurance-Vision | 69.00 | 69.00 | 4.20 | 27.92 | 0.00 | 0.00 | 41.08 | 59.54% | 41.08 | 59.54% |
| 4146 : Health Savings Account-City | 186.00 | 186.00 | 9.88 | 77.93 | 0.00 | 0.00 | 108.07 | 58.10% | 108.07 | 58.10% |
| 4147 : Flexible Spending Account-City | 314.00 | 314.00 | 27.46 | 164.76 | 0.00 | 0.00 | 149.24 | 47.53% | 149.24 | 47.53% |
| 4160 : Industrial Insurance | 3,722.00 | 3,722.00 | 232.98 | 1,690.75 | 0.00 | 0.00 | 2,031.25 | 54.57% | 2,031.25 | 54.57% |
| 4161 : Group Insurance-Life | 526.00 | 526.00 | 31.69 | 209.47 | 0.00 | 0.00 | 316.53 | 60.18% | 316.53 | 60.18% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -24,024.98 | -139,814.50 | 0.00 | 0.00 | 139,814.50 | 0.00% | 139,814.50 | 0.00% |
| SubTotal : Personnel Services | 365,602.00 | 365,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,602.00 | 100.00% | 365,602.00 | 100.00% |
| Contractuals : | | | | | | | | | | |
| 4203 : Auditing and Fiscal | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4205 : Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4211 : Utilities-Telephone | 2,910.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.00 | 100.00% | 2,910.00 | 100.00% |
| 4255 : Insurance-Other | 2,506.00 | 2,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.00 | 100.00% | 2,506.00 | 100.00% |
| 4262 : Registration | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4270 : Postage and Freight | 436.00 | 436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.00 | 100.00% | 436.00 | 100.00% |
| 4274 : Memberships | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 22,889.00 | 22,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,889.00 | 100.00% | 22,889.00 | 100.00% |
| SubTotal : Contractuals | 31,641.00 | 31,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,641.00 | 100.00% | 31,641.00 | 100.00% |
| Commodities : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------|------------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 4311 : Gas and Oil | 188.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 100.00% | 188.00 | 100.00% |
| 4341 : Copying and Printing | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 100.00% | 180.00 | 100.00% |
| 4342 : Office Supplies | 2,536.00 | 2,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,536.00 | 100.00% | 2,536.00 | 100.00% |
| SubTotal : Commodities | 2,904.00 | 2,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904.00 | 100.00% | 2,904.00 | 100.00% |
| SubTotal : 109 : Housing Authority | 400,147.00 | 400,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,147.00 | 100.00% | 400,147.00 | 100.00% |
| SubTotal : 05 : Community Development | 400,147.00 | 400,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,147.00 | 100.00% | 400,147.00 | 100.00% |
| SubTotal : 231 : Housing Business Activity Fund | 400,147.00 | 400,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,147.00 | 100.00% | 400,147.00 | 100.00% |
| 232 : Public Housing Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 840,598.00 | 840,598.00 | 59,157.88 | 322,258.20 | 0.00 | 0.00 | 518,339.80 | 61.66% | 518,339.80 | 61.66% |
| 4110 : Overtime | 0.00 | 0.00 | 744.72 | 3,110.18 | 0.00 | 0.00 | -3,110.18 | 0.00% | -3,110.18 | 0.00% |
| 4115 : FICA-Regular | 50,818.00 | 50,818.00 | 3,606.23 | 19,633.64 | 0.00 | 0.00 | 31,184.36 | 61.36% | 31,184.36 | 61.36% |
| 4116 : FICA-Medicare | 11,885.00 | 11,885.00 | 843.38 | 4,591.73 | 0.00 | 0.00 | 7,293.27 | 61.36% | 7,293.27 | 61.36% |
| 4120 : Pension-ASRS | 100,368.00 | 100,368.00 | 7,152.37 | 38,848.97 | 0.00 | 0.00 | 61,519.03 | 61.29% | 61,519.03 | 61.29% |
| 4124 : Pension-LT Disability | 1,431.00 | 1,431.00 | 101.83 | 553.02 | 0.00 | 0.00 | 877.98 | 61.35% | 877.98 | 61.35% |
| 4141 : Group Insurance-Medical | 101,072.00 | 101,072.00 | 7,412.38 | 42,087.26 | 0.00 | 0.00 | 58,984.74 | 58.36% | 58,984.74 | 58.36% |
| 4142 : Group Insurance-Dental | 6,250.00 | 6,250.00 | 444.24 | 2,526.25 | 0.00 | 0.00 | 3,723.75 | 59.58% | 3,723.75 | 59.58% |
| 4143 : Group Insurance-Dependant Ins | 24,034.00 | 24,034.00 | 693.48 | 3,164.48 | 0.00 | 0.00 | 20,869.52 | 86.83% | 20,869.52 | 86.83% |
| 4145 : Group Insurance-Vision | 248.00 | 248.00 | 18.16 | 103.34 | 0.00 | 0.00 | 144.66 | 58.33% | 144.66 | 58.33% |
| 4146 : Health Savings Account-City | 1,722.00 | 1,722.00 | 185.20 | 1,000.55 | 0.00 | 0.00 | 721.45 | 41.90% | 721.45 | 41.90% |
| 4160 : Industrial Insurance | 10,808.00 | 10,808.00 | 726.65 | 5,082.83 | 0.00 | 0.00 | 5,725.17 | 52.97% | 5,725.17 | 52.97% |
| 4161 : Group Insurance-Life | 1,708.00 | 1,708.00 | 119.27 | 686.66 | 0.00 | 0.00 | 1,021.34 | 59.80% | 1,021.34 | 59.80% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -81,205.79 | -446,952.20 | 0.00 | 0.00 | 446,952.20 | 0.00% | 446,952.20 | 0.00% |
| SubTotal : Personnel Services | 1,150,942.00 | 1,150,942.00 | 0.00 | -3,305.09 | 0.00 | 0.00 | 1,154,247.09 | 100.29% | 1,154,247.09 | 100.29% |
| Contractuals : | | | | | | | | | | |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------|------------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 4234 : Maintenance-Pest Control | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4236 : Maintenance-Routine | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 100.00% | 17,500.00 | 100.00% |
| 4252 : Insurance-Property Only | 59,655.00 | 59,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,655.00 | 100.00% | 59,655.00 | 100.00% |
| 4253 : Insurance-Public Liability and Property | 50,832.00 | 50,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,832.00 | 100.00% | 50,832.00 | 100.00% |
| 4262 : Registration | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00% | 10,500.00 | 100.00% |
| 4263 : Education and Training | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00% | 13,000.00 | 100.00% |
| 4270 : Postage and Freight | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 100.00% | 5,250.00 | 100.00% |
| 4271 : Advertising | 1,000.00 | 1,000.00 | 0.00 | 930.33 | 0.00 | 0.00 | 69.67 | 6.97% | 69.67 | 6.97% |
| 4274 : Memberships | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4275 : Bad Debts-Tenant Rent Only | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% | 12,000.00 | 100.00% |
| 4284 : FHA PILOT Tax | 104,303.00 | 104,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,303.00 | 100.00% | 104,303.00 | 100.00% |
| 4285 : Eviction and Collections Costs | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 92,412.00 | 92,412.00 | 0.00 | 86.00 | 0.00 | 0.00 | 92,326.00 | 99.91% | 92,326.00 | 99.91% |
| SubTotal : Contractuals | 800,482.00 | 800,482.00 | 0.00 | 1,016.33 | 0.00 | 0.00 | 799,465.67 | 99.87% | 799,465.67 | 99.87% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 4,411.81 | 0.00 | 0.00 | -3,411.81 | -341.18% | -3,411.81 | -341.18% |
| 4311 : Gas and Oil | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4312 : Tires and Tubes | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4341 : Copying and Printing | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4342 : Office Supplies | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 100.00% | 3,350.00 | 100.00% |
| 4352 : Uniforms | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 49,200.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 100.00% | 49,200.00 | 100.00% |
| 4364 : Other Operating Supplies | 8,116.00 | 8,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,116.00 | 100.00% | 8,116.00 | 100.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -4,384.16 | 0.00 | 0.00 | 4,384.16 | 0.00% | 4,384.16 | 0.00% |
| SubTotal : Commodities | 77,966.00 | 77,966.00 | 0.00 | 27.65 | 0.00 | 0.00 | 77,938.35 | 99.96% | 77,938.35 | 99.96% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00% | 630,000.00 | 100.00% |
| SubTotal : Capital | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,000.00 | 100.00% | 630,000.00 | 100.00% |
| SubTotal : 109 : Housing Authority | 2,659,390.00 | 2,659,390.00 | 0.00 | -2,261.11 | 0.00 | 0.00 | 2,661,651.11 | 100.08% | 2,661,651.11 | 100.08% |
| SubTotal : 05 : Community Development | 2,659,390.00 | 2,659,390.00 | 0.00 | -2,261.11 | 0.00 | 0.00 | 2,661,651.11 | 100.08% | 2,661,651.11 | 100.08% |
| SubTotal : 232 : Public Housing Fund | 2,659,390.00 | 2,659,390.00 | 0.00 | -2,261.11 | 0.00 | 0.00 | 2,661,651.11 | 100.08% | 2,661,651.11 | 100.08% |
| 233 : Section 8 Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|--------------|---------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 228,161.00 | 228,161.00 | 11,899.00 | 69,084.72 | 0.00 | 0.00 | 159,076.28 | 69.72% | 159,076.28 | 69.72% |
| 4110 : Overtime | 0.00 | 0.00 | 35.88 | 35.88 | 0.00 | 0.00 | -35.88 | 0.00% | -35.88 | 0.00% |
| 4115 : FICA-Regular | 13,401.00 | 13,401.00 | 652.42 | 3,797.12 | 0.00 | 0.00 | 9,603.88 | 71.66% | 9,603.88 | 71.66% |
| 4116 : FICA-Medicare | 3,134.00 | 3,134.00 | 152.60 | 888.11 | 0.00 | 0.00 | 2,245.89 | 71.66% | 2,245.89 | 71.66% |
| 4120 : Pension-ASRS | 27,242.00 | 27,242.00 | 1,425.06 | 8,256.29 | 0.00 | 0.00 | 18,985.71 | 69.69% | 18,985.71 | 69.69% |
| 4124 : Pension-LT Disability | 388.00 | 388.00 | 20.29 | 117.57 | 0.00 | 0.00 | 270.43 | 69.70% | 270.43 | 69.70% |
| 4141 : Group Insurance-Medical | 27,237.00 | 27,237.00 | 1,566.74 | 8,576.21 | 0.00 | 0.00 | 18,660.79 | 68.51% | 18,660.79 | 68.51% |
| 4142 : Group Insurance-Dental | 1,680.00 | 1,680.00 | 94.62 | 519.44 | 0.00 | 0.00 | 1,160.56 | 69.08% | 1,160.56 | 69.08% |
| 4143 : Group Insurance-Dependant Ins | 11,513.00 | 11,513.00 | 797.12 | 4,782.72 | 0.00 | 0.00 | 6,730.28 | 58.46% | 6,730.28 | 58.46% |
| 4145 : Group Insurance-Vision | 66.00 | 66.00 | 3.82 | 20.92 | 0.00 | 0.00 | 45.08 | 68.30% | 45.08 | 68.30% |
| 4146 : Health Savings Account-City | 119.00 | 119.00 | 19.52 | 71.82 | 0.00 | 0.00 | 47.18 | 39.65% | 47.18 | 39.65% |
| 4147 : Flexible Spending Account-City | 314.00 | 314.00 | 27.46 | 164.76 | 0.00 | 0.00 | 149.24 | 47.53% | 149.24 | 47.53% |
| 4160 : Industrial Insurance | 2,499.00 | 2,499.00 | 118.33 | 811.32 | 0.00 | 0.00 | 1,687.68 | 67.53% | 1,687.68 | 67.53% |
| 4161 : Group Insurance-Life | 468.00 | 468.00 | 25.55 | 145.08 | 0.00 | 0.00 | 322.92 | 69.00% | 322.92 | 69.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -16,838.41 | -97,271.96 | 0.00 | 0.00 | 97,271.96 | 0.00% | 97,271.96 | 0.00% |
| SubTotal : Personnel Services | 316,222.00 | 316,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,222.00 | 100.00% | 316,222.00 | 100.00% |
| Contractuals : | | | | | | | | | | |
| 4203 : Auditing and Fiscal | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | 1,400.00 | 100.00% |
| 4205 : Legal Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4211 : Utilities-Telephone | 4,000.00 | 4,000.00 | 55.62 | 333.48 | 0.00 | 0.00 | 3,666.52 | 91.66% | 3,666.52 | 91.66% |
| 4253 : Insurance-Public Liability and Property | 9,899.00 | 9,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,899.00 | 100.00% | 9,899.00 | 100.00% |
| 4262 : Registration | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% | 3,500.00 | 100.00% |
| 4265 : Housing Assistance Payments | 4,019,000.00 | 4,019,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,019,000.00 | 100.00% | 4,019,000.00 | 100.00% |
| 4270 : Postage and Freight | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00% | 2,300.00 | 100.00% |
| 4271 : Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4283 : FHA Port Out Admin Fee | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 5,905.00 | 5,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,905.00 | 100.00% | 5,905.00 | 100.00% |
| 4295 : Charge to Other Departments-Contractual | -14,400.00 | -14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,400.00 | 0.00% | -14,400.00 | 0.00% |
| SubTotal : Contractuals | 4,045,604.00 | 4,045,604.00 | 55.62 | 333.48 | 0.00 | 0.00 | 4,045,270.52 | 99.99% | 4,045,270.52 | 99.99% |
| Commodities : | | | | | | | | | | |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-----------------|-----------------|-------------|---------------|---------------------|----------------|---------------------|----------------|
| 421 : GO Capital Project Bond Fund | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4431 : Land Acquisition Costs | 2,017,100.00 | 2,017,100.00 | 0.00 | 400.00 | 0.00 | 800.00 | 2,015,900.00 | 99.94% | 2,015,900.00 | 99.94% |
| SubTotal : Capital | 2,017,100.00 | 2,017,100.00 | 0.00 | 400.00 | 0.00 | 800.00 | 2,015,900.00 | 99.94% | 2,015,900.00 | 99.94% |
| SubTotal : 421 : GO Capital Project Bond Fund | 2,017,100.00 | 2,017,100.00 | 0.00 | 400.00 | 0.00 | 800.00 | 2,015,900.00 | 99.94% | 2,015,900.00 | 99.94% |
| SubTotal : 09 : Non-Department | 2,017,100.00 | 2,017,100.00 | 0.00 | 400.00 | 0.00 | 800.00 | 2,015,900.00 | 99.94% | 2,015,900.00 | 99.94% |
| SubTotal : 403 : GO Capital Project Bond Fund | 2,017,100.00 | 2,017,100.00 | 0.00 | 400.00 | 0.00 | 800.00 | 2,015,900.00 | 99.94% | 2,015,900.00 | 99.94% |
| 404 : MFC Bond Capital Project Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 422 : MFC Bond Capital Project Fund | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 2,168.79 | 6,763.66 | 0.00 | 0.00 | -6,763.66 | 0.00% | -6,763.66 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 2,168.79 | 6,763.66 | 0.00 | 0.00 | -6,763.66 | 0.00% | -6,763.66 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 9,930,950.00 | 9,930,950.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 9,927,950.00 | 99.97% | 9,927,950.00 | 99.97% |
| SubTotal : Capital | 9,930,950.00 | 9,930,950.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 9,927,950.00 | 99.97% | 9,927,950.00 | 99.97% |
| SubTotal : 422 : MFC Bond Capital Project Fund | 9,930,950.00 | 9,930,950.00 | 2,168.79 | 9,763.66 | 0.00 | 0.00 | 9,921,186.34 | 99.90% | 9,921,186.34 | 99.90% |
| SubTotal : 09 : Non-Department | 9,930,950.00 | 9,930,950.00 | 2,168.79 | 9,763.66 | 0.00 | 0.00 | 9,921,186.34 | 99.90% | 9,921,186.34 | 99.90% |
| SubTotal : 404 : MFC Bond Capital Project Fund | 9,930,950.00 | 9,930,950.00 | 2,168.79 | 9,763.66 | 0.00 | 0.00 | 9,921,186.34 | 99.90% | 9,921,186.34 | 99.90% |
| 406 : GO Core Services Facility | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 424 : GO Core Services Facility | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 1,373.41 | 0.00 | 0.00 | -1,373.41 | 0.00% | -1,373.41 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 1,373.41 | 0.00 | 0.00 | -1,373.41 | 0.00% | -1,373.41 | 0.00% |
| Capital : | | | | | | | | | | |
| 4433 : Improvements to Land | 46,244.00 | 46,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,244.00 | 100.00% | 46,244.00 | 100.00% |
| 4434 : Building Construction or Acquisition | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 100.00% | 450,000.00 | 100.00% |
| SubTotal : Capital | 496,244.00 | 496,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496,244.00 | 100.00% | 496,244.00 | 100.00% |
| SubTotal : 424 : GO Core Services Facility | 496,244.00 | 496,244.00 | 0.00 | 1,373.41 | 0.00 | 0.00 | 494,870.59 | 99.72% | 494,870.59 | 99.72% |
| SubTotal : 09 : Non-Department | 496,244.00 | 496,244.00 | 0.00 | 1,373.41 | 0.00 | 0.00 | 494,870.59 | 99.72% | 494,870.59 | 99.72% |
| SubTotal : 406 : GO Core Services Facility | 496,244.00 | 496,244.00 | 0.00 | 1,373.41 | 0.00 | 0.00 | 494,870.59 | 99.72% | 494,870.59 | 99.72% |
| 407 : GO Flagstaff Watershed | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-----------------|-------------------|-------------|---------------------|---------------------|-----------------|---------------------|-----------------|
| 09 : Non-Department | | | | | | | | | | |
| 425 : GO Flagstaff Watershed | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 51,051.00 | 51,051.00 | 743.07 | 132,346.89 | 0.00 | 0.00 | -81,295.89 | -159.24% | -81,295.89 | -159.24% |
| 4110 : Overtime | 0.00 | 0.00 | 848.40 | 26,023.58 | 0.00 | 0.00 | -26,023.58 | 0.00% | -26,023.58 | 0.00% |
| 4116 : FICA-Medicare | 650.00 | 650.00 | 138.59 | 2,363.56 | 0.00 | 0.00 | -1,713.56 | -263.62% | -1,713.56 | -263.62% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 27.27 | 15,731.52 | 0.00 | 0.00 | -15,731.52 | 0.00% | -15,731.52 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 42,388.00 | 42,388.00 | 0.00 | 3,928.54 | 0.00 | 0.00 | 38,459.46 | 90.73% | 38,459.46 | 90.73% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.39 | 224.06 | 0.00 | 0.00 | -224.06 | 0.00% | -224.06 | 0.00% |
| 4141 : Group Insurance-Medical | 3,505.00 | 3,505.00 | 88.96 | 23,542.05 | 0.00 | 0.00 | -20,037.05 | -571.67% | -20,037.05 | -571.67% |
| 4142 : Group Insurance-Dental | 213.00 | 213.00 | 4.48 | 1,797.76 | 0.00 | 0.00 | -1,584.76 | -744.02% | -1,584.76 | -744.02% |
| 4143 : Group Insurance-Dependant Ins | 2,398.00 | 2,398.00 | 205.34 | 1,235.83 | 0.00 | 0.00 | 1,162.17 | 48.46% | 1,162.17 | 48.46% |
| 4145 : Group Insurance-Vision | 8.00 | 8.00 | 0.18 | 73.47 | 0.00 | 0.00 | -65.47 | -818.38% | -65.47 | -818.38% |
| 4146 : Health Savings Account-City | 36.00 | 36.00 | 0.66 | 787.63 | 0.00 | 0.00 | -751.63 | -2,087.86% | -751.63 | -2,087.86% |
| 4160 : Industrial Insurance | 1,481.00 | 1,481.00 | 282.64 | 5,214.09 | 0.00 | 0.00 | -3,733.09 | -252.06% | -3,733.09 | -252.06% |
| 4161 : Group Insurance-Life | 105.00 | 105.00 | 27.54 | 234.90 | 0.00 | 0.00 | -129.90 | -123.71% | -129.90 | -123.71% |
| 4171 : Clothing Allowance | 500.00 | 500.00 | 0.00 | 270.83 | 0.00 | 0.00 | 229.17 | 45.83% | 229.17 | 45.83% |
| SubTotal : Personnel Services | 102,335.00 | 102,335.00 | 2,367.52 | 213,774.71 | 0.00 | 0.00 | -111,439.71 | -108.90% | -111,439.71 | -108.90% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 2,138.19 | 0.00 | 0.00 | -2,138.19 | 0.00% | -2,138.19 | 0.00% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 158.27 | 0.00 | 0.00 | -158.27 | 0.00% | -158.27 | 0.00% |
| 4290 : Other Miscellaneous Services | 6,464,853.00 | 6,464,853.00 | 0.00 | 467,257.62 | 0.00 | 1,496,300.87 | 4,501,294.51 | 69.63% | 4,501,294.51 | 69.63% |
| SubTotal : Contractuals | 6,464,853.00 | 6,464,853.00 | 0.00 | 469,554.08 | 0.00 | 1,496,300.87 | 4,498,998.05 | 69.59% | 4,498,998.05 | 69.59% |
| Commodities : | | | | | | | | | | |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 308.38 | 2,399.99 | 0.00 | 0.00 | -2,399.99 | 0.00% | -2,399.99 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 308.38 | 2,399.99 | 0.00 | 0.00 | -2,399.99 | 0.00% | -2,399.99 | 0.00% |
| SubTotal : 425 : GO Flagstaff Watershed | 6,567,188.00 | 6,567,188.00 | 2,675.90 | 685,728.78 | 0.00 | 1,496,300.87 | 4,385,158.35 | 66.77% | 4,385,158.35 | 66.77% |
| SubTotal : 09 : Non-Department | 6,567,188.00 | 6,567,188.00 | 2,675.90 | 685,728.78 | 0.00 | 1,496,300.87 | 4,385,158.35 | 66.77% | 4,385,158.35 | 66.77% |
| SubTotal : 407 : GO Flagstaff Watershed | 6,567,188.00 | 6,567,188.00 | 2,675.90 | 685,728.78 | 0.00 | 1,496,300.87 | 4,385,158.35 | 66.77% | 4,385,158.35 | 66.77% |
| 408 : Capital Project Court Facility | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 426 : Capital Project Court Facility | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 5,819.50 | 23,742.25 | 0.00 | 15,090.75 | -38,833.00 | 0.00% | -38,833.00 | 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 | 0.00 | 0.00 | 67.66 | 216.19 | 0.00 | 0.00 | -216.19 | 0.00% | -216.19 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 5,887.16 | 23,958.44 | 0.00 | 15,090.75 | -39,049.19 | 0.00% | -39,049.19 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 3,135.29 | 24,671.25 | 0.00 | 0.00 | -24,671.25 | 0.00% | -24,671.25 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 3,135.29 | 24,671.25 | 0.00 | 0.00 | -24,671.25 | 0.00% | -24,671.25 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 | 21,192.05 | -21,754.55 | 0.00% | -21,754.55 | 0.00% |
| 4424 : Environmental Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,798.00 | -8,798.00 | 0.00% | -8,798.00 | 0.00% |
| 4434 : Building Construction or Acquisition | 17,242,427.00 | 17,242,427.00 | 0.00 | 2,406.65 | 0.00 | 0.00 | 17,240,020.35 | 99.99% | 17,240,020.35 | 99.99% |
| 4445 : Traffic Control | 0.00 | 0.00 | 835,761.97 | 3,752,670.94 | 0.00 | 13,510,856.92 | -17,263,527.86 | 0.00% | -17,263,527.86 | 0.00% |
| SubTotal : Capital | 17,242,427.00 | 17,242,427.00 | 835,761.97 | 3,755,640.09 | 0.00 | 13,540,846.97 | -54,060.06 | -0.31% | -54,060.06 | -0.31% |
| SubTotal : 426 : Capital Project Court Facility | 17,242,427.00 | 17,242,427.00 | 844,784.42 | 3,804,269.78 | 0.00 | 13,555,937.72 | -117,780.50 | -0.68% | -117,780.50 | -0.68% |
| SubTotal : 09 : Non-Department | 17,242,427.00 | 17,242,427.00 | 844,784.42 | 3,804,269.78 | 0.00 | 13,555,937.72 | -117,780.50 | -0.68% | -117,780.50 | -0.68% |
| SubTotal : 408 : Capital Project Court Facility | 17,242,427.00 | 17,242,427.00 | 844,784.42 | 3,804,269.78 | 0.00 | 13,555,937.72 | -117,780.50 | -0.68% | -117,780.50 | -0.68% |
| 600 : Self Insurance Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 406 : Insurance Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 569.88 | 3,419.28 | 0.00 | 0.00 | -3,419.28 | 0.00% | -3,419.28 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 34.28 | 205.68 | 0.00 | 0.00 | -205.68 | 0.00% | -205.68 | 0.00% |
| 4162 : Unemployment Insurance | 0.00 | 0.00 | 0.00 | 6,390.22 | 0.00 | 14,422.32 | -20,812.54 | 0.00% | -20,812.54 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 604.16 | 10,015.18 | 0.00 | 14,422.32 | -24,437.50 | 0.00% | -24,437.50 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 72.00 | 752.00 | 0.00 | 0.00 | -752.00 | 0.00% | -752.00 | 0.00% |
| 4205 : Legal Fees | 0.00 | 0.00 | 7,246.02 | 66,320.62 | 0.00 | 81,512.20 | -147,832.82 | 0.00% | -147,832.82 | 0.00% |
| 4253 : Insurance-Public Liability and Property | 0.00 | 0.00 | 0.00 | 1,000,849.15 | 0.00 | 0.00 | -1,000,849.15 | 0.00% | -1,000,849.15 | 0.00% |
| 4254 : Insurance-Damages & Claims | 0.00 | 0.00 | 4,680.54 | 183,635.17 | 0.00 | 0.00 | -183,635.17 | 0.00% | -183,635.17 | 0.00% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 940.93 | 0.00 | 0.00 | -940.93 | 0.00% | -940.93 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 11,998.56 | 1,252,497.87 | 0.00 | 81,512.20 | -1,334,010.07 | 0.00% | -1,334,010.07 | 0.00% |
| SubTotal : 406 : Insurance Division | 0.00 | 0.00 | 12,602.72 | 1,262,513.05 | 0.00 | 95,934.52 | -1,358,447.57 | 0.00% | -1,358,447.57 | 0.00% |
| SubTotal : 09 : Non-Department | 0.00 | 0.00 | 12,602.72 | 1,262,513.05 | 0.00 | 95,934.52 | -1,358,447.57 | 0.00% | -1,358,447.57 | 0.00% |
| SubTotal : 600 : Self Insurance Fund | 0.00 | 0.00 | 12,602.72 | 1,262,513.05 | 0.00 | 95,934.52 | -1,358,447.57 | 0.00% | -1,358,447.57 | 0.00% |
| Grand Total : | 338,471,635.02 | 338,853,866.00 | 14,320,705.88 | 100,442,481.19 | 1,704,215.69 | 39,781,246.09 | 196,543,692.05 | 58.07% | 196,925,923.03 | 58.12% |

Segments

YTD Budget Total Budget

MTD Exp

YTD Exp

YTD PreEnc

YTD Enc

YTD Avai.

YTD %

Total Avai.

Total %