

City of Flagstaff Authorized Spending Report

To Date: 03/31/2021

From Account:

To Account:

Run Date: 06/02/2021

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 | 1,151,516.00 | 1,151,516.00 | 131,902.11 | 799,633.18 | 0.00 | 0.00 | 351,882.82 | 30.56% | 351,882.82 | 30.56% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 5,161.00 | 0.00 | 0.00 | -5,161.00 | 0.00% | -5,161.00 | 0.00% |
| 4115 : FICA-Regular | 69,539.00 | 69,539.00 | 7,269.68 | 38,774.39 | 0.00 | 0.00 | 30,764.61 | 44.24% | 30,764.61 | 44.24% |
| 4116 : FICA-Medicare | 16,263.00 | 16,263.00 | 1,700.16 | 11,201.19 | 0.00 | 0.00 | 5,061.81 | 31.12% | 5,061.81 | 31.12% |
| 4120 : Pension-ASRS | 139,999.00 | 139,999.00 | 14,620.21 | 95,837.40 | 0.00 | 0.00 | 44,161.60 | 31.54% | 44,161.60 | 31.54% |
| 4124 : Pension-LT Disability | 2,093.00 | 2,093.00 | 218.35 | 1,432.68 | 0.00 | 0.00 | 660.32 | 31.55% | 660.32 | 31.55% |
| 4141 : Group Insurance-Medical | 66,586.00 | 66,586.00 | 10,288.36 | 48,922.92 | 0.00 | 0.00 | 17,663.08 | 26.53% | 17,663.08 | 26.53% |
| 4142 : Group Insurance-Dental | 4,965.00 | 4,965.00 | 651.32 | 3,538.45 | 0.00 | 0.00 | 1,426.55 | 28.73% | 1,426.55 | 28.73% |
| 4143 : Group Insurance-Dependant Ins | 27,339.00 | 27,339.00 | 1,811.60 | 16,304.40 | 0.00 | 0.00 | 11,034.60 | 40.36% | 11,034.60 | 40.36% |
| 4145 : Group Insurance-Vision | 203.00 | 203.00 | 26.60 | 144.51 | 0.00 | 0.00 | 58.49 | 28.81% | 58.49 | 28.81% |
| 4146 : Health Savings Account-City | 763.00 | 763.00 | 43.20 | 388.80 | 0.00 | 0.00 | 374.20 | 49.04% | 374.20 | 49.04% |
| 4160 : Industrial Insurance | 1,074.00 | 1,074.00 | 163.89 | 1,149.36 | 0.00 | 0.00 | -75.36 | -7.02% | -75.36 | -7.02% |
| 4161 : Group Insurance-Life | 2,377.00 | 2,377.00 | 258.91 | 1,673.93 | 0.00 | 0.00 | 703.07 | 29.58% | 703.07 | 29.58% |
| 4191 : Contracted Personnel Services | 13,500.00 | 13,500.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 11,390.00 | 84.37% | 11,390.00 | 84.37% |
| SubTotal : Personnel Services | 1,496,217.00 | 1,496,217.00 | 168,954.39 | 1,026,272.21 | 0.00 | 0.00 | 469,944.79 | 31.41% | 469,944.79 | 31.41% |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 6,678.00 | 6,678.00 | 670.37 | 5,395.29 | 0.00 | 0.00 | 1,282.71 | 19.21% | 1,282.71 | 19.21% |
| 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 | 436.50 | 1,933.64 | 0.00 | 0.00 | 2,280.36 | 54.11% | 2,280.36 | 54.11% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,528.00 | 1,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.00 | 100.00% | 1,528.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 9,022.00 | 9,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,022.00 | 100.00% | 9,022.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 22,540.00 | 22,540.00 | 900.00 | 7,999.30 | 0.00 | 0.00 | 14,540.70 | 64.51% | 14,540.70 | 64.51% |
| 4262 : Registration | 6,775.00 | 6,775.00 | 149.00 | 3,038.33 | 0.00 | 0.00 | 3,736.67 | 55.15% | 3,736.67 | 55.15% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 4263 : Education and Training | 1,000.00 | 1,000.00 | 0.00 | 27.86 | 0.00 | 0.00 | 972.14 | 97.21% | 972.14 | 97.21% |
| 4270 : Postage and Freight | 765.00 | 765.00 | 1.79 | 440.45 | 0.00 | 0.00 | 324.55 | 42.42% | 324.55 | 42.42% |
| 4271 : Advertising | 39,300.00 | 39,300.00 | 130.00 | 37,524.85 | 0.00 | 0.00 | 1,775.15 | 4.52% | 1,775.15 | 4.52% |
| 4274 : Memberships | 10,255.00 | 10,255.00 | 3,531.75 | 6,568.73 | 0.00 | 0.00 | 3,686.27 | 35.95% | 3,686.27 | 35.95% |
| 4290 : Other Miscellaneous Services | 344,400.00 | 344,400.00 | 45.00 | 262,761.29 | 0.00 | 7,360.61 | 74,278.10 | 21.57% | 74,278.10 | 21.57% |
| SubTotal : Contractuals | 449,466.00 | 449,466.00 | 5,864.41 | 325,689.74 | 0.00 | 7,360.61 | 116,415.65 | 25.90% | 116,415.65 | 25.90% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 21.83 | 0.00 | 0.00 | -21.83 | 0.00% | -21.83 | 0.00% |
| 4341 : Copying and Printing | 9,400.00 | 9,400.00 | 139.76 | 1,207.54 | 0.00 | 0.00 | 8,192.46 | 87.15% | 8,192.46 | 87.15% |
| 4342 : Office Supplies | 3,571.00 | 3,571.00 | 96.55 | 727.30 | 0.00 | 0.00 | 2,843.70 | 79.63% | 2,843.70 | 79.63% |
| 4343 : Computer Software | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4346 : Non Library Books and Subscription | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00% | 475.00 | 100.00% |
| 4347 : Food | 2,000.00 | 2,000.00 | 0.00 | 81.44 | 0.00 | 0.00 | 1,918.56 | 95.93% | 1,918.56 | 95.93% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 25.09 | 0.00 | 0.00 | -25.09 | 0.00% | -25.09 | 0.00% |
| SubTotal : Commodities | 18,946.00 | 18,946.00 | 236.31 | 5,563.20 | 0.00 | 0.00 | 13,382.80 | 70.64% | 13,382.80 | 70.64% |
| SubTotal : 011 : City Manager Division | 1,964,629.00 | 1,964,629.00 | 175,055.11 | 1,357,525.15 | 0.00 | 7,360.61 | 599,743.24 | 30.53% | 599,743.24 | 30.53% |
| 012 : Human Resources Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 650,866.00 | 650,866.00 | 39,924.00 | 402,718.81 | 0.00 | 0.00 | 248,147.19 | 38.13% | 248,147.19 | 38.13% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 326.40 | 0.00 | 0.00 | -326.40 | 0.00% | -326.40 | 0.00% |
| 4115 : FICA-Regular | 39,675.00 | 39,675.00 | 2,386.96 | 22,019.07 | 0.00 | 0.00 | 17,655.93 | 44.50% | 17,655.93 | 44.50% |
| 4116 : FICA-Medicare | 9,279.00 | 9,279.00 | 558.23 | 5,149.58 | 0.00 | 0.00 | 4,129.42 | 44.50% | 4,129.42 | 44.50% |
| 4120 : Pension-ASRS | 78,365.00 | 78,365.00 | 4,806.84 | 43,797.20 | 0.00 | 0.00 | 34,567.80 | 44.11% | 34,567.80 | 44.11% |
| 4124 : Pension-LT Disability | 1,171.00 | 1,171.00 | 71.88 | 654.82 | 0.00 | 0.00 | 516.18 | 44.08% | 516.18 | 44.08% |
| 4141 : Group Insurance-Medical | 73,768.00 | 73,768.00 | 4,128.02 | 38,305.30 | 0.00 | 0.00 | 35,462.70 | 48.07% | 35,462.70 | 48.07% |
| 4142 : Group Insurance-Dental | 4,139.00 | 4,139.00 | 239.96 | 2,228.20 | 0.00 | 0.00 | 1,910.80 | 46.17% | 1,910.80 | 46.17% |
| 4143 : Group Insurance-Dependant Ins | 21,871.00 | 21,871.00 | 0.00 | 4,981.90 | 0.00 | 0.00 | 16,889.10 | 77.22% | 16,889.10 | 77.22% |
| 4145 : Group Insurance-Vision | 169.00 | 169.00 | 9.80 | 91.00 | 0.00 | 0.00 | 78.00 | 46.15% | 78.00 | 46.15% |
| 4146 : Health Savings Account-City | 1,144.00 | 1,144.00 | 158.00 | 1,422.00 | 0.00 | 0.00 | -278.00 | -24.30% | -278.00 | -24.30% |
| 4160 : Industrial Insurance | 601.00 | 601.00 | 53.92 | 531.65 | 0.00 | 0.00 | 69.35 | 11.54% | 69.35 | 11.54% |
| 4161 : Group Insurance-Life | 1,348.00 | 1,348.00 | 82.28 | 736.61 | 0.00 | 0.00 | 611.39 | 45.36% | 611.39 | 45.36% |
| 4191 : Contracted Personnel Services | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | 1,400.00 | 100.00% |
| SubTotal : Personnel Services | 883,796.00 | 883,796.00 | 52,419.89 | 522,962.54 | 0.00 | 0.00 | 360,833.46 | 40.83% | 360,833.46 | 40.83% |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4202 : Medical Fees | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4211 : Utilities-Telephone | 1,200.00 | 1,200.00 | 0.00 | 0.13 | 0.00 | 0.00 | 1,199.87 | 99.99% | 1,199.87 | 99.99% |
| 4261 : Travel, Lodging and Meals | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 100.00% | 850.00 | 100.00% |
| 4263 : Education and Training | 74,977.00 | 74,977.00 | 0.00 | 650.00 | 0.00 | 0.00 | 74,327.00 | 99.13% | 74,327.00 | 99.13% |
| 4270 : Postage and Freight | 1,870.00 | 1,870.00 | 3.72 | 756.87 | 0.00 | 0.00 | 1,113.13 | 59.53% | 1,113.13 | 59.53% |
| 4271 : Advertising | 700.00 | 700.00 | 255.00 | 385.00 | 0.00 | 0.00 | 315.00 | 45.00% | 315.00 | 45.00% |
| 4273 : Service Partner Contracts | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4274 : Memberships | 1,684.00 | 1,684.00 | 0.00 | 417.00 | 0.00 | 0.00 | 1,267.00 | 75.24% | 1,267.00 | 75.24% |
| 4290 : Other Miscellaneous Services | 114,380.00 | 114,380.00 | 0.00 | 26,741.44 | 0.00 | 19,500.00 | 68,138.56 | 59.57% | 68,138.56 | 59.57% |
| SubTotal : Contractuals | 195,961.00 | 195,961.00 | 258.72 | 28,950.44 | 0.00 | 19,500.00 | 147,510.56 | 75.28% | 147,510.56 | 75.28% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 600.00 | 600.00 | 0.00 | 191.03 | 0.00 | 0.00 | 408.97 | 68.16% | 408.97 | 68.16% |
| 4341 : Copying and Printing | 10,145.00 | 10,145.00 | 22.48 | 834.62 | 0.00 | 0.00 | 9,310.38 | 91.77% | 9,310.38 | 91.77% |
| 4342 : Office Supplies | 4,000.00 | 4,000.00 | 171.44 | 459.73 | 0.00 | 0.00 | 3,540.27 | 88.51% | 3,540.27 | 88.51% |
| 4343 : Computer Software | 35,460.00 | 35,460.00 | 0.00 | 47,370.60 | 0.00 | 0.00 | -11,910.60 | -33.59% | -11,910.60 | -33.59% |
| 4344 : Photo/Microfilm Supplies and Process | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 100.00% | 19.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4347 : Food | 1,319.00 | 1,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319.00 | 100.00% | 1,319.00 | 100.00% |
| 4350 : Trophies and Awards | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| SubTotal : Commodities | 52,743.00 | 52,743.00 | 193.92 | 48,855.98 | 0.00 | 0.00 | 3,887.02 | 7.37% | 3,887.02 | 7.37% |
| SubTotal : 012 : Human Resources Division | 1,132,500.00 | 1,132,500.00 | 52,872.53 | 600,768.96 | 0.00 | 19,500.00 | 512,231.04 | 45.23% | 512,231.04 | 45.23% |
| 013 : Risk Management Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 161,554.00 | 161,554.00 | 12,359.20 | 114,053.19 | 0.00 | 0.00 | 47,500.81 | 29.40% | 47,500.81 | 29.40% |
| 4115 : FICA-Regular | 10,111.00 | 10,111.00 | 771.92 | 7,116.93 | 0.00 | 0.00 | 2,994.07 | 29.61% | 2,994.07 | 29.61% |
| 4116 : FICA-Medicare | 2,365.00 | 2,365.00 | 180.53 | 1,664.42 | 0.00 | 0.00 | 700.58 | 29.62% | 700.58 | 29.62% |
| 4120 : Pension-ASRS | 19,742.00 | 19,742.00 | 1,512.12 | 13,933.75 | 0.00 | 0.00 | 5,808.25 | 29.42% | 5,808.25 | 29.42% |
| 4124 : Pension-LT Disability | 295.00 | 295.00 | 22.60 | 208.38 | 0.00 | 0.00 | 86.62 | 29.36% | 86.62 | 29.36% |
| 4141 : Group Insurance-Medical | 7,322.00 | 7,322.00 | 606.56 | 5,459.04 | 0.00 | 0.00 | 1,862.96 | 25.44% | 1,862.96 | 25.44% |
| 4142 : Group Insurance-Dental | 828.00 | 828.00 | 68.56 | 617.04 | 0.00 | 0.00 | 210.96 | 25.48% | 210.96 | 25.48% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 25.20 | 0.00 | 0.00 | 8.80 | 25.88% | 8.80 | 25.88% |
| 4160 : Industrial Insurance | 152.00 | 152.00 | 16.96 | 166.60 | 0.00 | 0.00 | -14.60 | -9.60% | -14.60 | -9.60% |
| 4161 : Group Insurance-Life | 334.00 | 334.00 | 27.54 | 243.78 | 0.00 | 0.00 | 90.22 | 27.01% | 90.22 | 27.01% |
| SubTotal : Personnel Services | 202,737.00 | 202,737.00 | 15,568.79 | 143,488.33 | 0.00 | 0.00 | 59,248.67 | 29.22% | 59,248.67 | 29.22% |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|------------------|---------------|------------------|---------------|
| 4211 : Utilities-Telephone | 2,079.00 | 2,079.00 | 51.06 | 469.20 | 0.00 | 0.00 | 1,609.80 | 77.43% | 1,609.80 | 77.43% |
| 4212 : Utilities-Electric | 3,654.00 | 3,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,654.00 | 100.00% | 3,654.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100.00% | 105.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% | 450.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 100.00% | 130.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 4,880.00 | 4,880.00 | 200.00 | 1,775.00 | 0.00 | 0.00 | 3,105.00 | 63.63% | 3,105.00 | 63.63% |
| 4262 : Registration | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% | 1,600.00 | 100.00% |
| 4263 : Education and Training | 9,725.00 | 9,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,725.00 | 100.00% | 9,725.00 | 100.00% |
| 4270 : Postage and Freight | 300.00 | 300.00 | 4.05 | 38.53 | 0.00 | 0.00 | 261.47 | 87.16% | 261.47 | 87.16% |
| 4274 : Memberships | 770.00 | 770.00 | 0.00 | 670.00 | 0.00 | 0.00 | 100.00 | 12.99% | 100.00 | 12.99% |
| SubTotal : Contractuals | 23,693.00 | 23,693.00 | 255.11 | 2,952.73 | 0.00 | 0.00 | 20,740.27 | 87.54% | 20,740.27 | 87.54% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4342 : Office Supplies | 1,400.00 | 1,400.00 | 66.99 | 117.58 | 0.00 | 0.00 | 1,282.42 | 91.60% | 1,282.42 | 91.60% |
| 4346 : Non Library Books and Subscription | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 100.00% | 190.00 | 100.00% |
| 4352 : Uniforms | 0.00 | 0.00 | 0.00 | 32.74 | 0.00 | 0.00 | -32.74 | 0.00% | -32.74 | 0.00% |
| 4354 : Safety Supplies | 650.00 | 650.00 | 0.00 | 510.63 | 0.00 | 0.00 | 139.37 | 21.44% | 139.37 | 21.44% |
| 4363 : Janitor and Cleaning Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4381 : Work Order Charges | 1,001.00 | 1,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.00 | 100.00% | 1,001.00 | 100.00% |
| SubTotal : Commodities | 3,741.00 | 3,741.00 | 66.99 | 660.95 | 0.00 | 0.00 | 3,080.05 | 82.33% | 3,080.05 | 82.33% |
| SubTotal : 013 : Risk Management Division | 230,171.00 | 230,171.00 | 15,890.89 | 147,102.01 | 0.00 | 0.00 | 83,068.99 | 36.09% | 83,068.99 | 36.09% |
| 014 : Information Technology | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,178,342.00 | 1,178,342.00 | 89,779.58 | 800,409.74 | 0.00 | 0.00 | 377,932.26 | 32.07% | 377,932.26 | 32.07% |
| 4115 : FICA-Regular | 68,888.00 | 68,888.00 | 5,270.56 | 45,569.60 | 0.00 | 0.00 | 23,318.40 | 33.85% | 23,318.40 | 33.85% |
| 4116 : FICA-Medicare | 16,113.00 | 16,113.00 | 1,232.64 | 10,657.27 | 0.00 | 0.00 | 5,455.73 | 33.86% | 5,455.73 | 33.86% |
| 4120 : Pension-ASRS | 141,992.00 | 141,992.00 | 10,809.48 | 93,755.55 | 0.00 | 0.00 | 48,236.45 | 33.97% | 48,236.45 | 33.97% |
| 4124 : Pension-LT Disability | 2,123.00 | 2,123.00 | 161.58 | 1,403.04 | 0.00 | 0.00 | 719.96 | 33.91% | 719.96 | 33.91% |
| 4141 : Group Insurance-Medical | 117,904.00 | 117,904.00 | 8,382.36 | 72,026.74 | 0.00 | 0.00 | 45,877.26 | 38.91% | 45,877.26 | 38.91% |
| 4142 : Group Insurance-Dental | 7,036.00 | 7,036.00 | 514.20 | 4,556.02 | 0.00 | 0.00 | 2,479.98 | 35.25% | 2,479.98 | 35.25% |
| 4143 : Group Insurance-Dependant Ins | 49,210.00 | 49,210.00 | 2,264.50 | 24,003.70 | 0.00 | 0.00 | 25,206.30 | 51.22% | 25,206.30 | 51.22% |
| 4145 : Group Insurance-Vision | 288.00 | 288.00 | 21.00 | 182.00 | 0.00 | 0.00 | 106.00 | 36.81% | 106.00 | 36.81% |
| 4146 : Health Savings Account-City | 1,907.00 | 1,907.00 | 169.60 | 1,494.80 | 0.00 | 0.00 | 412.20 | 21.62% | 412.20 | 21.62% |
| 4160 : Industrial Insurance | 1,090.00 | 1,090.00 | 121.24 | 1,120.93 | 0.00 | 0.00 | -30.93 | -2.84% | -30.93 | -2.84% |
| 4161 : Group Insurance-Life | 2,436.00 | 2,436.00 | 190.23 | 1,625.20 | 0.00 | 0.00 | 810.80 | 33.28% | 810.80 | 33.28% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|--------------------|---------------|--------------------|---------------|
| SubTotal : Personnel Services | 1,587,329.00 | 1,587,329.00 | 118,916.97 | 1,056,804.59 | 0.00 | 0.00 | 530,524.41 | 33.42% | 530,524.41 | 33.42% |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4211 : Utilities-Telephone | 89,426.00 | 89,426.00 | 5,396.24 | 59,530.99 | 0.00 | 0.00 | 29,895.01 | 33.43% | 29,895.01 | 33.43% |
| 4225 : Maintenance-Electrical | 20,000.00 | 20,000.00 | 100.00 | 1,582.73 | 0.00 | 0.00 | 18,417.27 | 92.09% | 18,417.27 | 92.09% |
| 4229 : Maintenance-Equipment | 52,175.00 | 52,175.00 | 0.00 | 48,537.18 | 0.00 | 0.00 | 3,637.82 | 6.97% | 3,637.82 | 6.97% |
| 4231 : Maintenance-Computer Equipment | 602,537.00 | 602,537.00 | 5,205.76 | 413,316.20 | 0.00 | 2,872.35 | 186,348.45 | 30.93% | 186,348.45 | 30.93% |
| 4241 : Rents-Buildings & Structures | 9,000.00 | 9,000.00 | 0.00 | 825.00 | 0.00 | 0.00 | 8,175.00 | 90.83% | 8,175.00 | 90.83% |
| 4263 : Education and Training | 13,605.00 | 13,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,605.00 | 100.00% | 13,605.00 | 100.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 1.09 | 0.00 | 0.00 | -1.09 | 0.00% | -1.09 | 0.00% |
| 4290 : Other Miscellaneous Services | 93,362.00 | 93,362.00 | 1,227.88 | 58,516.85 | 0.00 | 3,360.00 | 31,485.15 | 33.72% | 31,485.15 | 33.72% |
| SubTotal : Contractuals | 881,605.00 | 881,605.00 | 11,929.88 | 582,310.04 | 0.00 | 6,232.35 | 293,062.61 | 33.24% | 293,062.61 | 33.24% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 370,751.00 | 370,751.00 | 62,632.57 | 128,130.43 | 0.00 | 23,975.91 | 218,644.66 | 58.97% | 218,644.66 | 58.97% |
| 4302 : Office Equipment Under \$5,000 | 14,251.00 | 14,251.00 | 3,822.92 | 8,015.40 | 0.00 | 0.00 | 6,235.60 | 43.76% | 6,235.60 | 43.76% |
| 4341 : Copying and Printing | 200.00 | 200.00 | 3.52 | 9.12 | 0.00 | 0.00 | 190.88 | 95.44% | 190.88 | 95.44% |
| 4342 : Office Supplies | 350.00 | 350.00 | 0.00 | 52.41 | 0.00 | 0.00 | 297.59 | 85.03% | 297.59 | 85.03% |
| 4343 : Computer Software | 425,207.00 | 425,207.00 | 0.00 | 332,773.14 | 0.00 | 113,511.74 | -21,077.88 | -4.96% | -21,077.88 | -4.96% |
| 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 | 811,509.00 | 811,509.00 | 66,459.01 | 468,980.50 | 0.00 | 137,487.65 | 205,040.85 | 25.27% | 205,040.85 | 25.27% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | -130,000.00 | 0.00% | -130,000.00 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | -130,000.00 | 0.00% | -130,000.00 | 0.00% |
| SubTotal : 014 : Information Technology | 3,280,443.00 | 3,280,443.00 | 197,305.86 | 2,108,095.13 | 0.00 | 273,720.00 | 898,627.87 | 27.39% | 898,627.87 | 27.39% |
| 015 : City Attorney Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,594,521.00 | 1,594,521.00 | 113,432.03 | 1,048,958.26 | 0.00 | 0.00 | 545,562.74 | 34.22% | 545,562.74 | 34.22% |
| 4110 : Overtime | 0.00 | 0.00 | 2,569.33 | 9,106.80 | 0.00 | 0.00 | -9,106.80 | 0.00% | -9,106.80 | 0.00% |
| 4115 : FICA-Regular | 95,163.00 | 95,163.00 | 6,981.87 | 59,642.40 | 0.00 | 0.00 | 35,520.60 | 37.33% | 35,520.60 | 37.33% |
| 4116 : FICA-Medicare | 22,255.00 | 22,255.00 | 1,632.87 | 14,915.90 | 0.00 | 0.00 | 7,339.10 | 32.98% | 7,339.10 | 32.98% |
| 4120 : Pension-ASRS | 192,428.00 | 192,428.00 | 14,008.71 | 127,745.17 | 0.00 | 0.00 | 64,682.83 | 33.61% | 64,682.83 | 33.61% |
| 4124 : Pension-LT Disability | 2,877.00 | 2,877.00 | 209.43 | 1,909.46 | 0.00 | 0.00 | 967.54 | 33.63% | 967.54 | 33.63% |
| 4141 : Group Insurance-Medical | 124,681.00 | 124,681.00 | 8,397.10 | 79,213.26 | 0.00 | 0.00 | 45,467.74 | 36.47% | 45,467.74 | 36.47% |
| 4142 : Group Insurance-Dental | 7,034.00 | 7,034.00 | 514.20 | 4,627.80 | 0.00 | 0.00 | 2,406.20 | 34.21% | 2,406.20 | 34.21% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 4143 : Group Insurance-Dependant Ins | 38,274.00 | 38,274.00 | 2,264.50 | 20,380.50 | 0.00 | 0.00 | 17,893.50 | 46.75% | 17,893.50 | 46.75% |
| 4145 : Group Insurance-Vision | 287.00 | 287.00 | 21.00 | 189.00 | 0.00 | 0.00 | 98.00 | 34.15% | 98.00 | 34.15% |
| 4146 : Health Savings Account-City | 762.00 | 762.00 | 94.80 | 853.20 | 0.00 | 0.00 | -91.20 | -11.97% | -91.20 | -11.97% |
| 4160 : Industrial Insurance | 1,229.00 | 1,229.00 | 147.18 | 1,432.35 | 0.00 | 0.00 | -203.35 | -16.55% | -203.35 | -16.55% |
| 4161 : Group Insurance-Life | 3,297.00 | 3,297.00 | 252.11 | 2,227.68 | 0.00 | 0.00 | 1,069.32 | 32.43% | 1,069.32 | 32.43% |
| SubTotal : Personnel Services | 2,082,808.00 | 2,082,808.00 | 150,525.13 | 1,371,201.78 | 0.00 | 0.00 | 711,606.22 | 34.17% | 711,606.22 | 34.17% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 2,165.00 | 2,165.00 | 169.58 | 1,810.50 | 0.00 | 0.00 | 354.50 | 16.37% | 354.50 | 16.37% |
| 4229 : Maintenance-Equipment | 680.00 | 680.00 | 0.00 | 705.01 | 0.00 | 0.00 | -25.01 | -3.68% | -25.01 | -3.68% |
| 4237 : Maintenance-Other | 6,080.00 | 6,080.00 | 0.00 | 800.00 | 0.00 | 0.00 | 5,280.00 | 86.84% | 5,280.00 | 86.84% |
| 4261 : Travel, Lodging and Meals | 12,925.00 | 12,925.00 | 350.00 | 3,115.00 | 0.00 | 0.00 | 9,810.00 | 75.90% | 9,810.00 | 75.90% |
| 4262 : Registration | 4,190.00 | 4,190.00 | 193.00 | 1,062.00 | 0.00 | 0.00 | 3,128.00 | 74.65% | 3,128.00 | 74.65% |
| 4270 : Postage and Freight | 4,100.00 | 4,100.00 | 286.09 | 2,204.28 | 0.00 | 0.00 | 1,895.72 | 46.24% | 1,895.72 | 46.24% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 93.16 | 0.00 | 0.00 | -93.16 | 0.00% | -93.16 | 0.00% |
| 4274 : Memberships | 6,465.00 | 6,465.00 | 1,370.00 | 6,340.00 | 0.00 | 0.00 | 125.00 | 1.93% | 125.00 | 1.93% |
| 4290 : Other Miscellaneous Services | 4,300.00 | 4,300.00 | 700.00 | 1,640.35 | 0.00 | 2,660.00 | -0.35 | -0.01% | -0.35 | -0.01% |
| SubTotal : Contractuals | 40,905.00 | 40,905.00 | 3,068.67 | 17,770.30 | 0.00 | 2,660.00 | 20,474.70 | 50.05% | 20,474.70 | 50.05% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 3,224.00 | 3,224.00 | 0.00 | 595.05 | 0.00 | 0.00 | 2,628.95 | 81.54% | 2,628.95 | 81.54% |
| 4342 : Office Supplies | 5,440.00 | 5,440.00 | 282.00 | 1,523.94 | 0.00 | 0.00 | 3,916.06 | 71.99% | 3,916.06 | 71.99% |
| 4343 : Computer Software | 950.00 | 950.00 | 0.00 | 1,092.50 | 0.00 | 0.00 | -142.50 | -15.00% | -142.50 | -15.00% |
| 4346 : Non Library Books and Subscription | 13,580.00 | 13,580.00 | 1,173.47 | 8,062.08 | 0.00 | 0.00 | 5,517.92 | 40.63% | 5,517.92 | 40.63% |
| 4381 : Work Order Charges | 5,600.00 | 5,600.00 | 2,482.03 | 8,139.69 | 0.00 | 0.00 | -2,539.69 | -45.35% | -2,539.69 | -45.35% |
| 4382 : Work Order Credits | 0.00 | 0.00 | -4,232.71 | -12,297.31 | 0.00 | 0.00 | 12,297.31 | 0.00% | 12,297.31 | 0.00% |
| SubTotal : Commodities | 28,794.00 | 28,794.00 | -295.21 | 7,115.95 | 0.00 | 0.00 | 21,678.05 | 75.29% | 21,678.05 | 75.29% |
| SubTotal : 015 : City Attorney Division | 2,152,507.00 | 2,152,507.00 | 153,298.59 | 1,396,088.03 | 0.00 | 2,660.00 | 753,758.97 | 35.02% | 753,758.97 | 35.02% |
| 016 : Municipal Court Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,733,317.00 | 1,733,317.00 | 132,350.88 | 1,186,223.64 | 0.00 | 0.00 | 547,093.36 | 31.56% | 547,093.36 | 31.56% |
| 4102 : Temporary Pay | 55,314.00 | 55,314.00 | 2,777.55 | 79,757.61 | 0.00 | 0.00 | -24,443.61 | -44.19% | -24,443.61 | -44.19% |
| 4110 : Overtime | 2,667.00 | 2,667.00 | 120.70 | 3,524.62 | 0.00 | 0.00 | -857.62 | -32.16% | -857.62 | -32.16% |
| 4115 : FICA-Regular | 107,829.00 | 107,829.00 | 7,958.54 | 71,649.46 | 0.00 | 0.00 | 36,179.54 | 33.55% | 36,179.54 | 33.55% |
| 4116 : FICA-Medicare | 25,217.00 | 25,217.00 | 1,861.27 | 17,251.04 | 0.00 | 0.00 | 7,965.96 | 31.59% | 7,965.96 | 31.59% |
| 4120 : Pension-ASRS | 210,536.00 | 210,536.00 | 15,969.94 | 142,876.49 | 0.00 | 0.00 | 67,659.51 | 32.14% | 67,659.51 | 32.14% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|--------------------|----------------|--------------------|----------------|
| 4124 : Pension-LT Disability | 3,148.00 | 3,148.00 | 237.15 | 2,084.76 | 0.00 | 0.00 | 1,063.24 | 33.78% | 1,063.24 | 33.78% |
| 4141 : Group Insurance-Medical | 191,687.00 | 191,687.00 | 17,560.76 | 147,883.98 | 0.00 | 0.00 | 43,803.02 | 22.85% | 43,803.02 | 22.85% |
| 4142 : Group Insurance-Dental | 12,413.00 | 12,413.00 | 1,028.40 | 8,707.12 | 0.00 | 0.00 | 3,705.88 | 29.86% | 3,705.88 | 29.86% |
| 4143 : Group Insurance-Dependant Ins | 54,677.00 | 54,677.00 | 3,623.20 | 29,891.40 | 0.00 | 0.00 | 24,785.60 | 45.33% | 24,785.60 | 45.33% |
| 4145 : Group Insurance-Vision | 509.00 | 509.00 | 42.00 | 355.60 | 0.00 | 0.00 | 153.40 | 30.14% | 153.40 | 30.14% |
| 4146 : Health Savings Account-City | 381.00 | 381.00 | 138.00 | 1,400.00 | 0.00 | 0.00 | -1,019.00 | -267.45% | -1,019.00 | -267.45% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 11.60 | 99.87 | 0.00 | 0.00 | -99.87 | 0.00% | -99.87 | 0.00% |
| 4160 : Industrial Insurance | 3,609.00 | 3,609.00 | 450.46 | 4,454.92 | 0.00 | 0.00 | -845.92 | -23.44% | -845.92 | -23.44% |
| 4161 : Group Insurance-Life | 3,617.00 | 3,617.00 | 294.10 | 2,401.93 | 0.00 | 0.00 | 1,215.07 | 33.59% | 1,215.07 | 33.59% |
| 4192 : Mechanical Shop Labor | 1,600.00 | 1,600.00 | 0.00 | 349.00 | 0.00 | 0.00 | 1,251.00 | 78.19% | 1,251.00 | 78.19% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | 150.00 | 0.00% | 150.00 | 0.00% |
| SubTotal : Personnel Services | 2,406,521.00 | 2,406,521.00 | 184,424.55 | 1,698,761.44 | 0.00 | 0.00 | 707,759.56 | 29.41% | 707,759.56 | 29.41% |
| Contractuals : | | | | | | | | | | |
| 4205 : Legal Fees | 414,350.00 | 414,350.00 | 34,493.33 | 351,723.99 | 0.00 | 240,333.35 | -177,707.34 | -42.89% | -177,707.34 | -42.89% |
| 4211 : Utilities-Telephone | 11,700.00 | 11,700.00 | 593.73 | 5,863.31 | 0.00 | 0.00 | 5,836.69 | 49.89% | 5,836.69 | 49.89% |
| 4212 : Utilities-Electric | 16,640.00 | 16,640.00 | 4,704.62 | 25,236.86 | 0.00 | 0.00 | -8,596.86 | -51.66% | -8,596.86 | -51.66% |
| 4213 : Utilities-Natural Gas | 4,845.00 | 4,845.00 | 545.54 | -493.29 | 0.00 | 0.00 | 5,338.29 | 110.18% | 5,338.29 | 110.18% |
| 4215 : Utilities-Water, Sewer, Refuse | 7,000.00 | 7,000.00 | 583.03 | 4,205.28 | 0.00 | 0.00 | 2,794.72 | 39.92% | 2,794.72 | 39.92% |
| 4224 : Maintenance-Buildings & Structures | 2,000.00 | 2,000.00 | 0.00 | 2,012.84 | 0.00 | 0.00 | -12.84 | -0.64% | -12.84 | -0.64% |
| 4229 : Maintenance-Equipment | 2,000.00 | 2,000.00 | 0.00 | 2,964.62 | 0.00 | 0.00 | -964.62 | -48.23% | -964.62 | -48.23% |
| 4231 : Maintenance-Computer Equipment | 46,000.00 | 46,000.00 | 17,204.42 | 34,793.64 | 0.00 | 11,206.36 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4233 : Maintenance-Custodial Services | 0.00 | 0.00 | 5,320.00 | 25,636.00 | 0.00 | 15,960.00 | -41,596.00 | 0.00% | -41,596.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 18,606.00 | 18,606.00 | 250.00 | 9,819.16 | 0.00 | 0.00 | 8,786.84 | 47.23% | 8,786.84 | 47.23% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4263 : Education and Training | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4270 : Postage and Freight | 12,000.00 | 12,000.00 | 1,035.76 | 8,813.24 | 0.00 | 0.00 | 3,186.76 | 26.56% | 3,186.76 | 26.56% |
| 4271 : Advertising | 1,105.00 | 1,105.00 | 650.00 | 1,710.00 | 0.00 | 0.00 | -605.00 | -54.75% | -605.00 | -54.75% |
| 4274 : Memberships | 2,395.00 | 2,395.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,165.00 | 48.64% | 1,165.00 | 48.64% |
| 4282 : Jury Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 448,981.00 | 448,981.00 | 23,689.80 | 90,118.65 | 0.00 | 270,808.12 | 88,054.23 | 19.61% | 88,054.23 | 19.61% |
| SubTotal : Contractuals | 991,322.00 | 991,322.00 | 89,070.23 | 563,634.30 | 0.00 | 538,307.83 | -110,620.13 | -11.16% | -110,620.13 | -11.16% |
| 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 | 1,881.97 | 0.00 | 0.00 | -881.97 | -88.20% | -881.97 | -88.20% |
| 4311 : Gas and Oil | 2,500.00 | 2,500.00 | 74.52 | 670.32 | 0.00 | 0.00 | 1,829.68 | 73.19% | 1,829.68 | 73.19% |
| 4313 : Motor Vehicle and Machinery Parts | 1,169.00 | 1,169.00 | 10.00 | 2,052.43 | 0.00 | 0.00 | -883.43 | -75.57% | -883.43 | -75.57% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4341 : Copying and Printing | 500.00 | 500.00 | 21.43 | 80.81 | 0.00 | 0.00 | 419.19 | 83.84% | 419.19 | 83.84% |
| 4342 : Office Supplies | 22,000.00 | 22,000.00 | 3,831.65 | 16,795.00 | 0.00 | 0.00 | 5,205.00 | 23.66% | 5,205.00 | 23.66% |
| 4346 : Non Library Books and Subscription | 13,000.00 | 13,000.00 | 0.00 | 5,886.46 | 0.00 | 0.00 | 7,113.54 | 54.72% | 7,113.54 | 54.72% |
| 4347 : Food | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4354 : Safety Supplies | 200.00 | 200.00 | 0.00 | 2,023.41 | 0.00 | 0.00 | -1,823.41 | -911.70% | -1,823.41 | -911.70% |
| 4359 : Building Structure Materials and Supplies | 1,500.00 | 1,500.00 | 338.31 | 318.00 | 0.00 | 0.00 | 1,182.00 | 78.80% | 1,182.00 | 78.80% |
| 4363 : Janitor and Cleaning Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4364 : Other Operating Supplies | 3,000.00 | 3,000.00 | 130.00 | 875.85 | 0.00 | 0.00 | 2,124.15 | 70.80% | 2,124.15 | 70.80% |
| 4381 : Work Order Charges | 51,000.00 | 51,000.00 | 2,096.38 | 20,470.06 | 0.00 | 0.00 | 30,529.94 | 59.86% | 30,529.94 | 59.86% |
| 4382 : Work Order Credits | 0.00 | 0.00 | -174.75 | -174.75 | 0.00 | 0.00 | 174.75 | 0.00% | 174.75 | 0.00% |
| SubTotal : Commodities | 98,595.00 | 98,595.00 | 6,327.54 | 50,879.56 | 0.00 | 0.00 | 47,715.44 | 48.40% | 47,715.44 | 48.40% |
| SubTotal : 016 : Municipal Court Division | 3,496,438.00 | 3,496,438.00 | 279,822.32 | 2,313,275.30 | 0.00 | 538,307.83 | 644,854.87 | 18.44% | 644,854.87 | 18.44% |
| SubTotal : 01 : General Administration | 12,256,688.00 | 12,256,688.00 | 874,245.30 | 7,922,854.58 | 0.00 | 841,548.44 | 3,492,284.98 | 28.49% | 3,492,284.98 | 28.49% |
| 02 : Management Services | | | | | | | | | | |
| 014 : Information Technology | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 0.00 | 313.28 | 0.00 | 0.00 | -313.28 | 0.00% | -313.28 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 0.00 | 313.28 | 0.00 | 0.00 | -313.28 | 0.00% | -313.28 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 0.00 | 0.00 | 1,291.86 | 3,894.99 | 0.00 | 0.00 | -3,894.99 | 0.00% | -3,894.99 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 1,291.86 | 3,894.99 | 0.00 | 0.00 | -3,894.99 | 0.00% | -3,894.99 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4343 : Computer Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,007.58 | -36,007.58 | 0.00% | -36,007.58 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,007.58 | -36,007.58 | 0.00% | -36,007.58 | 0.00% |
| SubTotal : 014 : Information Technology | 0.00 | 0.00 | 1,291.86 | 4,208.27 | 0.00 | 36,007.58 | -40,215.85 | 0.00% | -40,215.85 | 0.00% |
| 031 : Management Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 204,153.00 | 204,153.00 | 15,618.20 | 147,733.47 | 0.00 | 0.00 | 56,419.53 | 27.64% | 56,419.53 | 27.64% |
| 4115 : FICA-Regular | 12,171.00 | 12,171.00 | 928.45 | 8,535.31 | 0.00 | 0.00 | 3,635.69 | 29.87% | 3,635.69 | 29.87% |
| 4116 : FICA-Medicare | 2,846.00 | 2,846.00 | 217.14 | 2,063.35 | 0.00 | 0.00 | 782.65 | 27.50% | 782.65 | 27.50% |
| 4120 : Pension-ASRS | 24,967.00 | 24,967.00 | 1,910.54 | 18,039.92 | 0.00 | 0.00 | 6,927.08 | 27.74% | 6,927.08 | 27.74% |
| 4124 : Pension-LT Disability | 373.00 | 373.00 | 28.56 | 269.75 | 0.00 | 0.00 | 103.25 | 27.68% | 103.25 | 27.68% |
| 4141 : Group Insurance-Medical | 14,645.00 | 14,645.00 | 1,213.12 | 10,918.08 | 0.00 | 0.00 | 3,726.92 | 25.45% | 3,726.92 | 25.45% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 4142 : Group Insurance-Dental | 828.00 | 828.00 | 68.56 | 617.04 | 0.00 | 0.00 | 210.96 | 25.48% | 210.96 | 25.48% |
| 4143 : Group Insurance-Dependant Ins | 5,468.00 | 5,468.00 | 452.90 | 4,076.10 | 0.00 | 0.00 | 1,391.90 | 25.46% | 1,391.90 | 25.46% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 25.20 | 0.00 | 0.00 | 8.80 | 25.88% | 8.80 | 25.88% |
| 4160 : Industrial Insurance | 192.00 | 192.00 | 21.42 | 214.97 | 0.00 | 0.00 | -22.97 | -11.96% | -22.97 | -11.96% |
| 4161 : Group Insurance-Life | 421.00 | 421.00 | 34.68 | 306.68 | 0.00 | 0.00 | 114.32 | 27.15% | 114.32 | 27.15% |
| SubTotal : Personnel Services | 266,098.00 | 266,098.00 | 20,496.37 | 192,799.87 | 0.00 | 0.00 | 73,298.13 | 27.55% | 73,298.13 | 27.55% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | -52.00 | 0.00% | -52.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 11,018.00 | 11,018.00 | 250.00 | 2,250.00 | 0.00 | 0.00 | 8,768.00 | 79.58% | 8,768.00 | 79.58% |
| 4262 : Registration | 810.00 | 810.00 | 0.00 | 90.00 | 0.00 | 0.00 | 720.00 | 88.89% | 720.00 | 88.89% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.54 | 0.00 | 0.00 | 49.46 | 98.92% | 49.46 | 98.92% |
| 4274 : Memberships | 405.00 | 405.00 | 0.00 | 60.00 | 0.00 | 0.00 | 345.00 | 85.18% | 345.00 | 85.18% |
| SubTotal : Contractuals | 12,283.00 | 12,283.00 | 250.00 | 2,452.54 | 0.00 | 0.00 | 9,830.46 | 80.03% | 9,830.46 | 80.03% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 900.00 | 900.00 | 6.72 | 133.92 | 0.00 | 0.00 | 766.08 | 85.12% | 766.08 | 85.12% |
| 4342 : Office Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| SubTotal : Commodities | 1,000.00 | 1,000.00 | 6.72 | 133.92 | 0.00 | 0.00 | 866.08 | 86.61% | 866.08 | 86.61% |
| SubTotal : 031 : Management Services | 279,381.00 | 279,381.00 | 20,753.09 | 195,386.33 | 0.00 | 0.00 | 83,994.67 | 30.06% | 83,994.67 | 30.06% |
| 032 : Purchasing | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 646,684.00 | 646,684.00 | 48,582.23 | 451,318.58 | 0.00 | 0.00 | 195,365.42 | 30.21% | 195,365.42 | 30.21% |
| 4115 : FICA-Regular | 38,459.00 | 38,459.00 | 2,880.54 | 26,862.49 | 0.00 | 0.00 | 11,596.51 | 30.15% | 11,596.51 | 30.15% |
| 4116 : FICA-Medicare | 8,994.00 | 8,994.00 | 673.66 | 6,282.17 | 0.00 | 0.00 | 2,711.83 | 30.15% | 2,711.83 | 30.15% |
| 4120 : Pension-ASRS | 77,933.00 | 77,933.00 | 5,849.28 | 54,338.85 | 0.00 | 0.00 | 23,594.15 | 30.28% | 23,594.15 | 30.28% |
| 4124 : Pension-LT Disability | 1,165.00 | 1,165.00 | 87.46 | 812.26 | 0.00 | 0.00 | 352.74 | 30.28% | 352.74 | 30.28% |
| 4141 : Group Insurance-Medical | 73,285.00 | 73,285.00 | 6,010.86 | 54,097.74 | 0.00 | 0.00 | 19,187.26 | 26.18% | 19,187.26 | 26.18% |
| 4142 : Group Insurance-Dental | 4,138.00 | 4,138.00 | 342.80 | 3,085.20 | 0.00 | 0.00 | 1,052.80 | 25.44% | 1,052.80 | 25.44% |
| 4143 : Group Insurance-Dependant Ins | 21,871.00 | 21,871.00 | 1,358.70 | 12,228.30 | 0.00 | 0.00 | 9,642.70 | 44.09% | 9,642.70 | 44.09% |
| 4145 : Group Insurance-Vision | 169.00 | 169.00 | 14.00 | 126.00 | 0.00 | 0.00 | 43.00 | 25.44% | 43.00 | 25.44% |
| 4146 : Health Savings Account-City | 762.00 | 762.00 | 63.20 | 568.80 | 0.00 | 0.00 | 193.20 | 25.35% | 193.20 | 25.35% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 11.60 | 104.40 | 0.00 | 0.00 | 276.60 | 72.60% | 276.60 | 72.60% |
| 4160 : Industrial Insurance | 598.00 | 598.00 | 65.60 | 647.90 | 0.00 | 0.00 | -49.90 | -8.34% | -49.90 | -8.34% |
| 4161 : Group Insurance-Life | 1,336.00 | 1,336.00 | 107.95 | 955.06 | 0.00 | 0.00 | 380.94 | 28.51% | 380.94 | 28.51% |
| SubTotal : Personnel Services | 875,775.00 | 875,775.00 | 66,047.88 | 611,427.75 | 0.00 | 0.00 | 264,347.25 | 30.18% | 264,347.25 | 30.18% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 200.00 | 200.00 | 265.98 | 2,424.24 | 0.00 | 0.00 | -2,224.24 | -1,112.12% | -2,224.24 | -1,112.12% |
| 4224 : Maintenance-Buildings & Structures | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 0.00 | -17.00 | 0.00% | -17.00 | 0.00% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 35.00 | 175.00 | 0.00 | 0.00 | -175.00 | 0.00% | -175.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 5,277.00 | 5,277.00 | 0.00 | 60.00 | 0.00 | 0.00 | 5,217.00 | 98.86% | 5,217.00 | 98.86% |
| 4262 : Registration | 2,985.00 | 2,985.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,985.00 | 66.50% | 1,985.00 | 66.50% |
| 4263 : Education and Training | 4,142.00 | 4,142.00 | 0.00 | 50.00 | 0.00 | 0.00 | 4,092.00 | 98.79% | 4,092.00 | 98.79% |
| 4270 : Postage and Freight | 550.00 | 550.00 | 0.00 | 25.93 | 0.00 | 0.00 | 524.07 | 95.28% | 524.07 | 95.28% |
| 4271 : Advertising | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4274 : Memberships | 2,335.00 | 2,335.00 | 0.00 | 1,649.00 | 0.00 | 0.00 | 686.00 | 29.38% | 686.00 | 29.38% |
| 4290 : Other Miscellaneous Services | 14,500.00 | 14,500.00 | 250.00 | 12,542.32 | 0.00 | 0.00 | 1,957.68 | 13.50% | 1,957.68 | 13.50% |
| SubTotal : Contractuals | 30,289.00 | 30,289.00 | 550.98 | 17,943.49 | 0.00 | 0.00 | 12,345.51 | 40.76% | 12,345.51 | 40.76% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 393.02 | 393.02 | 0.00 | 0.00 | -393.02 | 0.00% | -393.02 | 0.00% |
| 4341 : Copying and Printing | 2,750.00 | 2,750.00 | 3.12 | 124.24 | 0.00 | 0.00 | 2,625.76 | 95.48% | 2,625.76 | 95.48% |
| 4342 : Office Supplies | 1,968.00 | 1,968.00 | 75.81 | 280.95 | 0.00 | 0.00 | 1,687.05 | 85.72% | 1,687.05 | 85.72% |
| 4343 : Computer Software | 13,177.00 | 13,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,177.00 | 100.00% | 13,177.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 140.00 | 140.00 | 0.00 | 497.91 | 0.00 | 0.00 | -357.91 | -255.65% | -357.91 | -255.65% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 861.83 | 9,708.47 | 0.00 | 0.00 | -9,708.47 | 0.00% | -9,708.47 | 0.00% |
| SubTotal : Commodities | 18,035.00 | 18,035.00 | 1,333.78 | 11,004.59 | 0.00 | 0.00 | 7,030.41 | 38.98% | 7,030.41 | 38.98% |
| SubTotal : 032 : Purchasing | 924,099.00 | 924,099.00 | 67,932.64 | 640,375.83 | 0.00 | 0.00 | 283,723.17 | 30.70% | 283,723.17 | 30.70% |
| 033 : Revenue | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 966,648.00 | 966,648.00 | 54,837.03 | 503,305.00 | 0.00 | 0.00 | 463,343.00 | 47.93% | 463,343.00 | 47.93% |
| 4110 : Overtime | 8,654.00 | 8,654.00 | 517.10 | 3,559.36 | 0.00 | 0.00 | 5,094.64 | 58.87% | 5,094.64 | 58.87% |
| 4115 : FICA-Regular | 56,920.00 | 56,920.00 | 3,186.83 | 29,285.64 | 0.00 | 0.00 | 27,634.36 | 48.55% | 27,634.36 | 48.55% |
| 4116 : FICA-Medicare | 13,313.00 | 13,313.00 | 745.33 | 6,848.94 | 0.00 | 0.00 | 6,464.06 | 48.55% | 6,464.06 | 48.55% |
| 4120 : Pension-ASRS | 117,402.00 | 117,402.00 | 6,664.63 | 61,023.53 | 0.00 | 0.00 | 56,378.47 | 48.02% | 56,378.47 | 48.02% |
| 4124 : Pension-LT Disability | 1,757.00 | 1,757.00 | 99.66 | 912.42 | 0.00 | 0.00 | 844.58 | 48.07% | 844.58 | 48.07% |
| 4141 : Group Insurance-Medical | 148,822.00 | 148,822.00 | 9,711.08 | 87,935.97 | 0.00 | 0.00 | 60,886.03 | 40.91% | 60,886.03 | 40.91% |
| 4142 : Group Insurance-Dental | 8,276.00 | 8,276.00 | 551.42 | 4,991.68 | 0.00 | 0.00 | 3,284.32 | 39.68% | 3,284.32 | 39.68% |
| 4143 : Group Insurance-Dependant Ins | 60,144.00 | 60,144.00 | 2,303.32 | 22,017.44 | 0.00 | 0.00 | 38,126.56 | 63.39% | 38,126.56 | 63.39% |
| 4145 : Group Insurance-Vision | 339.00 | 339.00 | 22.52 | 203.87 | 0.00 | 0.00 | 135.13 | 39.86% | 135.13 | 39.86% |
| 4146 : Health Savings Account-City | 381.00 | 381.00 | 34.30 | 303.76 | 0.00 | 0.00 | 77.24 | 20.27% | 77.24 | 20.27% |
| 4147 : Flexible Spending Account-City | 382.00 | 382.00 | 11.60 | 108.93 | 0.00 | 0.00 | 273.07 | 71.48% | 273.07 | 71.48% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4160 : Industrial Insurance | 3,348.00 | 3,348.00 | 265.60 | 2,620.43 | 0.00 | 0.00 | 727.57 | 21.73% | 727.57 | 21.73% |
| 4161 : Group Insurance-Life | 2,006.00 | 2,006.00 | 123.04 | 1,073.99 | 0.00 | 0.00 | 932.01 | 46.46% | 932.01 | 46.46% |
| 4192 : Mechanical Shop Labor | 4,000.00 | 4,000.00 | 69.75 | 903.92 | 0.00 | 0.00 | 3,096.08 | 77.40% | 3,096.08 | 77.40% |
| SubTotal : Personnel Services | 1,392,392.00 | 1,392,392.00 | 79,143.21 | 725,094.88 | 0.00 | 0.00 | 667,297.12 | 47.92% | 667,297.12 | 47.92% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 | 0.00 | -62.50 | 0.00% | -62.50 | 0.00% |
| 4203 : Auditing and Fiscal | 42,000.00 | 42,000.00 | 7,000.00 | 31,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4211 : Utilities-Telephone | 3,000.00 | 3,000.00 | 442.00 | 3,921.29 | 0.00 | 0.00 | -921.29 | -30.71% | -921.29 | -30.71% |
| 4229 : Maintenance-Equipment | 18,535.00 | 18,535.00 | 136.63 | 16,759.24 | 0.00 | 10,430.16 | -8,654.40 | -46.69% | -8,654.40 | -46.69% |
| 4231 : Maintenance-Computer Equipment | 34,750.00 | 34,750.00 | 0.00 | 15,577.48 | 0.00 | 8,098.98 | 11,073.54 | 31.87% | 11,073.54 | 31.87% |
| 4261 : Travel, Lodging and Meals | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 100.00% | 6,900.00 | 100.00% |
| 4262 : Registration | 3,000.00 | 3,000.00 | 25.00 | 131.80 | 0.00 | 0.00 | 2,868.20 | 95.61% | 2,868.20 | 95.61% |
| 4263 : Education and Training | 3,600.00 | 3,600.00 | 0.00 | 1,553.00 | 0.00 | 0.00 | 2,047.00 | 56.86% | 2,047.00 | 56.86% |
| 4270 : Postage and Freight | 5,000.00 | 5,000.00 | 111.14 | 5,919.45 | 0.00 | 0.00 | -919.45 | -18.39% | -919.45 | -18.39% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 73.07 | 0.00 | 0.00 | -73.07 | 0.00% | -73.07 | 0.00% |
| 4274 : Memberships | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00% | 175.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 332,054.00 | 332,054.00 | 23,423.98 | 223,613.01 | 0.00 | 72,181.30 | 36,259.69 | 10.92% | 36,259.69 | 10.92% |
| SubTotal : Contractuals | 449,014.00 | 449,014.00 | 31,138.75 | 299,110.84 | 0.00 | 101,210.44 | 48,692.72 | 10.84% | 48,692.72 | 10.84% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 3,500.00 | 3,500.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 2,400.00 | 68.57% | 2,400.00 | 68.57% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4303 : Communications Equip Under \$5,000 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4304 : Small Tools | 400.00 | 400.00 | 0.00 | 158.96 | 0.00 | 0.00 | 241.04 | 60.26% | 241.04 | 60.26% |
| 4305 : Other Equipment Under \$5,000 | 123,537.00 | 123,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,537.00 | 100.00% | 123,537.00 | 100.00% |
| 4311 : Gas and Oil | 9,000.00 | 9,000.00 | 699.59 | 5,738.03 | 0.00 | 0.00 | 3,261.97 | 36.24% | 3,261.97 | 36.24% |
| 4313 : Motor Vehicle and Machinery Parts | 6,000.00 | 6,000.00 | 128.45 | 4,111.40 | 0.00 | 0.00 | 1,888.60 | 31.48% | 1,888.60 | 31.48% |
| 4341 : Copying and Printing | 3,800.00 | 3,800.00 | 135.27 | 960.58 | 0.00 | 0.00 | 2,839.42 | 74.72% | 2,839.42 | 74.72% |
| 4342 : Office Supplies | 19,800.00 | 19,800.00 | 648.95 | 5,086.79 | 0.00 | 0.00 | 14,713.21 | 74.31% | 14,713.21 | 74.31% |
| 4343 : Computer Software | 56,564.00 | 56,564.00 | 2,880.00 | 14,949.28 | 0.00 | 24,570.72 | 17,044.00 | 30.13% | 17,044.00 | 30.13% |
| 4347 : Food | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4352 : Uniforms | 1,000.00 | 1,000.00 | 0.00 | 617.81 | 0.00 | 0.00 | 382.19 | 38.22% | 382.19 | 38.22% |
| 4354 : Safety Supplies | 1,000.00 | 1,000.00 | 0.00 | 228.11 | 0.00 | 0.00 | 771.89 | 77.19% | 771.89 | 77.19% |
| 4364 : Other Operating Supplies | 2,600.00 | 2,600.00 | 0.00 | 376.43 | 0.00 | 0.00 | 2,223.57 | 85.52% | 2,223.57 | 85.52% |
| 4395 : Charge to Other Dept-Commodities | -115,759.00 | -115,759.00 | -1,908.33 | -26,381.99 | 0.00 | 0.00 | -89,377.01 | 0.00% | -89,377.01 | 0.00% |
| SubTotal : Commodities | 113,342.00 | 113,342.00 | 2,583.93 | 6,945.40 | 0.00 | 24,570.72 | 81,825.88 | 72.19% | 81,825.88 | 72.19% |
| SubTotal : 033 : Revenue | 1,954,748.00 | 1,954,748.00 | 112,865.89 | 1,031,151.12 | 0.00 | 125,781.16 | 797,815.72 | 40.81% | 797,815.72 | 40.81% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 034 : Finance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 891,316.00 | 891,316.00 | 70,436.06 | 719,172.59 | 0.00 | 0.00 | 172,143.41 | 19.31% | 172,143.41 | 19.31% |
| 4102 : Temporary Pay | 23,118.00 | 23,118.00 | 1,530.08 | 15,026.09 | 0.00 | 0.00 | 8,091.91 | 35.00% | 8,091.91 | 35.00% |
| 4110 : Overtime | 1,937.00 | 1,937.00 | 1,473.64 | 4,710.02 | 0.00 | 0.00 | -2,773.02 | -143.16% | -2,773.02 | -143.16% |
| 4115 : FICA-Regular | 55,849.00 | 55,849.00 | 4,289.30 | 42,956.14 | 0.00 | 0.00 | 12,892.86 | 23.08% | 12,892.86 | 23.08% |
| 4116 : FICA-Medicare | 13,062.00 | 13,062.00 | 1,003.11 | 10,046.11 | 0.00 | 0.00 | 3,015.89 | 23.09% | 3,015.89 | 23.09% |
| 4120 : Pension-ASRS | 112,115.00 | 112,115.00 | 8,627.20 | 81,104.67 | 0.00 | 0.00 | 31,010.33 | 27.66% | 31,010.33 | 27.66% |
| 4124 : Pension-LT Disability | 1,676.00 | 1,676.00 | 128.93 | 1,212.42 | 0.00 | 0.00 | 463.58 | 27.66% | 463.58 | 27.66% |
| 4141 : Group Insurance-Medical | 102,395.00 | 102,395.00 | 7,686.52 | 69,108.99 | 0.00 | 0.00 | 33,286.01 | 32.51% | 33,286.01 | 32.51% |
| 4142 : Group Insurance-Dental | 6,207.00 | 6,207.00 | 476.98 | 4,298.20 | 0.00 | 0.00 | 1,908.80 | 30.75% | 1,908.80 | 30.75% |
| 4143 : Group Insurance-Dependant Ins | 27,338.00 | 27,338.00 | 2,225.68 | 20,102.26 | 0.00 | 0.00 | 7,235.74 | 26.47% | 7,235.74 | 26.47% |
| 4145 : Group Insurance-Vision | 254.00 | 254.00 | 19.48 | 175.53 | 0.00 | 0.00 | 78.47 | 30.89% | 78.47 | 30.89% |
| 4146 : Health Savings Account-City | 2,047.00 | 2,047.00 | 166.90 | 1,507.04 | 0.00 | 0.00 | 539.96 | 26.38% | 539.96 | 26.38% |
| 4160 : Industrial Insurance | 882.00 | 882.00 | 98.02 | 1,045.37 | 0.00 | 0.00 | -163.37 | -18.52% | -163.37 | -18.52% |
| 4161 : Group Insurance-Life | 1,929.00 | 1,929.00 | 149.64 | 1,358.03 | 0.00 | 0.00 | 570.97 | 29.60% | 570.97 | 29.60% |
| 4191 : Contracted Personnel Services | 144,000.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | 100.00% | 144,000.00 | 100.00% |
| SubTotal : Personnel Services | 1,384,125.00 | 1,384,125.00 | 98,311.54 | 971,823.46 | 0.00 | 0.00 | 412,301.54 | 29.79% | 412,301.54 | 29.79% |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 0.00 | 0.00 | 0.00 | 1,723.75 | 0.00 | 2,005.00 | -3,728.75 | 0.00% | -3,728.75 | 0.00% |
| 4261 : Travel, Lodging and Meals | 9,570.00 | 9,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,570.00 | 100.00% | 9,570.00 | 100.00% |
| 4262 : Registration | 4,620.00 | 4,620.00 | 0.00 | 755.91 | 0.00 | 0.00 | 3,864.09 | 83.64% | 3,864.09 | 83.64% |
| 4263 : Education and Training | 1,990.00 | 1,990.00 | 0.00 | 835.00 | 0.00 | 0.00 | 1,155.00 | 58.04% | 1,155.00 | 58.04% |
| 4270 : Postage and Freight | 3,080.00 | 3,080.00 | 254.71 | 2,429.55 | 0.00 | 0.00 | 650.45 | 21.12% | 650.45 | 21.12% |
| 4271 : Advertising | 2,800.00 | 2,800.00 | 975.00 | 1,625.00 | 0.00 | 0.00 | 1,175.00 | 41.96% | 1,175.00 | 41.96% |
| 4274 : Memberships | 2,095.00 | 2,095.00 | 0.00 | 360.00 | 0.00 | 0.00 | 1,735.00 | 82.82% | 1,735.00 | 82.82% |
| 4290 : Other Miscellaneous Services | 1,150.00 | 1,150.00 | 0.00 | 12,745.92 | 0.00 | 0.00 | -11,595.92 | -1,008.34% | -11,595.92 | -1,008.34% |
| SubTotal : Contractuals | 25,305.00 | 25,305.00 | 1,229.71 | 20,475.13 | 0.00 | 2,005.00 | 2,824.87 | 11.16% | 2,824.87 | 11.16% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 191.60 | 0.00 | 0.00 | -191.60 | 0.00% | -191.60 | 0.00% |
| 4341 : Copying and Printing | 6,050.00 | 6,050.00 | 77.20 | 3,238.52 | 0.00 | 0.00 | 2,811.48 | 46.47% | 2,811.48 | 46.47% |
| 4342 : Office Supplies | 4,535.00 | 4,535.00 | 171.88 | 1,470.11 | 0.00 | 0.00 | 3,064.89 | 67.58% | 3,064.89 | 67.58% |
| 4343 : Computer Software | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 2,870.00 | 2,870.00 | 0.00 | 295.00 | 0.00 | 0.00 | 2,575.00 | 89.72% | 2,575.00 | 89.72% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| SubTotal : Commodities | 28,455.00 | 28,455.00 | 249.08 | 5,195.23 | 0.00 | 0.00 | 23,259.77 | 81.74% | 23,259.77 | 81.74% |
| SubTotal : 034 : Finance | 1,437,885.00 | 1,437,885.00 | 99,790.33 | 997,493.82 | 0.00 | 2,005.00 | 438,386.18 | 30.49% | 438,386.18 | 30.49% |
| SubTotal : 02 : Management Services | 4,596,113.00 | 4,596,113.00 | 302,633.81 | 2,868,615.37 | 0.00 | 163,793.74 | 1,563,703.89 | 34.02% | 1,563,703.89 | 34.02% |
| 03 : Fire | | | | | | | | | | |
| 051 : Fire Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 6,399,608.00 | 6,399,608.00 | 523,890.20 | 4,113,449.49 | 0.00 | 0.00 | 2,286,158.51 | 35.72% | 2,286,158.51 | 35.72% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 3,520.00 | 26,070.00 | 0.00 | 0.00 | -26,070.00 | 0.00% | -26,070.00 | 0.00% |
| 4110 : Overtime | 332,578.00 | 332,578.00 | 34,731.80 | 314,488.76 | 0.00 | 0.00 | 18,089.24 | 5.44% | 18,089.24 | 5.44% |
| 4115 : FICA-Regular | 9,621.00 | 9,621.00 | 434.66 | 4,061.56 | 0.00 | 0.00 | 5,559.44 | 57.78% | 5,559.44 | 57.78% |
| 4116 : FICA-Medicare | 91,047.00 | 91,047.00 | 7,844.85 | 60,712.83 | 0.00 | 0.00 | 30,334.17 | 33.32% | 30,334.17 | 33.32% |
| 4120 : Pension-ASRS | 45,273.00 | 45,273.00 | 3,237.08 | 29,615.49 | 0.00 | 0.00 | 15,657.51 | 34.58% | 15,657.51 | 34.58% |
| 4122 : Pension-PSPRS-Fire | 6,109,469.00 | 6,109,469.00 | 66,143.78 | 1,508,744.82 | 0.00 | 0.00 | 4,600,724.18 | 75.30% | 4,600,724.18 | 75.30% |
| 4124 : Pension-LT Disability | 676.00 | 676.00 | 43.02 | 402.82 | 0.00 | 0.00 | 273.18 | 40.41% | 273.18 | 40.41% |
| 4141 : Group Insurance-Medical | 596,034.00 | 596,034.00 | 51,552.78 | 346,027.68 | 0.00 | 0.00 | 250,006.32 | 41.94% | 250,006.32 | 41.94% |
| 4142 : Group Insurance-Dental | 34,760.00 | 34,760.00 | 3,085.20 | 20,788.91 | 0.00 | 0.00 | 13,971.09 | 40.19% | 13,971.09 | 40.19% |
| 4143 : Group Insurance-Dependant Ins | 158,561.00 | 158,561.00 | 14,039.90 | 84,901.51 | 0.00 | 0.00 | 73,659.49 | 46.46% | 73,659.49 | 46.46% |
| 4145 : Group Insurance-Vision | 1,420.00 | 1,420.00 | 120.40 | 843.33 | 0.00 | 0.00 | 576.67 | 40.61% | 576.67 | 40.61% |
| 4146 : Health Savings Account-City | 14,533.00 | 14,533.00 | 1,238.80 | 8,906.15 | 0.00 | 0.00 | 5,626.85 | 38.72% | 5,626.85 | 38.72% |
| 4160 : Industrial Insurance | 414,004.00 | 414,004.00 | 13,034.16 | 99,129.08 | 0.00 | 0.00 | 314,874.92 | 76.06% | 314,874.92 | 76.06% |
| 4161 : Group Insurance-Life | 12,237.00 | 12,237.00 | 995.35 | 6,749.39 | 0.00 | 0.00 | 5,487.61 | 44.84% | 5,487.61 | 44.84% |
| 4171 : Clothing Allowance | 80,000.00 | 80,000.00 | 0.00 | 52,593.82 | 0.00 | 0.00 | 27,406.18 | 34.26% | 27,406.18 | 34.26% |
| 4192 : Mechanical Shop Labor | 75,303.00 | 75,303.00 | 12,503.87 | 83,743.75 | 0.00 | 0.00 | -8,440.75 | -11.21% | -8,440.75 | -11.21% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -18,951.74 | -180,041.53 | 0.00 | 0.00 | 180,041.53 | 0.00% | 180,041.53 | 0.00% |
| SubTotal : Personnel Services | 14,375,124.00 | 14,375,124.00 | 717,464.11 | 6,581,187.86 | 0.00 | 0.00 | 7,793,936.14 | 54.22% | 7,793,936.14 | 54.22% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 65,800.00 | 65,800.00 | 4,118.00 | 7,958.95 | 0.00 | 0.00 | 57,841.05 | 87.90% | 57,841.05 | 87.90% |
| 4211 : Utilities-Telephone | 46,875.00 | 46,875.00 | 5,753.47 | 28,019.77 | 0.00 | 0.00 | 18,855.23 | 40.22% | 18,855.23 | 40.22% |
| 4212 : Utilities-Electric | 63,539.00 | 63,539.00 | 5,172.67 | 50,807.86 | 0.00 | 0.00 | 12,731.14 | 20.04% | 12,731.14 | 20.04% |
| 4213 : Utilities-Natural Gas | 39,251.00 | 39,251.00 | 4,809.78 | 16,950.55 | 0.00 | 0.00 | 22,300.45 | 56.82% | 22,300.45 | 56.82% |
| 4214 : Utilities-Landfill | 230.00 | 230.00 | 233.25 | 599.31 | 0.00 | 0.00 | -369.31 | -160.57% | -369.31 | -160.57% |
| 4215 : Utilities-Water, Sewer, Refuse | 24,270.00 | 24,270.00 | 1,894.57 | 18,179.12 | 0.00 | 0.00 | 6,090.88 | 25.10% | 6,090.88 | 25.10% |
| 4224 : Maintenance-Buildings & Structures | 50,000.00 | 50,000.00 | 3,808.83 | 10,354.89 | 0.00 | 0.00 | 39,645.11 | 79.29% | 39,645.11 | 79.29% |
| 4225 : Maintenance-Electrical | 9,400.00 | 9,400.00 | 0.00 | 330.00 | 0.00 | 0.00 | 9,070.00 | 96.49% | 9,070.00 | 96.49% |
| 4229 : Maintenance-Equipment | 22,400.00 | 22,400.00 | 767.38 | 13,417.79 | 0.00 | 0.00 | 8,982.21 | 40.10% | 8,982.21 | 40.10% |
| 4231 : Maintenance-Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4237 : Maintenance-Other | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00% | 1,900.00 | 100.00% |
| 4245 : Rents-Other | 5,040.00 | 5,040.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,790.00 | 55.36% | 2,790.00 | 55.36% |
| 4261 : Travel, Lodging and Meals | 11,000.00 | 11,000.00 | 0.00 | 5,492.48 | 0.00 | 0.00 | 5,507.52 | 50.07% | 5,507.52 | 50.07% |
| 4262 : Registration | 31,495.00 | 31,495.00 | 1,545.00 | 26,732.20 | 0.00 | 0.00 | 4,762.80 | 15.12% | 4,762.80 | 15.12% |
| 4263 : Education and Training | 7,090.00 | 7,090.00 | 25.00 | 2,881.82 | 0.00 | 0.00 | 4,208.18 | 59.35% | 4,208.18 | 59.35% |
| 4270 : Postage and Freight | 1,600.00 | 1,600.00 | 2.19 | 81.43 | 0.00 | 0.00 | 1,518.57 | 94.91% | 1,518.57 | 94.91% |
| 4271 : Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4274 : Memberships | 1,860.00 | 1,860.00 | 18.00 | 1,827.00 | 0.00 | 0.00 | 33.00 | 1.77% | 33.00 | 1.77% |
| 4290 : Other Miscellaneous Services | 68,050.00 | 68,050.00 | 0.00 | 5,613.89 | 0.00 | 0.00 | 62,436.11 | 91.75% | 62,436.11 | 91.75% |
| SubTotal : Contractuals | 451,800.00 | 451,800.00 | 28,148.14 | 191,497.06 | 0.00 | 0.00 | 260,302.94 | 57.62% | 260,302.94 | 57.62% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 100.00% | 2,750.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 100.00% | 3,250.00 | 100.00% |
| 4303 : Communications Equip Under \$5,000 | 19,535.00 | 19,535.00 | 1,157.32 | 1,157.32 | 0.00 | 158.83 | 18,218.85 | 93.26% | 18,218.85 | 93.26% |
| 4304 : Small Tools | 5,660.00 | 5,660.00 | 0.00 | 1,460.93 | 0.00 | 0.00 | 4,199.07 | 74.19% | 4,199.07 | 74.19% |
| 4305 : Other Equipment Under \$5,000 | 99,950.00 | 99,950.00 | 1,268.24 | 12,196.85 | 0.00 | 0.00 | 87,753.15 | 87.80% | 87,753.15 | 87.80% |
| 4311 : Gas and Oil | 67,921.00 | 67,921.00 | 5,924.28 | 46,204.31 | 0.00 | 0.00 | 21,716.69 | 31.97% | 21,716.69 | 31.97% |
| 4313 : Motor Vehicle and Machinery Parts | 152,268.00 | 152,268.00 | 12,674.57 | 182,853.75 | 0.00 | 0.00 | -30,585.75 | -20.09% | -30,585.75 | -20.09% |
| 4341 : Copying and Printing | 3,824.00 | 3,824.00 | 490.26 | 2,543.45 | 0.00 | 0.00 | 1,280.55 | 33.49% | 1,280.55 | 33.49% |
| 4342 : Office Supplies | 9,400.00 | 9,400.00 | 1,835.54 | 3,802.82 | 0.00 | 0.00 | 5,597.18 | 59.54% | 5,597.18 | 59.54% |
| 4343 : Computer Software | 13,500.00 | 13,500.00 | 1,075.00 | 20,225.99 | 0.00 | 0.00 | -6,725.99 | -49.82% | -6,725.99 | -49.82% |
| 4344 : Photo/Microfilm Supplies and Process | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 3,750.00 | 3,750.00 | 0.00 | 625.50 | 0.00 | 0.00 | 3,124.50 | 83.32% | 3,124.50 | 83.32% |
| 4347 : Food | 4,000.00 | 4,000.00 | 26.95 | 137.19 | 0.00 | 0.00 | 3,862.81 | 96.57% | 3,862.81 | 96.57% |
| 4350 : Trophies and Awards | 1,000.00 | 1,000.00 | 0.00 | 204.58 | 0.00 | 0.00 | 795.42 | 79.54% | 795.42 | 79.54% |
| 4352 : Uniforms | 650.00 | 650.00 | 873.31 | 1,213.23 | 0.00 | 0.00 | -563.23 | -86.65% | -563.23 | -86.65% |
| 4354 : Safety Supplies | 122,120.00 | 122,120.00 | 1,078.28 | 44,352.94 | 0.00 | 207,163.41 | -129,396.35 | -105.96% | -129,396.35 | -105.96% |
| 4355 : Horticultural Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 23,725.00 | 23,725.00 | 10.91 | 226.02 | 0.00 | 0.00 | 23,498.98 | 99.05% | 23,498.98 | 99.05% |
| 4362 : Chemicals | 14,650.00 | 14,650.00 | 195.04 | 8,303.39 | 0.00 | 40.28 | 6,306.33 | 43.05% | 6,306.33 | 43.05% |
| 4363 : Janitor and Cleaning Supplies | 13,630.00 | 13,630.00 | 1,325.60 | 10,060.78 | 0.00 | 0.00 | 3,569.22 | 26.19% | 3,569.22 | 26.19% |
| 4364 : Other Operating Supplies | 17,400.00 | 17,400.00 | 1,621.58 | 17,205.52 | 0.00 | 0.00 | 194.48 | 1.12% | 194.48 | 1.12% |
| 4381 : Work Order Charges | 14,407.00 | 14,407.00 | 2,516.18 | 13,089.94 | 0.00 | 0.00 | 1,317.06 | 9.14% | 1,317.06 | 9.14% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | -5,217.96 | -5,217.96 | 0.00 | 0.00 | 5,217.96 | 0.00% | 5,217.96 | 0.00% |
| SubTotal : Commodities | 594,090.00 | 594,090.00 | 26,855.10 | 360,646.55 | 0.00 | 207,362.52 | 26,080.93 | 4.39% | 26,080.93 | 4.39% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 595,000.00 | 595,000.00 | 0.00 | 13,604.23 | 0.00 | 0.00 | 581,395.77 | 97.71% | 581,395.77 | 97.71% |
| SubTotal : Capital | 595,000.00 | 595,000.00 | 0.00 | 13,604.23 | 0.00 | 0.00 | 581,395.77 | 97.71% | 581,395.77 | 97.71% |
| SubTotal : 051 : Fire Operations | 16,016,014.00 | 16,016,014.00 | 772,467.35 | 7,146,935.70 | 0.00 | 207,362.52 | 8,661,715.78 | 54.08% | 8,661,715.78 | 54.08% |
| 052 : Fire Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 393,669.00 | 393,669.00 | 0.00 | 172,873.32 | 0.00 | 0.00 | 220,795.68 | 56.09% | 220,795.68 | 56.09% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 539,176.87 | 0.00 | 0.00 | -539,176.87 | 0.00% | -539,176.87 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 0.00 | 324.32 | 0.00 | 0.00 | -324.32 | 0.00% | -324.32 | 0.00% |
| 4116 : FICA-Medicare | 4,220.00 | 4,220.00 | 0.00 | 10,261.77 | 0.00 | 0.00 | -6,041.77 | -143.17% | -6,041.77 | -143.17% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 9,177.78 | 0.00 | 0.00 | -9,177.78 | 0.00% | -9,177.78 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 264,301.00 | 264,301.00 | 0.00 | 189,156.28 | 0.00 | 0.00 | 75,144.72 | 28.43% | 75,144.72 | 28.43% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 137.34 | 0.00 | 0.00 | -137.34 | 0.00% | -137.34 | 0.00% |
| 4141 : Group Insurance-Medical | 44,238.00 | 44,238.00 | 0.00 | 49,947.15 | 0.00 | 0.00 | -5,709.15 | -12.91% | -5,709.15 | -12.91% |
| 4142 : Group Insurance-Dental | 2,483.00 | 2,483.00 | 0.00 | 3,016.74 | 0.00 | 0.00 | -533.74 | -21.50% | -533.74 | -21.50% |
| 4143 : Group Insurance-Dependant Ins | 10,935.00 | 10,935.00 | 0.00 | 11,673.07 | 0.00 | 0.00 | -738.07 | -6.75% | -738.07 | -6.75% |
| 4145 : Group Insurance-Vision | 101.00 | 101.00 | 0.00 | 123.28 | 0.00 | 0.00 | -22.28 | -22.06% | -22.28 | -22.06% |
| 4146 : Health Savings Account-City | 1,144.00 | 1,144.00 | 0.00 | 1,181.60 | 0.00 | 0.00 | -37.60 | -3.29% | -37.60 | -3.29% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 0.00 | 24.26 | 0.00 | 0.00 | -24.26 | 0.00% | -24.26 | 0.00% |
| 4160 : Industrial Insurance | 7,982.00 | 7,982.00 | 0.00 | 17,280.40 | 0.00 | 0.00 | -9,298.40 | -116.49% | -9,298.40 | -116.49% |
| 4161 : Group Insurance-Life | 623.00 | 623.00 | 0.00 | 855.71 | 0.00 | 0.00 | -232.71 | -37.35% | -232.71 | -37.35% |
| 4171 : Clothing Allowance | 6,000.00 | 6,000.00 | 0.00 | 5,101.22 | 0.00 | 0.00 | 898.78 | 14.98% | 898.78 | 14.98% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 15.50 | 447.02 | 0.00 | 0.00 | -447.02 | 0.00% | -447.02 | 0.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -798,174.18 | 0.00 | 0.00 | 798,174.18 | 0.00% | 798,174.18 | 0.00% |
| SubTotal : Personnel Services | 735,696.00 | 735,696.00 | 15.50 | 212,583.95 | 0.00 | 0.00 | 523,112.05 | 71.10% | 523,112.05 | 71.10% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 77,970.73 | 0.00 | 0.00 | -77,970.73 | 0.00% | -77,970.73 | 0.00% |
| 4290 : Other Miscellaneous Services | 1,106,922.00 | 1,106,922.00 | 15,700.78 | 126,642.50 | 0.00 | 29,025.00 | 951,254.50 | 85.94% | 951,254.50 | 85.94% |
| SubTotal : Contractuals | 1,106,922.00 | 1,106,922.00 | 15,700.78 | 204,613.23 | 0.00 | 29,025.00 | 873,283.77 | 78.89% | 873,283.77 | 78.89% |
| Commodities : | | | | | | | | | | |
| 4303 : Communications Equip Under \$5,000 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 8,159.99 | 26,840.01 | 76.69% | 26,840.01 | 76.69% |
| 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 | 133.74 | 10,060.67 | 0.00 | 0.00 | -10,060.67 | 0.00% | -10,060.67 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 2,237.26 | 0.00 | 0.00 | -2,237.26 | 0.00% | -2,237.26 | 0.00% |
| 4342 : Office Supplies | 0.00 | 0.00 | 0.00 | 432.98 | 0.00 | 0.00 | -432.98 | 0.00% | -432.98 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|----------------------|-------------|-------------------|----------------------|----------------|----------------------|----------------|
| 4347 : Food | 0.00 | 0.00 | 0.00 | 1,094.29 | 0.00 | 0.00 | -1,094.29 | 0.00% | -1,094.29 | 0.00% |
| 4354 : Safety Supplies | 750,000.00 | 750,000.00 | 0.00 | 14,936.98 | 0.00 | 515,807.38 | 219,255.64 | 29.23% | 219,255.64 | 29.23% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 1,761.15 | 0.00 | 0.00 | -1,761.15 | 0.00% | -1,761.15 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -55,220.17 | 0.00 | 0.00 | 55,220.17 | 0.00% | 55,220.17 | 0.00% |
| SubTotal : Commodities | 830,000.00 | 830,000.00 | 133.74 | -24,696.84 | 0.00 | 523,967.37 | 330,729.47 | 39.85% | 330,729.47 | 39.85% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 100.00% | 1,400,000.00 | 100.00% |
| SubTotal : Capital | 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% |
| SubTotal : 052 : Fire Grants | 4,072,618.00 | 4,072,618.00 | 15,850.02 | 392,500.34 | 0.00 | 552,992.37 | 3,127,125.29 | 76.78% | 3,127,125.29 | 76.78% |
| SubTotal : 03 : Fire | 20,088,632.00 | 20,088,632.00 | 788,317.37 | 7,539,436.04 | 0.00 | 760,354.89 | 11,788,841.07 | 58.68% | 11,788,841.07 | 58.68% |
| 04 : Police | | | | | | | | | | |
| 061 : Police Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 10,495,124.00 | 10,495,124.00 | 731,622.37 | 6,902,814.22 | 0.00 | 0.00 | 3,592,309.78 | 34.23% | 3,592,309.78 | 34.23% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 2,777.76 | 14,878.92 | 0.00 | 0.00 | -14,878.92 | 0.00% | -14,878.92 | 0.00% |
| 4110 : Overtime | 444,873.00 | 444,873.00 | 69,743.21 | 585,728.23 | 0.00 | 0.00 | -140,855.23 | -31.66% | -140,855.23 | -31.66% |
| 4115 : FICA-Regular | 660,932.00 | 660,932.00 | 46,822.69 | 412,054.28 | 0.00 | 0.00 | 248,877.72 | 37.66% | 248,877.72 | 37.66% |
| 4116 : FICA-Medicare | 154,572.00 | 154,572.00 | 10,950.44 | 96,778.66 | 0.00 | 0.00 | 57,793.34 | 37.39% | 57,793.34 | 37.39% |
| 4120 : Pension-ASRS | 318,986.00 | 318,986.00 | 20,814.12 | 196,460.47 | 0.00 | 0.00 | 122,525.53 | 38.41% | 122,525.53 | 38.41% |
| 4121 : Pension-PSPRS-Police | 5,529,732.00 | 5,529,732.00 | 61,035.82 | 1,399,196.05 | 0.00 | 0.00 | 4,130,535.95 | 74.70% | 4,130,535.95 | 74.70% |
| 4124 : Pension-LT Disability | 4,768.00 | 4,768.00 | 308.71 | 2,950.71 | 0.00 | 0.00 | 1,817.29 | 38.11% | 1,817.29 | 38.11% |
| 4141 : Group Insurance-Medical | 1,134,233.00 | 1,134,233.00 | 77,718.31 | 675,436.37 | 0.00 | 0.00 | 458,796.63 | 40.45% | 458,796.63 | 40.45% |
| 4142 : Group Insurance-Dental | 70,347.00 | 70,347.00 | 5,000.20 | 41,636.82 | 0.00 | 0.00 | 28,710.18 | 40.81% | 28,710.18 | 40.81% |
| 4143 : Group Insurance-Dependant Ins | 289,786.00 | 289,786.00 | 16,644.53 | 131,763.84 | 0.00 | 0.00 | 158,022.16 | 54.53% | 158,022.16 | 54.53% |
| 4145 : Group Insurance-Vision | 2,873.00 | 2,873.00 | 204.21 | 1,700.51 | 0.00 | 0.00 | 1,172.49 | 40.81% | 1,172.49 | 40.81% |
| 4146 : Health Savings Account-City | 7,260.00 | 7,260.00 | 561.23 | 4,963.43 | 0.00 | 0.00 | 2,296.57 | 31.63% | 2,296.57 | 31.63% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 54.80 | 480.06 | 0.00 | 0.00 | -99.06 | -26.00% | -99.06 | -26.00% |
| 4160 : Industrial Insurance | 118,691.00 | 118,691.00 | 14,748.96 | 137,342.85 | 0.00 | 0.00 | -18,651.85 | -15.72% | -18,651.85 | -15.72% |
| 4161 : Group Insurance-Life | 21,473.00 | 21,473.00 | 1,499.43 | 11,948.70 | 0.00 | 0.00 | 9,524.30 | 44.36% | 9,524.30 | 44.36% |
| 4171 : Clothing Allowance | 42,300.00 | 42,300.00 | 7,468.04 | 25,675.54 | 0.00 | 0.00 | 16,624.46 | 39.30% | 16,624.46 | 39.30% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 53,328.69 | 0.00 | 0.00 | -53,328.69 | 0.00% | -53,328.69 | 0.00% |
| 4192 : Mechanical Shop Labor | 51,321.00 | 51,321.00 | 2,982.55 | 30,686.33 | 0.00 | 0.00 | 20,634.67 | 40.21% | 20,634.67 | 40.21% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -56,606.58 | 0.00 | 0.00 | 56,606.58 | 0.00% | 56,606.58 | 0.00% |
| SubTotal : Personnel Services | 19,347,652.00 | 19,347,652.00 | 1,070,957.38 | 10,669,218.10 | 0.00 | 0.00 | 8,678,433.90 | 44.86% | 8,678,433.90 | 44.86% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|---------------------|-------------------|--------------|-------------------|--------------|
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 5,025.00 | 5,025.00 | 290.50 | 15,312.00 | 0.00 | 0.00 | -10,287.00 | -204.72% | -10,287.00 | -204.72% |
| 4211 : Utilities-Telephone | 185,268.00 | 185,268.00 | 9,430.41 | 129,468.27 | 0.00 | 0.00 | 55,799.73 | 30.12% | 55,799.73 | 30.12% |
| 4212 : Utilities-Electric | 2,076.00 | 2,076.00 | 451.13 | 4,153.78 | 0.00 | 0.00 | -2,077.78 | -100.09% | -2,077.78 | -100.09% |
| 4213 : Utilities-Natural Gas | 6,151.00 | 6,151.00 | 331.73 | 1,452.61 | 0.00 | 0.00 | 4,698.39 | 76.38% | 4,698.39 | 76.38% |
| 4215 : Utilities-Water, Sewer, Refuse | 2,994.00 | 2,994.00 | 361.60 | 3,326.28 | 0.00 | 0.00 | -332.28 | -11.10% | -332.28 | -11.10% |
| 4224 : Maintenance-Buildings & Structures | 38,550.00 | 38,550.00 | 0.00 | 14.03 | 0.00 | 0.00 | 38,535.97 | 99.96% | 38,535.97 | 99.96% |
| 4226 : Maintenance-Heating and Cooling | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 100.00% | 96,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 451,664.00 | 451,664.00 | 0.00 | 382,579.11 | 0.00 | 0.00 | 69,084.89 | 15.30% | 69,084.89 | 15.30% |
| 4231 : Maintenance-Computer Equipment | 745,630.00 | 745,630.00 | 110,000.05 | 392,942.61 | 0.00 | 439,999.95 | -87,312.56 | -11.71% | -87,312.56 | -11.71% |
| 4237 : Maintenance-Other | 915.00 | 915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | 100.00% | 915.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 58,900.00 | 58,900.00 | 15,710.49 | 47,214.60 | 0.00 | 0.00 | 11,685.40 | 19.84% | 11,685.40 | 19.84% |
| 4262 : Registration | 37,050.00 | 37,050.00 | 4,337.50 | 17,989.50 | 0.00 | 0.00 | 19,060.50 | 51.44% | 19,060.50 | 51.44% |
| 4263 : Education and Training | 70,060.00 | 70,060.00 | 3,103.09 | 13,260.35 | 0.00 | 0.00 | 56,799.65 | 81.07% | 56,799.65 | 81.07% |
| 4270 : Postage and Freight | 7,100.00 | 7,100.00 | 643.32 | 5,357.31 | 0.00 | 0.00 | 1,742.69 | 24.54% | 1,742.69 | 24.54% |
| 4271 : Advertising | 750.00 | 750.00 | 0.00 | 163.31 | 0.00 | 0.00 | 586.69 | 78.22% | 586.69 | 78.22% |
| 4274 : Memberships | 3,910.00 | 3,910.00 | 2,735.00 | 4,536.00 | 0.00 | 0.00 | -626.00 | -16.01% | -626.00 | -16.01% |
| 4290 : Other Miscellaneous Services | 843,317.00 | 843,317.00 | 7,475.68 | 116,277.74 | 0.00 | 739,807.00 | -12,767.74 | -1.51% | -12,767.74 | -1.51% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -536.17 | -4,895.52 | 0.00 | 0.00 | 4,895.52 | 0.00% | 4,895.52 | 0.00% |
| SubTotal : Contractuals | 2,555,360.00 | 2,555,360.00 | 154,334.33 | 1,129,151.98 | 0.00 | 1,179,806.95 | 246,401.07 | 9.64% | 246,401.07 | 9.64% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 36,651.00 | 36,651.00 | 14,385.12 | 20,737.39 | 0.00 | 0.00 | 15,913.61 | 43.42% | 15,913.61 | 43.42% |
| 4302 : Office Equipment Under \$5,000 | 6,403.00 | 6,403.00 | 469.34 | 2,660.35 | 0.00 | 0.00 | 3,742.65 | 58.45% | 3,742.65 | 58.45% |
| 4303 : Communications Equip Under \$5,000 | 82,500.00 | 82,500.00 | 1,294.60 | 22,570.95 | 0.00 | 0.00 | 59,929.05 | 72.64% | 59,929.05 | 72.64% |
| 4305 : Other Equipment Under \$5,000 | 33,450.00 | 33,450.00 | 3,784.70 | 45,129.28 | 0.00 | 0.00 | -11,679.28 | -34.92% | -11,679.28 | -34.92% |
| 4311 : Gas and Oil | 242,351.00 | 242,351.00 | 14,011.50 | 105,625.05 | 0.00 | 0.00 | 136,725.95 | 56.42% | 136,725.95 | 56.42% |
| 4313 : Motor Vehicle and Machinery Parts | 112,400.00 | 112,400.00 | 19,222.53 | 130,730.68 | 0.00 | 0.00 | -18,330.68 | -16.31% | -18,330.68 | -16.31% |
| 4341 : Copying and Printing | 20,620.00 | 20,620.00 | 982.94 | 9,985.38 | 0.00 | 0.00 | 10,634.62 | 51.57% | 10,634.62 | 51.57% |
| 4342 : Office Supplies | 36,450.00 | 36,450.00 | 4,998.65 | 23,916.73 | 0.00 | 0.00 | 12,533.27 | 34.38% | 12,533.27 | 34.38% |
| 4343 : Computer Software | 214,869.00 | 214,869.00 | 31,845.45 | 86,917.45 | 0.00 | 127,382.03 | 569.52 | 0.26% | 569.52 | 0.26% |
| 4344 : Photo/Microfilm Supplies and Process | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 100.00% | 3,100.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 14,613.00 | 14,613.00 | 1,128.81 | 12,691.98 | 0.00 | 0.00 | 1,921.02 | 13.15% | 1,921.02 | 13.15% |
| 4347 : Food | 6,500.00 | 6,500.00 | 410.32 | 2,632.68 | 0.00 | 0.00 | 3,867.32 | 59.50% | 3,867.32 | 59.50% |
| 4350 : Trophies and Awards | 1,250.00 | 1,250.00 | 149.99 | 2,162.73 | 0.00 | 0.00 | -912.73 | -73.02% | -912.73 | -73.02% |
| 4352 : Uniforms | 168,600.00 | 168,600.00 | 10,675.38 | 107,320.96 | 0.00 | 0.00 | 61,279.04 | 36.35% | 61,279.04 | 36.35% |
| 4353 : Ammunition and Related Supplies | 53,050.00 | 53,050.00 | 1,792.37 | 36,267.19 | 0.00 | 0.00 | 16,782.81 | 31.64% | 16,782.81 | 31.64% |
| 4354 : Safety Supplies | 5,355.00 | 5,355.00 | 1.59 | 20,774.95 | 0.00 | 0.00 | -15,419.95 | -287.95% | -15,419.95 | -287.95% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|----------------------|-------------|---------------------|---------------------|---------------|---------------------|---------------|
| 4359 : Building Structure Materials and Supplies | 655.00 | 655.00 | 59.14 | 379.49 | 0.00 | 0.00 | 275.51 | 42.06% | 275.51 | 42.06% |
| 4363 : Janitor and Cleaning Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4364 : Other Operating Supplies | 16,150.00 | 16,150.00 | 375.08 | 11,312.01 | 0.00 | 0.00 | 4,837.99 | 29.96% | 4,837.99 | 29.96% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 410.73 | 5,295.25 | 0.00 | 0.00 | -5,295.25 | 0.00% | -5,295.25 | 0.00% |
| 4382 : Work Order Credits | -150,000.00 | -150,000.00 | -46,810.01 | -305,729.63 | 0.00 | 0.00 | 155,729.63 | 0.00% | 155,729.63 | 0.00% |
| SubTotal : Commodities | 905,667.00 | 905,667.00 | 59,188.23 | 341,380.87 | 0.00 | 127,382.03 | 436,904.10 | 48.24% | 436,904.10 | 48.24% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 195,910.00 | 195,910.00 | 0.00 | 39,994.72 | 0.00 | 0.00 | 155,915.28 | 79.58% | 155,915.28 | 79.58% |
| 4407 : Communications Equipment | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 100.00% | 275,000.00 | 100.00% |
| SubTotal : Capital | 470,910.00 | 470,910.00 | 0.00 | 39,994.72 | 0.00 | 0.00 | 430,915.28 | 91.51% | 430,915.28 | 91.51% |
| SubTotal : 061 : Police Operations | 23,279,589.00 | 23,279,589.00 | 1,284,479.94 | 12,179,745.67 | 0.00 | 1,307,188.98 | 9,792,654.35 | 42.06% | 9,792,654.35 | 42.06% |
| 062 : Police Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 435,240.00 | 435,240.00 | 22,345.79 | 216,812.94 | 0.00 | 0.00 | 218,427.06 | 50.18% | 218,427.06 | 50.18% |
| 4115 : FICA-Regular | 25,994.00 | 25,994.00 | 1,345.79 | 12,927.88 | 0.00 | 0.00 | 13,066.12 | 50.27% | 13,066.12 | 50.27% |
| 4116 : FICA-Medicare | 6,079.00 | 6,079.00 | 314.74 | 3,023.41 | 0.00 | 0.00 | 3,055.59 | 50.26% | 3,055.59 | 50.26% |
| 4120 : Pension-ASRS | 4,738.00 | 4,738.00 | 388.37 | 3,465.93 | 0.00 | 0.00 | 1,272.07 | 26.85% | 1,272.07 | 26.85% |
| 4121 : Pension-PSPRS-Police | 201,847.00 | 201,847.00 | 2,299.04 | 32,894.47 | 0.00 | 0.00 | 168,952.53 | 83.70% | 168,952.53 | 83.70% |
| 4124 : Pension-LT Disability | 71.00 | 71.00 | 5.81 | 51.85 | 0.00 | 0.00 | 19.15 | 26.97% | 19.15 | 26.97% |
| 4141 : Group Insurance-Medical | 51,498.00 | 51,498.00 | 2,488.87 | 23,914.75 | 0.00 | 0.00 | 27,583.25 | 53.56% | 27,583.25 | 53.56% |
| 4142 : Group Insurance-Dental | 2,898.00 | 2,898.00 | 141.80 | 1,360.31 | 0.00 | 0.00 | 1,537.69 | 53.06% | 1,537.69 | 53.06% |
| 4143 : Group Insurance-Dependant Ins | 10,936.00 | 10,936.00 | 565.67 | 6,848.59 | 0.00 | 0.00 | 4,087.41 | 37.38% | 4,087.41 | 37.38% |
| 4145 : Group Insurance-Vision | 119.00 | 119.00 | 5.79 | 55.50 | 0.00 | 0.00 | 63.50 | 53.36% | 63.50 | 53.36% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 20.37 | 93.36 | 0.00 | 0.00 | -93.36 | 0.00% | -93.36 | 0.00% |
| 4160 : Industrial Insurance | 5,328.00 | 5,328.00 | 452.37 | 4,785.23 | 0.00 | 0.00 | 542.77 | 10.19% | 542.77 | 10.19% |
| 4161 : Group Insurance-Life | 874.00 | 874.00 | 38.56 | 393.42 | 0.00 | 0.00 | 480.58 | 54.99% | 480.58 | 54.99% |
| 4171 : Clothing Allowance | 900.00 | 900.00 | 225.00 | 675.00 | 0.00 | 0.00 | 225.00 | 25.00% | 225.00 | 25.00% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 5,567.90 | 58,311.68 | 0.00 | 0.00 | -58,311.68 | 0.00% | -58,311.68 | 0.00% |
| SubTotal : Personnel Services | 746,522.00 | 746,522.00 | 36,205.87 | 365,614.32 | 0.00 | 0.00 | 380,907.68 | 51.02% | 380,907.68 | 51.02% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 756,000.00 | 756,000.00 | 75,816.70 | 391,665.44 | 0.00 | 0.00 | 364,334.56 | 48.19% | 364,334.56 | 48.19% |
| 4229 : Maintenance-Equipment | 1,800.00 | 1,800.00 | 0.00 | 949.75 | 0.00 | 0.00 | 850.25 | 47.24% | 850.25 | 47.24% |
| 4233 : Maintenance-Custodial Services | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00% | -250.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 14,500.00 | 14,500.00 | 440.00 | 3,036.23 | 0.00 | 0.00 | 11,463.77 | 79.06% | 11,463.77 | 79.06% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|----------------------|------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 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 | 95.05 | 0.00 | 0.00 | -95.05 | 0.00% | -95.05 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 74.45 | 0.00 | 0.00 | -74.45 | 0.00% | -74.45 | 0.00% |
| 4274 : Memberships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,200.00 | -61,200.00 | 0.00% | -61,200.00 | 0.00% |
| 4290 : Other Miscellaneous Services | 101,000.00 | 101,000.00 | 134.85 | 33,239.16 | 0.00 | 14,695.45 | 53,065.39 | 52.54% | 53,065.39 | 52.54% |
| SubTotal : Contractuals | 876,300.00 | 876,300.00 | 76,391.55 | 429,310.08 | 0.00 | 75,895.45 | 371,094.47 | 42.35% | 371,094.47 | 42.35% |
| 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 | 3,000.00 | 3,000.00 | 0.00 | 410.09 | 0.00 | 0.00 | 2,589.91 | 86.33% | 2,589.91 | 86.33% |
| 4303 : Communications Equip Under \$5,000 | 0.00 | 0.00 | 0.00 | 14,481.02 | 0.00 | 0.00 | -14,481.02 | 0.00% | -14,481.02 | 0.00% |
| 4305 : Other Equipment Under \$5,000 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| 4342 : Office Supplies | 5,826.00 | 5,826.00 | 785.08 | 2,728.00 | 0.00 | 0.00 | 3,098.00 | 53.18% | 3,098.00 | 53.18% |
| 4348 : Metro-Confidential Funds | 0.00 | 0.00 | 5,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.00% | -35,000.00 | 0.00% |
| 4351 : Recreation Supplies | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00% | 8,500.00 | 100.00% |
| 4352 : Uniforms | 20,000.00 | 20,000.00 | 552.64 | 6,787.47 | 0.00 | 0.00 | 13,212.53 | 66.06% | 13,212.53 | 66.06% |
| 4353 : Ammunition and Related Supplies | 0.00 | 0.00 | 0.00 | 20,133.63 | 0.00 | 0.00 | -20,133.63 | 0.00% | -20,133.63 | 0.00% |
| 4354 : Safety Supplies | 0.00 | 0.00 | 7,089.75 | 16,898.58 | 0.00 | 0.00 | -16,898.58 | 0.00% | -16,898.58 | 0.00% |
| 4364 : Other Operating Supplies | 600.00 | 600.00 | 963.88 | 5,437.83 | 11,639.86 | 0.00 | -16,477.69 | -2,746.28% | -16,477.69 | -2,746.28% |
| 4381 : Work Order Charges | 415,000.00 | 415,000.00 | 29,227.28 | 136,307.41 | 0.00 | 0.00 | 278,692.59 | 67.16% | 278,692.59 | 67.16% |
| 4382 : Work Order Credits | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : Commodities | 532,926.00 | 532,926.00 | 43,618.63 | 238,184.03 | 11,639.86 | 0.00 | 283,102.11 | 53.12% | 283,102.11 | 53.12% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| 4402 : Machinery and Equipment (Fleet) | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| 4405 : Machinery and Equipment (Non-Fleet) | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00% | 120,000.00 | 100.00% |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 0.00 | 192.00 | 0.00 | 0.00 | -192.00 | 0.00% | -192.00 | 0.00% |
| SubTotal : Capital | 220,000.00 | 220,000.00 | 0.00 | 192.00 | 0.00 | 0.00 | 219,808.00 | 99.91% | 219,808.00 | 99.91% |
| SubTotal : 062 : Police Grants | 2,375,748.00 | 2,375,748.00 | 156,216.05 | 1,033,300.43 | 11,639.86 | 75,895.45 | 1,254,912.26 | 52.82% | 1,254,912.26 | 52.82% |
| SubTotal : 04 : Police | 25,655,337.00 | 25,655,337.00 | 1,440,695.99 | 13,213,046.10 | 11,639.86 | 1,383,084.43 | 11,047,566.61 | 43.06% | 11,047,566.61 | 43.06% |
| 05 : Community Development | | | | | | | | | | |
| 101 : Community Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 301,001.00 | 301,001.00 | 20,629.41 | 181,620.93 | 0.00 | 0.00 | 119,380.07 | 39.66% | 119,380.07 | 39.66% |
| 4115 : FICA-Regular | 18,053.00 | 18,053.00 | 1,235.21 | 10,928.09 | 0.00 | 0.00 | 7,124.91 | 39.47% | 7,124.91 | 39.47% |
| 4116 : FICA-Medicare | 4,223.00 | 4,223.00 | 288.88 | 2,555.80 | 0.00 | 0.00 | 1,667.20 | 39.48% | 1,667.20 | 39.48% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 4120 : Pension-ASRS | 36,919.00 | 36,919.00 | 2,513.88 | 22,118.89 | 0.00 | 0.00 | 14,800.11 | 40.09% | 14,800.11 | 40.09% |
| 4124 : Pension-LT Disability | 552.00 | 552.00 | 37.58 | 330.70 | 0.00 | 0.00 | 221.30 | 40.09% | 221.30 | 40.09% |
| 4141 : Group Insurance-Medical | 29,772.00 | 29,772.00 | 1,808.10 | 14,487.96 | 0.00 | 0.00 | 15,284.04 | 51.34% | 15,284.04 | 51.34% |
| 4142 : Group Insurance-Dental | 1,656.00 | 1,656.00 | 102.84 | 822.72 | 0.00 | 0.00 | 833.28 | 50.32% | 833.28 | 50.32% |
| 4143 : Group Insurance-Dependant Ins | 16,403.00 | 16,403.00 | 452.90 | 4,076.10 | 0.00 | 0.00 | 12,326.90 | 75.15% | 12,326.90 | 75.15% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 4.20 | 33.60 | 0.00 | 0.00 | 34.40 | 50.59% | 34.40 | 50.59% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 31.60 | 189.60 | 0.00 | 0.00 | -189.60 | 0.00% | -189.60 | 0.00% |
| 4160 : Industrial Insurance | 283.00 | 283.00 | 28.20 | 259.99 | 0.00 | 0.00 | 23.01 | 8.13% | 23.01 | 8.13% |
| 4161 : Group Insurance-Life | 623.00 | 623.00 | 45.90 | 361.93 | 0.00 | 0.00 | 261.07 | 41.90% | 261.07 | 41.90% |
| SubTotal : Personnel Services | 409,553.00 | 409,553.00 | 27,178.70 | 237,786.31 | 0.00 | 0.00 | 171,766.69 | 41.94% | 171,766.69 | 41.94% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 1,550.00 | 1,550.00 | 51.06 | 482.47 | 0.00 | 0.00 | 1,067.53 | 68.87% | 1,067.53 | 68.87% |
| 4224 : Maintenance-Buildings & Structures | -3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 0.00% | -3,000.00 | 0.00% |
| 4229 : Maintenance-Equipment | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 19,222.00 | 19,222.00 | 250.00 | 2,215.03 | 0.00 | 0.00 | 17,006.97 | 88.48% | 17,006.97 | 88.48% |
| 4262 : Registration | 8,585.00 | 8,585.00 | 0.00 | 225.00 | 0.00 | 0.00 | 8,360.00 | 97.38% | 8,360.00 | 97.38% |
| 4263 : Education and Training | 10,133.00 | 10,133.00 | 502.00 | 1,188.45 | 0.00 | 0.00 | 8,944.55 | 88.27% | 8,944.55 | 88.27% |
| 4270 : Postage and Freight | 300.00 | 300.00 | 0.00 | 23.41 | 0.00 | 0.00 | 276.59 | 92.20% | 276.59 | 92.20% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | -415.00 | 0.00% | -415.00 | 0.00% |
| 4274 : Memberships | 5,042.00 | 5,042.00 | 838.00 | 3,572.46 | 0.00 | 0.00 | 1,469.54 | 29.15% | 1,469.54 | 29.15% |
| 4290 : Other Miscellaneous Services | 35,100.00 | 35,100.00 | 0.00 | 1,342.23 | 0.00 | 0.00 | 33,757.77 | 96.18% | 33,757.77 | 96.18% |
| SubTotal : Contractuals | 88,932.00 | 88,932.00 | 1,641.06 | 9,464.05 | 0.00 | 0.00 | 79,467.95 | 89.36% | 79,467.95 | 89.36% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 1,500.00 | 1,500.00 | 126.40 | 362.41 | 0.00 | 0.00 | 1,137.59 | 75.84% | 1,137.59 | 75.84% |
| 4342 : Office Supplies | 6,503.00 | 6,503.00 | 30.39 | 913.60 | 0.00 | 0.00 | 5,589.40 | 85.95% | 5,589.40 | 85.95% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 15.99 | 0.00 | 0.00 | 484.01 | 96.80% | 484.01 | 96.80% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4350 : Trophies and Awards | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4354 : Safety Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00% | 25.00 | 100.00% |
| 4382 : Work Order Credits | -35,000.00 | -35,000.00 | -2,561.07 | -14,410.83 | 0.00 | 0.00 | -20,589.17 | 0.00% | -20,589.17 | 0.00% |
| SubTotal : Commodities | -24,622.00 | -24,622.00 | -2,404.28 | -13,118.83 | 0.00 | 0.00 | -11,503.17 | 0.00% | -11,503.17 | 0.00% |
| SubTotal : 101 : Community Development | 473,863.00 | 473,863.00 | 26,415.48 | 234,131.53 | 0.00 | 0.00 | 239,731.47 | 50.59% | 239,731.47 | 50.59% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 102 : Engineering | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,524,631.00 | 1,524,631.00 | 101,562.81 | 879,964.70 | 0.00 | 0.00 | 644,666.30 | 42.28% | 644,666.30 | 42.28% |
| 4110 : Overtime | 15,384.00 | 15,384.00 | 0.00 | 4,000.84 | 0.00 | 0.00 | 11,383.16 | 73.99% | 11,383.16 | 73.99% |
| 4115 : FICA-Regular | 85,957.00 | 85,957.00 | 5,432.19 | 51,808.45 | 0.00 | 0.00 | 34,148.55 | 39.73% | 34,148.55 | 39.73% |
| 4116 : FICA-Medicare | 20,102.00 | 20,102.00 | 1,270.44 | 12,116.48 | 0.00 | 0.00 | 7,985.52 | 39.72% | 7,985.52 | 39.72% |
| 4120 : Pension-ASRS | 172,791.00 | 172,791.00 | 11,080.96 | 104,029.46 | 0.00 | 0.00 | 68,761.54 | 39.80% | 68,761.54 | 39.80% |
| 4124 : Pension-LT Disability | 2,442.00 | 2,442.00 | 165.65 | 1,546.71 | 0.00 | 0.00 | 895.29 | 36.66% | 895.29 | 36.66% |
| 4141 : Group Insurance-Medical | 135,447.00 | 135,447.00 | 8,641.13 | 80,514.23 | 0.00 | 0.00 | 54,932.77 | 40.56% | 54,932.77 | 40.56% |
| 4142 : Group Insurance-Dental | 8,070.00 | 8,070.00 | 531.76 | 4,819.68 | 0.00 | 0.00 | 3,250.32 | 40.28% | 3,250.32 | 40.28% |
| 4143 : Group Insurance-Dependant Ins | 43,742.00 | 43,742.00 | 1,811.60 | 19,474.70 | 0.00 | 0.00 | 24,267.30 | 55.48% | 24,267.30 | 55.48% |
| 4145 : Group Insurance-Vision | 328.00 | 328.00 | 21.72 | 196.84 | 0.00 | 0.00 | 131.16 | 39.99% | 131.16 | 39.99% |
| 4146 : Health Savings Account-City | 2,669.00 | 2,669.00 | 221.59 | 2,215.08 | 0.00 | 0.00 | 453.92 | 17.01% | 453.92 | 17.01% |
| 4160 : Industrial Insurance | 6,983.00 | 6,983.00 | 308.65 | 3,142.93 | 0.00 | 0.00 | 3,840.07 | 54.99% | 3,840.07 | 54.99% |
| 4161 : Group Insurance-Life | 2,965.00 | 2,965.00 | 204.59 | 1,810.20 | 0.00 | 0.00 | 1,154.80 | 38.95% | 1,154.80 | 38.95% |
| 4192 : Mechanical Shop Labor | 5,450.00 | 5,450.00 | 144.77 | 2,022.75 | 0.00 | 0.00 | 3,427.25 | 62.88% | 3,427.25 | 62.88% |
| SubTotal : Personnel Services | 2,026,961.00 | 2,026,961.00 | 131,397.86 | 1,167,663.05 | 0.00 | 0.00 | 859,297.95 | 42.39% | 859,297.95 | 42.39% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4206 : Consultant Fees | 208,798.00 | 208,798.00 | 945.00 | 113,658.50 | 0.00 | 77,875.50 | 17,264.00 | 8.27% | 17,264.00 | 8.27% |
| 4207 : Lab Services | 36,702.00 | 36,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,702.00 | 100.00% | 36,702.00 | 100.00% |
| 4211 : Utilities-Telephone | 10,150.00 | 10,150.00 | 905.83 | 7,529.55 | 0.00 | 0.00 | 2,620.45 | 25.82% | 2,620.45 | 25.82% |
| 4212 : Utilities-Electric | 3,816.00 | 3,816.00 | 321.69 | 3,491.86 | 0.00 | 0.00 | 324.14 | 8.49% | 324.14 | 8.49% |
| 4213 : Utilities-Natural Gas | 1,942.00 | 1,942.00 | 351.81 | 1,434.27 | 0.00 | 0.00 | 507.73 | 26.14% | 507.73 | 26.14% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,429.00 | 1,429.00 | 124.98 | 1,119.16 | 0.00 | 0.00 | 309.84 | 21.68% | 309.84 | 21.68% |
| 4229 : Maintenance-Equipment | 2,500.00 | 2,500.00 | 0.00 | 980.64 | 0.00 | 0.00 | 1,519.36 | 60.77% | 1,519.36 | 60.77% |
| 4231 : Maintenance-Computer Equipment | 1,000.00 | 1,000.00 | 1,021.86 | 1,021.86 | 0.00 | 0.00 | -21.86 | -2.19% | -21.86 | -2.19% |
| 4233 : Maintenance-Custodial Services | 2,793.00 | 2,793.00 | 476.04 | 1,969.74 | 0.00 | 667.26 | 156.00 | 5.58% | 156.00 | 5.58% |
| 4270 : Postage and Freight | 850.00 | 850.00 | 40.01 | 329.81 | 0.00 | 0.00 | 520.19 | 61.20% | 520.19 | 61.20% |
| 4271 : Advertising | 0.00 | 0.00 | 584.00 | 1,897.58 | 0.00 | 0.00 | -1,897.58 | 0.00% | -1,897.58 | 0.00% |
| SubTotal : Contractuals | 270,980.00 | 270,980.00 | 4,771.22 | 133,432.97 | 0.00 | 78,542.76 | 59,004.27 | 21.77% | 59,004.27 | 21.77% |
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 750.00 | 750.00 | 0.00 | 271.71 | 0.00 | 0.00 | 478.29 | 63.77% | 478.29 | 63.77% |
| 4311 : Gas and Oil | 12,717.00 | 12,717.00 | 582.85 | 4,771.58 | 0.00 | 0.00 | 7,945.42 | 62.48% | 7,945.42 | 62.48% |
| 4313 : Motor Vehicle and Machinery Parts | 6,500.00 | 6,500.00 | 1,467.52 | 3,562.11 | 0.00 | 0.00 | 2,937.89 | 45.20% | 2,937.89 | 45.20% |
| 4341 : Copying and Printing | 2,600.00 | 2,600.00 | 123.20 | 1,164.96 | 0.00 | 0.00 | 1,435.04 | 55.19% | 1,435.04 | 55.19% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4342 : Office Supplies | 1,150.00 | 1,150.00 | 13.86 | 994.24 | 0.00 | 0.00 | 155.76 | 13.54% | 155.76 | 13.54% |
| 4345 : Drafting and Survey Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4354 : Safety Supplies | 900.00 | 900.00 | 47.34 | 871.22 | 0.00 | 0.00 | 28.78 | 3.20% | 28.78 | 3.20% |
| 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 | -33,702.61 | -203,840.33 | 0.00 | 0.00 | 10,340.33 | 0.00% | 10,340.33 | 0.00% |
| SubTotal : Commodities | -166,553.00 | -166,553.00 | -31,467.84 | -192,204.51 | 0.00 | 0.00 | 25,651.51 | 0.00% | 25,651.51 | 0.00% |
| Capital : | | | | | | | | | | |
| 4445 : Traffic Control | 0.00 | 0.00 | 0.00 | 630.32 | 0.00 | 0.00 | -630.32 | 0.00% | -630.32 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 630.32 | 0.00 | 0.00 | -630.32 | 0.00% | -630.32 | 0.00% |
| SubTotal : 102 : Engineering | 2,131,388.00 | 2,131,388.00 | 104,701.24 | 1,109,521.83 | 0.00 | 78,542.76 | 943,323.41 | 44.26% | 943,323.41 | 44.26% |
| 103 : Capital Improvements | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 820,896.00 | 820,896.00 | 47,273.21 | 501,230.09 | 0.00 | 0.00 | 319,665.91 | 38.94% | 319,665.91 | 38.94% |
| 4115 : FICA-Regular | 45,654.00 | 45,654.00 | 2,728.43 | 29,335.05 | 0.00 | 0.00 | 16,318.95 | 35.74% | 16,318.95 | 35.74% |
| 4116 : FICA-Medicare | 10,677.00 | 10,677.00 | 638.12 | 6,860.66 | 0.00 | 0.00 | 3,816.34 | 35.74% | 3,816.34 | 35.74% |
| 4120 : Pension-ASRS | 92,812.00 | 92,812.00 | 5,691.71 | 55,835.21 | 0.00 | 0.00 | 36,976.79 | 39.84% | 36,976.79 | 39.84% |
| 4124 : Pension-LT Disability | 1,387.00 | 1,387.00 | 85.10 | 834.98 | 0.00 | 0.00 | 552.02 | 39.80% | 552.02 | 39.80% |
| 4141 : Group Insurance-Medical | 69,383.00 | 69,383.00 | 4,454.46 | 42,516.38 | 0.00 | 0.00 | 26,866.62 | 38.72% | 26,866.62 | 38.72% |
| 4142 : Group Insurance-Dental | 3,931.00 | 3,931.00 | 257.10 | 2,451.02 | 0.00 | 0.00 | 1,479.98 | 37.65% | 1,479.98 | 37.65% |
| 4143 : Group Insurance-Dependant Ins | 21,871.00 | 21,871.00 | 1,358.70 | 12,228.30 | 0.00 | 0.00 | 9,642.70 | 44.09% | 9,642.70 | 44.09% |
| 4145 : Group Insurance-Vision | 161.00 | 161.00 | 10.50 | 100.10 | 0.00 | 0.00 | 60.90 | 37.83% | 60.90 | 37.83% |
| 4146 : Health Savings Account-City | 1,144.00 | 1,144.00 | 94.80 | 853.20 | 0.00 | 0.00 | 290.80 | 25.42% | 290.80 | 25.42% |
| 4160 : Industrial Insurance | 2,418.00 | 2,418.00 | 129.10 | 1,393.65 | 0.00 | 0.00 | 1,024.35 | 42.36% | 1,024.35 | 42.36% |
| 4161 : Group Insurance-Life | 1,593.00 | 1,593.00 | 105.32 | 974.70 | 0.00 | 0.00 | 618.30 | 38.81% | 618.30 | 38.81% |
| 4192 : Mechanical Shop Labor | 1,000.00 | 1,000.00 | 0.00 | 69.75 | 0.00 | 0.00 | 930.25 | 93.02% | 930.25 | 93.02% |
| SubTotal : Personnel Services | 1,072,927.00 | 1,072,927.00 | 62,826.55 | 654,683.09 | 0.00 | 0.00 | 418,243.91 | 38.98% | 418,243.91 | 38.98% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 5,100.00 | 5,100.00 | 123.31 | 3,498.67 | 0.00 | 0.00 | 1,601.33 | 31.40% | 1,601.33 | 31.40% |
| 4261 : Travel, Lodging and Meals | 3,992.00 | 3,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,992.00 | 100.00% | 3,992.00 | 100.00% |
| 4262 : Registration | 1,500.00 | 1,500.00 | 0.00 | 1,065.00 | 0.00 | 0.00 | 435.00 | 29.00% | 435.00 | 29.00% |
| 4263 : Education and Training | 4,791.00 | 4,791.00 | 0.00 | 149.00 | 0.00 | 0.00 | 4,642.00 | 96.89% | 4,642.00 | 96.89% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 11.40 | 0.00 | 0.00 | 88.60 | 88.60% | 88.60 | 88.60% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 0.00 | 605.00 | 0.00 | 0.00 | 395.00 | 39.50% | 395.00 | 39.50% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|--------------------|-------------|-------------|--------------------|---------------|--------------------|---------------|
| 4290 : Other Miscellaneous Services | 400.00 | 400.00 | 0.00 | 459.00 | 0.00 | 0.00 | -59.00 | -14.75% | -59.00 | -14.75% |
| SubTotal : Contractuals | 16,883.00 | 16,883.00 | 123.31 | 5,788.07 | 0.00 | 0.00 | 11,094.93 | 65.72% | 11,094.93 | 65.72% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 238.00 | 0.00 | 0.00 | 762.00 | 76.20% | 762.00 | 76.20% |
| 4311 : Gas and Oil | 700.00 | 700.00 | 0.00 | 93.85 | 0.00 | 0.00 | 606.15 | 86.59% | 606.15 | 86.59% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 146.87 | 0.00 | 0.00 | -146.87 | 0.00% | -146.87 | 0.00% |
| 4341 : Copying and Printing | 2,800.00 | 2,800.00 | 196.88 | 2,009.63 | 0.00 | 0.00 | 790.37 | 28.23% | 790.37 | 28.23% |
| 4342 : Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 567.11 | 0.00 | 0.00 | 932.89 | 62.19% | 932.89 | 62.19% |
| 4343 : Computer Software | 1,000.00 | 1,000.00 | 0.00 | 246.84 | 0.00 | 0.00 | 753.16 | 75.32% | 753.16 | 75.32% |
| 4345 : Drafting and Survey Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 4,267.74 | 35,291.28 | 0.00 | 0.00 | -35,291.28 | 0.00% | -35,291.28 | 0.00% |
| 4382 : Work Order Credits | -1,232,075.00 | -1,232,075.00 | -91,786.90 | -935,218.87 | 0.00 | 0.00 | -296,856.13 | 0.00% | -296,856.13 | 0.00% |
| SubTotal : Commodities | -1,224,175.00 | -1,224,175.00 | -87,322.28 | -896,625.29 | 0.00 | 0.00 | -327,549.71 | 0.00% | -327,549.71 | 0.00% |
| SubTotal : 103 : Capital Improvements | -134,365.00 | -134,365.00 | -24,372.42 | -236,154.13 | 0.00 | 0.00 | 101,789.13 | 0.00% | 101,789.13 | 0.00% |

104 : Planning and Development**Personnel Services :**

| | | | | | | | | | | |
|--------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4101 : Regular Pay | 1,961,894.00 | 1,961,894.00 | 127,920.11 | 1,280,610.04 | 0.00 | 0.00 | 681,283.96 | 34.73% | 681,283.96 | 34.73% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,027.50 | 2,455.50 | 0.00 | 0.00 | -2,455.50 | 0.00% | -2,455.50 | 0.00% |
| 4110 : Overtime | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% | 3,500.00 | 100.00% |
| 4115 : FICA-Regular | 115,944.00 | 115,944.00 | 7,539.40 | 72,784.71 | 0.00 | 0.00 | 43,159.29 | 37.22% | 43,159.29 | 37.22% |
| 4116 : FICA-Medicare | 27,116.00 | 27,116.00 | 1,763.26 | 17,022.21 | 0.00 | 0.00 | 10,093.79 | 37.22% | 10,093.79 | 37.22% |
| 4120 : Pension-ASRS | 236,127.00 | 236,127.00 | 15,751.51 | 147,237.45 | 0.00 | 0.00 | 88,889.55 | 37.64% | 88,889.55 | 37.64% |
| 4124 : Pension-LT Disability | 3,529.00 | 3,529.00 | 230.23 | 2,169.99 | 0.00 | 0.00 | 1,359.01 | 38.51% | 1,359.01 | 38.51% |
| 4141 : Group Insurance-Medical | 213,656.00 | 213,656.00 | 15,106.10 | 137,404.88 | 0.00 | 0.00 | 76,251.12 | 35.69% | 76,251.12 | 35.69% |
| 4142 : Group Insurance-Dental | 12,828.00 | 12,828.00 | 891.28 | 8,124.36 | 0.00 | 0.00 | 4,703.64 | 36.67% | 4,703.64 | 36.67% |
| 4143 : Group Insurance-Dependant Ins | 71,080.00 | 71,080.00 | 4,529.00 | 39,855.20 | 0.00 | 0.00 | 31,224.80 | 43.93% | 31,224.80 | 43.93% |
| 4145 : Group Insurance-Vision | 525.00 | 525.00 | 36.40 | 331.80 | 0.00 | 0.00 | 193.20 | 36.80% | 193.20 | 36.80% |
| 4146 : Health Savings Account-City | 381.00 | 381.00 | 126.40 | 726.80 | 0.00 | 0.00 | -345.80 | -90.76% | -345.80 | -90.76% |
| 4160 : Industrial Insurance | 13,267.00 | 13,267.00 | 591.80 | 5,763.96 | 0.00 | 0.00 | 7,503.04 | 56.55% | 7,503.04 | 56.55% |
| 4161 : Group Insurance-Life | 4,055.00 | 4,055.00 | 280.67 | 2,553.57 | 0.00 | 0.00 | 1,501.43 | 37.03% | 1,501.43 | 37.03% |
| 4191 : Contracted Personnel Services | 6,175.00 | 6,175.00 | 6,039.51 | 24,494.04 | 0.00 | 18,508.13 | -36,827.17 | -596.39% | -36,827.17 | -596.39% |
| 4192 : Mechanical Shop Labor | 8,025.00 | 8,025.00 | 155.00 | 3,077.79 | 0.00 | 0.00 | 4,947.21 | 61.65% | 4,947.21 | 61.65% |
| SubTotal : Personnel Services | 2,678,102.00 | 2,678,102.00 | 181,988.17 | 1,744,612.30 | 0.00 | 18,508.13 | 914,981.57 | 34.16% | 914,981.57 | 34.16% |

Contractuals :

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|--------------------|----------------|--------------------|----------------|
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 | 0.00 | -71.00 | 0.00% | -71.00 | 0.00% |
| 4206 : Consultant Fees | 225,130.00 | 225,130.00 | 2,609.73 | 305,259.43 | 0.00 | 149,553.45 | -229,682.88 | -102.02% | -229,682.88 | -102.02% |
| 4211 : Utilities-Telephone | 9,905.00 | 9,905.00 | 906.80 | 8,273.36 | 0.00 | 0.00 | 1,631.64 | 16.47% | 1,631.64 | 16.47% |
| 4229 : Maintenance-Equipment | 1,220.00 | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 100.00% | 1,220.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | 1,400.00 | 100.00% |
| 4263 : Education and Training | 455.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 100.00% | 455.00 | 100.00% |
| 4270 : Postage and Freight | 2,475.00 | 2,475.00 | 17.84 | 5,302.28 | 0.00 | 0.00 | -2,827.28 | -114.23% | -2,827.28 | -114.23% |
| 4271 : Advertising | 22,440.00 | 22,440.00 | 1,805.09 | 12,580.64 | 0.00 | 0.00 | 9,859.36 | 43.94% | 9,859.36 | 43.94% |
| 4274 : Memberships | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 107,230.00 | 107,230.00 | 3,765.37 | 109,627.58 | 0.00 | 2,525.00 | -4,922.58 | -4.59% | -4,922.58 | -4.59% |
| SubTotal : Contractuals | 370,655.00 | 370,655.00 | 9,104.83 | 441,114.29 | 0.00 | 152,078.45 | -222,537.74 | -60.04% | -222,537.74 | -60.04% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% | 3,500.00 | 100.00% |
| 4304 : Small Tools | 1,007.00 | 1,007.00 | 0.00 | 75.59 | 0.00 | 0.00 | 931.41 | 92.49% | 931.41 | 92.49% |
| 4305 : Other Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 427.73 | 0.00 | 0.00 | 72.27 | 14.45% | 72.27 | 14.45% |
| 4311 : Gas and Oil | 13,892.00 | 13,892.00 | 957.00 | 6,330.93 | 0.00 | 0.00 | 7,561.07 | 54.43% | 7,561.07 | 54.43% |
| 4313 : Motor Vehicle and Machinery Parts | 8,372.00 | 8,372.00 | 151.29 | 11,345.40 | 0.00 | 0.00 | -2,973.40 | -35.52% | -2,973.40 | -35.52% |
| 4341 : Copying and Printing | 19,883.00 | 19,883.00 | 366.16 | 9,708.06 | 0.00 | 0.00 | 10,174.94 | 51.17% | 10,174.94 | 51.17% |
| 4342 : Office Supplies | 2,450.00 | 2,450.00 | 101.37 | 1,396.69 | 0.00 | 0.00 | 1,053.31 | 42.99% | 1,053.31 | 42.99% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 0.00 | 318.08 | 0.00 | 0.00 | 31.92 | 9.12% | 31.92 | 9.12% |
| 4347 : Food | 1,953.00 | 1,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,953.00 | 100.00% | 1,953.00 | 100.00% |
| 4349 : Promotional Materials | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4350 : Trophies and Awards | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 100.00% | 160.00 | 100.00% |
| 4352 : Uniforms | 750.00 | 750.00 | 0.00 | 87.32 | 0.00 | 0.00 | 662.68 | 88.36% | 662.68 | 88.36% |
| 4354 : Safety Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 100.00% | 459.00 | 100.00% |
| 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 | 40.14 | 2,460.14 | 0.00 | 0.00 | -460.14 | -23.01% | -460.14 | -23.01% |
| 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 | 60,851.00 | 60,851.00 | 1,615.96 | 32,149.94 | 0.00 | 0.00 | 28,701.06 | 47.17% | 28,701.06 | 47.17% |
| SubTotal : 104 : Planning and Development | 3,109,608.00 | 3,109,608.00 | 192,708.96 | 2,217,876.53 | 0.00 | 170,586.58 | 721,144.89 | 23.19% | 721,144.89 | 23.19% |
| 105 : Housing | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 340,440.00 | 340,440.00 | 20,920.59 | 197,086.90 | 0.00 | 0.00 | 143,353.10 | 42.11% | 143,353.10 | 42.11% |
| 4115 : FICA-Regular | 18,771.00 | 18,771.00 | 1,212.80 | 11,488.83 | 0.00 | 0.00 | 7,282.17 | 38.80% | 7,282.17 | 38.80% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4116 : FICA-Medicare | 4,390.00 | 4,390.00 | 283.64 | 2,686.99 | 0.00 | 0.00 | 1,703.01 | 38.79% | 1,703.01 | 38.79% |
| 4120 : Pension-ASRS | 40,989.00 | 40,989.00 | 2,518.84 | 23,434.24 | 0.00 | 0.00 | 17,554.76 | 42.83% | 17,554.76 | 42.83% |
| 4124 : Pension-LT Disability | 613.00 | 613.00 | 37.68 | 350.41 | 0.00 | 0.00 | 262.59 | 42.84% | 262.59 | 42.84% |
| 4141 : Group Insurance-Medical | 34,231.00 | 34,231.00 | 1,938.50 | 18,053.07 | 0.00 | 0.00 | 16,177.93 | 47.26% | 16,177.93 | 47.26% |
| 4142 : Group Insurance-Dental | 2,359.00 | 2,359.00 | 147.40 | 1,360.92 | 0.00 | 0.00 | 998.08 | 42.31% | 998.08 | 42.31% |
| 4143 : Group Insurance-Dependant Ins | 18,590.00 | 18,590.00 | 452.90 | 4,529.00 | 0.00 | 0.00 | 14,061.00 | 75.64% | 14,061.00 | 75.64% |
| 4145 : Group Insurance-Vision | 97.00 | 97.00 | 6.02 | 55.58 | 0.00 | 0.00 | 41.42 | 42.70% | 41.42 | 42.70% |
| 4146 : Health Savings Account-City | 763.00 | 763.00 | 63.20 | 568.80 | 0.00 | 0.00 | 194.20 | 25.45% | 194.20 | 25.45% |
| 4160 : Industrial Insurance | 3,706.00 | 3,706.00 | 240.72 | 2,440.83 | 0.00 | 0.00 | 1,265.17 | 34.14% | 1,265.17 | 34.14% |
| 4161 : Group Insurance-Life | 698.00 | 698.00 | 46.62 | 418.39 | 0.00 | 0.00 | 279.61 | 40.06% | 279.61 | 40.06% |
| 4192 : Mechanical Shop Labor | 200.00 | 200.00 | 75.02 | 75.02 | 0.00 | 0.00 | 124.98 | 62.49% | 124.98 | 62.49% |
| SubTotal : Personnel Services | 465,847.00 | 465,847.00 | 27,943.93 | 262,548.98 | 0.00 | 0.00 | 203,298.02 | 43.64% | 203,298.02 | 43.64% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 1,500.00 | 1,500.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 400.00 | 26.67% | 400.00 | 26.67% |
| 4211 : Utilities-Telephone | 350.00 | 350.00 | 309.66 | 2,776.66 | 0.00 | 598.76 | -3,025.42 | -864.41% | -3,025.42 | -864.41% |
| 4212 : Utilities-Electric | 10,500.00 | 10,500.00 | 195.72 | 1,873.36 | 0.00 | 0.00 | 8,626.64 | 82.16% | 8,626.64 | 82.16% |
| 4213 : Utilities-Natural Gas | 0.00 | 0.00 | 95.64 | 404.57 | 0.00 | 0.00 | -404.57 | 0.00% | -404.57 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 0.00 | 0.00 | 52.98 | 525.23 | 0.00 | 0.00 | -525.23 | 0.00% | -525.23 | 0.00% |
| 4261 : Travel, Lodging and Meals | 23,075.00 | 23,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.00 | 100.00% | 23,075.00 | 100.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 125.00 | 512.00 | 0.00 | 0.00 | -512.00 | 0.00% | -512.00 | 0.00% |
| 4270 : Postage and Freight | 1,500.00 | 1,500.00 | 0.00 | 178.26 | 0.00 | 0.00 | 1,321.74 | 88.12% | 1,321.74 | 88.12% |
| 4271 : Advertising | 4,460.00 | 4,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,460.00 | 100.00% | 4,460.00 | 100.00% |
| 4274 : Memberships | 400.00 | 400.00 | 800.00 | 1,800.00 | 0.00 | 0.00 | -1,400.00 | -350.00% | -1,400.00 | -350.00% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 64.92 | 0.00 | 0.00 | -64.92 | 0.00% | -64.92 | 0.00% |
| SubTotal : Contractuals | 41,785.00 | 41,785.00 | 1,579.00 | 9,235.00 | 0.00 | 598.76 | 31,951.24 | 76.47% | 31,951.24 | 76.47% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 500.00 | 500.00 | 57.00 | 57.00 | 0.00 | 0.00 | 443.00 | 88.60% | 443.00 | 88.60% |
| 4313 : Motor Vehicle and Machinery Parts | 211.00 | 211.00 | 149.02 | 149.02 | 0.00 | 0.00 | 61.98 | 29.37% | 61.98 | 29.37% |
| 4341 : Copying and Printing | 1,440.00 | 1,440.00 | 1.76 | 12.32 | 0.00 | 0.00 | 1,427.68 | 99.14% | 1,427.68 | 99.14% |
| 4342 : Office Supplies | 1,800.00 | 1,800.00 | 0.00 | 134.87 | 0.00 | 0.00 | 1,665.13 | 92.51% | 1,665.13 | 92.51% |
| 4343 : Computer Software | 1,095.00 | 1,095.00 | 0.00 | 976.67 | 0.00 | 0.00 | 118.33 | 10.81% | 118.33 | 10.81% |
| 4382 : Work Order Credits | -63,000.00 | -63,000.00 | 0.00 | -2,722.80 | 0.00 | 0.00 | -60,277.20 | 0.00% | -60,277.20 | 0.00% |
| SubTotal : Commodities | -57,954.00 | -57,954.00 | 207.78 | -1,392.92 | 0.00 | 0.00 | -56,561.08 | 0.00% | -56,561.08 | 0.00% |
| SubTotal : 105 : Housing | 449,678.00 | 449,678.00 | 29,730.71 | 270,391.06 | 0.00 | 598.76 | 178,688.18 | 39.74% | 178,688.18 | 39.74% |
| SubTotal : 05 : Community Development | 6,030,172.00 | 6,030,172.00 | 329,183.97 | 3,595,766.82 | 0.00 | 249,728.10 | 2,184,677.08 | 36.23% | 2,184,677.08 | 36.23% |

| 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 | 123,110.00 | 123,110.00 | 9,456.00 | 87,680.46 | 0.00 | 0.00 | 35,429.54 | 28.78% | 35,429.54 | 28.78% |
| 4115 : FICA-Regular | 7,116.00 | 7,116.00 | 546.77 | 4,861.62 | 0.00 | 0.00 | 2,254.38 | 31.68% | 2,254.38 | 31.68% |
| 4116 : FICA-Medicare | 1,664.00 | 1,664.00 | 127.88 | 1,193.60 | 0.00 | 0.00 | 470.40 | 28.27% | 470.40 | 28.27% |
| 4120 : Pension-ASRS | 14,895.00 | 14,895.00 | 1,144.54 | 10,606.96 | 0.00 | 0.00 | 4,288.04 | 28.79% | 4,288.04 | 28.79% |
| 4124 : Pension-LT Disability | 223.00 | 223.00 | 17.10 | 158.52 | 0.00 | 0.00 | 64.48 | 28.92% | 64.48 | 28.92% |
| 4141 : Group Insurance-Medical | 8,667.00 | 8,667.00 | 713.98 | 6,425.82 | 0.00 | 0.00 | 2,241.18 | 25.86% | 2,241.18 | 25.86% |
| 4142 : Group Insurance-Dental | 497.00 | 497.00 | 41.14 | 370.26 | 0.00 | 0.00 | 126.74 | 25.50% | 126.74 | 25.50% |
| 4143 : Group Insurance-Dependant Ins | 5,468.00 | 5,468.00 | 452.90 | 4,076.10 | 0.00 | 0.00 | 1,391.90 | 25.46% | 1,391.90 | 25.46% |
| 4145 : Group Insurance-Vision | 20.00 | 20.00 | 1.68 | 15.12 | 0.00 | 0.00 | 4.88 | 24.40% | 4.88 | 24.40% |
| 4146 : Health Savings Account-City | 409.00 | 409.00 | 13.92 | 125.28 | 0.00 | 0.00 | 283.72 | 69.37% | 283.72 | 69.37% |
| 4160 : Industrial Insurance | 114.00 | 114.00 | 12.82 | 126.54 | 0.00 | 0.00 | -12.54 | -11.00% | -12.54 | -11.00% |
| 4161 : Group Insurance-Life | 255.00 | 255.00 | 21.01 | 184.45 | 0.00 | 0.00 | 70.55 | 27.67% | 70.55 | 27.67% |
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 0.00 | 555.52 | 0.00 | 0.00 | -255.52 | -85.17% | -255.52 | -85.17% |
| SubTotal : Personnel Services | 162,738.00 | 162,738.00 | 12,549.74 | 116,380.25 | 0.00 | 0.00 | 46,357.75 | 28.49% | 46,357.75 | 28.49% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 1,200.00 | 1,200.00 | 89.90 | 811.87 | 0.00 | 0.00 | 388.13 | 32.34% | 388.13 | 32.34% |
| 4261 : Travel, Lodging and Meals | 1,890.00 | 1,890.00 | 50.00 | 450.00 | 0.00 | 0.00 | 1,440.00 | 76.19% | 1,440.00 | 76.19% |
| 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% |
| SubTotal : Contractuals | 3,391.00 | 3,391.00 | 139.90 | 1,261.87 | 0.00 | 0.00 | 2,129.13 | 62.79% | 2,129.13 | 62.79% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 41.43 | 227.06 | 0.00 | 0.00 | 772.94 | 77.29% | 772.94 | 77.29% |
| 4313 : Motor Vehicle and Machinery Parts | 338.00 | 338.00 | 0.00 | 240.55 | 0.00 | 0.00 | 97.45 | 28.83% | 97.45 | 28.83% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 0.00 | 302.78 | 0.00 | 32.44 | -35.22 | -11.74% | -35.22 | -11.74% |
| 4342 : Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4347 : Food | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4352 : Uniforms | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 534.07 | 8,272.53 | 0.00 | 0.00 | -8,272.53 | 0.00% | -8,272.53 | 0.00% |
| 4382 : Work Order Credits | -97,456.00 | -97,456.00 | 0.00 | -5,207.97 | 0.00 | 0.00 | -92,248.03 | 0.00% | -92,248.03 | 0.00% |
| SubTotal : Commodities | -94,968.00 | -94,968.00 | 575.50 | 3,834.95 | 0.00 | 32.44 | -98,835.39 | 0.00% | -98,835.39 | 0.00% |
| SubTotal : 151 : Public Works | 71,161.00 | 71,161.00 | 13,265.14 | 121,477.07 | 0.00 | 32.44 | -50,348.51 | -70.75% | -50,348.51 | -70.75% |

| 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 | 637,491.00 | 637,491.00 | 30,480.12 | 334,378.89 | 0.00 | 0.00 | 303,112.11 | 47.55% | 303,112.11 | 47.55% |
| 4102 : Temporary Pay | 16,336.00 | 16,336.00 | 1,298.54 | 11,194.66 | 0.00 | 0.00 | 5,141.34 | 31.47% | 5,141.34 | 31.47% |
| 4110 : Overtime | 1,539.00 | 1,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,539.00 | 100.00% | 1,539.00 | 100.00% |
| 4115 : FICA-Regular | 37,568.00 | 37,568.00 | 1,883.29 | 20,368.02 | 0.00 | 0.00 | 17,199.98 | 45.78% | 17,199.98 | 45.78% |
| 4116 : FICA-Medicare | 8,786.00 | 8,786.00 | 440.43 | 4,763.52 | 0.00 | 0.00 | 4,022.48 | 45.78% | 4,022.48 | 45.78% |
| 4120 : Pension-ASRS | 75,001.00 | 75,001.00 | 3,826.15 | 37,803.35 | 0.00 | 0.00 | 37,197.65 | 49.60% | 37,197.65 | 49.60% |
| 4124 : Pension-LT Disability | 1,121.00 | 1,121.00 | 57.20 | 565.29 | 0.00 | 0.00 | 555.71 | 49.57% | 555.71 | 49.57% |
| 4141 : Group Insurance-Medical | 87,263.00 | 87,263.00 | 4,214.34 | 44,247.30 | 0.00 | 0.00 | 43,015.70 | 49.29% | 43,015.70 | 49.29% |
| 4142 : Group Insurance-Dental | 4,862.00 | 4,862.00 | 239.96 | 2,502.44 | 0.00 | 0.00 | 2,359.56 | 48.53% | 2,359.56 | 48.53% |
| 4143 : Group Insurance-Dependant Ins | 22,308.00 | 22,308.00 | 905.80 | 4,529.00 | 0.00 | 0.00 | 17,779.00 | 79.70% | 17,779.00 | 79.70% |
| 4145 : Group Insurance-Vision | 199.00 | 199.00 | 9.80 | 102.20 | 0.00 | 0.00 | 96.80 | 48.64% | 96.80 | 48.64% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 11.60 | 11.60 | 0.00 | 0.00 | -11.60 | 0.00% | -11.60 | 0.00% |
| 4160 : Industrial Insurance | 11,170.00 | 11,170.00 | 526.86 | 6,145.62 | 0.00 | 0.00 | 5,024.38 | 44.98% | 5,024.38 | 44.98% |
| 4161 : Group Insurance-Life | 1,255.00 | 1,255.00 | 64.94 | 640.22 | 0.00 | 0.00 | 614.78 | 48.99% | 614.78 | 48.99% |
| 4192 : Mechanical Shop Labor | 2,160.00 | 2,160.00 | 449.50 | 3,532.02 | 0.00 | 0.00 | -1,372.02 | -63.52% | -1,372.02 | -63.52% |
| SubTotal : Personnel Services | 907,059.00 | 907,059.00 | 44,408.53 | 470,784.13 | 0.00 | 0.00 | 436,274.87 | 48.10% | 436,274.87 | 48.10% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 350.00 | 350.00 | 507.50 | 507.50 | 0.00 | 0.00 | -157.50 | -45.00% | -157.50 | -45.00% |
| 4211 : Utilities-Telephone | 9,170.00 | 9,170.00 | 937.68 | 6,686.29 | 0.00 | 0.00 | 2,483.71 | 27.08% | 2,483.71 | 27.08% |
| 4212 : Utilities-Electric | 128,259.00 | 128,259.00 | 6,149.96 | 68,095.44 | 0.00 | 32,162.03 | 28,001.53 | 21.83% | 28,001.53 | 21.83% |
| 4213 : Utilities-Natural Gas | 25,486.00 | 25,486.00 | 2,376.75 | 12,095.03 | 0.00 | 0.00 | 13,390.97 | 52.54% | 13,390.97 | 52.54% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 0.00 | 1,714.54 | 0.00 | 0.00 | -1,714.54 | 0.00% | -1,714.54 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 10,347.00 | 10,347.00 | 1,173.92 | 10,833.60 | 0.00 | 0.00 | -486.60 | -4.70% | -486.60 | -4.70% |
| 4224 : Maintenance-Buildings & Structures | 1,217,704.00 | 1,217,704.00 | 0.00 | 186,718.31 | 0.00 | 3,605.50 | 1,027,380.19 | 84.37% | 1,027,380.19 | 84.37% |
| 4229 : Maintenance-Equipment | 1,000.00 | 1,000.00 | 130.00 | 130.00 | 0.00 | 0.00 | 870.00 | 87.00% | 870.00 | 87.00% |
| 4233 : Maintenance-Custodial Services | 64,000.00 | 64,000.00 | 6,102.36 | 43,416.24 | 0.00 | 20,583.76 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 45.00 | 315.00 | 0.00 | 0.00 | -315.00 | 0.00% | -315.00 | 0.00% |
| 4240 : Rents-Equipment | 500.00 | 500.00 | 0.00 | 488.55 | 0.00 | 0.00 | 11.45 | 2.29% | 11.45 | 2.29% |
| 4261 : Travel, Lodging and Meals | 2,003.00 | 2,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003.00 | 100.00% | 2,003.00 | 100.00% |
| 4262 : Registration | 872.00 | 872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.00 | 100.00% | 872.00 | 100.00% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 153,654.00 | 153,654.00 | 728.40 | 6,260.27 | 0.00 | 1,535.00 | 145,858.73 | 94.93% | 145,858.73 | 94.93% |
| 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 | 1,611,395.00 | 1,611,395.00 | 18,151.57 | 337,260.77 | 0.00 | 57,886.29 | 1,216,247.94 | 75.48% | 1,216,247.94 | 75.48% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|--------------------|-------------|-------------------|---------------------|-----------------|---------------------|-----------------|
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 2,250.00 | 2,250.00 | 248.38 | 636.60 | 0.00 | 0.00 | 1,613.40 | 71.71% | 1,613.40 | 71.71% |
| 4311 : Gas and Oil | 10,501.00 | 10,501.00 | 763.47 | 4,506.64 | 0.00 | 0.00 | 5,994.36 | 57.08% | 5,994.36 | 57.08% |
| 4313 : Motor Vehicle and Machinery Parts | 1,200.00 | 1,200.00 | 340.24 | 5,383.29 | 0.00 | 0.00 | -4,183.29 | -348.61% | -4,183.29 | -348.61% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 3.60 | 25.92 | 0.00 | 0.00 | 274.08 | 91.36% | 274.08 | 91.36% |
| 4342 : Office Supplies | 100.00 | 100.00 | 68.93 | 68.93 | 0.00 | 0.00 | 31.07 | 31.07% | 31.07 | 31.07% |
| 4347 : Food | 222.00 | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | 100.00% | 222.00 | 100.00% |
| 4352 : Uniforms | 3,000.00 | 3,000.00 | 0.00 | 560.04 | 0.00 | 0.00 | 2,439.96 | 81.33% | 2,439.96 | 81.33% |
| 4354 : Safety Supplies | 850.00 | 850.00 | 51.55 | 284.67 | 0.00 | 0.00 | 565.33 | 66.51% | 565.33 | 66.51% |
| 4359 : Building Structure Materials and Supplies | 72,475.00 | 72,475.00 | 4,829.89 | 49,374.47 | 0.00 | 0.00 | 23,100.53 | 31.87% | 23,100.53 | 31.87% |
| 4362 : Chemicals | 3,000.00 | 3,000.00 | 0.00 | 10,008.46 | 0.00 | 0.00 | -7,008.46 | -233.62% | -7,008.46 | -233.62% |
| 4363 : Janitor and Cleaning Supplies | 7,000.00 | 7,000.00 | 169.93 | 2,678.43 | 0.00 | 0.00 | 4,321.57 | 61.74% | 4,321.57 | 61.74% |
| 4381 : Work Order Charges | 164,984.00 | 164,984.00 | 6,388.79 | 79,010.80 | 0.00 | 0.00 | 85,973.20 | 52.11% | 85,973.20 | 52.11% |
| 4382 : Work Order Credits | -560,366.00 | -560,366.00 | -24,593.01 | -254,049.62 | 0.00 | 0.00 | -306,316.38 | 0.00% | -306,316.38 | 0.00% |
| SubTotal : Commodities | -294,484.00 | -294,484.00 | -11,728.23 | -101,511.37 | 0.00 | 0.00 | -192,972.63 | 0.00% | -192,972.63 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 36,595.00 | 36,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,595.00 | 100.00% | 36,595.00 | 100.00% |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,898.98 | -227,898.98 | 0.00% | -227,898.98 | 0.00% |
| SubTotal : Capital | 36,595.00 | 36,595.00 | 0.00 | 0.00 | 0.00 | 227,898.98 | -191,303.98 | -522.76% | -191,303.98 | -522.76% |
| SubTotal : 152 : Facility Maintenance | 2,260,565.00 | 2,260,565.00 | 50,831.87 | 706,533.53 | 0.00 | 285,785.27 | 1,268,246.20 | 56.10% | 1,268,246.20 | 56.10% |
| 153 : USGS Campus | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4212 : Utilities-Electric | 193,400.00 | 193,400.00 | 12,252.38 | 117,172.13 | 0.00 | 0.00 | 76,227.87 | 39.42% | 76,227.87 | 39.42% |
| 4213 : Utilities-Natural Gas | 40,061.00 | 40,061.00 | 4,253.74 | 17,604.59 | 0.00 | 0.00 | 22,456.41 | 56.06% | 22,456.41 | 56.06% |
| 4215 : Utilities-Water, Sewer, Refuse | 17,867.00 | 17,867.00 | 992.75 | 17,049.97 | 0.00 | 0.00 | 817.03 | 4.57% | 817.03 | 4.57% |
| 4224 : Maintenance-Buildings & Structures | 498,280.00 | 498,280.00 | 78,523.81 | 104,548.88 | 0.00 | 46,615.28 | 347,115.84 | 69.66% | 347,115.84 | 69.66% |
| 4226 : Maintenance-Heating and Cooling | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 150,000.00 | 100.00% |
| 4228 : Maintenance-Landscaping | 64,240.00 | 64,240.00 | 2,696.76 | 21,015.67 | 0.00 | 37,224.33 | 6,000.00 | 9.34% | 6,000.00 | 9.34% |
| 4233 : Maintenance-Custodial Services | 139,547.00 | 139,547.00 | 27,697.43 | 112,983.13 | 0.00 | 28,259.03 | -1,695.16 | -1.22% | -1,695.16 | -1.22% |
| 4234 : Maintenance-Pest Control | 3,600.00 | 3,600.00 | 160.00 | 1,120.00 | 0.00 | 0.00 | 2,480.00 | 68.89% | 2,480.00 | 68.89% |
| 4290 : Other Miscellaneous Services | 16,115.00 | 16,115.00 | 9,127.09 | 17,517.23 | 0.00 | 4,431.15 | -5,833.38 | -36.20% | -5,833.38 | -36.20% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -1,244.35 | -4,477.07 | 0.00 | 0.00 | 4,477.07 | 0.00% | 4,477.07 | 0.00% |
| SubTotal : Contractuals | 1,123,110.00 | 1,123,110.00 | 134,459.61 | 404,534.53 | 0.00 | 116,529.79 | 602,045.68 | 53.60% | 602,045.68 | 53.60% |
| Commodities : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4359 : Building Structure Materials and Supplies | 16,657.00 | 16,657.00 | 44.93 | 629.81 | 0.00 | 0.00 | 16,027.19 | 96.22% | 16,027.19 | 96.22% |
| 4381 : Work Order Charges | 49,256.00 | 49,256.00 | 2,848.54 | 24,319.71 | 0.00 | 0.00 | 24,936.29 | 50.63% | 24,936.29 | 50.63% |
| SubTotal : Commodities | 65,913.00 | 65,913.00 | 2,893.47 | 24,949.52 | 0.00 | 0.00 | 40,963.48 | 62.15% | 40,963.48 | 62.15% |
| SubTotal : 153 : USGS Campus | 1,189,023.00 | 1,189,023.00 | 137,353.08 | 429,484.05 | 0.00 | 116,529.79 | 643,009.16 | 54.08% | 643,009.16 | 54.08% |
| 154 : Fleet Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 822,957.00 | 822,957.00 | 56,059.13 | 531,490.57 | 0.00 | 0.00 | 291,466.43 | 35.42% | 291,466.43 | 35.42% |
| 4110 : Overtime | 8,205.00 | 8,205.00 | 2,599.44 | 30,355.60 | 0.00 | 0.00 | -22,150.60 | -269.96% | -22,150.60 | -269.96% |
| 4115 : FICA-Regular | 48,594.00 | 48,594.00 | 3,435.07 | 31,757.74 | 0.00 | 0.00 | 16,836.26 | 34.65% | 16,836.26 | 34.65% |
| 4116 : FICA-Medicare | 11,365.00 | 11,365.00 | 803.38 | 7,427.33 | 0.00 | 0.00 | 3,937.67 | 34.65% | 3,937.67 | 34.65% |
| 4120 : Pension-ASRS | 100,073.00 | 100,073.00 | 7,059.04 | 64,082.44 | 0.00 | 0.00 | 35,990.56 | 35.96% | 35,990.56 | 35.96% |
| 4124 : Pension-LT Disability | 1,496.00 | 1,496.00 | 105.52 | 957.91 | 0.00 | 0.00 | 538.09 | 35.97% | 538.09 | 35.97% |
| 4141 : Group Insurance-Medical | 83,485.00 | 83,485.00 | 7,858.96 | 62,947.48 | 0.00 | 0.00 | 20,537.52 | 24.60% | 20,537.52 | 24.60% |
| 4142 : Group Insurance-Dental | 6,344.00 | 6,344.00 | 479.92 | 4,010.76 | 0.00 | 0.00 | 2,333.24 | 36.78% | 2,333.24 | 36.78% |
| 4143 : Group Insurance-Dependant Ins | 34,611.00 | 34,611.00 | 1,811.60 | 15,905.84 | 0.00 | 0.00 | 18,705.16 | 54.04% | 18,705.16 | 54.04% |
| 4145 : Group Insurance-Vision | 259.00 | 259.00 | 19.60 | 163.80 | 0.00 | 0.00 | 95.20 | 36.76% | 95.20 | 36.76% |
| 4146 : Health Savings Account-City | 381.00 | 381.00 | 94.80 | 410.80 | 0.00 | 0.00 | -29.80 | -7.82% | -29.80 | -7.82% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 11.60 | 104.40 | 0.00 | 0.00 | 276.60 | 72.60% | 276.60 | 72.60% |
| 4160 : Industrial Insurance | 7,704.00 | 7,704.00 | 691.92 | 6,705.46 | 0.00 | 0.00 | 998.54 | 12.96% | 998.54 | 12.96% |
| 4161 : Group Insurance-Life | 1,708.00 | 1,708.00 | 125.12 | 1,053.83 | 0.00 | 0.00 | 654.17 | 38.30% | 654.17 | 38.30% |
| 4192 : Mechanical Shop Labor | 5,800.00 | 5,800.00 | 870.88 | 6,152.11 | 0.00 | 0.00 | -352.11 | -6.07% | -352.11 | -6.07% |
| 4195 : Charge to Other Divisions-Labor | -937,085.00 | -937,085.00 | -73,701.34 | -605,692.35 | 0.00 | 0.00 | -331,392.65 | 0.00% | -331,392.65 | 0.00% |
| SubTotal : Personnel Services | 196,278.00 | 196,278.00 | 8,324.64 | 157,833.72 | 0.00 | 0.00 | 38,444.28 | 19.59% | 38,444.28 | 19.59% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,000.00 | 1,000.00 | 237.00 | 1,003.95 | 0.00 | 0.00 | -3.95 | -0.40% | -3.95 | -0.40% |
| 4211 : Utilities-Telephone | 9,280.00 | 9,280.00 | 6,008.25 | 11,842.75 | 0.00 | 0.00 | -2,562.75 | -27.62% | -2,562.75 | -27.62% |
| 4212 : Utilities-Electric | 26,810.00 | 26,810.00 | 2,074.20 | 16,539.40 | 0.00 | 0.00 | 10,270.60 | 38.31% | 10,270.60 | 38.31% |
| 4213 : Utilities-Natural Gas | 20,190.00 | 20,190.00 | 3,566.86 | 13,187.45 | 0.00 | 0.00 | 7,002.55 | 34.68% | 7,002.55 | 34.68% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 307.58 | 1,357.29 | 0.00 | 0.00 | -1,357.29 | 0.00% | -1,357.29 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 7,000.00 | 7,000.00 | 1,399.07 | 11,507.74 | 0.00 | 0.00 | -4,507.74 | -64.40% | -4,507.74 | -64.40% |
| 4224 : Maintenance-Buildings & Structures | 6,500.00 | 6,500.00 | 60.00 | 588.92 | 0.00 | 0.00 | 5,911.08 | 90.94% | 5,911.08 | 90.94% |
| 4229 : Maintenance-Equipment | 8,156.00 | 8,156.00 | 412.00 | 10,093.98 | 0.00 | 0.00 | -1,937.98 | -23.76% | -1,937.98 | -23.76% |
| 4231 : Maintenance-Computer Equipment | 11,900.00 | 11,900.00 | 324.52 | 8,239.54 | 0.00 | 0.00 | 3,660.46 | 30.76% | 3,660.46 | 30.76% |
| 4233 : Maintenance-Custodial Services | 9,900.00 | 9,900.00 | 1,193.75 | 6,934.01 | 0.00 | 0.00 | 2,965.99 | 29.96% | 2,965.99 | 29.96% |
| 4243 : Rents-Cylinders | 800.00 | 800.00 | 0.00 | 8.46 | 0.00 | 0.00 | 791.54 | 98.94% | 791.54 | 98.94% |
| 4244 : Rents-Uniforms | 6,850.00 | 6,850.00 | 1,673.49 | 9,174.45 | 0.00 | 0.00 | -2,324.45 | -33.93% | -2,324.45 | -33.93% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|--------------------|--------------------|-------------------|--------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 4263 : Education and Training | 6,000.00 | 6,000.00 | 52.40 | 989.16 | 0.00 | 0.00 | 5,010.84 | 83.51% | 5,010.84 | 83.51% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 652.16 | 0.00 | 0.00 | -652.16 | 0.00% | -652.16 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 0.00 | -130.00 | 0.00% | -130.00 | 0.00% |
| 4274 : Memberships | 622.00 | 622.00 | 35.00 | 453.50 | 0.00 | 0.00 | 168.50 | 27.09% | 168.50 | 27.09% |
| 4290 : Other Miscellaneous Services | 5,399.00 | 5,399.00 | 168.56 | 1,427.76 | 0.00 | 0.00 | 3,971.24 | 73.56% | 3,971.24 | 73.56% |
| SubTotal : Contractuals | 120,407.00 | 120,407.00 | 17,642.68 | 94,130.52 | 0.00 | 0.00 | 26,276.48 | 21.82% | 26,276.48 | 21.82% |
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 7,850.00 | 7,850.00 | 1,245.75 | 8,289.98 | 0.00 | 0.00 | -439.98 | -5.60% | -439.98 | -5.60% |
| 4311 : Gas and Oil | 9,400.00 | 9,400.00 | 992.62 | 6,025.78 | 0.00 | 0.00 | 3,374.22 | 35.90% | 3,374.22 | 35.90% |
| 4313 : Motor Vehicle and Machinery Parts | 8,633.00 | 8,633.00 | 621.43 | 7,670.38 | 0.00 | 0.00 | 962.62 | 11.15% | 962.62 | 11.15% |
| 4314 : Stationary Machinery and Equipment Parts | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4331 : Shop Fuels Over/Short | 0.00 | 0.00 | -5,995.25 | -11,241.57 | 0.00 | 0.00 | 11,241.57 | 0.00% | 11,241.57 | 0.00% |
| 4332 : Inventory Over/Short | 0.00 | 0.00 | 1.39 | -3,700.18 | 0.00 | -36.43 | 3,736.61 | 0.00% | 3,736.61 | 0.00% |
| 4333 : Inventory Clearing-Vehicle Shop | 0.00 | 0.00 | 16,280.75 | -4,240.96 | 0.00 | 21,423.02 | -17,182.06 | 0.00% | -17,182.06 | 0.00% |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 0.00 | -49.00 | 0.00% | -49.00 | 0.00% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 157.68 | 947.22 | 0.00 | 0.00 | 52.78 | 5.28% | 52.78 | 5.28% |
| 4343 : Computer Software | 3,600.00 | 3,600.00 | 0.00 | 2,129.65 | 0.00 | 0.00 | 1,470.35 | 40.84% | 1,470.35 | 40.84% |
| 4347 : Food | 0.00 | 0.00 | 65.46 | 184.50 | 0.00 | 0.00 | -184.50 | 0.00% | -184.50 | 0.00% |
| 4354 : Safety Supplies | 5,000.00 | 5,000.00 | 185.82 | 5,126.79 | 0.00 | 0.00 | -126.79 | -2.54% | -126.79 | -2.54% |
| 4363 : Janitor and Cleaning Supplies | 2,000.00 | 2,000.00 | 1,258.37 | 2,968.36 | 0.00 | 0.00 | -968.36 | -48.42% | -968.36 | -48.42% |
| 4364 : Other Operating Supplies | 1,690.00 | 1,690.00 | 10.39 | 1,712.30 | 0.00 | 0.15 | -22.45 | -1.33% | -22.45 | -1.33% |
| 4381 : Work Order Charges | 9,408.00 | 9,408.00 | 479.81 | 2,966.97 | 0.00 | 0.00 | 6,441.03 | 68.46% | 6,441.03 | 68.46% |
| 4391 : Parts Markup | -222,000.00 | -222,000.00 | -23,824.38 | -278,758.24 | 0.00 | 0.00 | 56,758.24 | 0.00% | 56,758.24 | 0.00% |
| 4392 : Fuel Markup | -126,868.00 | -126,868.00 | -6,847.96 | -47,953.56 | 0.00 | 0.00 | -78,914.44 | 0.00% | -78,914.44 | 0.00% |
| 4395 : Charge to Other Dept-Commodities | -45,000.00 | -45,000.00 | -3,010.00 | -4,900.00 | 0.00 | 0.00 | -40,100.00 | 0.00% | -40,100.00 | 0.00% |
| SubTotal : Commodities | -345,187.00 | -345,187.00 | -18,378.12 | -312,723.58 | 0.00 | 21,386.74 | -53,850.16 | 0.00% | -53,850.16 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 492,506.00 | 492,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492,506.00 | 100.00% | 492,506.00 | 100.00% |
| 4402 : Machinery and Equipment (Fleet) | 9,500.00 | 9,500.00 | 12,972.49 | 13,914.83 | 0.00 | 0.00 | -4,414.83 | -46.47% | -4,414.83 | -46.47% |
| SubTotal : Capital | 502,006.00 | 502,006.00 | 12,972.49 | 13,914.83 | 0.00 | 0.00 | 488,091.17 | 97.23% | 488,091.17 | 97.23% |
| SubTotal : 154 : Fleet Management | 473,504.00 | 473,504.00 | 20,561.69 | -46,844.51 | 0.00 | 21,386.74 | 498,961.77 | 105.38% | 498,961.77 | 105.38% |
| 155 : Parks | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,314,278.00 | 1,314,278.00 | 99,157.14 | 843,789.66 | 0.00 | 0.00 | 470,488.34 | 35.80% | 470,488.34 | 35.80% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4102 : Temporary Pay | 166,017.00 | 166,017.00 | 12,880.08 | 136,875.44 | 0.00 | 29,141.56 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4110 : Overtime | 40,318.00 | 40,318.00 | 912.98 | 17,257.70 | 0.00 | 0.00 | 23,060.30 | 57.20% | 23,060.30 | 57.20% |
| 4115 : FICA-Regular | 90,837.00 | 90,837.00 | 6,032.27 | 51,709.03 | 0.00 | 0.00 | 39,127.97 | 43.08% | 39,127.97 | 43.08% |
| 4116 : FICA-Medicare | 21,244.00 | 21,244.00 | 1,410.78 | 12,093.16 | 0.00 | 0.00 | 9,150.84 | 43.08% | 9,150.84 | 43.08% |
| 4120 : Pension-ASRS | 156,042.00 | 156,042.00 | 12,161.59 | 104,663.47 | 0.00 | 0.00 | 51,378.53 | 32.93% | 51,378.53 | 32.93% |
| 4124 : Pension-LT Disability | 2,332.00 | 2,332.00 | 181.83 | 1,564.42 | 0.00 | 0.00 | 767.58 | 32.92% | 767.58 | 32.92% |
| 4141 : Group Insurance-Medical | 190,605.00 | 190,605.00 | 14,168.57 | 127,050.36 | 0.00 | 0.00 | 63,554.64 | 33.34% | 63,554.64 | 33.34% |
| 4142 : Group Insurance-Dental | 11,172.00 | 11,172.00 | 883.84 | 7,720.06 | 0.00 | 0.00 | 3,451.94 | 30.90% | 3,451.94 | 30.90% |
| 4143 : Group Insurance-Dependant Ins | 27,337.00 | 27,337.00 | 2,166.31 | 22,738.27 | 0.00 | 0.00 | 4,598.73 | 16.82% | 4,598.73 | 16.82% |
| 4145 : Group Insurance-Vision | 456.00 | 456.00 | 36.10 | 315.29 | 0.00 | 0.00 | 140.71 | 30.86% | 140.71 | 30.86% |
| 4146 : Health Savings Account-City | 2,288.00 | 2,288.00 | 245.95 | 2,028.90 | 0.00 | 0.00 | 259.10 | 11.32% | 259.10 | 11.32% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 31.60 | 284.40 | 0.00 | 0.00 | 96.60 | 25.35% | 96.60 | 25.35% |
| 4160 : Industrial Insurance | 26,741.00 | 26,741.00 | 1,912.87 | 16,731.01 | 0.00 | 0.00 | 10,009.99 | 37.43% | 10,009.99 | 37.43% |
| 4161 : Group Insurance-Life | 2,550.00 | 2,550.00 | 205.19 | 1,739.40 | 0.00 | 0.00 | 810.60 | 31.79% | 810.60 | 31.79% |
| 4191 : Contracted Personnel Services | 73,328.00 | 73,328.00 | 5,679.11 | 60,351.30 | 0.00 | 12,976.70 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4192 : Mechanical Shop Labor | 37,550.00 | 37,550.00 | 3,020.66 | 20,863.07 | 0.00 | 0.00 | 16,686.93 | 44.44% | 16,686.93 | 44.44% |
| SubTotal : Personnel Services | 2,163,476.00 | 2,163,476.00 | 161,086.87 | 1,427,774.94 | 0.00 | 42,118.26 | 693,582.80 | 32.06% | 693,582.80 | 32.06% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,905.00 | 1,905.00 | 0.00 | 567.00 | 0.00 | 0.00 | 1,338.00 | 70.24% | 1,338.00 | 70.24% |
| 4204 : Appraisal Fees and Permits | 125.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 100.00% | 125.00 | 100.00% |
| 4211 : Utilities-Telephone | 9,980.00 | 9,980.00 | 824.44 | 7,506.58 | 0.00 | 0.00 | 2,473.42 | 24.78% | 2,473.42 | 24.78% |
| 4212 : Utilities-Electric | 137,810.00 | 137,810.00 | 6,528.31 | 66,952.72 | 0.00 | 0.00 | 70,857.28 | 51.42% | 70,857.28 | 51.42% |
| 4213 : Utilities-Natural Gas | 8,353.00 | 8,353.00 | 3,302.20 | 12,160.11 | 0.00 | 0.00 | -3,807.11 | -45.58% | -3,807.11 | -45.58% |
| 4214 : Utilities-Landfill | 25,390.00 | 25,390.00 | 682.17 | 8,012.26 | 0.00 | 0.00 | 17,377.74 | 68.44% | 17,377.74 | 68.44% |
| 4215 : Utilities-Water, Sewer, Refuse | 236,182.00 | 236,182.00 | 6,883.39 | 255,763.20 | 0.00 | 0.00 | -19,581.20 | -8.29% | -19,581.20 | -8.29% |
| 4221 : Utilities-Other | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 8,300.00 | 8,300.00 | 470.50 | 1,271.37 | 0.00 | 0.00 | 7,028.63 | 84.68% | 7,028.63 | 84.68% |
| 4231 : Maintenance-Computer Equipment | 4,600.00 | 4,600.00 | 0.00 | 1,111.66 | 0.00 | 0.00 | 3,488.34 | 75.83% | 3,488.34 | 75.83% |
| 4237 : Maintenance-Other | 1,100.00 | 1,100.00 | 0.00 | 373.73 | 0.00 | 0.00 | 726.27 | 66.02% | 726.27 | 66.02% |
| 4245 : Rents-Other | 93,320.00 | 93,320.00 | 0.00 | 54,080.64 | 0.00 | 32,617.36 | 6,622.00 | 7.10% | 6,622.00 | 7.10% |
| 4261 : Travel, Lodging and Meals | 10,240.00 | 10,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,240.00 | 100.00% | 10,240.00 | 100.00% |
| 4262 : Registration | 14,378.00 | 14,378.00 | 206.07 | 2,540.07 | 0.00 | 0.00 | 11,837.93 | 82.33% | 11,837.93 | 82.33% |
| 4270 : Postage and Freight | 520.00 | 520.00 | 45.53 | 63.28 | 0.00 | 0.00 | 456.72 | 87.83% | 456.72 | 87.83% |
| 4271 : Advertising | 775.00 | 775.00 | 0.00 | 95.65 | 0.00 | 0.00 | 679.35 | 87.66% | 679.35 | 87.66% |
| 4274 : Memberships | 4,200.00 | 4,200.00 | 120.00 | 1,795.61 | 0.00 | 0.00 | 2,404.39 | 57.25% | 2,404.39 | 57.25% |
| 4290 : Other Miscellaneous Services | 129,801.00 | 129,801.00 | 2,482.55 | 55,501.94 | 0.00 | 0.00 | 74,299.06 | 57.24% | 74,299.06 | 57.24% |
| SubTotal : Contractuals | 691,979.00 | 691,979.00 | 21,545.16 | 467,795.82 | 0.00 | 32,617.36 | 191,565.82 | 27.68% | 191,565.82 | 27.68% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 9,915.00 | 9,915.00 | 120.86 | 3,126.94 | 0.00 | 0.00 | 6,788.06 | 68.46% | 6,788.06 | 68.46% |
| 4305 : Other Equipment Under \$5,000 | 21,750.00 | 21,750.00 | 0.00 | 750.11 | 0.00 | 0.00 | 20,999.89 | 96.55% | 20,999.89 | 96.55% |
| 4311 : Gas and Oil | 63,325.00 | 63,325.00 | 4,793.32 | 34,273.73 | 0.00 | 0.00 | 29,051.27 | 45.88% | 29,051.27 | 45.88% |
| 4313 : Motor Vehicle and Machinery Parts | 78,126.00 | 78,126.00 | 6,231.91 | 73,975.96 | 0.00 | 0.00 | 4,150.04 | 5.31% | 4,150.04 | 5.31% |
| 4314 : Stationary Machinery and Equipment Parts | 400.00 | 400.00 | 349.14 | 349.14 | 0.00 | 0.00 | 50.86 | 12.72% | 50.86 | 12.72% |
| 4341 : Copying and Printing | 822.00 | 822.00 | 13.57 | 194.87 | 0.00 | 0.00 | 627.13 | 76.29% | 627.13 | 76.29% |
| 4342 : Office Supplies | 4,075.00 | 4,075.00 | 272.94 | 1,060.54 | 0.00 | 0.00 | 3,014.46 | 73.97% | 3,014.46 | 73.97% |
| 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 | 151.76 | 0.00 | 0.00 | 553.24 | 78.47% | 553.24 | 78.47% |
| 4351 : Recreation Supplies | 23,597.00 | 23,597.00 | 0.00 | 898.47 | 0.00 | 0.00 | 22,698.53 | 96.19% | 22,698.53 | 96.19% |
| 4352 : Uniforms | 8,729.00 | 8,729.00 | 293.98 | 4,068.43 | 0.00 | 0.00 | 4,660.57 | 53.39% | 4,660.57 | 53.39% |
| 4354 : Safety Supplies | 11,550.00 | 11,550.00 | 0.00 | 3,801.87 | 0.00 | 0.00 | 7,748.13 | 67.08% | 7,748.13 | 67.08% |
| 4355 : Horticultural Supplies | 73,592.00 | 73,592.00 | 708.87 | 25,052.04 | 0.00 | 0.00 | 48,539.96 | 65.96% | 48,539.96 | 65.96% |
| 4356 : Turf Irrigation Supplies | 37,788.00 | 37,788.00 | 0.00 | 11,821.13 | 0.00 | 0.00 | 25,966.87 | 68.72% | 25,966.87 | 68.72% |
| 4358 : Sign and Paint Shop Materials | 5,225.00 | 5,225.00 | 353.58 | 1,399.55 | 0.00 | 0.00 | 3,825.45 | 73.21% | 3,825.45 | 73.21% |
| 4359 : Building Structure Materials and Supplies | 16,785.00 | 16,785.00 | 105.91 | 3,994.86 | 0.00 | 0.00 | 12,790.14 | 76.20% | 12,790.14 | 76.20% |
| 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 | 17.98 | 6,941.45 | 0.00 | 0.00 | 6,908.55 | 49.88% | 6,908.55 | 49.88% |
| 4364 : Other Operating Supplies | 155,714.00 | 155,714.00 | 2,089.97 | 29,362.78 | 0.00 | 0.00 | 126,351.22 | 81.14% | 126,351.22 | 81.14% |
| 4381 : Work Order Charges | 40,007.00 | 40,007.00 | 0.00 | 802.43 | 0.00 | 0.00 | 39,204.57 | 97.99% | 39,204.57 | 97.99% |
| 4382 : Work Order Credits | -24,287.00 | -24,287.00 | -518.85 | -7,318.86 | 0.00 | 0.00 | -16,968.14 | 0.00% | -16,968.14 | 0.00% |
| SubTotal : Commodities | 542,568.00 | 542,568.00 | 14,833.18 | 194,707.20 | 0.00 | 0.00 | 347,860.80 | 64.11% | 347,860.80 | 64.11% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 100.00% | 39,000.00 | 100.00% |
| 4433 : Improvements to Land | 135,000.00 | 135,000.00 | 4,872.71 | 47,367.53 | 0.00 | 0.00 | 87,632.47 | 64.91% | 87,632.47 | 64.91% |
| SubTotal : Capital | 174,000.00 | 174,000.00 | 4,872.71 | 47,367.53 | 0.00 | 0.00 | 126,632.47 | 72.78% | 126,632.47 | 72.78% |
| SubTotal : 155 : Parks | 3,572,023.00 | 3,572,023.00 | 202,337.92 | 2,137,645.49 | 0.00 | 74,735.62 | 1,359,641.89 | 38.06% | 1,359,641.89 | 38.06% |
| 156 : Recreation | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,108,721.00 | 1,108,721.00 | 71,852.21 | 666,374.43 | 0.00 | 0.00 | 442,346.57 | 39.90% | 442,346.57 | 39.90% |
| 4102 : Temporary Pay | 1,191,677.00 | 1,191,677.00 | 11,224.91 | 51,034.24 | 0.00 | 0.00 | 1,140,642.76 | 95.72% | 1,140,642.76 | 95.72% |
| 4110 : Overtime | 8,217.00 | 8,217.00 | 0.00 | 163.40 | 0.00 | 0.00 | 8,053.60 | 98.01% | 8,053.60 | 98.01% |
| 4115 : FICA-Regular | 139,364.00 | 139,364.00 | 4,914.44 | 42,489.77 | 0.00 | 0.00 | 96,874.23 | 69.51% | 96,874.23 | 69.51% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4116 : FICA-Medicare | 32,593.00 | 32,593.00 | 1,149.31 | 9,937.43 | 0.00 | 0.00 | 22,655.57 | 69.51% | 22,655.57 | 69.51% |
| 4120 : Pension-ASRS | 134,089.00 | 134,089.00 | 8,651.00 | 80,251.28 | 0.00 | 0.00 | 53,837.72 | 40.15% | 53,837.72 | 40.15% |
| 4124 : Pension-LT Disability | 2,004.00 | 2,004.00 | 129.32 | 1,199.85 | 0.00 | 0.00 | 804.15 | 40.13% | 804.15 | 40.13% |
| 4141 : Group Insurance-Medical | 147,919.00 | 147,919.00 | 9,023.66 | 81,212.94 | 0.00 | 0.00 | 66,706.06 | 45.10% | 66,706.06 | 45.10% |
| 4142 : Group Insurance-Dental | 8,691.00 | 8,691.00 | 548.48 | 4,936.32 | 0.00 | 0.00 | 3,754.68 | 43.20% | 3,754.68 | 43.20% |
| 4143 : Group Insurance-Dependant Ins | 38,273.00 | 38,273.00 | 2,717.40 | 24,456.60 | 0.00 | 0.00 | 13,816.40 | 36.10% | 13,816.40 | 36.10% |
| 4145 : Group Insurance-Vision | 356.00 | 356.00 | 22.40 | 201.60 | 0.00 | 0.00 | 154.40 | 43.37% | 154.40 | 43.37% |
| 4146 : Health Savings Account-City | 1,284.00 | 1,284.00 | 74.80 | 673.20 | 0.00 | 0.00 | 610.80 | 47.57% | 610.80 | 47.57% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.00 | 100.00% | 381.00 | 100.00% |
| 4160 : Industrial Insurance | 36,394.00 | 36,394.00 | 1,255.87 | 11,151.31 | 0.00 | 0.00 | 25,242.69 | 69.36% | 25,242.69 | 69.36% |
| 4161 : Group Insurance-Life | 2,292.00 | 2,292.00 | 159.97 | 1,408.62 | 0.00 | 0.00 | 883.38 | 38.54% | 883.38 | 38.54% |
| 4192 : Mechanical Shop Labor | 7,153.00 | 7,153.00 | 0.00 | 892.31 | 0.00 | 0.00 | 6,260.69 | 87.52% | 6,260.69 | 87.52% |
| SubTotal : Personnel Services | 2,859,408.00 | 2,859,408.00 | 111,723.77 | 976,383.30 | 0.00 | 0.00 | 1,883,024.70 | 65.85% | 1,883,024.70 | 65.85% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,077.00 | 2,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,077.00 | 100.00% | 2,077.00 | 100.00% |
| 4204 : Appraisal Fees and Permits | 463.00 | 463.00 | 0.00 | 460.58 | 0.00 | 0.00 | 2.42 | 0.52% | 2.42 | 0.52% |
| 4211 : Utilities-Telephone | 10,195.00 | 10,195.00 | 1,595.20 | 11,307.29 | 0.00 | 0.00 | -1,112.29 | -10.91% | -1,112.29 | -10.91% |
| 4212 : Utilities-Electric | 258,173.00 | 258,173.00 | 16,031.95 | 148,866.32 | 0.00 | 21,145.69 | 88,160.99 | 34.15% | 88,160.99 | 34.15% |
| 4213 : Utilities-Natural Gas | 108,199.00 | 108,199.00 | 9,156.06 | 39,515.64 | 0.00 | 0.00 | 68,683.36 | 63.48% | 68,683.36 | 63.48% |
| 4215 : Utilities-Water, Sewer, Refuse | 68,356.00 | 68,356.00 | 2,712.89 | 34,799.05 | 0.00 | 0.00 | 33,556.95 | 49.09% | 33,556.95 | 49.09% |
| 4224 : Maintenance-Buildings & Structures | 68,375.00 | 68,375.00 | 1,721.86 | 5,085.82 | 0.00 | 25,000.00 | 38,289.18 | 56.00% | 38,289.18 | 56.00% |
| 4229 : Maintenance-Equipment | 27,728.00 | 27,728.00 | 403.94 | 22,164.65 | 0.00 | 0.00 | 5,563.35 | 20.06% | 5,563.35 | 20.06% |
| 4231 : Maintenance-Computer Equipment | 9,150.00 | 9,150.00 | 0.00 | 8,280.91 | 0.00 | 0.00 | 869.09 | 9.50% | 869.09 | 9.50% |
| 4233 : Maintenance-Custodial Services | 108,600.00 | 108,600.00 | 8,230.12 | 64,369.17 | 0.00 | 151,630.83 | -107,400.00 | -98.90% | -107,400.00 | -98.90% |
| 4240 : Rents-Equipment | 4,000.00 | 4,000.00 | 0.00 | 80.79 | 0.00 | 0.00 | 3,919.21 | 97.98% | 3,919.21 | 97.98% |
| 4243 : Rents-Cylinders | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00% | 55.00 | 100.00% |
| 4245 : Rents-Other | 10,198.00 | 10,198.00 | 269.71 | 2,235.06 | 0.00 | 0.00 | 7,962.94 | 78.08% | 7,962.94 | 78.08% |
| 4261 : Travel, Lodging and Meals | 14,485.00 | 14,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,485.00 | 100.00% | 14,485.00 | 100.00% |
| 4262 : Registration | 8,500.00 | 8,500.00 | 345.00 | 410.00 | 0.00 | 0.00 | 8,090.00 | 95.18% | 8,090.00 | 95.18% |
| 4263 : Education and Training | 2,000.00 | 2,000.00 | 0.00 | 70.00 | 0.00 | 0.00 | 1,930.00 | 96.50% | 1,930.00 | 96.50% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 0.00 | 99.42 | 0.00 | 0.00 | 400.58 | 80.12% | 400.58 | 80.12% |
| 4271 : Advertising | 11,935.00 | 11,935.00 | 12.95 | 64.75 | 0.00 | 0.00 | 11,870.25 | 99.46% | 11,870.25 | 99.46% |
| 4273 : Service Partner Contracts | 22,746.00 | 22,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,746.00 | 100.00% | 22,746.00 | 100.00% |
| 4274 : Memberships | 7,539.00 | 7,539.00 | 65.00 | 6,299.44 | 0.00 | 0.00 | 1,239.56 | 16.44% | 1,239.56 | 16.44% |
| 4290 : Other Miscellaneous Services | 83,074.00 | 83,074.00 | 1,338.28 | 9,423.69 | 0.00 | 0.00 | 73,650.31 | 88.66% | 73,650.31 | 88.66% |
| SubTotal : Contractuals | 826,348.00 | 826,348.00 | 41,882.96 | 353,532.58 | 0.00 | 197,776.52 | 275,038.90 | 33.28% | 275,038.90 | 33.28% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 9,000.00 | 9,000.00 | 874.57 | 1,209.32 | 0.00 | 0.00 | 7,790.68 | 86.56% | 7,790.68 | 86.56% |
| 4302 : Office Equipment Under \$5,000 | 4,600.00 | 4,600.00 | 0.00 | 720.56 | 0.00 | 0.00 | 3,879.44 | 84.34% | 3,879.44 | 84.34% |
| 4304 : Small Tools | 4,695.00 | 4,695.00 | 69.07 | 222.86 | 0.00 | 0.00 | 4,472.14 | 95.25% | 4,472.14 | 95.25% |
| 4305 : Other Equipment Under \$5,000 | 5,690.00 | 5,690.00 | 1,428.04 | 1,428.04 | 0.00 | 0.00 | 4,261.96 | 74.90% | 4,261.96 | 74.90% |
| 4311 : Gas and Oil | 7,306.00 | 7,306.00 | 1,752.19 | 5,238.38 | 0.00 | 0.00 | 2,067.62 | 28.30% | 2,067.62 | 28.30% |
| 4313 : Motor Vehicle and Machinery Parts | 8,796.00 | 8,796.00 | 38.92 | 1,567.32 | 0.00 | 0.00 | 7,228.68 | 82.18% | 7,228.68 | 82.18% |
| 4334 : Inventory Clearing-Ice Rink | 0.00 | 0.00 | 108.93 | 108.93 | 0.00 | 0.00 | -108.93 | 0.00% | -108.93 | 0.00% |
| 4341 : Copying and Printing | 3,000.00 | 3,000.00 | 5.26 | 185.00 | 0.00 | 0.00 | 2,815.00 | 93.83% | 2,815.00 | 93.83% |
| 4342 : Office Supplies | 13,500.00 | 13,500.00 | 127.85 | 598.35 | 0.00 | 0.00 | 12,901.65 | 95.57% | 12,901.65 | 95.57% |
| 4343 : Computer Software | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 100.00% | 180.00 | 100.00% |
| 4347 : Food | 8,130.00 | 8,130.00 | 204.43 | 1,009.55 | 0.00 | 0.00 | 7,120.45 | 87.58% | 7,120.45 | 87.58% |
| 4349 : Promotional Materials | 2,580.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 | 100.00% | 2,580.00 | 100.00% |
| 4350 : Trophies and Awards | 11,740.00 | 11,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,740.00 | 100.00% | 11,740.00 | 100.00% |
| 4351 : Recreation Supplies | 51,840.00 | 51,840.00 | 26.88 | 3,562.08 | 0.00 | 0.00 | 48,277.92 | 93.13% | 48,277.92 | 93.13% |
| 4352 : Uniforms | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 100.00% | 8,400.00 | 100.00% |
| 4354 : Safety Supplies | 6,542.00 | 6,542.00 | 34.32 | 435.25 | 0.00 | 0.00 | 6,106.75 | 93.35% | 6,106.75 | 93.35% |
| 4358 : Sign and Paint Shop Materials | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 19,432.00 | 19,432.00 | 3,390.84 | 3,761.69 | 0.00 | 0.00 | 15,670.31 | 80.64% | 15,670.31 | 80.64% |
| 4362 : Chemicals | 30,652.00 | 30,652.00 | 460.70 | 11,870.84 | 0.00 | 0.00 | 18,781.16 | 61.27% | 18,781.16 | 61.27% |
| 4363 : Janitor and Cleaning Supplies | 33,785.00 | 33,785.00 | 332.81 | 4,183.70 | 0.00 | 0.00 | 29,601.30 | 87.62% | 29,601.30 | 87.62% |
| 4364 : Other Operating Supplies | 11,057.00 | 11,057.00 | 429.63 | 1,122.14 | 0.00 | 0.00 | 9,934.86 | 89.85% | 9,934.86 | 89.85% |
| 4381 : Work Order Charges | 105,215.00 | 105,215.00 | 4,381.85 | 45,769.67 | 0.00 | 0.00 | 59,445.33 | 56.50% | 59,445.33 | 56.50% |
| SubTotal : Commodities | 346,240.00 | 346,240.00 | 13,666.29 | 82,993.68 | 0.00 | 0.00 | 263,246.32 | 76.03% | 263,246.32 | 76.03% |
| Capital : | | | | | | | | | | |
| 4409 : Recreation Equipment | 19,977.00 | 19,977.00 | 0.00 | 5,989.66 | 0.00 | 0.00 | 13,987.34 | 70.02% | 13,987.34 | 70.02% |
| SubTotal : Capital | 19,977.00 | 19,977.00 | 0.00 | 5,989.66 | 0.00 | 0.00 | 13,987.34 | 70.02% | 13,987.34 | 70.02% |
| SubTotal : 156 : Recreation | 4,051,973.00 | 4,051,973.00 | 167,273.02 | 1,418,899.22 | 0.00 | 197,776.52 | 2,435,297.26 | 60.10% | 2,435,297.26 | 60.10% |
| 159 : Open Space | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 4,213.57 | 10,409.99 | 0.00 | 0.00 | -10,409.99 | 0.00% | -10,409.99 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 228.75 | 564.18 | 0.00 | 0.00 | -564.18 | 0.00% | -564.18 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 53.50 | 131.95 | 0.00 | 0.00 | -131.95 | 0.00% | -131.95 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 507.32 | 1,253.36 | 0.00 | 0.00 | -1,253.36 | 0.00% | -1,253.36 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 7.58 | 18.74 | 0.00 | 0.00 | -18.74 | 0.00% | -18.74 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--------------------------------------|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 574.98 | 1,437.45 | 0.00 | 0.00 | -1,437.45 | 0.00% | -1,437.45 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 34.28 | 85.70 | 0.00 | 0.00 | -85.70 | 0.00% | -85.70 | 0.00% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 452.90 | 1,132.25 | 0.00 | 0.00 | -1,132.25 | 0.00% | -1,132.25 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 1.40 | 3.50 | 0.00 | 0.00 | -3.50 | 0.00% | -3.50 | 0.00% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 31.60 | 79.00 | 0.00 | 0.00 | -79.00 | 0.00% | -79.00 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 5.68 | 14.05 | 0.00 | 0.00 | -14.05 | 0.00% | -14.05 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 9.35 | 18.53 | 0.00 | 0.00 | -18.53 | 0.00% | -18.53 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 6,120.91 | 15,148.70 | 0.00 | 0.00 | -15,148.70 | 0.00% | -15,148.70 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00% | -5,000.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00% | -5,000.00 | 0.00% |
| SubTotal : 159 : Open Space | 0.00 | 0.00 | 6,120.91 | 15,148.70 | 0.00 | 5,000.00 | -20,148.70 | 0.00% | -20,148.70 | 0.00% |
| SubTotal : 06 : Public Works | 11,618,249.00 | 11,618,249.00 | 597,743.63 | 4,782,343.55 | 0.00 | 701,246.38 | 6,134,659.07 | 52.80% | 6,134,659.07 | 52.80% |
| 07 : Economic Vitality | | | | | | | | | | |
| 201 : Community Investment | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 61,733.00 | 61,733.00 | 10,799.06 | 57,754.12 | 0.00 | 0.00 | 3,978.88 | 6.44% | 3,978.88 | 6.44% |
| 4115 : FICA-Regular | 3,784.00 | 3,784.00 | 665.97 | 3,528.55 | 0.00 | 0.00 | 255.45 | 6.75% | 255.45 | 6.75% |
| 4116 : FICA-Medicare | 885.00 | 885.00 | 155.75 | 831.04 | 0.00 | 0.00 | 53.96 | 6.10% | 53.96 | 6.10% |
| 4120 : Pension-ASRS | 7,476.00 | 7,476.00 | 1,303.81 | 6,984.59 | 0.00 | 0.00 | 491.41 | 6.57% | 491.41 | 6.57% |
| 4124 : Pension-LT Disability | 112.00 | 112.00 | 19.51 | 104.50 | 0.00 | 0.00 | 7.50 | 6.70% | 7.50 | 6.70% |
| 4141 : Group Insurance-Medical | 5,136.00 | 5,136.00 | 482.10 | 4,138.86 | 0.00 | 0.00 | 997.14 | 19.42% | 997.14 | 19.42% |
| 4142 : Group Insurance-Dental | 290.00 | 290.00 | 61.70 | 286.88 | 0.00 | 0.00 | 3.12 | 1.08% | 3.12 | 1.08% |
| 4143 : Group Insurance-Dependant Ins | 547.00 | 547.00 | 45.30 | 407.70 | 0.00 | 0.00 | 139.30 | 25.47% | 139.30 | 25.47% |
| 4145 : Group Insurance-Vision | 12.00 | 12.00 | 2.52 | 11.73 | 0.00 | 0.00 | 0.27 | 2.25% | 0.27 | 2.25% |
| 4146 : Health Savings Account-City | 14.00 | 14.00 | 3.16 | 28.44 | 0.00 | 0.00 | -14.44 | -103.14% | -14.44 | -103.14% |
| 4160 : Industrial Insurance | 57.00 | 57.00 | 14.61 | 83.29 | 0.00 | 0.00 | -26.29 | -46.12% | -26.29 | -46.12% |
| 4161 : Group Insurance-Life | 128.00 | 128.00 | 23.48 | 118.91 | 0.00 | 0.00 | 9.09 | 7.10% | 9.09 | 7.10% |
| SubTotal : Personnel Services | 80,174.00 | 80,174.00 | 13,576.97 | 74,278.61 | 0.00 | 0.00 | 5,895.39 | 7.35% | 5,895.39 | 7.35% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 5,001.00 | 5,001.00 | -5,470.00 | -2,234.11 | 0.00 | 5,500.00 | 1,735.11 | 34.70% | 1,735.11 | 34.70% |
| 4262 : Registration | 3,500.00 | 3,500.00 | -1,565.00 | -1,553.82 | 0.00 | 1,600.00 | 3,453.82 | 98.68% | 3,453.82 | 98.68% |
| 4263 : Education and Training | 1,500.00 | 1,500.00 | -1,900.00 | -1,900.00 | 0.00 | 1,900.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4270 : Postage and Freight | 550.00 | 550.00 | 0.00 | 1.65 | 0.00 | 0.00 | 548.35 | 99.70% | 548.35 | 99.70% |
| 4271 : Advertising | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|------------------|---------------|------------------|---------------|
| 4273 : Service Partner Contracts | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4274 : Memberships | 1,315.00 | 1,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.00 | 100.00% | 1,315.00 | 100.00% |
| SubTotal : Contractuals | 16,366.00 | 16,366.00 | -8,935.00 | -5,686.28 | 0.00 | 9,000.00 | 13,052.28 | 79.75% | 13,052.28 | 79.75% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 600.00 | 600.00 | 0.00 | 260.94 | 0.00 | 0.00 | 339.06 | 56.51% | 339.06 | 56.51% |
| 4302 : Office Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 366.67 | 366.67 | 0.00 | 0.00 | 633.33 | 63.33% | 633.33 | 63.33% |
| 4311 : Gas and Oil | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4341 : Copying and Printing | 1,125.00 | 1,125.00 | 40.42 | 449.20 | 0.00 | 0.00 | 675.80 | 60.07% | 675.80 | 60.07% |
| 4342 : Office Supplies | 4,650.00 | 4,650.00 | 67.08 | 1,529.76 | 0.00 | 0.00 | 3,120.24 | 67.10% | 3,120.24 | 67.10% |
| 4343 : Computer Software | 600.00 | 600.00 | 0.00 | 450.00 | 0.00 | 0.00 | 150.00 | 25.00% | 150.00 | 25.00% |
| 4347 : Food | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4349 : Promotional Materials | 1,000.00 | 1,000.00 | -1,000.00 | -1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| SubTotal : Commodities | 10,725.00 | 10,725.00 | -525.83 | 2,056.57 | 0.00 | 1,000.00 | 7,668.43 | 71.50% | 7,668.43 | 71.50% |
| SubTotal : 201 : Community Investment | 107,265.00 | 107,265.00 | 4,116.14 | 70,648.90 | 0.00 | 10,000.00 | 26,616.10 | 24.81% | 26,616.10 | 24.81% |
| SubTotal : 07 : Economic Vitality | 107,265.00 | 107,265.00 | 4,116.14 | 70,648.90 | 0.00 | 10,000.00 | 26,616.10 | 24.81% | 26,616.10 | 24.81% |
| 09 : Non-Department | | | | | | | | | | |
| 401 : Council and Commissions | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 188,028.00 | 188,028.00 | 14,730.78 | 141,192.50 | 0.00 | 0.00 | 46,835.50 | 24.91% | 46,835.50 | 24.91% |
| 4115 : FICA-Regular | 11,344.00 | 11,344.00 | 956.96 | 9,007.07 | 0.00 | 0.00 | 2,336.93 | 20.60% | 2,336.93 | 20.60% |
| 4116 : FICA-Medicare | 2,653.00 | 2,653.00 | 223.78 | 2,106.44 | 0.00 | 0.00 | 546.56 | 20.60% | 546.56 | 20.60% |
| 4120 : Pension-ASRS | 3,328.00 | 3,328.00 | 1,155.14 | 5,524.90 | 0.00 | 0.00 | -2,196.90 | -66.01% | -2,196.90 | -66.01% |
| 4123 : Pension-Elected Officials | 107,304.00 | 107,304.00 | 7,991.42 | 79,068.57 | 0.00 | 0.00 | 28,235.43 | 26.31% | 28,235.43 | 26.31% |
| 4124 : Pension-LT Disability | 50.00 | 50.00 | 17.24 | 82.48 | 0.00 | 0.00 | -32.48 | -64.96% | -32.48 | -64.96% |
| 4141 : Group Insurance-Medical | 44,035.00 | 44,035.00 | 3,636.20 | 30,928.24 | 0.00 | 0.00 | 13,106.76 | 29.76% | 13,106.76 | 29.76% |
| 4142 : Group Insurance-Dental | 2,897.00 | 2,897.00 | 239.96 | 2,056.80 | 0.00 | 0.00 | 840.20 | 29.00% | 840.20 | 29.00% |
| 4143 : Group Insurance-Dependant Ins | 5,468.00 | 5,468.00 | 0.00 | 2,717.40 | 0.00 | 0.00 | 2,750.60 | 50.30% | 2,750.60 | 50.30% |
| 4145 : Group Insurance-Vision | 118.00 | 118.00 | 9.80 | 84.00 | 0.00 | 0.00 | 34.00 | 28.81% | 34.00 | 28.81% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 31.60 | 63.20 | 0.00 | 0.00 | -63.20 | 0.00% | -63.20 | 0.00% |
| 4147 : Flexible Spending Account-City | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 100.00% | 140.00 | 100.00% |
| 4160 : Industrial Insurance | 186.00 | 186.00 | 21.62 | 214.63 | 0.00 | 0.00 | -28.63 | -15.39% | -28.63 | -15.39% |
| 4161 : Group Insurance-Life | 396.00 | 396.00 | 33.15 | 276.76 | 0.00 | 0.00 | 119.24 | 30.11% | 119.24 | 30.11% |
| 4192 : Mechanical Shop Labor | 100.00 | 100.00 | 0.00 | 392.77 | 0.00 | 0.00 | -292.77 | -292.77% | -292.77 | -292.77% |
| SubTotal : Personnel Services | 366,047.00 | 366,047.00 | 29,047.65 | 273,715.76 | 0.00 | 0.00 | 92,331.24 | 25.22% | 92,331.24 | 25.22% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|--------------------|--------------------|-------------------|--------------------|-------------|-------------|-------------------|-----------------|-------------------|-----------------|
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 7,200.00 | 7,200.00 | 382.09 | 4,465.18 | 0.00 | 0.00 | 2,734.82 | 37.98% | 2,734.82 | 37.98% |
| 4261 : Travel, Lodging and Meals | 28,004.00 | 28,004.00 | 1,246.00 | 10,177.00 | 0.00 | 0.00 | 17,827.00 | 63.66% | 17,827.00 | 63.66% |
| 4262 : Registration | 1,700.00 | 1,700.00 | 125.00 | 1,045.00 | 0.00 | 0.00 | 655.00 | 38.53% | 655.00 | 38.53% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 17.76 | 134.90 | 0.00 | 0.00 | 65.10 | 32.55% | 65.10 | 32.55% |
| 4274 : Memberships | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00% | -100.00 | 0.00% |
| 4290 : Other Miscellaneous Services | 25,100.00 | 25,100.00 | 816.84 | 865.22 | 0.00 | 0.00 | 24,234.78 | 96.55% | 24,234.78 | 96.55% |
| SubTotal : Contractuals | 62,204.00 | 62,204.00 | 2,587.69 | 16,787.30 | 0.00 | 0.00 | 45,416.70 | 73.01% | 45,416.70 | 73.01% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 40.07 | 6,156.83 | 0.00 | 0.00 | -6,156.83 | 0.00% | -6,156.83 | 0.00% |
| 4311 : Gas and Oil | 350.00 | 350.00 | 0.00 | 26.28 | 0.00 | 0.00 | 323.72 | 92.49% | 323.72 | 92.49% |
| 4313 : Motor Vehicle and Machinery Parts | 745.00 | 745.00 | 81.96 | 4,020.39 | 0.00 | 0.00 | -3,275.39 | -439.65% | -3,275.39 | -439.65% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 1.92 | 243.23 | 0.00 | 0.00 | 56.77 | 18.92% | 56.77 | 18.92% |
| 4342 : Office Supplies | 700.00 | 700.00 | 0.00 | 1,107.60 | 0.00 | 0.00 | -407.60 | -58.23% | -407.60 | -58.23% |
| 4346 : Non Library Books and Subscription | 0.00 | 0.00 | 0.00 | 75.75 | 0.00 | 0.00 | -75.75 | 0.00% | -75.75 | 0.00% |
| 4347 : Food | 1,000.00 | 1,000.00 | 45.36 | 319.88 | 0.00 | 0.00 | 680.12 | 68.01% | 680.12 | 68.01% |
| 4349 : Promotional Materials | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4350 : Trophies and Awards | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| SubTotal : Commodities | 3,845.00 | 3,845.00 | 169.31 | 11,949.96 | 0.00 | 0.00 | -8,104.96 | -210.79% | -8,104.96 | -210.79% |
| SubTotal : 401 : Council and Commissions | 432,096.00 | 432,096.00 | 31,804.65 | 302,453.02 | 0.00 | 0.00 | 129,642.98 | 30.00% | 129,642.98 | 30.00% |
| 402 : Non Departmental | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | -590,000.00 | -590,000.00 | -79,965.52 | -497,442.82 | 0.00 | 0.00 | -92,557.18 | 0.00% | -92,557.18 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | -2,284.48 | -151.93 | 0.00 | 0.00 | 151.93 | 0.00% | 151.93 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | -534.26 | -35.54 | 0.00 | 0.00 | 35.54 | 0.00% | 35.54 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | -4,529.95 | -299.10 | 0.00 | 0.00 | 299.10 | 0.00% | 299.10 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | -67.48 | -4.31 | 0.00 | 0.00 | 4.31 | 0.00% | 4.31 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | -4,852.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | -274.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | -11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | -50.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | -74.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 69.75 | 69.75 | 0.00 | 0.00 | -69.75 | 0.00% | -69.75 | 0.00% |
| SubTotal : Personnel Services | -590,000.00 | -590,000.00 | -92,575.42 | -497,863.95 | 0.00 | 0.00 | -92,136.05 | 0.00% | -92,136.05 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|---------------------|------------------|-------------------|---------------------|-----------------|---------------------|-----------------|
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 23,000.00 | 23,000.00 | 1,015.35 | 12,245.65 | 0.00 | 0.00 | 10,754.35 | 46.76% | 10,754.35 | 46.76% |
| 4203 : Auditing and Fiscal | 75,900.00 | 75,900.00 | 0.00 | 71,783.25 | 0.00 | 12,916.75 | -8,800.00 | -11.59% | -8,800.00 | -11.59% |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 1,440.00 | 10,509.62 | 0.00 | 0.00 | -10,509.62 | 0.00% | -10,509.62 | 0.00% |
| 4205 : Legal Fees | 135,070.00 | 135,070.00 | 130.00 | 3,622.50 | 0.00 | 11,377.50 | 120,070.00 | 88.90% | 120,070.00 | 88.90% |
| 4206 : Consultant Fees | 464,714.00 | 464,714.00 | 8,000.00 | 111,477.94 | 0.00 | 94,500.00 | 258,736.06 | 55.68% | 258,736.06 | 55.68% |
| 4211 : Utilities-Telephone | 0.00 | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | -56.00 | 0.00% | -56.00 | 0.00% |
| 4231 : Maintenance-Computer Equipment | 9,700.00 | 9,700.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 4,900.00 | 50.52% | 4,900.00 | 50.52% |
| 4253 : Insurance-Public Liability and Property | 565,192.00 | 565,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,192.00 | 100.00% | 565,192.00 | 100.00% |
| 4254 : Insurance-Damages & Claims | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 100.00% | 1,700,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 7,900.00 | 7,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 100.00% | 7,900.00 | 100.00% |
| 4263 : Education and Training | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% | 35,000.00 | 100.00% |
| 4270 : Postage and Freight | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% | 150.00 | 100.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 540.35 | 0.00 | 0.00 | -540.35 | 0.00% | -540.35 | 0.00% |
| 4273 : Service Partner Contracts | 1,225,359.00 | 1,225,359.00 | 0.00 | 648,860.00 | 59,000.00 | 617,432.04 | -99,933.04 | -8.16% | -99,933.04 | -8.16% |
| 4274 : Memberships | 39,300.00 | 39,300.00 | 0.00 | 42,645.00 | 0.00 | 0.00 | -3,345.00 | -8.51% | -3,345.00 | -8.51% |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 12,624.89 | 143,915.85 | 0.00 | 0.00 | -143,915.85 | 0.00% | -143,915.85 | 0.00% |
| 4290 : Other Miscellaneous Services | 1,340,848.00 | 1,340,848.00 | 2,068.76 | 171,276.12 | 0.00 | 41,691.96 | 1,127,879.92 | 84.12% | 1,127,879.92 | 84.12% |
| SubTotal : Contractuals | 5,622,133.00 | 5,622,133.00 | 25,279.00 | 1,221,732.28 | 59,000.00 | 777,918.25 | 3,563,482.47 | 63.38% | 3,563,482.47 | 63.38% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | 26.31 | 87.47 | 0.00 | 0.00 | -87.47 | 0.00% | -87.47 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 15.25 | 23.43 | 0.00 | 0.00 | -23.43 | 0.00% | -23.43 | 0.00% |
| 4341 : Copying and Printing | 150.00 | 150.00 | 76.60 | 1,202.73 | 0.00 | 0.00 | -1,052.73 | -701.82% | -1,052.73 | -701.82% |
| 4342 : Office Supplies | 500.00 | 500.00 | 0.00 | 52.19 | 0.00 | 0.00 | 447.81 | 89.56% | 447.81 | 89.56% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 311.77 | 0.00 | 0.00 | -311.77 | 0.00% | -311.77 | 0.00% |
| 4350 : Trophies and Awards | 13,000.00 | 13,000.00 | 1,501.16 | 10,284.97 | 0.00 | 0.00 | 2,715.03 | 20.88% | 2,715.03 | 20.88% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 26,652.53 | 0.00 | 2,402.00 | -29,054.53 | 0.00% | -29,054.53 | 0.00% |
| 4381 : Work Order Charges | 23,514.00 | 23,514.00 | 6,546.11 | 50,309.25 | 0.00 | 0.00 | -26,795.25 | -113.95% | -26,795.25 | -113.95% |
| SubTotal : Commodities | 37,164.00 | 37,164.00 | 8,165.43 | 88,924.34 | 0.00 | 2,402.00 | -54,162.34 | -145.74% | -54,162.34 | -145.74% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 263,252.00 | 263,252.00 | 0.00 | 194,611.81 | 0.00 | 66,880.45 | 1,759.74 | 0.67% | 1,759.74 | 0.67% |
| SubTotal : Capital | 263,252.00 | 263,252.00 | 0.00 | 194,611.81 | 0.00 | 66,880.45 | 1,759.74 | 0.67% | 1,759.74 | 0.67% |
| Charge To/From : | | | | | | | | | | |
| 5001 : Cost Allocation - Credit | -6,422,078.00 | -6,422,078.00 | -535,173.00 | -4,816,559.00 | 0.00 | 0.00 | -1,605,519.00 | 0.00% | -1,605,519.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|--------------------|----------------------|------------------|-------------------|----------------------|----------------|----------------------|----------------|
| 5201 : Indirect Grant Charges-Credit | -48,668.00 | -48,668.00 | 0.00 | -2,775.88 | 0.00 | 0.00 | -45,892.12 | 0.00% | -45,892.12 | 0.00% |
| SubTotal : Charge To/From | -6,470,746.00 | -6,470,746.00 | -535,173.00 | -4,819,334.88 | 0.00 | 0.00 | -1,651,411.12 | 0.00% | -1,651,411.12 | 0.00% |
| SubTotal : 402 : Non Departmental | -1,138,197.00 | -1,138,197.00 | -594,303.99 | -3,811,930.40 | 59,000.00 | 847,200.70 | 1,767,532.70 | 0.00% | 1,767,532.70 | 0.00% |
| 403 : Donation Division | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | -10,782.00 | 0.00 | 0.00 | 10,782.00 | 0.00% | 10,782.00 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | -2,839.12 | 1,163.49 | 0.00 | 0.00 | -1,163.49 | 0.00% | -1,163.49 | 0.00% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 1,000.00 | 4,749.40 | 0.00 | 0.00 | -4,749.40 | 0.00% | -4,749.40 | 0.00% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -5.00 | -68,859.90 | 0.00 | 0.00 | 68,859.90 | 0.00% | 68,859.90 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | -1,844.12 | -73,729.01 | 0.00 | 0.00 | 73,729.01 | 0.00% | 73,729.01 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | 121.97 | 32.66 | 0.00 | 0.00 | -32.66 | 0.00% | -32.66 | 0.00% |
| 4321 : Circulated Materials | 0.00 | 0.00 | 913.92 | -163.32 | 0.00 | 13,273.42 | -13,110.10 | 0.00% | -13,110.10 | 0.00% |
| 4342 : Office Supplies | 0.00 | 0.00 | 0.00 | -1,132.40 | 0.00 | 0.00 | 1,132.40 | 0.00% | 1,132.40 | 0.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 283.17 | 0.00 | 0.00 | -283.17 | 0.00% | -283.17 | 0.00% |
| 4359 : Building Structure Materials and Supplies | 0.00 | 0.00 | -1,085.00 | -5,435.00 | 0.00 | 0.00 | 5,435.00 | 0.00% | 5,435.00 | 0.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 2,982.82 | -11,794.76 | 0.00 | 0.00 | 11,794.76 | 0.00% | 11,794.76 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -3,282.00 | 0.00 | 0.00 | 3,282.00 | 0.00% | 3,282.00 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 2,933.71 | -21,491.65 | 0.00 | 13,273.42 | 8,218.23 | 0.00% | 8,218.23 | 0.00% |
| SubTotal : 403 : Donation Division | 0.00 | 0.00 | 1,089.59 | -95,220.66 | 0.00 | 13,273.42 | 81,947.24 | 0.00% | 81,947.24 | 0.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 198,342.00 | 198,342.00 | 11,879.32 | 186,406.30 | 0.00 | 13,864.13 | -1,928.43 | -0.97% | -1,928.43 | -0.97% |
| 4249 : Debt Service Interest | 139,802.00 | 139,802.00 | 2,798.78 | 137,060.34 | 0.00 | 2,744.40 | -2.74 | -0.00% | -2.74 | -0.00% |
| 4250 : Debt Service Agent Fees | 2,500.00 | 2,500.00 | 800.00 | 800.00 | 0.00 | 0.00 | 1,700.00 | 68.00% | 1,700.00 | 68.00% |
| SubTotal : Contractuals | 340,644.00 | 340,644.00 | 15,478.10 | 324,266.64 | 0.00 | 16,608.53 | -231.17 | -0.07% | -231.17 | -0.07% |
| SubTotal : 901 : Debt Service | 340,644.00 | 340,644.00 | 15,478.10 | 324,266.64 | 0.00 | 16,608.53 | -231.17 | -0.07% | -231.17 | -0.07% |
| SubTotal : 09 : Non-Department | -365,457.00 | -365,457.00 | -545,931.65 | -3,280,431.40 | 59,000.00 | 877,082.65 | 1,978,891.75 | 0.00% | 1,978,891.75 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 847,750.00 | 847,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847,750.00 | 100.00% | 847,750.00 | 100.00% |
| SubTotal : Contractuals | 847,750.00 | 847,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847,750.00 | 100.00% | 847,750.00 | 100.00% |
| SubTotal : 000 : Unassigned | 847,750.00 | 847,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847,750.00 | 100.00% | 847,750.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------|---------------|--------------|---------------|------------|--------------|---------------|---------|---------------|---------|
| SubTotal : 99 : Contingency | 847,750.00 | 847,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 847,750.00 | 100.00% | 847,750.00 | 100.00% |
| SubTotal : 001 : General Fund | 80,834,749.00 | 80,834,749.00 | 3,791,004.56 | 36,712,279.96 | 70,639.86 | 4,986,838.63 | 39,064,990.55 | 48.33% | 39,064,990.55 | 48.33% |
| 003 : Development Fee Fund | | | | | | | | | | |
| 03 : Fire | | | | | | | | | | |
| 051 : Fire Operations | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.50 | -1,074.50 | 0.00% | -1,074.50 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.50 | -1,074.50 | 0.00% | -1,074.50 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 175,000.00 | 175,000.00 | 3,485.85 | 19,437.82 | 0.00 | 9,421.88 | 146,140.30 | 83.51% | 146,140.30 | 83.51% |
| SubTotal : Capital | 175,000.00 | 175,000.00 | 3,485.85 | 19,437.82 | 0.00 | 9,421.88 | 146,140.30 | 83.51% | 146,140.30 | 83.51% |
| SubTotal : 051 : Fire Operations | 175,000.00 | 175,000.00 | 3,485.85 | 19,437.82 | 0.00 | 10,496.38 | 145,065.80 | 82.90% | 145,065.80 | 82.90% |
| SubTotal : 03 : Fire | 175,000.00 | 175,000.00 | 3,485.85 | 19,437.82 | 0.00 | 10,496.38 | 145,065.80 | 82.90% | 145,065.80 | 82.90% |
| 04 : Police | | | | | | | | | | |
| 061 : Police Operations | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.50 | -1,074.50 | 0.00% | -1,074.50 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.50 | -1,074.50 | 0.00% | -1,074.50 | 0.00% |
| SubTotal : 061 : Police Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.50 | -1,074.50 | 0.00% | -1,074.50 | 0.00% |
| SubTotal : 04 : Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074.50 | -1,074.50 | 0.00% | -1,074.50 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 100.00% | 680,000.00 | 100.00% |
| SubTotal : Contractuals | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 100.00% | 680,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 100.00% | 680,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 100.00% | 680,000.00 | 100.00% |
| SubTotal : 003 : Development Fee Fund | 855,000.00 | 855,000.00 | 3,485.85 | 19,437.82 | 0.00 | 11,570.88 | 823,991.30 | 96.37% | 823,991.30 | 96.37% |
| 021 : Housing and Community Services Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 106 : Community Housing Services | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 4271 : Advertising | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 670,592.00 | 670,592.00 | 27,875.00 | 235,915.83 | 0.00 | 125,023.00 | 309,653.17 | 46.18% | 309,653.17 | 46.18% |
| SubTotal : Contractuals | 675,592.00 | 675,592.00 | 27,875.00 | 235,915.83 | 0.00 | 125,023.00 | 314,653.17 | 46.57% | 314,653.17 | 46.57% |
| SubTotal : 106 : Community Housing Services | 675,592.00 | 675,592.00 | 27,875.00 | 235,915.83 | 0.00 | 125,023.00 | 314,653.17 | 46.57% | 314,653.17 | 46.57% |
| 107 : Community Housing Grants | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00% | 900,000.00 | 100.00% |
| SubTotal : Contractuals | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00% | 900,000.00 | 100.00% |
| SubTotal : 107 : Community Housing Grants | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00% | 900,000.00 | 100.00% |
| 108 : Community Development Block Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 64,392.00 | 64,392.00 | 4,486.40 | 41,377.98 | 0.00 | 0.00 | 23,014.02 | 35.74% | 23,014.02 | 35.74% |
| 4115 : FICA-Regular | 3,992.00 | 3,992.00 | 263.81 | 2,492.51 | 0.00 | 0.00 | 1,499.49 | 37.56% | 1,499.49 | 37.56% |
| 4116 : FICA-Medicare | 934.00 | 934.00 | 61.69 | 582.86 | 0.00 | 0.00 | 351.14 | 37.60% | 351.14 | 37.60% |
| 4120 : Pension-ASRS | 7,753.00 | 7,753.00 | 540.16 | 4,981.84 | 0.00 | 0.00 | 2,771.16 | 35.74% | 2,771.16 | 35.74% |
| 4124 : Pension-LT Disability | 116.00 | 116.00 | 8.08 | 74.50 | 0.00 | 0.00 | 41.50 | 35.78% | 41.50 | 35.78% |
| 4141 : Group Insurance-Medical | 7,564.00 | 7,564.00 | 594.98 | 5,354.82 | 0.00 | 0.00 | 2,209.18 | 29.21% | 2,209.18 | 29.21% |
| 4142 : Group Insurance-Dental | 414.00 | 414.00 | 34.28 | 308.52 | 0.00 | 0.00 | 105.48 | 25.48% | 105.48 | 25.48% |
| 4143 : Group Insurance-Dependant Ins | 5,468.00 | 5,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,468.00 | 100.00% | 5,468.00 | 100.00% |
| 4145 : Group Insurance-Vision | 17.00 | 17.00 | 1.40 | 12.60 | 0.00 | 0.00 | 4.40 | 25.88% | 4.40 | 25.88% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 11.60 | 104.40 | 0.00 | 0.00 | -104.40 | 0.00% | -104.40 | 0.00% |
| 4160 : Industrial Insurance | 893.00 | 893.00 | 64.60 | 634.66 | 0.00 | 0.00 | 258.34 | 28.93% | 258.34 | 28.93% |
| 4161 : Group Insurance-Life | 134.00 | 134.00 | 10.03 | 88.91 | 0.00 | 0.00 | 45.09 | 33.65% | 45.09 | 33.65% |
| SubTotal : Personnel Services | 91,677.00 | 91,677.00 | 6,077.03 | 56,013.60 | 0.00 | 0.00 | 35,663.40 | 38.90% | 35,663.40 | 38.90% |
| 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 | 82.77 | 0.00 | 0.00 | 667.23 | 88.96% | 667.23 | 88.96% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 693.89 | 2,913.87 | 0.00 | 0.00 | -913.87 | -45.69% | -913.87 | -45.69% |
| 4274 : Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 1,203,863.00 | 1,203,863.00 | 95,000.00 | 607,694.30 | 172,855.29 | 109,672.21 | 313,641.20 | 26.05% | 313,641.20 | 26.05% |
| SubTotal : Contractuals | 1,211,213.00 | 1,211,213.00 | 95,693.89 | 610,690.94 | 172,855.29 | 109,672.21 | 317,994.56 | 26.25% | 317,994.56 | 26.25% |
| Commodities : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4341 : Copying and Printing | 945.00 | 945.00 | 0.32 | 6.40 | 0.00 | 0.00 | 938.60 | 99.32% | 938.60 | 99.32% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4343 : Computer Software | 450.00 | 450.00 | 0.00 | 488.33 | 0.00 | 0.00 | -38.33 | -8.52% | -38.33 | -8.52% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 2,722.80 | 0.00 | 0.00 | -2,722.80 | 0.00% | -2,722.80 | 0.00% |
| 4382 : Work Order Credits | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| SubTotal : Commodities | 8,395.00 | 8,395.00 | 0.32 | 3,217.53 | 0.00 | 0.00 | 5,177.47 | 61.67% | 5,177.47 | 61.67% |
| Charge To/From : | | | | | | | | | | |
| 5202 : Indirect Grant Charges-Debit | 48,668.00 | 48,668.00 | 0.00 | 1,924.48 | 0.00 | 0.00 | 46,743.52 | 96.05% | 46,743.52 | 96.05% |
| SubTotal : Charge To/From | 48,668.00 | 48,668.00 | 0.00 | 1,924.48 | 0.00 | 0.00 | 46,743.52 | 96.05% | 46,743.52 | 96.05% |
| SubTotal : 108 : Community Development Block Grants | 1,359,953.00 | 1,359,953.00 | 101,771.24 | 671,846.55 | 172,855.29 | 109,672.21 | 405,578.95 | 29.82% | 405,578.95 | 29.82% |
| SubTotal : 05 : Community Development | 2,935,545.00 | 2,935,545.00 | 129,646.24 | 907,762.38 | 172,855.29 | 234,695.21 | 1,620,232.12 | 55.19% | 1,620,232.12 | 55.19% |
| SubTotal : 021 : Housing and Community Services Fund | 2,935,545.00 | 2,935,545.00 | 129,646.24 | 907,762.38 | 172,855.29 | 234,695.21 | 1,620,232.12 | 55.19% | 1,620,232.12 | 55.19% |
| 022 : FMPO Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 110 : Flagstaff Metropolitan Planning Organization | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 0.00 | 0.00 | 0.00 | 60.67 | 0.00 | 0.00 | -60.67 | 0.00% | -60.67 | 0.00% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | -1,800.00 | 0.00% | -1,800.00 | 0.00% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | 0.00 | -1,860.67 | 0.00 | 0.00 | 1,860.67 | 0.00% | 1,860.67 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : 110 : Flagstaff Metropolitan Planning Organization | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : 05 : Community Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : 022 : FMPO Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 024 : AZ CARES Public Safety | | | | | | | | | | |
| 03 : Fire | | | | | | | | | | |
| 052 : Fire Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 0.00 | 420,150.33 | 0.00 | 0.00 | -420,150.33 | 0.00% | -420,150.33 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 0.00 | 7,871.92 | 0.00 | 0.00 | -7,871.92 | 0.00% | -7,871.92 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 0.00 | 0.00 | 0.00 | 368,773.06 | 0.00 | 0.00 | -368,773.06 | 0.00% | -368,773.06 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 0.00 | 54,639.11 | 0.00 | 0.00 | -54,639.11 | 0.00% | -54,639.11 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 0.00 | 3,274.32 | 0.00 | 0.00 | -3,274.32 | 0.00% | -3,274.32 | 0.00% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 0.00 | 12,912.46 | 0.00 | 0.00 | -12,912.46 | 0.00% | -12,912.46 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 0.00 | 133.71 | 0.00 | 0.00 | -133.71 | 0.00% | -133.71 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|--------------|--------------|-------------|---------------------|-------------|-------------|----------------------|--------------|----------------------|--------------|
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 0.00 | 1,384.84 | 0.00 | 0.00 | -1,384.84 | 0.00% | -1,384.84 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 0.00 | 19,104.50 | 0.00 | 0.00 | -19,104.50 | 0.00% | -19,104.50 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.00 | 1,504.18 | 0.00 | 0.00 | -1,504.18 | 0.00% | -1,504.18 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 0.00 | 889,748.43 | 0.00 | 0.00 | -889,748.43 | 0.00% | -889,748.43 | 0.00% |
| SubTotal : 052 : Fire Grants | 0.00 | 0.00 | 0.00 | 889,748.43 | 0.00 | 0.00 | -889,748.43 | 0.00% | -889,748.43 | 0.00% |
| SubTotal : 03 : Fire | 0.00 | 0.00 | 0.00 | 889,748.43 | 0.00 | 0.00 | -889,748.43 | 0.00% | -889,748.43 | 0.00% |
| 04 : Police | | | | | | | | | | |
| 062 : Police Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 0.00 | 535,425.58 | 0.00 | 0.00 | -535,425.58 | 0.00% | -535,425.58 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 0.00 | 51,121.78 | 0.00 | 0.00 | -51,121.78 | 0.00% | -51,121.78 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 0.00 | 11,955.89 | 0.00 | 0.00 | -11,955.89 | 0.00% | -11,955.89 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 4,137.15 | 0.00 | 0.00 | -4,137.15 | 0.00% | -4,137.15 | 0.00% |
| 4121 : Pension-PSPRS-Police | 0.00 | 0.00 | 0.00 | 322,388.71 | 0.00 | 0.00 | -322,388.71 | 0.00% | -322,388.71 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 42.74 | 0.00 | 0.00 | -42.74 | 0.00% | -42.74 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 0.00 | 77,026.96 | 0.00 | 0.00 | -77,026.96 | 0.00% | -77,026.96 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 0.00 | 4,825.02 | 0.00 | 0.00 | -4,825.02 | 0.00% | -4,825.02 | 0.00% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 0.00 | 11,297.47 | 0.00 | 0.00 | -11,297.47 | 0.00% | -11,297.47 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 0.00 | 197.05 | 0.00 | 0.00 | -197.05 | 0.00% | -197.05 | 0.00% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 0.00 | 438.01 | 0.00 | 0.00 | -438.01 | 0.00% | -438.01 | 0.00% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 0.00 | 17.40 | 0.00 | 0.00 | -17.40 | 0.00% | -17.40 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 0.00 | 23,497.95 | 0.00 | 0.00 | -23,497.95 | 0.00% | -23,497.95 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.00 | 1,925.81 | 0.00 | 0.00 | -1,925.81 | 0.00% | -1,925.81 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 0.00 | 1,044,297.52 | 0.00 | 0.00 | -1,044,297.52 | 0.00% | -1,044,297.52 | 0.00% |
| SubTotal : 062 : Police Grants | 0.00 | 0.00 | 0.00 | 1,044,297.52 | 0.00 | 0.00 | -1,044,297.52 | 0.00% | -1,044,297.52 | 0.00% |
| SubTotal : 04 : Police | 0.00 | 0.00 | 0.00 | 1,044,297.52 | 0.00 | 0.00 | -1,044,297.52 | 0.00% | -1,044,297.52 | 0.00% |
| SubTotal : 024 : AZ CARES Public Safety | 0.00 | 0.00 | 0.00 | 1,934,045.95 | 0.00 | 0.00 | -1,934,045.95 | 0.00% | -1,934,045.95 | 0.00% |
| 030 : Library Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 035 : Library City Direct | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,821,810.00 | 1,821,810.00 | 120,204.92 | 1,082,498.01 | 0.00 | 0.00 | 739,311.99 | 40.58% | 739,311.99 | 40.58% |
| 4102 : Temporary Pay | 224,806.00 | 224,806.00 | 10,437.55 | 88,300.29 | 0.00 | 0.00 | 136,505.71 | 60.72% | 136,505.71 | 60.72% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 335.59 | 0.00 | 0.00 | -335.59 | 0.00% | -335.59 | 0.00% |
| 4115 : FICA-Regular | 121,165.00 | 121,165.00 | 7,651.99 | 68,866.15 | 0.00 | 0.00 | 52,298.85 | 43.16% | 52,298.85 | 43.16% |
| 4116 : FICA-Medicare | 28,337.00 | 28,337.00 | 1,789.58 | 16,105.75 | 0.00 | 0.00 | 12,231.25 | 43.16% | 12,231.25 | 43.16% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4120 : Pension-ASRS | 218,287.00 | 218,287.00 | 14,335.13 | 132,837.15 | 0.00 | 0.00 | 85,449.85 | 39.15% | 85,449.85 | 39.15% |
| 4124 : Pension-LT Disability | 3,263.00 | 3,263.00 | 211.87 | 1,941.41 | 0.00 | 0.00 | 1,321.59 | 40.50% | 1,321.59 | 40.50% |
| 4141 : Group Insurance-Medical | 309,593.00 | 309,593.00 | 20,430.40 | 186,022.08 | 0.00 | 0.00 | 123,570.92 | 39.91% | 123,570.92 | 39.91% |
| 4142 : Group Insurance-Dental | 17,379.00 | 17,379.00 | 1,165.52 | 10,605.87 | 0.00 | 0.00 | 6,773.13 | 38.97% | 6,773.13 | 38.97% |
| 4143 : Group Insurance-Dependant Ins | 76,546.00 | 76,546.00 | 3,623.20 | 34,307.19 | 0.00 | 0.00 | 42,238.81 | 55.18% | 42,238.81 | 55.18% |
| 4145 : Group Insurance-Vision | 710.00 | 710.00 | 47.60 | 433.14 | 0.00 | 0.00 | 276.86 | 38.99% | 276.86 | 38.99% |
| 4146 : Health Savings Account-City | 2,288.00 | 2,288.00 | 232.80 | 1,842.40 | 0.00 | 0.00 | 445.60 | 19.48% | 445.60 | 19.48% |
| 4160 : Industrial Insurance | 1,894.00 | 1,894.00 | 246.40 | 1,755.97 | 0.00 | 0.00 | 138.03 | 7.29% | 138.03 | 7.29% |
| 4161 : Group Insurance-Life | 3,769.00 | 3,769.00 | 261.80 | 2,275.44 | 0.00 | 0.00 | 1,493.56 | 39.63% | 1,493.56 | 39.63% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 13,180.59 | 0.00 | 0.00 | -13,180.59 | 0.00% | -13,180.59 | 0.00% |
| 4192 : Mechanical Shop Labor | 2,650.00 | 2,650.00 | 230.02 | 294.50 | 0.00 | 0.00 | 2,355.50 | 88.89% | 2,355.50 | 88.89% |
| SubTotal : Personnel Services | 2,832,497.00 | 2,832,497.00 | 180,868.78 | 1,641,601.53 | 0.00 | 0.00 | 1,190,895.47 | 42.04% | 1,190,895.47 | 42.04% |
| 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 | 16,092.00 | 16,092.00 | 394.09 | 12,314.93 | 0.00 | 0.00 | 3,777.07 | 23.47% | 3,777.07 | 23.47% |
| 4212 : Utilities-Electric | 70,067.00 | 70,067.00 | 3,689.38 | 35,928.95 | 0.00 | 0.00 | 34,138.05 | 48.72% | 34,138.05 | 48.72% |
| 4213 : Utilities-Natural Gas | 12,490.00 | 12,490.00 | 1,652.92 | 4,990.38 | 0.00 | 0.00 | 7,499.62 | 60.04% | 7,499.62 | 60.04% |
| 4215 : Utilities-Water, Sewer, Refuse | 6,380.00 | 6,380.00 | 377.79 | 3,479.04 | 0.00 | 0.00 | 2,900.96 | 45.47% | 2,900.96 | 45.47% |
| 4224 : Maintenance-Buildings & Structures | 13,000.00 | 13,000.00 | 148,342.49 | 153,165.31 | 0.00 | 16,459.17 | -156,624.48 | -1,204.80% | -156,624.48 | -1,204.80% |
| 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 | 5,466.69 | 33,206.56 | 0.00 | 49,873.44 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4237 : Maintenance-Other | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 107,676.00 | 107,676.00 | 8,972.92 | 89,729.20 | 0.00 | 17,945.84 | 0.96 | 0.00% | 0.96 | 0.00% |
| 4261 : Travel, Lodging and Meals | 12,900.00 | 12,900.00 | 9.85 | 123.85 | 0.00 | 0.00 | 12,776.15 | 99.04% | 12,776.15 | 99.04% |
| 4262 : Registration | 1,650.00 | 1,650.00 | 0.00 | 35.00 | 0.00 | 0.00 | 1,615.00 | 97.88% | 1,615.00 | 97.88% |
| 4263 : Education and Training | 6,000.00 | 6,000.00 | 0.00 | 925.28 | 0.00 | 0.00 | 5,074.72 | 84.58% | 5,074.72 | 84.58% |
| 4270 : Postage and Freight | 9,650.00 | 9,650.00 | 510.30 | 3,791.42 | 0.00 | 0.00 | 5,858.58 | 60.71% | 5,858.58 | 60.71% |
| 4271 : Advertising | 3,330.00 | 3,330.00 | 0.00 | 380.00 | 0.00 | 0.00 | 2,950.00 | 88.59% | 2,950.00 | 88.59% |
| 4272 : Binding-Library | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4274 : Memberships | 19,375.00 | 19,375.00 | 852.49 | 20,607.85 | 0.00 | 1,475.00 | -2,707.85 | -13.98% | -2,707.85 | -13.98% |
| 4290 : Other Miscellaneous Services | 140,950.00 | 140,950.00 | 1,341.21 | 8,981.66 | 0.00 | 0.00 | 131,968.34 | 93.63% | 131,968.34 | 93.63% |
| SubTotal : Contractuals | 543,510.00 | 543,510.00 | 171,610.13 | 367,659.43 | 0.00 | 85,753.45 | 90,097.12 | 16.58% | 90,097.12 | 16.58% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 30,000.00 | 30,000.00 | 21.82 | 3,914.64 | 0.00 | 0.00 | 26,085.36 | 86.95% | 26,085.36 | 86.95% |
| 4302 : Office Equipment Under \$5,000 | 10,887.00 | 10,887.00 | 0.00 | 809.28 | 0.00 | 0.00 | 10,077.72 | 92.57% | 10,077.72 | 92.57% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4311 : Gas and Oil | 3,100.00 | 3,100.00 | 35.47 | 209.02 | 0.00 | 0.00 | 2,890.98 | 93.26% | 2,890.98 | 93.26% |
| 4313 : Motor Vehicle and Machinery Parts | 3,615.00 | 3,615.00 | 118.35 | 212.47 | 0.00 | 0.00 | 3,402.53 | 94.12% | 3,402.53 | 94.12% |
| 4321 : Circulated Materials | 375,659.00 | 375,659.00 | 36,221.46 | 158,984.29 | 0.00 | 154,207.08 | 62,467.63 | 16.63% | 62,467.63 | 16.63% |
| 4322 : Library Subscriptions | 18,782.00 | 18,782.00 | 6,961.31 | 7,604.94 | 0.00 | 0.00 | 11,177.06 | 59.51% | 11,177.06 | 59.51% |
| 4341 : Copying and Printing | 850.00 | 850.00 | 0.00 | 234.30 | 0.00 | 0.00 | 615.70 | 72.44% | 615.70 | 72.44% |
| 4342 : Office Supplies | 43,250.00 | 43,250.00 | 2,862.59 | 16,183.26 | 0.00 | 0.00 | 27,066.74 | 62.58% | 27,066.74 | 62.58% |
| 4343 : Computer Software | 6,500.00 | 6,500.00 | 0.00 | 4,126.80 | 0.00 | 0.00 | 2,373.20 | 36.51% | 2,373.20 | 36.51% |
| 4347 : Food | 1,000.00 | 1,000.00 | 183.45 | 605.10 | 0.00 | 0.00 | 394.90 | 39.49% | 394.90 | 39.49% |
| 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 | 2,175.71 | 0.00 | 0.00 | -1,925.71 | -770.28% | -1,925.71 | -770.28% |
| 4358 : Sign and Paint Shop Materials | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 2,300.00 | 2,300.00 | 0.00 | 64.91 | 0.00 | 0.00 | 2,235.09 | 97.18% | 2,235.09 | 97.18% |
| 4363 : Janitor and Cleaning Supplies | 5,800.00 | 5,800.00 | 85.30 | 901.16 | 0.00 | 0.00 | 4,898.84 | 84.46% | 4,898.84 | 84.46% |
| 4364 : Other Operating Supplies | 36,517.00 | 36,517.00 | 361.76 | 5,632.68 | 0.00 | 0.00 | 30,884.32 | 84.58% | 30,884.32 | 84.58% |
| 4381 : Work Order Charges | 27,877.00 | 27,877.00 | 1,106.14 | 12,602.38 | 0.00 | 0.00 | 15,274.62 | 54.79% | 15,274.62 | 54.79% |
| SubTotal : Commodities | 567,437.00 | 567,437.00 | 47,957.65 | 214,260.94 | 0.00 | 154,207.08 | 198,968.98 | 35.06% | 198,968.98 | 35.06% |
| 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 | 962,000.00 | 962,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962,000.00 | 100.00% | 962,000.00 | 100.00% |
| SubTotal : Capital | 1,020,390.00 | 1,020,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020,390.00 | 100.00% | 1,020,390.00 | 100.00% |
| SubTotal : 035 : Library City Direct | 4,963,834.00 | 4,963,834.00 | 400,436.56 | 2,223,521.90 | 0.00 | 239,960.53 | 2,500,351.57 | 50.37% | 2,500,351.57 | 50.37% |
| 036 : Library County Direct | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 344,802.00 | 344,802.00 | 21,375.42 | 210,089.73 | 0.00 | 0.00 | 134,712.27 | 39.07% | 134,712.27 | 39.07% |
| 4102 : Temporary Pay | 21,467.00 | 21,467.00 | 2,040.30 | 7,247.62 | 0.00 | 0.00 | 14,219.38 | 66.24% | 14,219.38 | 66.24% |
| 4115 : FICA-Regular | 20,772.00 | 20,772.00 | 1,313.00 | 12,351.31 | 0.00 | 0.00 | 8,420.69 | 40.54% | 8,420.69 | 40.54% |
| 4116 : FICA-Medicare | 4,857.00 | 4,857.00 | 307.08 | 2,888.65 | 0.00 | 0.00 | 1,968.35 | 40.53% | 1,968.35 | 40.53% |
| 4120 : Pension-ASRS | 40,633.00 | 40,633.00 | 2,573.60 | 24,599.12 | 0.00 | 0.00 | 16,033.88 | 39.46% | 16,033.88 | 39.46% |
| 4124 : Pension-LT Disability | 607.00 | 607.00 | 38.47 | 367.72 | 0.00 | 0.00 | 239.28 | 39.42% | 239.28 | 39.42% |
| 4141 : Group Insurance-Medical | 58,158.00 | 58,158.00 | 4,202.76 | 37,976.48 | 0.00 | 0.00 | 20,181.52 | 34.70% | 20,181.52 | 34.70% |
| 4142 : Group Insurance-Dental | 3,311.00 | 3,311.00 | 239.96 | 2,168.21 | 0.00 | 0.00 | 1,142.79 | 34.52% | 1,142.79 | 34.52% |
| 4143 : Group Insurance-Dependant Ins | 16,404.00 | 16,404.00 | 452.90 | 3,736.41 | 0.00 | 0.00 | 12,667.59 | 77.22% | 12,667.59 | 77.22% |
| 4145 : Group Insurance-Vision | 136.00 | 136.00 | 9.80 | 88.55 | 0.00 | 0.00 | 47.45 | 34.89% | 47.45 | 34.89% |
| 4146 : Health Savings Account-City | 762.00 | 762.00 | 31.60 | 284.40 | 0.00 | 0.00 | 477.60 | 62.68% | 477.60 | 62.68% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 31.60 | 284.40 | 0.00 | 0.00 | 96.60 | 25.35% | 96.60 | 25.35% |
| 4160 : Industrial Insurance | 338.00 | 338.00 | 31.59 | 313.21 | 0.00 | 0.00 | 24.79 | 7.33% | 24.79 | 7.33% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4161 : Group Insurance-Life | 700.00 | 700.00 | 47.60 | 427.80 | 0.00 | 0.00 | 272.20 | 38.89% | 272.20 | 38.89% |
| 4192 : Mechanical Shop Labor | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| SubTotal : Personnel Services | 515,328.00 | 515,328.00 | 32,695.68 | 302,823.61 | 0.00 | 0.00 | 212,504.39 | 41.24% | 212,504.39 | 41.24% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 14,100.00 | 14,100.00 | 0.00 | 9,072.11 | 0.00 | 0.00 | 5,027.89 | 35.66% | 5,027.89 | 35.66% |
| 4212 : Utilities-Electric | 11,000.00 | 11,000.00 | 909.35 | 5,373.33 | 0.00 | 0.00 | 5,626.67 | 51.15% | 5,626.67 | 51.15% |
| 4224 : Maintenance-Buildings & Structures | 10,000.00 | 10,000.00 | 0.00 | 1,103.09 | 0.00 | 0.00 | 8,896.91 | 88.97% | 8,896.91 | 88.97% |
| 4229 : Maintenance-Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 100.00% | 14,400.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 5,000.00 | 5,000.00 | 102.61 | 508.38 | 0.00 | 0.00 | 4,491.62 | 89.83% | 4,491.62 | 89.83% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4274 : Memberships | 1,400.00 | 1,400.00 | 538.20 | 538.20 | 0.00 | 0.00 | 861.80 | 61.56% | 861.80 | 61.56% |
| 4290 : Other Miscellaneous Services | 2,896.00 | 2,896.00 | 0.00 | 1,415.34 | 0.00 | 0.00 | 1,480.66 | 51.13% | 1,480.66 | 51.13% |
| SubTotal : Contractuals | 65,396.00 | 65,396.00 | 1,550.16 | 24,010.45 | 0.00 | 0.00 | 41,385.55 | 63.28% | 41,385.55 | 63.28% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 1,781.52 | 0.00 | 0.00 | -1,281.52 | -256.30% | -1,281.52 | -256.30% |
| 4311 : Gas and Oil | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 100.00% | 3,800.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 4,000.00 | 4,000.00 | 202.76 | 202.76 | 0.00 | 0.00 | 3,797.24 | 94.93% | 3,797.24 | 94.93% |
| 4321 : Circulated Materials | 38,738.00 | 38,738.00 | 3,237.05 | 15,021.81 | 0.00 | 18,801.39 | 4,914.80 | 12.69% | 4,914.80 | 12.69% |
| 4322 : Library Subscriptions | 7,700.00 | 7,700.00 | 6,677.89 | 6,677.89 | 0.00 | 0.00 | 1,022.11 | 13.27% | 1,022.11 | 13.27% |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 1,170.70 | 0.00 | 0.00 | -1,170.70 | 0.00% | -1,170.70 | 0.00% |
| 4342 : Office Supplies | 8,100.00 | 8,100.00 | 0.00 | 1,226.14 | 0.00 | 0.00 | 6,873.86 | 84.86% | 6,873.86 | 84.86% |
| 4364 : Other Operating Supplies | 8,931.00 | 8,931.00 | 0.00 | 269.04 | 0.00 | 0.00 | 8,661.96 | 96.99% | 8,661.96 | 96.99% |
| 4396 : External Reimbursement-Commodities | -2,700.00 | -2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,700.00 | 0.00% | -2,700.00 | 0.00% |
| SubTotal : Commodities | 69,069.00 | 69,069.00 | 10,117.70 | 26,349.86 | 0.00 | 18,801.39 | 23,917.75 | 34.63% | 23,917.75 | 34.63% |
| SubTotal : 036 : Library County Direct | 649,793.00 | 649,793.00 | 44,363.54 | 353,183.92 | 0.00 | 18,801.39 | 277,807.69 | 42.75% | 277,807.69 | 42.75% |
| 037 : Library County Indirect Shared Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 147,791.00 | 147,791.00 | 10,275.60 | 95,399.05 | 0.00 | 0.00 | 52,391.95 | 35.45% | 52,391.95 | 35.45% |
| 4115 : FICA-Regular | 7,840.00 | 7,840.00 | 632.46 | 5,875.07 | 0.00 | 0.00 | 1,964.93 | 25.06% | 1,964.93 | 25.06% |
| 4116 : FICA-Medicare | 1,833.00 | 1,833.00 | 147.92 | 1,374.02 | 0.00 | 0.00 | 458.98 | 25.04% | 458.98 | 25.04% |
| 4120 : Pension-ASRS | 16,171.00 | 16,171.00 | 1,237.18 | 11,485.95 | 0.00 | 0.00 | 4,685.05 | 28.97% | 4,685.05 | 28.97% |
| 4124 : Pension-LT Disability | 242.00 | 242.00 | 18.48 | 171.67 | 0.00 | 0.00 | 70.33 | 29.06% | 70.33 | 29.06% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4141 : Group Insurance-Medical | 14,645.00 | 14,645.00 | 1,213.12 | 10,918.08 | 0.00 | 0.00 | 3,726.92 | 25.45% | 3,726.92 | 25.45% |
| 4142 : Group Insurance-Dental | 828.00 | 828.00 | 68.56 | 617.04 | 0.00 | 0.00 | 210.96 | 25.48% | 210.96 | 25.48% |
| 4143 : Group Insurance-Dependant Ins | 5,468.00 | 5,468.00 | 452.90 | 4,076.10 | 0.00 | 0.00 | 1,391.90 | 25.46% | 1,391.90 | 25.46% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 25.20 | 0.00 | 0.00 | 8.80 | 25.88% | 8.80 | 25.88% |
| 4160 : Industrial Insurance | 124.00 | 124.00 | 13.86 | 136.89 | 0.00 | 0.00 | -12.89 | -10.40% | -12.89 | -10.40% |
| 4161 : Group Insurance-Life | 277.00 | 277.00 | 22.78 | 200.26 | 0.00 | 0.00 | 76.74 | 27.70% | 76.74 | 27.70% |
| SubTotal : Personnel Services | 195,253.00 | 195,253.00 | 14,085.66 | 130,279.33 | 0.00 | 0.00 | 64,973.67 | 33.28% | 64,973.67 | 33.28% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 1,000.00 | 1,000.00 | 127.65 | 180.78 | 0.00 | 0.00 | 819.22 | 81.92% | 819.22 | 81.92% |
| 4273 : Service Partner Contracts | 795,115.00 | 795,115.00 | 0.00 | 17,152.79 | 0.00 | 0.00 | 777,962.21 | 97.84% | 777,962.21 | 97.84% |
| SubTotal : Contractuals | 796,115.00 | 796,115.00 | 127.65 | 17,333.57 | 0.00 | 0.00 | 778,781.43 | 97.82% | 778,781.43 | 97.82% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 187,189.00 | 187,189.00 | 71,476.18 | 104,899.90 | 0.00 | 73,141.92 | 9,147.18 | 4.89% | 9,147.18 | 4.89% |
| SubTotal : Commodities | 187,189.00 | 187,189.00 | 71,476.18 | 104,899.90 | 0.00 | 73,141.92 | 9,147.18 | 4.89% | 9,147.18 | 4.89% |
| SubTotal : 037 : Library County Indirect Shared Services | 1,178,557.00 | 1,178,557.00 | 85,689.49 | 252,512.80 | 0.00 | 73,141.92 | 852,902.28 | 72.37% | 852,902.28 | 72.37% |
| 038 : Library Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 0.00 | 702.44 | 0.00 | 0.00 | -702.44 | 0.00% | -702.44 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 0.00 | 42.57 | 0.00 | 0.00 | -42.57 | 0.00% | -42.57 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 0.00 | 9.96 | 0.00 | 0.00 | -9.96 | 0.00% | -9.96 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 84.57 | 0.00 | 0.00 | -84.57 | 0.00% | -84.57 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 1.27 | 0.00 | 0.00 | -1.27 | 0.00% | -1.27 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 0.00 | 218.76 | 0.00 | 0.00 | -218.76 | 0.00% | -218.76 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 0.00 | 12.36 | 0.00 | 0.00 | -12.36 | 0.00% | -12.36 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | -0.51 | 0.00% | -0.51 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 0.00 | 0.95 | 0.00 | 0.00 | -0.95 | 0.00% | -0.95 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.00 | 0.27 | 0.00 | 0.00 | -0.27 | 0.00% | -0.27 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 0.00 | 1,073.66 | 0.00 | 0.00 | -1,073.66 | 0.00% | -1,073.66 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 1,150.00 | 1,150.00 | 0.00 | 460.00 | 0.00 | 0.00 | 690.00 | 60.00% | 690.00 | 60.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 2,302.22 | 0.00 | 0.00 | -2,302.22 | 0.00% | -2,302.22 | 0.00% |
| 4274 : Memberships | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 100.00% | 1,850.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 7,000.00 | 100.00% |
| SubTotal : Contractuals | 10,000.00 | 10,000.00 | 0.00 | 2,762.22 | 0.00 | 0.00 | 7,237.78 | 72.38% | 7,237.78 | 72.38% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 18,739.00 | 0.00 | 0.00 | -18,739.00 | 0.00% | -18,739.00 | 0.00% |
| 4302 : Office Equipment Under \$5,000 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 7,000.00 | 100.00% |
| 4321 : Circulated Materials | 29,000.00 | 29,000.00 | 0.00 | 2,670.79 | 0.00 | 0.00 | 26,329.21 | 90.79% | 26,329.21 | 90.79% |
| 4342 : Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 147.18 | 0.00 | 0.00 | -147.18 | 0.00% | -147.18 | 0.00% |
| 4349 : Promotional Materials | 0.00 | 0.00 | 0.00 | 5,840.85 | 0.00 | 0.00 | -5,840.85 | 0.00% | -5,840.85 | 0.00% |
| 4354 : Safety Supplies | 0.00 | 0.00 | 0.00 | 2,276.77 | 0.00 | 0.00 | -2,276.77 | 0.00% | -2,276.77 | 0.00% |
| 4364 : Other Operating Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| SubTotal : Commodities | 45,000.00 | 45,000.00 | 0.00 | 29,674.59 | 0.00 | 0.00 | 15,325.41 | 34.06% | 15,325.41 | 34.06% |
| SubTotal : 038 : Library Grants | 55,000.00 | 55,000.00 | 0.00 | 33,510.47 | 0.00 | 0.00 | 21,489.53 | 39.07% | 21,489.53 | 39.07% |
| SubTotal : 07 : Economic Vitality | 6,847,184.00 | 6,847,184.00 | 530,489.59 | 2,862,729.09 | 0.00 | 331,903.84 | 3,652,551.07 | 53.34% | 3,652,551.07 | 53.34% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 511,504.00 | 511,504.00 | 42,625.00 | 383,629.00 | 0.00 | 0.00 | 127,875.00 | 25.00% | 127,875.00 | 25.00% |
| SubTotal : Charge To/From | 511,504.00 | 511,504.00 | 42,625.00 | 383,629.00 | 0.00 | 0.00 | 127,875.00 | 25.00% | 127,875.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 511,504.00 | 511,504.00 | 42,625.00 | 383,629.00 | 0.00 | 0.00 | 127,875.00 | 25.00% | 127,875.00 | 25.00% |
| SubTotal : 09 : Non-Department | 511,504.00 | 511,504.00 | 42,625.00 | 383,629.00 | 0.00 | 0.00 | 127,875.00 | 25.00% | 127,875.00 | 25.00% |
| 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 | 7,458,688.00 | 7,458,688.00 | 573,114.59 | 3,246,358.09 | 0.00 | 331,903.84 | 3,880,426.07 | 52.03% | 3,880,426.07 | 52.03% |
| 040 : Highway User Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 112 : Transportation | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 2.16 | 0.00 | 0.00 | -2.16 | 0.00% | -2.16 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 2.16 | 0.00 | 0.00 | -2.16 | 0.00% | -2.16 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|-------------------|----------------------|-------------------|
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 45.00 | 45.00 | 0.00 | 51.89 | 0.00 | 0.00 | -6.89 | -15.31% | -6.89 | -15.31% |
| 4381 : Work Order Charges | 55,754.00 | 55,754.00 | 214,406.25 | 753,552.15 | 0.00 | 1,298,883.10 | -1,996,681.25 | -3,581.23% | -1,996,681.25 | -3,581.23% |
| SubTotal : Commodities | 55,799.00 | 55,799.00 | 214,406.25 | 753,604.04 | 0.00 | 1,298,883.10 | -1,996,688.14 | -3,578.36% | -1,996,688.14 | -3,578.36% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 182,150.00 | 182,150.00 | 2,805.00 | 402,949.66 | 0.00 | 97,040.91 | -317,840.57 | -174.49% | -317,840.57 | -174.49% |
| 4433 : Improvements to Land | 9,706,380.00 | 9,706,380.00 | 0.00 | 224,353.19 | 0.00 | 487.00 | 9,481,539.81 | 97.68% | 9,481,539.81 | 97.68% |
| 4441 : Street and Related Construction | 3,360,043.00 | 3,360,043.00 | 0.00 | 18,608.00 | 0.00 | 4,730.71 | 3,336,704.29 | 99.30% | 3,336,704.29 | 99.30% |
| 4443 : Street, Curb & Gutter Construction | 282,612.00 | 282,612.00 | 0.00 | 0.00 | 0.00 | 993.50 | 281,618.50 | 99.65% | 281,618.50 | 99.65% |
| 4445 : Traffic Control | 628,550.00 | 628,550.00 | 0.00 | 0.00 | 0.00 | 6,137.00 | 622,413.00 | 99.02% | 622,413.00 | 99.02% |
| SubTotal : Capital | 14,159,735.00 | 14,159,735.00 | 2,805.00 | 645,910.85 | 0.00 | 109,389.12 | 13,404,435.03 | 94.67% | 13,404,435.03 | 94.67% |
| SubTotal : 112 : Transportation | 14,215,534.00 | 14,215,534.00 | 217,211.25 | 1,399,517.05 | 0.00 | 1,408,272.22 | 11,407,744.73 | 80.25% | 11,407,744.73 | 80.25% |
| SubTotal : 05 : Community Development | 14,215,534.00 | 14,215,534.00 | 217,211.25 | 1,399,517.05 | 0.00 | 1,408,272.22 | 11,407,744.73 | 80.25% | 11,407,744.73 | 80.25% |
| 06 : Public Works | | | | | | | | | | |
| 161 : Street Maintenance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,639,539.00 | 1,639,539.00 | 122,063.09 | 1,023,067.38 | 0.00 | 0.00 | 616,471.62 | 37.60% | 616,471.62 | 37.60% |
| 4102 : Temporary Pay | 79,266.00 | 79,266.00 | 1,699.86 | 13,441.42 | 0.00 | 0.00 | 65,824.58 | 83.04% | 65,824.58 | 83.04% |
| 4110 : Overtime | 50,275.00 | 50,275.00 | 23,199.78 | 158,599.23 | 0.00 | 0.00 | -108,324.23 | -215.46% | -108,324.23 | -215.46% |
| 4115 : FICA-Regular | 99,892.00 | 99,892.00 | 8,819.15 | 71,207.10 | 0.00 | 0.00 | 28,684.90 | 28.72% | 28,684.90 | 28.72% |
| 4116 : FICA-Medicare | 23,362.00 | 23,362.00 | 2,062.55 | 16,766.54 | 0.00 | 0.00 | 6,595.46 | 28.23% | 6,595.46 | 28.23% |
| 4120 : Pension-ASRS | 191,558.00 | 191,558.00 | 17,503.07 | 142,067.73 | 0.00 | 0.00 | 49,490.27 | 25.84% | 49,490.27 | 25.84% |
| 4124 : Pension-LT Disability | 2,862.00 | 2,862.00 | 261.63 | 2,124.03 | 0.00 | 0.00 | 737.97 | 25.78% | 737.97 | 25.78% |
| 4141 : Group Insurance-Medical | 217,272.00 | 217,272.00 | 16,914.64 | 145,820.54 | 0.00 | 0.00 | 71,451.46 | 32.89% | 71,451.46 | 32.89% |
| 4142 : Group Insurance-Dental | 12,994.00 | 12,994.00 | 1,000.51 | 8,625.82 | 0.00 | 0.00 | 4,368.18 | 33.62% | 4,368.18 | 33.62% |
| 4143 : Group Insurance-Dependant Ins | 49,208.00 | 49,208.00 | 1,985.76 | 17,130.85 | 0.00 | 0.00 | 32,077.15 | 65.19% | 32,077.15 | 65.19% |
| 4145 : Group Insurance-Vision | 531.00 | 531.00 | 40.86 | 352.25 | 0.00 | 0.00 | 178.75 | 33.66% | 178.75 | 33.66% |
| 4146 : Health Savings Account-City | 1,340.00 | 1,340.00 | 117.89 | 1,025.70 | 0.00 | 0.00 | 314.30 | 23.46% | 314.30 | 23.46% |
| 4147 : Flexible Spending Account-City | 267.00 | 267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267.00 | 100.00% | 267.00 | 100.00% |
| 4160 : Industrial Insurance | 51,844.00 | 51,844.00 | 5,720.68 | 48,478.35 | 0.00 | 0.00 | 3,365.65 | 6.49% | 3,365.65 | 6.49% |
| 4161 : Group Insurance-Life | 3,194.00 | 3,194.00 | 242.28 | 2,136.94 | 0.00 | 0.00 | 1,057.06 | 33.10% | 1,057.06 | 33.10% |
| 4191 : Contracted Personnel Services | 10,000.00 | 10,000.00 | 0.00 | 369.12 | 0.00 | 9,630.88 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4192 : Mechanical Shop Labor | 201,000.00 | 201,000.00 | 16,438.73 | 150,824.58 | 0.00 | 0.00 | 50,175.42 | 24.96% | 50,175.42 | 24.96% |
| SubTotal : Personnel Services | 2,634,404.00 | 2,634,404.00 | 218,070.48 | 1,802,037.58 | 0.00 | 9,630.88 | 822,735.54 | 31.23% | 822,735.54 | 31.23% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|---------------|-------------------|---------------|-------------------|---------------|
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,000.00 | 2,000.00 | 80.00 | 683.30 | 0.00 | 0.00 | 1,316.70 | 65.84% | 1,316.70 | 65.84% |
| 4211 : Utilities-Telephone | 9,000.00 | 9,000.00 | 1,420.67 | 12,934.97 | 0.00 | 0.00 | -3,934.97 | -43.72% | -3,934.97 | -43.72% |
| 4212 : Utilities-Electric | 418,782.00 | 418,782.00 | 32,502.28 | 275,222.97 | 0.00 | 0.00 | 143,559.03 | 34.28% | 143,559.03 | 34.28% |
| 4213 : Utilities-Natural Gas | 8,000.00 | 8,000.00 | 2,232.66 | 7,511.17 | 0.00 | 0.00 | 488.83 | 6.11% | 488.83 | 6.11% |
| 4214 : Utilities-Landfill | 25,000.00 | 25,000.00 | 151.11 | 43,687.78 | 0.00 | 0.00 | -18,687.78 | -74.75% | -18,687.78 | -74.75% |
| 4215 : Utilities-Water, Sewer, Refuse | 2,500.00 | 2,500.00 | 80.14 | 1,022.56 | 0.00 | 0.00 | 1,477.44 | 59.10% | 1,477.44 | 59.10% |
| 4224 : Maintenance-Buildings & Structures | 0.00 | 0.00 | 0.00 | 284.08 | 0.00 | 0.00 | -284.08 | 0.00% | -284.08 | 0.00% |
| 4225 : Maintenance-Electrical | 330,770.00 | 330,770.00 | 6,723.06 | 54,495.36 | 0.00 | 0.00 | 276,274.64 | 83.52% | 276,274.64 | 83.52% |
| 4229 : Maintenance-Equipment | 100,229.00 | 100,229.00 | 0.00 | 36,112.99 | 0.00 | 0.00 | 64,116.01 | 63.97% | 64,116.01 | 63.97% |
| 4231 : Maintenance-Computer Equipment | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 100.00% | 14,400.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 6,000.00 | 6,000.00 | 101.00 | 5,220.18 | 0.00 | 0.00 | 779.82 | 13.00% | 779.82 | 13.00% |
| 4240 : Rents-Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4242 : Rents-Land | 0.00 | 0.00 | 0.00 | 2,407.98 | 0.00 | 0.00 | -2,407.98 | 0.00% | -2,407.98 | 0.00% |
| 4261 : Travel, Lodging and Meals | 7,207.00 | 7,207.00 | 100.00 | 885.48 | 0.00 | 0.00 | 6,321.52 | 87.71% | 6,321.52 | 87.71% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 265.00 | 0.00 | 0.00 | 2,235.00 | 89.40% | 2,235.00 | 89.40% |
| 4263 : Education and Training | 2,300.00 | 2,300.00 | 499.00 | 1,820.91 | 0.00 | 0.00 | 479.09 | 20.83% | 479.09 | 20.83% |
| 4270 : Postage and Freight | 1,700.00 | 1,700.00 | 0.00 | 40.39 | 0.00 | 0.00 | 1,659.61 | 97.62% | 1,659.61 | 97.62% |
| 4271 : Advertising | 1,500.00 | 1,500.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | -125.00 | -8.33% | -125.00 | -8.33% |
| 4274 : Memberships | 590.00 | 590.00 | 0.00 | 615.00 | 0.00 | 0.00 | -25.00 | -4.24% | -25.00 | -4.24% |
| 4290 : Other Miscellaneous Services | 6,000.00 | 6,000.00 | 572.93 | 22,108.03 | 0.00 | 814.05 | -16,922.08 | -282.04% | -16,922.08 | -282.04% |
| SubTotal : Contractuals | 948,478.00 | 948,478.00 | 44,462.85 | 466,943.15 | 0.00 | 814.05 | 480,720.80 | 50.68% | 480,720.80 | 50.68% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 8,750.00 | 8,750.00 | 3,056.17 | 13,423.82 | 0.00 | 0.00 | -4,673.82 | -53.42% | -4,673.82 | -53.42% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4304 : Small Tools | 5,400.00 | 5,400.00 | 352.52 | 3,210.19 | 0.00 | 0.00 | 2,189.81 | 40.55% | 2,189.81 | 40.55% |
| 4311 : Gas and Oil | 167,591.00 | 167,591.00 | 21,119.37 | 102,448.52 | 0.00 | 0.00 | 65,142.48 | 38.87% | 65,142.48 | 38.87% |
| 4313 : Motor Vehicle and Machinery Parts | 305,500.00 | 305,500.00 | 40,441.86 | 312,683.62 | -13,409.00 | 0.00 | 6,225.38 | 2.04% | 6,225.38 | 2.04% |
| 4314 : Stationary Machinery and Equipment Parts | 80,500.00 | 80,500.00 | 0.00 | 403.92 | 0.00 | 0.00 | 80,096.08 | 99.50% | 80,096.08 | 99.50% |
| 4341 : Copying and Printing | 400.00 | 400.00 | 0.00 | 796.22 | 0.00 | 80.72 | -476.94 | -119.24% | -476.94 | -119.24% |
| 4342 : Office Supplies | 1,020.00 | 1,020.00 | 89.16 | 421.84 | 0.00 | 0.00 | 598.16 | 58.64% | 598.16 | 58.64% |
| 4343 : Computer Software | 77,000.00 | 77,000.00 | 0.00 | 80,671.44 | 0.00 | 0.00 | -3,671.44 | -4.77% | -3,671.44 | -4.77% |
| 4352 : Uniforms | 17,350.00 | 17,350.00 | 853.40 | 4,996.30 | 0.00 | 0.00 | 12,353.70 | 71.20% | 12,353.70 | 71.20% |
| 4354 : Safety Supplies | 12,600.00 | 12,600.00 | 168.43 | 7,930.32 | 0.00 | 0.00 | 4,669.68 | 37.06% | 4,669.68 | 37.06% |
| 4357 : Street Repair Materials and Supplies | 167,835.00 | 167,835.00 | 28,751.42 | 108,250.38 | 0.00 | 29,150.66 | 30,433.96 | 18.13% | 30,433.96 | 18.13% |
| 4358 : Sign and Paint Shop Materials | 310,000.00 | 310,000.00 | 655.41 | 32,499.72 | 0.00 | 42,106.75 | 235,393.53 | 75.93% | 235,393.53 | 75.93% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-----------------|---------------------|-----------------|
| 4359 : Building Structure Materials and Supplies | 4,500.00 | 4,500.00 | 0.00 | 4,596.71 | 0.00 | 0.00 | -96.71 | -2.15% | -96.71 | -2.15% |
| 4363 : Janitor and Cleaning Supplies | 200.00 | 200.00 | 318.55 | 354.45 | 0.00 | 0.00 | -154.45 | -77.22% | -154.45 | -77.22% |
| 4364 : Other Operating Supplies | 53,150.00 | 53,150.00 | 1,920.40 | 34,047.72 | 0.00 | 279.03 | 18,823.25 | 35.42% | 18,823.25 | 35.42% |
| 4381 : Work Order Charges | 1,490.00 | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.00 | 100.00% | 1,490.00 | 100.00% |
| 4382 : Work Order Credits | -146,301.00 | -146,301.00 | 0.00 | -24,344.32 | 0.00 | 0.00 | -121,956.68 | 0.00% | -121,956.68 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | -225.00 | -10,211.90 | 0.00 | 0.00 | 10,211.90 | 0.00% | 10,211.90 | 0.00% |
| SubTotal : Commodities | 1,067,485.00 | 1,067,485.00 | 97,501.69 | 672,178.95 | -13,409.00 | 71,617.16 | 337,097.89 | 31.58% | 337,097.89 | 31.58% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,220,000.00 | 1,220,000.00 | 0.00 | 833,679.92 | 0.00 | 0.00 | 386,320.08 | 31.67% | 386,320.08 | 31.67% |
| 4402 : Machinery and Equipment (Fleet) | 718,396.00 | 718,396.00 | 210,269.57 | 223,207.73 | 0.00 | 0.00 | 495,188.27 | 68.93% | 495,188.27 | 68.93% |
| SubTotal : Capital | 1,938,396.00 | 1,938,396.00 | 210,269.57 | 1,056,887.65 | 0.00 | 0.00 | 881,508.35 | 45.48% | 881,508.35 | 45.48% |
| SubTotal : 161 : Street Maintenance | 6,588,763.00 | 6,588,763.00 | 570,304.59 | 3,998,047.33 | -13,409.00 | 82,062.09 | 2,522,062.58 | 38.28% | 2,522,062.58 | 38.28% |
| 162 : Street Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4270 : Postage and Freight | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 100.00% | 19.00 | 100.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 49.71 | 0.00 | 0.00 | -49.71 | 0.00% | -49.71 | 0.00% |
| SubTotal : Contractuals | 19.00 | 19.00 | 0.00 | 49.71 | 0.00 | 0.00 | -30.71 | -161.63% | -30.71 | -161.63% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% | 150.00 | 100.00% |
| 4381 : Work Order Charges | 8,003.00 | 8,003.00 | 0.00 | 15,987.05 | 0.00 | 0.00 | -7,984.05 | -99.76% | -7,984.05 | -99.76% |
| SubTotal : Commodities | 8,153.00 | 8,153.00 | 0.00 | 15,987.05 | 0.00 | 0.00 | -7,834.05 | -96.09% | -7,834.05 | -96.09% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 1,695,750.00 | 1,695,750.00 | 0.00 | 3,609.00 | 0.00 | 701.00 | 1,691,440.00 | 99.75% | 1,691,440.00 | 99.75% |
| 4433 : Improvements to Land | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| 4443 : Street, Curb & Gutter Construction | 6,565,390.00 | 6,565,390.00 | 0.00 | 1,921,871.85 | 0.00 | 274,935.37 | 4,368,582.78 | 66.54% | 4,368,582.78 | 66.54% |
| 4444 : Sidewalk Construction | 200,000.00 | 200,000.00 | 0.00 | 2,610.00 | 0.00 | 0.00 | 197,390.00 | 98.70% | 197,390.00 | 98.70% |
| SubTotal : Capital | 8,511,140.00 | 8,511,140.00 | 0.00 | 1,928,090.85 | 0.00 | 275,636.37 | 6,307,412.78 | 74.11% | 6,307,412.78 | 74.11% |
| SubTotal : 162 : Street Construction | 8,519,312.00 | 8,519,312.00 | 0.00 | 1,944,127.61 | 0.00 | 275,636.37 | 6,299,548.02 | 73.94% | 6,299,548.02 | 73.94% |
| SubTotal : 06 : Public Works | 15,108,075.00 | 15,108,075.00 | 570,304.59 | 5,942,174.94 | -13,409.00 | 357,698.46 | 8,821,610.60 | 58.39% | 8,821,610.60 | 58.39% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,147,404.00 | 1,147,404.00 | 95,617.00 | 860,553.00 | 0.00 | 0.00 | 286,851.00 | 25.00% | 286,851.00 | 25.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|---------------------|-------------------|----------------|-------------------|----------------|
| 115 : Safety Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 1,009.99 | 11,513.26 | 0.00 | 0.00 | -11,513.26 | 0.00% | -11,513.26 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 1,009.99 | 11,513.26 | 0.00 | 0.00 | -11,513.26 | 0.00% | -11,513.26 | 0.00% |
| SubTotal : 115 : Safety Improvements | 0.00 | 0.00 | 1,009.99 | 11,513.26 | 0.00 | 0.00 | -11,513.26 | 0.00% | -11,513.26 | 0.00% |
| SubTotal : 05 : Community Development | 0.00 | 0.00 | 1,009.99 | 11,513.26 | 0.00 | 0.00 | -11,513.26 | 0.00% | -11,513.26 | 0.00% |
| SubTotal : 043 : Safety Improvement Fund | 0.00 | 0.00 | 1,009.99 | 11,513.26 | 0.00 | 0.00 | -11,513.26 | 0.00% | -11,513.26 | 0.00% |
| 044 : Transit Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 104,679.00 | 104,679.00 | 8,723.00 | 78,510.00 | 0.00 | 0.00 | 26,169.00 | 25.00% | 26,169.00 | 25.00% |
| SubTotal : Charge To/From | 104,679.00 | 104,679.00 | 8,723.00 | 78,510.00 | 0.00 | 0.00 | 26,169.00 | 25.00% | 26,169.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 104,679.00 | 104,679.00 | 8,723.00 | 78,510.00 | 0.00 | 0.00 | 26,169.00 | 25.00% | 26,169.00 | 25.00% |
| 404 : Transit | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4273 : Service Partner Contracts | 7,245,984.00 | 7,245,984.00 | 753,654.00 | 3,085,645.26 | 0.00 | 4,160,338.74 | 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 | 20,192.79 | 0.00 | 0.00 | 2,957.21 | 12.77% | 2,957.21 | 12.77% |
| SubTotal : Contractuals | 7,270,134.00 | 7,270,134.00 | 753,654.00 | 3,106,838.05 | 0.00 | 4,160,338.74 | 2,957.21 | 0.04% | 2,957.21 | 0.04% |
| SubTotal : 404 : Transit | 7,270,134.00 | 7,270,134.00 | 753,654.00 | 3,106,838.05 | 0.00 | 4,160,338.74 | 2,957.21 | 0.04% | 2,957.21 | 0.04% |
| SubTotal : 09 : Non-Department | 7,374,813.00 | 7,374,813.00 | 762,377.00 | 3,185,348.05 | 0.00 | 4,160,338.74 | 29,126.21 | 0.40% | 29,126.21 | 0.40% |
| SubTotal : 044 : Transit Fund | 7,374,813.00 | 7,374,813.00 | 762,377.00 | 3,185,348.05 | 0.00 | 4,160,338.74 | 29,126.21 | 0.40% | 29,126.21 | 0.40% |
| 045 : FUTS Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 111 : Flagstaff Urban Trail System Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 59.80 | 0.00 | 0.00 | -59.80 | 0.00% | -59.80 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 0.00 | -0.54 | 0.00% | -0.54 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 60.34 | 0.00 | 0.00 | -60.34 | 0.00% | -60.34 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 30,000.00 | 30,000.00 | 133.62 | 47,147.56 | 0.00 | 0.00 | -17,147.56 | -57.16% | -17,147.56 | -57.16% |
| SubTotal : Commodities | 30,000.00 | 30,000.00 | 133.62 | 47,147.56 | 0.00 | 0.00 | -17,147.56 | -57.16% | -17,147.56 | -57.16% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 178,617.00 | 178,617.00 | 0.00 | 3,960.33 | 0.00 | 3,698.67 | 170,958.00 | 95.71% | 170,958.00 | 95.71% |
| 4433 : Improvements to Land | 2,833,982.00 | 2,833,982.00 | 0.00 | 1,111,144.05 | 0.00 | 59,027.60 | 1,663,810.35 | 58.71% | 1,663,810.35 | 58.71% |
| SubTotal : Capital | 3,012,599.00 | 3,012,599.00 | 0.00 | 1,115,104.38 | 0.00 | 62,726.27 | 1,834,768.35 | 60.90% | 1,834,768.35 | 60.90% |
| SubTotal : 111 : Flagstaff Urban Trail System Construction | 3,042,599.00 | 3,042,599.00 | 133.62 | 1,162,312.28 | 0.00 | 62,726.27 | 1,817,560.45 | 59.74% | 1,817,560.45 | 59.74% |
| SubTotal : 05 : Community Development | 3,042,599.00 | 3,042,599.00 | 133.62 | 1,162,312.28 | 0.00 | 62,726.27 | 1,817,560.45 | 59.74% | 1,817,560.45 | 59.74% |
| SubTotal : 045 : FUTS Fund | 3,042,599.00 | 3,042,599.00 | 133.62 | 1,162,312.28 | 0.00 | 62,726.27 | 1,817,560.45 | 59.74% | 1,817,560.45 | 59.74% |
| 046 : Road Repair and Street Safety Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 116 : Road Repair Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 1,418,779.00 | 1,418,779.00 | 300,423.43 | 306,433.43 | 0.00 | 0.00 | 1,112,345.57 | 78.40% | 1,112,345.57 | 78.40% |
| 4270 : Postage and Freight | 6,996.00 | 6,996.00 | 275.55 | 275.55 | 0.00 | 0.00 | 6,720.45 | 96.06% | 6,720.45 | 96.06% |
| 4271 : Advertising | 25,940.00 | 25,940.00 | 2,770.00 | 6,175.91 | 0.00 | 0.00 | 19,764.09 | 76.19% | 19,764.09 | 76.19% |
| 4290 : Other Miscellaneous Services | 18,800.00 | 18,800.00 | 0.00 | 25,877.90 | 0.00 | 0.00 | -7,077.90 | -37.65% | -7,077.90 | -37.65% |
| SubTotal : Contractuals | 1,470,515.00 | 1,470,515.00 | 303,468.98 | 338,762.79 | 0.00 | 0.00 | 1,131,752.21 | 76.96% | 1,131,752.21 | 76.96% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 36,003.00 | 36,003.00 | 3,096.28 | 3,539.55 | 0.00 | 0.00 | 32,463.45 | 90.17% | 32,463.45 | 90.17% |
| 4381 : Work Order Charges | 540,994.00 | 540,994.00 | 19,475.14 | 150,701.54 | 0.00 | 0.00 | 390,292.46 | 72.14% | 390,292.46 | 72.14% |
| SubTotal : Commodities | 576,997.00 | 576,997.00 | 22,571.42 | 154,241.09 | 0.00 | 0.00 | 422,755.91 | 73.27% | 422,755.91 | 73.27% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 549,968.00 | 549,968.00 | 5,106.74 | 158,724.10 | 0.00 | 280,477.56 | 110,766.34 | 20.14% | 110,766.34 | 20.14% |
| 4424 : Environmental Services | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00% | 28,000.00 | 100.00% |
| 4441 : Street and Related Construction | 7,940,933.00 | 7,940,933.00 | 434,430.54 | 2,374,440.93 | 0.00 | 6,997,741.18 | -1,431,249.11 | -18.02% | -1,431,249.11 | -18.02% |
| SubTotal : Capital | 8,518,901.00 | 8,518,901.00 | 439,537.28 | 2,533,165.03 | 0.00 | 7,278,218.74 | -1,292,482.77 | -15.17% | -1,292,482.77 | -15.17% |
| SubTotal : 116 : Road Repair Construction | 10,566,413.00 | 10,566,413.00 | 765,577.68 | 3,026,168.91 | 0.00 | 7,278,218.74 | 262,025.35 | 2.48% | 262,025.35 | 2.48% |
| SubTotal : 05 : Community Development | 10,566,413.00 | 10,566,413.00 | 765,577.68 | 3,026,168.91 | 0.00 | 7,278,218.74 | 262,025.35 | 2.48% | 262,025.35 | 2.48% |
| 06 : Public Works | | | | | | | | | | |
| 163 : Road Repair Pavement Preservation | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 49.70 | 0.00 | 0.00 | -49.70 | 0.00% | -49.70 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 49.70 | 0.00 | 0.00 | -49.70 | 0.00% | -49.70 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 12,134.28 | 12,134.28 | 0.00 | 0.00 | -12,134.28 | 0.00% | -12,134.28 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 12,134.28 | 12,134.28 | 0.00 | 0.00 | -12,134.28 | 0.00% | -12,134.28 | 0.00% |
| Capital : | | | | | | | | | | |
| 4443 : Street, Curb & Gutter Construction | 1,144,319.00 | 1,144,319.00 | 0.00 | 1,927,463.46 | 0.00 | 251,546.12 | -1,034,690.58 | -90.42% | -1,034,690.58 | -90.42% |
| SubTotal : Capital | 1,144,319.00 | 1,144,319.00 | 0.00 | 1,927,463.46 | 0.00 | 251,546.12 | -1,034,690.58 | -90.42% | -1,034,690.58 | -90.42% |
| SubTotal : 163 : Road Repair Pavement Preservation | 1,144,319.00 | 1,144,319.00 | 12,134.28 | 1,939,647.44 | 0.00 | 251,546.12 | -1,046,874.56 | -91.48% | -1,046,874.56 | -91.48% |
| SubTotal : 06 : Public Works | 1,144,319.00 | 1,144,319.00 | 12,134.28 | 1,939,647.44 | 0.00 | 251,546.12 | -1,046,874.56 | -91.48% | -1,046,874.56 | -91.48% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 94,007.00 | 94,007.00 | 7,834.00 | 70,505.00 | 0.00 | 0.00 | 23,502.00 | 25.00% | 23,502.00 | 25.00% |
| SubTotal : Charge To/From | 94,007.00 | 94,007.00 | 7,834.00 | 70,505.00 | 0.00 | 0.00 | 23,502.00 | 25.00% | 23,502.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 94,007.00 | 94,007.00 | 7,834.00 | 70,505.00 | 0.00 | 0.00 | 23,502.00 | 25.00% | 23,502.00 | 25.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 855,000.00 | 855,000.00 | 0.00 | 855,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 628,388.00 | 628,388.00 | 0.00 | 628,387.50 | 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 | 1,488,388.00 | 1,488,388.00 | 0.00 | 1,485,537.50 | 0.00 | 0.00 | 2,850.50 | 0.19% | 2,850.50 | 0.19% |
| SubTotal : 901 : Debt Service | 1,488,388.00 | 1,488,388.00 | 0.00 | 1,485,537.50 | 0.00 | 0.00 | 2,850.50 | 0.19% | 2,850.50 | 0.19% |
| SubTotal : 09 : Non-Department | 1,582,395.00 | 1,582,395.00 | 7,834.00 | 1,556,042.50 | 0.00 | 0.00 | 26,352.50 | 1.66% | 26,352.50 | 1.66% |
| SubTotal : 046 : Road Repair and Street Safety Fund | 13,293,127.00 | 13,293,127.00 | 785,545.96 | 6,521,858.85 | 0.00 | 7,529,764.86 | -758,496.71 | -5.71% | -758,496.71 | -5.71% |
| 047 : Lone Tree Overpass | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 112 : Transportation | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4213 : Utilities-Natural Gas | 0.00 | 0.00 | 75.17 | 161.96 | 0.00 | 0.00 | -161.96 | 0.00% | -161.96 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 90.64 | 0.00 | 0.00 | -90.64 | 0.00% | -90.64 | 0.00% |
| 4290 : Other Miscellaneous Services | 9,100.00 | 9,100.00 | 0.00 | 15,743.53 | 0.00 | 0.00 | -6,643.53 | -73.01% | -6,643.53 | -73.01% |
| SubTotal : Contractuals | 9,100.00 | 9,100.00 | 75.17 | 15,996.13 | 0.00 | 0.00 | -6,896.13 | -75.78% | -6,896.13 | -75.78% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 5,204.29 | 41,071.51 | 0.00 | 0.00 | -41,071.51 | 0.00% | -41,071.51 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-----------------|-------------------|-------------|---------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : Commodities | 0.00 | 0.00 | 5,204.29 | 41,071.51 | 0.00 | 0.00 | -41,071.51 | 0.00% | -41,071.51 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 5,853,275.00 | 5,853,275.00 | 0.00 | 402,524.86 | 0.00 | 2,262,837.74 | 3,187,912.40 | 54.46% | 3,187,912.40 | 54.46% |
| SubTotal : Capital | 5,853,275.00 | 5,853,275.00 | 0.00 | 402,524.86 | 0.00 | 2,262,837.74 | 3,187,912.40 | 54.46% | 3,187,912.40 | 54.46% |
| SubTotal : 112 : Transportation | 5,862,375.00 | 5,862,375.00 | 5,279.46 | 459,592.50 | 0.00 | 2,262,837.74 | 3,139,944.76 | 53.56% | 3,139,944.76 | 53.56% |
| SubTotal : 05 : Community Development | 5,862,375.00 | 5,862,375.00 | 5,279.46 | 459,592.50 | 0.00 | 2,262,837.74 | 3,139,944.76 | 53.56% | 3,139,944.76 | 53.56% |
| SubTotal : 047 : Lone Tree Overpass | 5,862,375.00 | 5,862,375.00 | 5,279.46 | 459,592.50 | 0.00 | 2,262,837.74 | 3,139,944.76 | 53.56% | 3,139,944.76 | 53.56% |
| 048 : Transportation Improvements | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 118 : Street Widening Projects | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 222.42 | 0.00 | 0.00 | -222.42 | 0.00% | -222.42 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 222.42 | 0.00 | 0.00 | -222.42 | 0.00% | -222.42 | 0.00% |
| Capital : | | | | | | | | | | |
| 4441 : Street and Related Construction | 1,859,344.00 | 1,859,344.00 | 6,765.42 | 10,126.05 | 0.00 | 5,000.00 | 1,844,217.95 | 99.19% | 1,844,217.95 | 99.19% |
| SubTotal : Capital | 1,859,344.00 | 1,859,344.00 | 6,765.42 | 10,126.05 | 0.00 | 5,000.00 | 1,844,217.95 | 99.19% | 1,844,217.95 | 99.19% |
| SubTotal : 118 : Street Widening Projects | 1,859,344.00 | 1,859,344.00 | 6,765.42 | 10,348.47 | 0.00 | 5,000.00 | 1,843,995.53 | 99.18% | 1,843,995.53 | 99.18% |
| 119 : Street Operations | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4426 : Other Services | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% | 250,000.00 | 100.00% |
| 4441 : Street and Related Construction | 1,577,790.00 | 1,577,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577,790.00 | 100.00% | 1,577,790.00 | 100.00% |
| 4447 : Streetlights | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 100.00% | 1,300,000.00 | 100.00% |
| SubTotal : Capital | 3,127,790.00 | 3,127,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,127,790.00 | 100.00% | 3,127,790.00 | 100.00% |
| SubTotal : 119 : Street Operations | 3,127,790.00 | 3,127,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,127,790.00 | 100.00% | 3,127,790.00 | 100.00% |
| 120 : Bicycle and Pedestrian Projects | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 8,333.15 | 87,013.88 | 0.00 | 0.00 | -87,013.88 | 0.00% | -87,013.88 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 8,333.15 | 87,013.88 | 0.00 | 0.00 | -87,013.88 | 0.00% | -87,013.88 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 100.00% | 57,000.00 | 100.00% |
| 4433 : Improvements to Land | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00% | 1,200,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-----------------|---------------------|----------------|---------------------|----------------|
| 4443 : Street, Curb & Gutter Construction | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 100.00% | 360,000.00 | 100.00% |
| 4444 : Sidewalk Construction | 534,000.00 | 534,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534,000.00 | 100.00% | 534,000.00 | 100.00% |
| SubTotal : Capital | 2,151,000.00 | 2,151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,151,000.00 | 100.00% | 2,151,000.00 | 100.00% |
| SubTotal : 120 : Bicycle and Pedestrian Projects | 2,151,000.00 | 2,151,000.00 | 8,333.15 | 87,013.88 | 0.00 | 0.00 | 2,063,986.12 | 95.96% | 2,063,986.12 | 95.96% |
| 121 : General Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4274 : Memberships | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4290 : Other Miscellaneous Services | 24,300.00 | 24,300.00 | 0.00 | 29,159.75 | 0.00 | 0.00 | -4,859.75 | -20.00% | -4,859.75 | -20.00% |
| SubTotal : Contractuals | 39,300.00 | 39,300.00 | 0.00 | 44,159.75 | 0.00 | 0.00 | -4,859.75 | -12.37% | -4,859.75 | -12.37% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 75,000.00 | 75,000.00 | 13,235.18 | 102,282.85 | 0.00 | 0.00 | -27,282.85 | -36.38% | -27,282.85 | -36.38% |
| SubTotal : Commodities | 75,000.00 | 75,000.00 | 13,235.18 | 102,282.85 | 0.00 | 0.00 | -27,282.85 | -36.38% | -27,282.85 | -36.38% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00% | 750,000.00 | 100.00% |
| 4441 : Street and Related Construction | 125,000.00 | 125,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | -375,000.00 | -300.00% | -375,000.00 | -300.00% |
| 4443 : Street, Curb & Gutter Construction | 200,000.00 | 200,000.00 | 6,989.61 | 6,989.61 | 0.00 | 0.00 | 193,010.39 | 96.50% | 193,010.39 | 96.50% |
| SubTotal : Capital | 1,075,000.00 | 1,075,000.00 | 6,989.61 | 506,989.61 | 0.00 | 0.00 | 568,010.39 | 52.84% | 568,010.39 | 52.84% |
| SubTotal : 121 : General Improvements | 1,189,300.00 | 1,189,300.00 | 20,224.79 | 653,432.21 | 0.00 | 0.00 | 535,867.79 | 45.06% | 535,867.79 | 45.06% |
| SubTotal : 05 : Community Development | 8,327,434.00 | 8,327,434.00 | 35,323.36 | 750,794.56 | 0.00 | 5,000.00 | 7,571,639.44 | 90.92% | 7,571,639.44 | 90.92% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 129,959.00 | 129,959.00 | 10,830.00 | 97,469.00 | 0.00 | 0.00 | 32,490.00 | 25.00% | 32,490.00 | 25.00% |
| SubTotal : Charge To/From | 129,959.00 | 129,959.00 | 10,830.00 | 97,469.00 | 0.00 | 0.00 | 32,490.00 | 25.00% | 32,490.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 129,959.00 | 129,959.00 | 10,830.00 | 97,469.00 | 0.00 | 0.00 | 32,490.00 | 25.00% | 32,490.00 | 25.00% |
| SubTotal : 09 : Non-Department | 129,959.00 | 129,959.00 | 10,830.00 | 97,469.00 | 0.00 | 0.00 | 32,490.00 | 25.00% | 32,490.00 | 25.00% |
| SubTotal : 048 : Transportation Improvements | 8,457,393.00 | 8,457,393.00 | 46,153.36 | 848,263.56 | 0.00 | 5,000.00 | 7,604,129.44 | 89.91% | 7,604,129.44 | 89.91% |
| 051 : Beautification Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 211 : Beautification | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 139,103.00 | 139,103.00 | 10,873.99 | 98,503.85 | 0.00 | 0.00 | 40,599.15 | 29.19% | 40,599.15 | 29.19% |
| 4115 : FICA-Regular | 8,521.00 | 8,521.00 | 661.72 | 5,980.42 | 0.00 | 0.00 | 2,540.58 | 29.82% | 2,540.58 | 29.82% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4116 : FICA-Medicare | 1,993.00 | 1,993.00 | 154.78 | 1,404.42 | 0.00 | 0.00 | 588.58 | 29.53% | 588.58 | 29.53% |
| 4120 : Pension-ASRS | 16,811.00 | 16,811.00 | 1,312.85 | 11,890.84 | 0.00 | 0.00 | 4,920.16 | 29.27% | 4,920.16 | 29.27% |
| 4124 : Pension-LT Disability | 251.00 | 251.00 | 19.65 | 177.99 | 0.00 | 0.00 | 73.01 | 29.09% | 73.01 | 29.09% |
| 4141 : Group Insurance-Medical | 8,978.00 | 8,978.00 | 739.72 | 6,369.60 | 0.00 | 0.00 | 2,608.40 | 29.05% | 2,608.40 | 29.05% |
| 4142 : Group Insurance-Dental | 828.00 | 828.00 | 68.56 | 600.72 | 0.00 | 0.00 | 227.28 | 27.45% | 227.28 | 27.45% |
| 4143 : Group Insurance-Dependant Ins | 4,647.00 | 4,647.00 | 45.30 | 407.70 | 0.00 | 0.00 | 4,239.30 | 91.23% | 4,239.30 | 91.23% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.82 | 24.65 | 0.00 | 0.00 | 9.35 | 27.50% | 9.35 | 27.50% |
| 4146 : Health Savings Account-City | 14.00 | 14.00 | 3.16 | 28.44 | 0.00 | 0.00 | -14.44 | -103.14% | -14.44 | -103.14% |
| 4160 : Industrial Insurance | 129.00 | 129.00 | 14.70 | 141.93 | 0.00 | 0.00 | -12.93 | -10.02% | -12.93 | -10.02% |
| 4161 : Group Insurance-Life | 288.00 | 288.00 | 23.87 | 208.84 | 0.00 | 0.00 | 79.16 | 27.49% | 79.16 | 27.49% |
| SubTotal : Personnel Services | 181,597.00 | 181,597.00 | 13,921.12 | 125,739.40 | 0.00 | 0.00 | 55,857.60 | 30.76% | 55,857.60 | 30.76% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 0.00 | 0.00 | 74.46 | 626.64 | 0.00 | 0.00 | -626.64 | 0.00% | -626.64 | 0.00% |
| 4261 : Travel, Lodging and Meals | 9,001.00 | 9,001.00 | 30.00 | 65.89 | 0.00 | 0.00 | 8,935.11 | 99.27% | 8,935.11 | 99.27% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 350.00 | 0.00 | 0.00 | 2,150.00 | 86.00% | 2,150.00 | 86.00% |
| 4263 : Education and Training | 1,500.00 | 1,500.00 | 25.00 | 523.15 | 0.00 | 0.00 | 976.85 | 65.12% | 976.85 | 65.12% |
| 4271 : Advertising | 4,800.00 | 4,800.00 | 0.00 | 174.71 | 0.00 | 0.00 | 4,625.29 | 96.36% | 4,625.29 | 96.36% |
| 4274 : Memberships | 800.00 | 800.00 | 200.00 | 200.00 | 0.00 | 0.00 | 600.00 | 75.00% | 600.00 | 75.00% |
| 4290 : Other Miscellaneous Services | 269,600.00 | 269,600.00 | 500.00 | 88,010.45 | 0.00 | 13,038.17 | 168,551.38 | 62.52% | 168,551.38 | 62.52% |
| SubTotal : Contractuals | 288,201.00 | 288,201.00 | 829.46 | 89,950.84 | 0.00 | 13,038.17 | 185,211.99 | 64.26% | 185,211.99 | 64.26% |
| Commodities : | | | | | | | | | | |
| 4347 : Food | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4355 : Horticultural Supplies | 25,000.00 | 25,000.00 | 0.00 | 187.70 | 0.00 | 20,000.00 | 4,812.30 | 19.25% | 4,812.30 | 19.25% |
| 4364 : Other Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,000.00 | 40.00% | 2,000.00 | 40.00% |
| SubTotal : Commodities | 30,500.00 | 30,500.00 | 0.00 | 3,187.70 | 0.00 | 20,000.00 | 7,312.30 | 23.98% | 7,312.30 | 23.98% |
| SubTotal : 211 : Beautification | 500,298.00 | 500,298.00 | 14,750.58 | 218,877.94 | 0.00 | 33,038.17 | 248,381.89 | 49.65% | 248,381.89 | 49.65% |
| 212 : Beautification-Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 1.08 | 0.00 | 0.00 | -1.08 | 0.00% | -1.08 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 105.70 | 0.00 | 0.00 | -105.70 | 0.00% | -105.70 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 106.78 | 0.00 | 0.00 | -106.78 | 0.00% | -106.78 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 3,157.06 | 26,921.89 | 0.00 | 0.00 | -26,921.89 | 0.00% | -26,921.89 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 4206 : Consultant Fees | 101,456.00 | 101,456.00 | 6,512.34 | 39,583.81 | 0.00 | 332.04 | 61,540.15 | 60.66% | 61,540.15 | 60.66% |
| 4211 : Utilities-Telephone | 13,106.00 | 13,106.00 | 1,227.57 | 10,111.12 | 0.00 | 0.00 | 2,994.88 | 22.85% | 2,994.88 | 22.85% |
| 4212 : Utilities-Electric | 50,000.00 | 50,000.00 | 3,638.36 | 46,315.68 | 0.00 | 0.00 | 3,684.32 | 7.37% | 3,684.32 | 7.37% |
| 4213 : Utilities-Natural Gas | 26,000.00 | 26,000.00 | 1,844.51 | 7,478.27 | 0.00 | 0.00 | 18,521.73 | 71.24% | 18,521.73 | 71.24% |
| 4215 : Utilities-Water, Sewer, Refuse | 17,500.00 | 17,500.00 | 576.80 | 5,283.91 | 0.00 | 0.00 | 12,216.09 | 69.81% | 12,216.09 | 69.81% |
| 4224 : Maintenance-Buildings & Structures | 16,500.00 | 16,500.00 | 482.07 | 6,705.29 | 0.00 | 0.00 | 9,794.71 | 59.36% | 9,794.71 | 59.36% |
| 4228 : Maintenance-Landscaping | 34,289.00 | 34,289.00 | 0.00 | 21,976.81 | 0.00 | 0.00 | 12,312.19 | 35.91% | 12,312.19 | 35.91% |
| 4231 : Maintenance-Computer Equipment | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 31,060.00 | 31,060.00 | 2,699.00 | 20,278.94 | 0.00 | 0.00 | 10,781.06 | 34.71% | 10,781.06 | 34.71% |
| 4234 : Maintenance-Pest Control | 2,600.00 | 2,600.00 | 280.00 | 2,380.00 | 0.00 | 0.00 | 220.00 | 8.46% | 220.00 | 8.46% |
| 4237 : Maintenance-Other | 286.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 | 100.00% | 286.00 | 100.00% |
| 4253 : Insurance-Public Liability and Property | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 15,753.00 | 15,753.00 | 45.00 | 398.83 | 0.00 | 0.00 | 15,354.17 | 97.47% | 15,354.17 | 97.47% |
| 4262 : Registration | 3,700.00 | 3,700.00 | 25.00 | 878.48 | 0.00 | 0.00 | 2,821.52 | 76.26% | 2,821.52 | 76.26% |
| 4263 : Education and Training | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| 4271 : Advertising | 18,300.00 | 18,300.00 | 0.00 | 4,792.63 | 0.00 | 0.00 | 13,507.37 | 73.81% | 13,507.37 | 73.81% |
| 4273 : Service Partner Contracts | 273,928.00 | 273,928.00 | 22,333.33 | 206,927.97 | 0.00 | 67,000.03 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4274 : Memberships | 45,000.00 | 45,000.00 | 0.00 | 40,949.89 | 0.00 | 0.00 | 4,050.11 | 9.00% | 4,050.11 | 9.00% |
| 4290 : Other Miscellaneous Services | 301,431.00 | 301,431.00 | 5,886.87 | 45,451.27 | 0.00 | 0.00 | 255,979.73 | 84.92% | 255,979.73 | 84.92% |
| SubTotal : Contractuals | 957,609.00 | 957,609.00 | 45,550.85 | 459,512.90 | 0.00 | 67,332.07 | 430,764.03 | 44.98% | 430,764.03 | 44.98% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | 0.00 | 183.96 | 0.00 | 0.00 | -183.96 | 0.00% | -183.96 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 3,531.29 | 0.00 | 0.00 | -3,531.29 | 0.00% | -3,531.29 | 0.00% |
| 4347 : Food | 2,500.00 | 2,500.00 | 0.00 | 379.77 | 0.00 | 0.00 | 2,120.23 | 84.81% | 2,120.23 | 84.81% |
| 4349 : Promotional Materials | 9,750.00 | 9,750.00 | 2,083.98 | 19,682.04 | 0.00 | 4,167.96 | -14,100.00 | -144.62% | -14,100.00 | -144.62% |
| 4359 : Building Structure Materials and Supplies | 3,000.00 | 3,000.00 | 0.00 | 338.81 | 0.00 | 0.00 | 2,661.19 | 88.71% | 2,661.19 | 88.71% |
| 4381 : Work Order Charges | 14,645.00 | 14,645.00 | 1,915.97 | 21,103.45 | 0.00 | 0.00 | -6,458.45 | -44.10% | -6,458.45 | -44.10% |
| SubTotal : Commodities | 29,895.00 | 29,895.00 | 3,999.95 | 45,219.32 | 0.00 | 4,167.96 | -19,492.28 | -65.20% | -19,492.28 | -65.20% |
| SubTotal : 213 : Economic Development | 1,247,001.00 | 1,247,001.00 | 62,996.37 | 666,407.01 | 0.00 | 71,500.03 | 509,093.96 | 40.82% | 509,093.96 | 40.82% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 155,000.00 | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 91,588.00 | 91,588.00 | 0.00 | 91,587.50 | 0.00 | 0.00 | 0.50 | 0.00% | 0.50 | 0.00% |
| 4250 : Debt Service Agent Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| SubTotal : Contractuals | 247,088.00 | 247,088.00 | 0.00 | 246,587.50 | 0.00 | 0.00 | 500.50 | 0.20% | 500.50 | 0.20% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| SubTotal : 901 : Debt Service | 247,088.00 | 247,088.00 | 0.00 | 246,587.50 | 0.00 | 0.00 | 500.50 | 0.20% | 500.50 | 0.20% |
| SubTotal : 07 : Economic Vitality | 1,494,089.00 | 1,494,089.00 | 62,996.37 | 912,994.51 | 0.00 | 71,500.03 | 509,594.46 | 34.11% | 509,594.46 | 34.11% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00% | 45,000.00 | 100.00% |
| SubTotal : Contractuals | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00% | 45,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00% | 45,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00% | 45,000.00 | 100.00% |
| SubTotal : 052 : Economic Development Fund - BBB | 1,539,089.00 | 1,539,089.00 | 62,996.37 | 912,994.51 | 0.00 | 71,500.03 | 554,594.46 | 36.03% | 554,594.46 | 36.03% |
| 053 : Tourism Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 214 : Tourism | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 753,621.00 | 753,621.00 | 58,982.26 | 522,551.40 | 0.00 | 0.00 | 231,069.60 | 30.66% | 231,069.60 | 30.66% |
| 4110 : Overtime | 564.00 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.00 | 100.00% | 564.00 | 100.00% |
| 4115 : FICA-Regular | 44,245.00 | 44,245.00 | 3,418.12 | 30,321.03 | 0.00 | 0.00 | 13,923.97 | 31.47% | 13,923.97 | 31.47% |
| 4116 : FICA-Medicare | 10,347.00 | 10,347.00 | 799.39 | 7,105.64 | 0.00 | 0.00 | 3,241.36 | 31.33% | 3,241.36 | 31.33% |
| 4120 : Pension-ASRS | 91,562.00 | 91,562.00 | 7,160.65 | 63,411.99 | 0.00 | 0.00 | 28,150.01 | 30.74% | 28,150.01 | 30.74% |
| 4124 : Pension-LT Disability | 1,369.00 | 1,369.00 | 107.07 | 947.91 | 0.00 | 0.00 | 421.09 | 30.76% | 421.09 | 30.76% |
| 4141 : Group Insurance-Medical | 83,385.00 | 83,385.00 | 6,835.90 | 61,551.85 | 0.00 | 0.00 | 21,833.15 | 26.18% | 21,833.15 | 26.18% |
| 4142 : Group Insurance-Dental | 4,697.00 | 4,697.00 | 385.66 | 3,472.65 | 0.00 | 0.00 | 1,224.35 | 26.07% | 1,224.35 | 26.07% |
| 4143 : Group Insurance-Dependant Ins | 29,252.00 | 29,252.00 | 2,377.72 | 21,422.13 | 0.00 | 0.00 | 7,829.87 | 26.77% | 7,829.87 | 26.77% |
| 4145 : Group Insurance-Vision | 192.00 | 192.00 | 15.76 | 141.91 | 0.00 | 0.00 | 50.09 | 26.09% | 50.09 | 26.09% |
| 4146 : Health Savings Account-City | 49.00 | 49.00 | 7.90 | 72.68 | 0.00 | 0.00 | -23.68 | -48.33% | -23.68 | -48.33% |
| 4160 : Industrial Insurance | 702.00 | 702.00 | 80.28 | 756.97 | 0.00 | 0.00 | -54.97 | -7.83% | -54.97 | -7.83% |
| 4161 : Group Insurance-Life | 1,559.00 | 1,559.00 | 125.25 | 1,109.59 | 0.00 | 0.00 | 449.41 | 28.83% | 449.41 | 28.83% |
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 0.00 | 46.50 | 0.00 | 0.00 | 253.50 | 84.50% | 253.50 | 84.50% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -168.00 | 0.00 | 0.00 | 168.00 | 0.00% | 168.00 | 0.00% |
| SubTotal : Personnel Services | 1,021,844.00 | 1,021,844.00 | 80,295.96 | 712,744.25 | 0.00 | 0.00 | 309,099.75 | 30.25% | 309,099.75 | 30.25% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 9,300.00 | 9,300.00 | 936.97 | 7,268.34 | 0.00 | 0.00 | 2,031.66 | 21.85% | 2,031.66 | 21.85% |
| 4212 : Utilities-Electric | 2,206.00 | 2,206.00 | 175.51 | 1,580.10 | 0.00 | 0.00 | 625.90 | 28.37% | 625.90 | 28.37% |
| 4213 : Utilities-Natural Gas | 2,198.00 | 2,198.00 | 173.57 | 727.40 | 0.00 | 0.00 | 1,470.60 | 66.91% | 1,470.60 | 66.91% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,072.00 | 1,072.00 | 82.82 | 766.48 | 0.00 | 0.00 | 305.52 | 28.50% | 305.52 | 28.50% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4224 : Maintenance-Buildings & Structures | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100.00% | 12,500.00 | 100.00% |
| 4229 : Maintenance-Equipment | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 100.00% | 375.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 5,000.00 | 5,000.00 | 0.00 | 242.00 | 0.00 | 0.00 | 4,758.00 | 95.16% | 4,758.00 | 95.16% |
| 4261 : Travel, Lodging and Meals | 87,057.00 | 87,057.00 | 491.68 | 4,902.69 | 0.00 | 0.00 | 82,154.31 | 94.37% | 82,154.31 | 94.37% |
| 4262 : Registration | 56,990.00 | 56,990.00 | 2,952.32 | -729.91 | 0.00 | 0.00 | 57,719.91 | 101.28% | 57,719.91 | 101.28% |
| 4263 : Education and Training | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% | 12,000.00 | 100.00% |
| 4270 : Postage and Freight | 31,325.00 | 31,325.00 | 2,676.08 | 7,777.57 | 0.00 | 0.00 | 23,547.43 | 75.17% | 23,547.43 | 75.17% |
| 4271 : Advertising | 930,498.00 | 930,498.00 | 33,578.91 | 290,454.97 | 0.00 | 7,298.00 | 632,745.03 | 68.00% | 632,745.03 | 68.00% |
| 4274 : Memberships | 14,882.00 | 14,882.00 | 3,881.38 | 7,262.68 | 0.00 | 0.00 | 7,619.32 | 51.20% | 7,619.32 | 51.20% |
| 4290 : Other Miscellaneous Services | 350,574.00 | 350,574.00 | 13,798.96 | 125,507.31 | 0.00 | 0.00 | 225,066.69 | 64.20% | 225,066.69 | 64.20% |
| SubTotal : Contractuals | 1,515,977.00 | 1,515,977.00 | 58,748.20 | 445,759.63 | 0.00 | 7,298.00 | 1,062,919.37 | 70.11% | 1,062,919.37 | 70.11% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 500.00 | 500.00 | 0.00 | 258.79 | 0.00 | 0.00 | 241.21 | 48.24% | 241.21 | 48.24% |
| 4341 : Copying and Printing | 68,833.00 | 68,833.00 | 1,675.38 | 10,874.95 | 0.00 | 39,248.04 | 18,710.01 | 27.18% | 18,710.01 | 27.18% |
| 4342 : Office Supplies | 7,500.00 | 7,500.00 | 451.58 | 1,982.52 | 0.00 | 0.00 | 5,517.48 | 73.57% | 5,517.48 | 73.57% |
| 4343 : Computer Software | 500.00 | 500.00 | 0.00 | 498.15 | 0.00 | 0.00 | 1.85 | 0.37% | 1.85 | 0.37% |
| 4346 : Non Library Books and Subscription | 32,376.00 | 32,376.00 | 2,618.33 | 12,806.42 | 0.00 | 13,500.00 | 6,069.58 | 18.75% | 6,069.58 | 18.75% |
| 4347 : Food | 31,200.00 | 31,200.00 | 875.80 | 5,966.97 | 0.00 | 0.00 | 25,233.03 | 80.88% | 25,233.03 | 80.88% |
| 4349 : Promotional Materials | 22,059.00 | 22,059.00 | 1,312.74 | 1,664.17 | 0.00 | 0.00 | 20,394.83 | 92.46% | 20,394.83 | 92.46% |
| 4352 : Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 0.00 | 0.00 | 278.00 | 1,801.86 | 0.00 | 0.00 | -1,801.86 | 0.00% | -1,801.86 | 0.00% |
| 4381 : Work Order Charges | 2,000.00 | 2,000.00 | 101.62 | 440.92 | 0.00 | 0.00 | 1,559.08 | 77.95% | 1,559.08 | 77.95% |
| SubTotal : Commodities | 166,968.00 | 166,968.00 | 7,313.45 | 36,294.75 | 0.00 | 52,748.04 | 77,925.21 | 46.67% | 77,925.21 | 46.67% |
| SubTotal : 214 : Tourism | 2,704,789.00 | 2,704,789.00 | 146,357.61 | 1,194,798.63 | 0.00 | 60,046.04 | 1,449,944.33 | 53.61% | 1,449,944.33 | 53.61% |
| 215 : Visitor Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 165,281.00 | 165,281.00 | 7,953.06 | 91,007.03 | 0.00 | 0.00 | 74,273.97 | 44.94% | 74,273.97 | 44.94% |
| 4102 : Temporary Pay | 67,443.00 | 67,443.00 | 4,588.54 | 34,774.75 | 0.00 | 0.00 | 32,668.25 | 48.44% | 32,668.25 | 48.44% |
| 4110 : Overtime | 513.00 | 513.00 | 0.00 | 23.67 | 0.00 | 0.00 | 489.33 | 95.39% | 489.33 | 95.39% |
| 4115 : FICA-Regular | 13,803.00 | 13,803.00 | 737.49 | 7,411.69 | 0.00 | 0.00 | 6,391.31 | 46.30% | 6,391.31 | 46.30% |
| 4116 : FICA-Medicare | 3,228.00 | 3,228.00 | 172.48 | 1,733.44 | 0.00 | 0.00 | 1,494.56 | 46.30% | 1,494.56 | 46.30% |
| 4120 : Pension-ASRS | 21,473.00 | 21,473.00 | 934.30 | 10,936.94 | 0.00 | 0.00 | 10,536.06 | 49.07% | 10,536.06 | 49.07% |
| 4124 : Pension-LT Disability | 299.00 | 299.00 | 13.98 | 163.59 | 0.00 | 0.00 | 135.41 | 45.29% | 135.41 | 45.29% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4141 : Group Insurance-Medical | 29,531.00 | 29,531.00 | 1,181.54 | 15,486.34 | 0.00 | 0.00 | 14,044.66 | 47.56% | 14,044.66 | 47.56% |
| 4142 : Group Insurance-Dental | 1,655.00 | 1,655.00 | 68.56 | 891.28 | 0.00 | 0.00 | 763.72 | 46.15% | 763.72 | 46.15% |
| 4143 : Group Insurance-Dependant Ins | 10,935.00 | 10,935.00 | 452.90 | 4,076.10 | 0.00 | 0.00 | 6,858.90 | 62.72% | 6,858.90 | 62.72% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 2.80 | 36.40 | 0.00 | 0.00 | 31.60 | 46.47% | 31.60 | 46.47% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 31.60 | 284.40 | 0.00 | 0.00 | -284.40 | 0.00% | -284.40 | 0.00% |
| 4160 : Industrial Insurance | 216.00 | 216.00 | 16.92 | 180.05 | 0.00 | 0.00 | 35.95 | 16.64% | 35.95 | 16.64% |
| 4161 : Group Insurance-Life | 345.00 | 345.00 | 16.15 | 187.51 | 0.00 | 0.00 | 157.49 | 45.65% | 157.49 | 45.65% |
| SubTotal : Personnel Services | 314,790.00 | 314,790.00 | 16,170.32 | 167,193.19 | 0.00 | 0.00 | 147,596.81 | 46.89% | 147,596.81 | 46.89% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 4,500.00 | 4,500.00 | 474.05 | 3,836.40 | 0.00 | 0.00 | 663.60 | 14.75% | 663.60 | 14.75% |
| 4212 : Utilities-Electric | 13,211.00 | 13,211.00 | 598.91 | 7,018.83 | 0.00 | 0.00 | 6,192.17 | 46.87% | 6,192.17 | 46.87% |
| 4213 : Utilities-Natural Gas | 6,380.00 | 6,380.00 | 773.67 | 3,102.47 | 0.00 | 0.00 | 3,277.53 | 51.37% | 3,277.53 | 51.37% |
| 4215 : Utilities-Water, Sewer, Refuse | 12,637.00 | 12,637.00 | 901.24 | 8,413.12 | 0.00 | 0.00 | 4,223.88 | 33.42% | 4,223.88 | 33.42% |
| 4224 : Maintenance-Buildings & Structures | 10,500.00 | 10,500.00 | 0.00 | 1,242.67 | 0.00 | 0.00 | 9,257.33 | 88.16% | 9,257.33 | 88.16% |
| 4228 : Maintenance-Landscaping | 12,554.00 | 12,554.00 | 263.52 | 7,949.16 | 0.00 | 6,083.91 | -1,479.07 | -11.78% | -1,479.07 | -11.78% |
| 4231 : Maintenance-Computer Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 40,742.00 | 40,742.00 | 3,143.00 | 23,428.00 | 0.00 | 12,856.00 | 4,458.00 | 10.94% | 4,458.00 | 10.94% |
| 4261 : Travel, Lodging and Meals | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% | 2,100.00 | 100.00% |
| 4262 : Registration | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 100.00% | 315.00 | 100.00% |
| 4271 : Advertising | 8,440.00 | 8,440.00 | 125.00 | 151.18 | 0.00 | 0.00 | 8,288.82 | 98.21% | 8,288.82 | 98.21% |
| 4290 : Other Miscellaneous Services | 12,407.00 | 12,407.00 | 689.00 | 12,441.38 | 0.00 | 1,129.06 | -1,163.44 | -9.38% | -1,163.44 | -9.38% |
| SubTotal : Contractuals | 123,986.00 | 123,986.00 | 6,968.39 | 67,583.21 | 0.00 | 20,068.97 | 36,333.82 | 29.30% | 36,333.82 | 29.30% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 0.00 | 87.32 | 0.00 | 0.00 | 412.68 | 82.54% | 412.68 | 82.54% |
| 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 | -4,347.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4341 : Copying and Printing | 7,085.00 | 7,085.00 | 0.00 | 1,331.61 | 0.00 | 0.00 | 5,753.39 | 81.20% | 5,753.39 | 81.20% |
| 4342 : Office Supplies | 3,065.00 | 3,065.00 | 710.66 | 1,971.14 | 0.00 | 0.00 | 1,093.86 | 35.69% | 1,093.86 | 35.69% |
| 4343 : Computer Software | 1,700.00 | 1,700.00 | 0.00 | 277.20 | 0.00 | 0.00 | 1,422.80 | 83.69% | 1,422.80 | 83.69% |
| 4346 : Non Library Books and Subscription | 750.00 | 750.00 | 0.00 | 217.70 | 0.00 | 0.00 | 532.30 | 70.97% | 532.30 | 70.97% |
| 4347 : Food | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4349 : Promotional Materials | 3,650.00 | 3,650.00 | 275.13 | 1,914.53 | 0.00 | 0.00 | 1,735.47 | 47.55% | 1,735.47 | 47.55% |
| 4352 : Uniforms | 1,700.00 | 1,700.00 | 0.00 | 19.26 | 0.00 | 0.00 | 1,680.74 | 98.87% | 1,680.74 | 98.87% |
| 4355 : Horticultural Supplies | 300.00 | 300.00 | 0.00 | 11.99 | 0.00 | 0.00 | 288.01 | 96.00% | 288.01 | 96.00% |
| 4356 : Turf Irrigation Supplies | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00% | 75.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|----------------|---------------------|----------------|
| 4359 : Building Structure Materials and Supplies | 5,100.00 | 5,100.00 | 962.09 | 1,046.56 | 0.00 | 0.00 | 4,053.44 | 79.48% | 4,053.44 | 79.48% |
| 4363 : Janitor and Cleaning Supplies | 2,800.00 | 2,800.00 | 704.87 | 2,489.78 | 0.00 | 0.00 | 310.22 | 11.08% | 310.22 | 11.08% |
| 4364 : Other Operating Supplies | 400.00 | 400.00 | 150.00 | 150.00 | 0.00 | 0.00 | 250.00 | 62.50% | 250.00 | 62.50% |
| 4381 : Work Order Charges | 10,827.00 | 10,827.00 | 1,373.48 | 4,814.43 | 0.00 | 0.00 | 6,012.57 | 55.53% | 6,012.57 | 55.53% |
| SubTotal : Commodities | 39,152.00 | 39,152.00 | -170.89 | 14,331.52 | 0.00 | 0.00 | 24,820.48 | 63.40% | 24,820.48 | 63.40% |
| Capital : | | | | | | | | | | |
| 4407 : Communications Equipment | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00% | 80,000.00 | 100.00% |
| SubTotal : Capital | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00% | 80,000.00 | 100.00% |
| SubTotal : 215 : Visitor Services | 557,928.00 | 557,928.00 | 22,967.82 | 249,107.92 | 0.00 | 20,068.97 | 288,751.11 | 51.75% | 288,751.11 | 51.75% |
| SubTotal : 07 : Economic Vitality | 3,262,717.00 | 3,262,717.00 | 169,325.43 | 1,443,906.55 | 0.00 | 80,115.01 | 1,738,695.44 | 53.29% | 1,738,695.44 | 53.29% |
| 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 | 3,312,717.00 | 3,312,717.00 | 169,325.43 | 1,443,906.55 | 0.00 | 80,115.01 | 1,788,695.44 | 54.00% | 1,788,695.44 | 54.00% |
| 054 : Arts and Science Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 216 : Arts and Science | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 46,294.00 | 46,294.00 | 3,630.38 | 32,732.07 | 0.00 | 0.00 | 13,561.93 | 29.30% | 13,561.93 | 29.30% |
| 4115 : FICA-Regular | 2,837.00 | 2,837.00 | 221.11 | 1,984.91 | 0.00 | 0.00 | 852.09 | 30.04% | 852.09 | 30.04% |
| 4116 : FICA-Medicare | 663.00 | 663.00 | 51.71 | 467.06 | 0.00 | 0.00 | 195.94 | 29.55% | 195.94 | 29.55% |
| 4120 : Pension-ASRS | 5,600.00 | 5,600.00 | 438.90 | 3,956.45 | 0.00 | 0.00 | 1,643.55 | 29.35% | 1,643.55 | 29.35% |
| 4124 : Pension-LT Disability | 84.00 | 84.00 | 6.56 | 59.18 | 0.00 | 0.00 | 24.82 | 29.55% | 24.82 | 29.55% |
| 4141 : Group Insurance-Medical | 3,360.00 | 3,360.00 | 276.36 | 2,372.04 | 0.00 | 0.00 | 987.96 | 29.40% | 987.96 | 29.40% |
| 4142 : Group Insurance-Dental | 269.00 | 269.00 | 22.28 | 194.06 | 0.00 | 0.00 | 74.94 | 27.86% | 74.94 | 27.86% |
| 4143 : Group Insurance-Dependant Ins | 1,640.00 | 1,640.00 | 22.64 | 203.76 | 0.00 | 0.00 | 1,436.24 | 87.58% | 1,436.24 | 87.58% |
| 4145 : Group Insurance-Vision | 11.00 | 11.00 | 0.92 | 8.01 | 0.00 | 0.00 | 2.99 | 27.18% | 2.99 | 27.18% |
| 4146 : Health Savings Account-City | 7.00 | 7.00 | 1.58 | 14.22 | 0.00 | 0.00 | -7.22 | -103.14% | -7.22 | -103.14% |
| 4160 : Industrial Insurance | 43.00 | 43.00 | 4.94 | 47.15 | 0.00 | 0.00 | -4.15 | -9.65% | -4.15 | -9.65% |
| 4161 : Group Insurance-Life | 96.00 | 96.00 | 7.94 | 69.28 | 0.00 | 0.00 | 26.72 | 27.83% | 26.72 | 27.83% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|----------------|-------------------|----------------|
| SubTotal : Personnel Services | 60,904.00 | 60,904.00 | 4,685.32 | 42,108.19 | 0.00 | 0.00 | 18,795.81 | 30.86% | 18,795.81 | 30.86% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 181.00 | 181.00 | 15.00 | 132.94 | 0.00 | 0.00 | 48.06 | 26.55% | 48.06 | 26.55% |
| 4271 : Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4273 : Service Partner Contracts | 496,590.00 | 496,590.00 | 0.00 | 376,355.13 | 0.00 | 114,776.37 | 5,458.50 | 1.10% | 5,458.50 | 1.10% |
| 4290 : Other Miscellaneous Services | 1,700.00 | 1,700.00 | 0.00 | 2,354.00 | 0.00 | 0.00 | -654.00 | -38.47% | -654.00 | -38.47% |
| SubTotal : Contractuals | 498,971.00 | 498,971.00 | 15.00 | 378,842.07 | 0.00 | 114,776.37 | 5,352.56 | 1.07% | 5,352.56 | 1.07% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 3,123.00 | 3,123.00 | 0.00 | 3,218.93 | 0.00 | 0.00 | -95.93 | -3.07% | -95.93 | -3.07% |
| SubTotal : Commodities | 3,123.00 | 3,123.00 | 0.00 | 3,218.93 | 0.00 | 0.00 | -95.93 | -3.07% | -95.93 | -3.07% |
| Capital : | | | | | | | | | | |
| 4425 : Artwork Projects | 687,000.00 | 687,000.00 | 28,375.00 | 49,673.17 | 0.00 | 81,625.00 | 555,701.83 | 80.89% | 555,701.83 | 80.89% |
| SubTotal : Capital | 687,000.00 | 687,000.00 | 28,375.00 | 49,673.17 | 0.00 | 81,625.00 | 555,701.83 | 80.89% | 555,701.83 | 80.89% |
| SubTotal : 216 : Arts and Science | 1,249,998.00 | 1,249,998.00 | 33,075.32 | 473,842.36 | 0.00 | 196,401.37 | 579,754.27 | 46.38% | 579,754.27 | 46.38% |
| SubTotal : 07 : Economic Vitality | 1,249,998.00 | 1,249,998.00 | 33,075.32 | 473,842.36 | 0.00 | 196,401.37 | 579,754.27 | 46.38% | 579,754.27 | 46.38% |
| 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 : 054 : Arts and Science Fund - BBB | 1,259,998.00 | 1,259,998.00 | 33,075.32 | 473,842.36 | 0.00 | 196,401.37 | 589,754.27 | 46.81% | 589,754.27 | 46.81% |
| 055 : Recreation Fund - BBB | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 158 : Recreation Projects - BBB | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 7,500.00 | 7,500.00 | 0.00 | 10,357.59 | 0.00 | 0.00 | -2,857.59 | -38.10% | -2,857.59 | -38.10% |
| SubTotal : Contractuals | 7,500.00 | 7,500.00 | 0.00 | 10,357.59 | 0.00 | 0.00 | -2,857.59 | -38.10% | -2,857.59 | -38.10% |
| SubTotal : 158 : Recreation Projects - BBB | 7,500.00 | 7,500.00 | 0.00 | 10,357.59 | 0.00 | 0.00 | -2,857.59 | -38.10% | -2,857.59 | -38.10% |
| SubTotal : 06 : Public Works | 7,500.00 | 7,500.00 | 0.00 | 10,357.59 | 0.00 | 0.00 | -2,857.59 | -38.10% | -2,857.59 | -38.10% |
| SubTotal : 055 : Recreation Fund - BBB | 7,500.00 | 7,500.00 | 0.00 | 10,357.59 | 0.00 | 0.00 | -2,857.59 | -38.10% | -2,857.59 | -38.10% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 061 : Parking District | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 231 : Parking District | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 229,597.00 | 229,597.00 | 12,249.66 | 111,286.11 | 0.00 | 0.00 | 118,310.89 | 51.53% | 118,310.89 | 51.53% |
| 4110 : Overtime | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4115 : FICA-Regular | 17,153.00 | 17,153.00 | 706.05 | 6,456.32 | 0.00 | 0.00 | 10,696.68 | 62.36% | 10,696.68 | 62.36% |
| 4116 : FICA-Medicare | 4,011.00 | 4,011.00 | 165.11 | 1,509.72 | 0.00 | 0.00 | 2,501.28 | 62.36% | 2,501.28 | 62.36% |
| 4120 : Pension-ASRS | 34,153.00 | 34,153.00 | 1,474.86 | 13,405.42 | 0.00 | 0.00 | 20,747.58 | 60.75% | 20,747.58 | 60.75% |
| 4124 : Pension-LT Disability | 510.00 | 510.00 | 22.00 | 200.40 | 0.00 | 0.00 | 309.60 | 60.71% | 309.60 | 60.71% |
| 4141 : Group Insurance-Medical | 47,065.00 | 47,065.00 | 2,596.62 | 23,166.51 | 0.00 | 0.00 | 23,898.49 | 50.78% | 23,898.49 | 50.78% |
| 4142 : Group Insurance-Dental | 3,062.00 | 3,062.00 | 147.40 | 1,315.11 | 0.00 | 0.00 | 1,746.89 | 57.05% | 1,746.89 | 57.05% |
| 4143 : Group Insurance-Dependant Ins | 5,468.00 | 5,468.00 | 452.90 | 4,076.10 | 0.00 | 0.00 | 1,391.90 | 25.46% | 1,391.90 | 25.46% |
| 4145 : Group Insurance-Vision | 125.00 | 125.00 | 6.00 | 53.56 | 0.00 | 0.00 | 71.44 | 57.15% | 71.44 | 57.15% |
| 4147 : Flexible Spending Account-City | 763.00 | 763.00 | 31.60 | 284.40 | 0.00 | 0.00 | 478.60 | 62.73% | 478.60 | 62.73% |
| 4160 : Industrial Insurance | 2,712.00 | 2,712.00 | 262.98 | 2,572.12 | 0.00 | 0.00 | 139.88 | 5.16% | 139.88 | 5.16% |
| 4161 : Group Insurance-Life | 590.00 | 590.00 | 26.15 | 226.91 | 0.00 | 0.00 | 363.09 | 61.54% | 363.09 | 61.54% |
| 4171 : Clothing Allowance | 2,450.00 | 2,450.00 | 0.00 | 244.76 | 0.00 | 0.00 | 2,205.24 | 90.01% | 2,205.24 | 90.01% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 209.25 | 0.00 | 0.00 | -209.25 | 0.00% | -209.25 | 0.00% |
| SubTotal : Personnel Services | 350,659.00 | 350,659.00 | 18,141.33 | 165,006.69 | 0.00 | 0.00 | 185,652.31 | 52.94% | 185,652.31 | 52.94% |
| 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 | 7,500.00 | 7,500.00 | 608.67 | 5,369.82 | 0.00 | 0.00 | 2,130.18 | 28.40% | 2,130.18 | 28.40% |
| 4237 : Maintenance-Other | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 100.00% | 3,750.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 24,100.00 | 24,100.00 | 5,282.92 | 51,905.98 | 0.00 | 9,654.02 | -37,460.00 | -155.44% | -37,460.00 | -155.44% |
| 4271 : Advertising | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 148,872.00 | 148,872.00 | 54.71 | 693.91 | 0.00 | 0.00 | 148,178.09 | 99.53% | 148,178.09 | 99.53% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -3,272.00 | -29,106.00 | 0.00 | 0.00 | 29,106.00 | 0.00% | 29,106.00 | 0.00% |
| SubTotal : Contractuals | 191,122.00 | 191,122.00 | 2,674.30 | 28,863.71 | 0.00 | 9,654.02 | 152,604.27 | 79.85% | 152,604.27 | 79.85% |
| Commodities : | | | | | | | | | | |
| 4305 : Other Equipment Under \$5,000 | 4,500.00 | 4,500.00 | 36.43 | 4,267.11 | 0.00 | 0.00 | 232.89 | 5.18% | 232.89 | 5.18% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 21.26 | 78.81 | 0.00 | 0.00 | -78.81 | 0.00% | -78.81 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 10.26 | 416.01 | 0.00 | 0.00 | -416.01 | 0.00% | -416.01 | 0.00% |
| 4343 : Computer Software | 110,978.00 | 110,978.00 | 57,009.69 | 57,009.69 | 32,558.20 | 19,003.23 | 2,406.88 | 2.17% | 2,406.88 | 2.17% |
| 4347 : Food | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|------------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4358 : Sign and Paint Shop Materials | 100,374.00 | 100,374.00 | 0.00 | 24,759.30 | 0.00 | 25,206.97 | 50,407.73 | 50.22% | 50,407.73 | 50.22% |
| 4364 : Other Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 5,029.61 | 0.00 | 0.00 | -29.61 | -0.59% | -29.61 | -0.59% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 131.41 | 0.00 | 0.00 | -131.41 | 0.00% | -131.41 | 0.00% |
| SubTotal : Commodities | 221,102.00 | 221,102.00 | 57,077.64 | 91,691.94 | 32,558.20 | 44,210.20 | 52,641.66 | 23.81% | 52,641.66 | 23.81% |
| Capital : | | | | | | | | | | |
| 4431 : Land Acquisition Costs | 834,191.00 | 834,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834,191.00 | 100.00% | 834,191.00 | 100.00% |
| 4433 : Improvements to Land | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| 4443 : Street, Curb & Gutter Construction | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| SubTotal : Capital | 874,191.00 | 874,191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874,191.00 | 100.00% | 874,191.00 | 100.00% |
| SubTotal : 231 : Parking District | 1,637,074.00 | 1,637,074.00 | 77,893.27 | 285,562.34 | 32,558.20 | 53,864.22 | 1,265,089.24 | 77.28% | 1,265,089.24 | 77.28% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 96,085.00 | 96,085.00 | 0.00 | 47,696.51 | 0.00 | 55,075.99 | -6,687.50 | -6.96% | -6,687.50 | -6.96% |
| 4249 : Debt Service Interest | 15,941.00 | 15,941.00 | 0.00 | 9,816.13 | 0.00 | 9,134.53 | -3,009.66 | -18.88% | -3,009.66 | -18.88% |
| SubTotal : Contractuals | 112,026.00 | 112,026.00 | 0.00 | 57,512.64 | 0.00 | 64,210.52 | -9,697.16 | -8.66% | -9,697.16 | -8.66% |
| SubTotal : 901 : Debt Service | 112,026.00 | 112,026.00 | 0.00 | 57,512.64 | 0.00 | 64,210.52 | -9,697.16 | -8.66% | -9,697.16 | -8.66% |
| SubTotal : 07 : Economic Vitality | 1,749,100.00 | 1,749,100.00 | 77,893.27 | 343,074.98 | 32,558.20 | 118,074.74 | 1,255,392.08 | 71.77% | 1,255,392.08 | 71.77% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 62,203.00 | 62,203.00 | 5,184.00 | 46,651.00 | 0.00 | 0.00 | 15,552.00 | 25.00% | 15,552.00 | 25.00% |
| SubTotal : Charge To/From | 62,203.00 | 62,203.00 | 5,184.00 | 46,651.00 | 0.00 | 0.00 | 15,552.00 | 25.00% | 15,552.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 62,203.00 | 62,203.00 | 5,184.00 | 46,651.00 | 0.00 | 0.00 | 15,552.00 | 25.00% | 15,552.00 | 25.00% |
| SubTotal : 09 : Non-Department | 62,203.00 | 62,203.00 | 5,184.00 | 46,651.00 | 0.00 | 0.00 | 15,552.00 | 25.00% | 15,552.00 | 25.00% |
| 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 : 061 : Parking District | 1,841,303.00 | 1,841,303.00 | 83,077.27 | 389,725.98 | 32,558.20 | 118,074.74 | 1,300,944.08 | 70.65% | 1,300,944.08 | 70.65% |
| 070 : Water Resource & Infrastructure Protection | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 03 : Fire | | | | | | | | | | |
| 053 : Fire Watershed Protection | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 269,889.00 | 269,889.00 | 15,755.16 | 146,124.41 | 0.00 | 0.00 | 123,764.59 | 45.86% | 123,764.59 | 45.86% |
| 4102 : Temporary Pay | 332,000.00 | 332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,000.00 | 100.00% | 332,000.00 | 100.00% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 74.25 | 0.00 | 0.00 | -74.25 | 0.00% | -74.25 | 0.00% |
| 4116 : FICA-Medicare | 3,742.00 | 3,742.00 | 217.38 | 2,039.82 | 0.00 | 0.00 | 1,702.18 | 45.49% | 1,702.18 | 45.49% |
| 4122 : Pension-PSPRS-Fire | 240,956.00 | 240,956.00 | 2,401.81 | 39,718.46 | 0.00 | 0.00 | 201,237.54 | 83.52% | 201,237.54 | 83.52% |
| 4141 : Group Insurance-Medical | 29,632.00 | 29,632.00 | 2,092.79 | 15,871.48 | 0.00 | 0.00 | 13,760.52 | 46.44% | 13,760.52 | 46.44% |
| 4142 : Group Insurance-Dental | 1,655.00 | 1,655.00 | 119.12 | 907.03 | 0.00 | 0.00 | 747.97 | 45.20% | 747.97 | 45.20% |
| 4143 : Group Insurance-Dependant Ins | 10,935.00 | 10,935.00 | 215.12 | 2,561.95 | 0.00 | 0.00 | 8,373.05 | 76.57% | 8,373.05 | 76.57% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 4.86 | 37.03 | 0.00 | 0.00 | 30.97 | 45.54% | 30.97 | 45.54% |
| 4146 : Health Savings Account-City | 140.00 | 140.00 | 15.01 | 178.74 | 0.00 | 0.00 | -38.74 | -27.67% | -38.74 | -27.67% |
| 4160 : Industrial Insurance | 7,087.00 | 7,087.00 | 385.68 | 3,572.63 | 0.00 | 0.00 | 3,514.37 | 49.59% | 3,514.37 | 49.59% |
| 4161 : Group Insurance-Life | 557.00 | 557.00 | 35.36 | 252.63 | 0.00 | 0.00 | 304.37 | 54.64% | 304.37 | 54.64% |
| 4171 : Clothing Allowance | 3,000.00 | 3,000.00 | 0.00 | 2,691.56 | 0.00 | 0.00 | 308.44 | 10.28% | 308.44 | 10.28% |
| 4192 : Mechanical Shop Labor | 3,810.00 | 3,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810.00 | 100.00% | 3,810.00 | 100.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 1,806.40 | -17,689.86 | 0.00 | 0.00 | 17,689.86 | 0.00% | 17,689.86 | 0.00% |
| SubTotal : Personnel Services | 903,471.00 | 903,471.00 | 23,048.69 | 196,340.13 | 0.00 | 0.00 | 707,130.87 | 78.27% | 707,130.87 | 78.27% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00% | 2,700.00 | 100.00% |
| 4206 : Consultant Fees | 19,750.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 100.00% | 19,750.00 | 100.00% |
| 4229 : Maintenance-Equipment | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00% | 2,250.00 | 100.00% |
| 4237 : Maintenance-Other | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 3,100.00 | 3,100.00 | 0.00 | 1,962.46 | 0.00 | 0.00 | 1,137.54 | 36.70% | 1,137.54 | 36.70% |
| 4262 : Registration | 1,000.00 | 1,000.00 | 397.30 | 158.35 | 0.00 | 0.00 | 841.65 | 84.16% | 841.65 | 84.16% |
| 4271 : Advertising | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4274 : Memberships | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | 0.00 | -1,962.00 | 0.00 | 0.00 | 1,962.00 | 0.00% | 1,962.00 | 0.00% |
| SubTotal : Contractuals | 29,800.00 | 29,800.00 | 397.30 | 158.81 | 0.00 | 0.00 | 29,641.19 | 99.47% | 29,641.19 | 99.47% |
| Commodities : | | | | | | | | | | |
| 4303 : Communications Equip Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4304 : Small Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 750.00 | 750.00 | 0.00 | 94.97 | 0.00 | 0.00 | 655.03 | 87.34% | 655.03 | 87.34% |
| 4311 : Gas and Oil | 11,800.00 | 11,800.00 | 0.00 | 611.76 | 0.00 | 0.00 | 11,188.24 | 94.82% | 11,188.24 | 94.82% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-----------------------|-----------------------|------------------|-----------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| 4313 : Motor Vehicle and Machinery Parts | 3,300.00 | 3,300.00 | 0.00 | 4,340.24 | 0.00 | 0.00 | -1,040.24 | -31.52% | -1,040.24 | -31.52% |
| 4314 : Stationary Machinery and Equipment Parts | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4341 : Copying and Printing | 500.00 | 500.00 | 27.19 | 123.22 | 0.00 | 0.00 | 376.78 | 75.36% | 376.78 | 75.36% |
| 4342 : Office Supplies | 650.00 | 650.00 | 0.00 | 867.57 | 0.00 | 0.00 | -217.57 | -33.47% | -217.57 | -33.47% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4352 : Uniforms | 2,000.00 | 2,000.00 | 0.00 | 436.72 | 0.00 | 0.00 | 1,563.28 | 78.16% | 1,563.28 | 78.16% |
| 4354 : Safety Supplies | 38,500.00 | 38,500.00 | 756.58 | 2,244.64 | 0.00 | 0.00 | 36,255.36 | 94.17% | 36,255.36 | 94.17% |
| 4359 : Building Structure Materials and Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 41,500.00 | 41,500.00 | 6,657.34 | 12,414.90 | 0.00 | 0.00 | 29,085.10 | 70.08% | 29,085.10 | 70.08% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -611.00 | 0.00 | 0.00 | 611.00 | 0.00% | 611.00 | 0.00% |
| SubTotal : Commodities | 104,850.00 | 104,850.00 | 7,441.11 | 20,523.02 | 0.00 | 0.00 | 84,326.98 | 80.43% | 84,326.98 | 80.43% |
| SubTotal : 053 : Fire Watershed Protection | 1,038,121.00 | 1,038,121.00 | 30,887.10 | 217,021.96 | 0.00 | 0.00 | 821,099.04 | 79.10% | 821,099.04 | 79.10% |
| SubTotal : 03 : Fire | 1,038,121.00 | 1,038,121.00 | 30,887.10 | 217,021.96 | 0.00 | 0.00 | 821,099.04 | 79.10% | 821,099.04 | 79.10% |
| SubTotal : 070 : Water Resource & Infrastructure Protection | 1,038,121.00 | 1,038,121.00 | 30,887.10 | 217,021.96 | 0.00 | 0.00 | 821,099.04 | 79.10% | 821,099.04 | 79.10% |
| 100 : Debt Service Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 5,606,115.00 | 5,606,115.00 | 0.00 | 5,606,114.99 | 0.00 | 1.00 | -0.99 | 0.00% | -0.99 | 0.00% |
| 4249 : Debt Service Interest | 1,744,262.00 | 1,744,262.00 | 0.00 | 1,677,873.58 | 0.00 | 1.91 | 66,386.51 | 3.81% | 66,386.51 | 3.81% |
| 4250 : Debt Service Agent Fees | 27,959.00 | 27,959.00 | 1,000.00 | 19,131.88 | 0.00 | 0.00 | 8,827.12 | 31.57% | 8,827.12 | 31.57% |
| SubTotal : Contractuals | 7,378,336.00 | 7,378,336.00 | 1,000.00 | 7,303,120.45 | 0.00 | 2.91 | 75,212.64 | 1.02% | 75,212.64 | 1.02% |
| SubTotal : 901 : Debt Service | 7,378,336.00 | 7,378,336.00 | 1,000.00 | 7,303,120.45 | 0.00 | 2.91 | 75,212.64 | 1.02% | 75,212.64 | 1.02% |
| SubTotal : 09 : Non-Department | 7,378,336.00 | 7,378,336.00 | 1,000.00 | 7,303,120.45 | 0.00 | 2.91 | 75,212.64 | 1.02% | 75,212.64 | 1.02% |
| SubTotal : 100 : Debt Service Fund | 7,378,336.00 | 7,378,336.00 | 1,000.00 | 7,303,120.45 | 0.00 | 2.91 | 75,212.64 | 1.02% | 75,212.64 | 1.02% |
| 102 : Pension Bonds | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4121 : Pension-PSPRS-Police | 120,000,000.00 | 120,000,000.00 | 0.00 | 54,259,541.00 | 0.00 | 0.00 | 65,740,459.00 | 54.78% | 65,740,459.00 | 54.78% |
| 4122 : Pension-PSPRS-Fire | 0.00 | 0.00 | 0.00 | 61,300,820.00 | 0.00 | 0.00 | -61,300,820.00 | 0.00% | -61,300,820.00 | 0.00% |
| SubTotal : Personnel Services | 120,000,000.00 | 120,000,000.00 | 0.00 | 115,560,361.00 | 0.00 | 0.00 | 4,439,639.00 | 3.70% | 4,439,639.00 | 3.70% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 888,000.00 | 0.00 | 0.00 | -888,000.00 | 0.00% | -888,000.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 888,000.00 | 0.00 | 0.00 | -888,000.00 | 0.00% | -888,000.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-----------------------|-----------------------|------------------|-----------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| SubTotal : 402 : Non Departmental | 120,000,000.00 | 120,000,000.00 | 0.00 | 116,448,361.00 | 0.00 | 0.00 | 3,551,639.00 | 2.96% | 3,551,639.00 | 2.96% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4249 : Debt Service Interest | 2,000,000.00 | 2,000,000.00 | 0.00 | 707,545.08 | 0.00 | 0.00 | 1,292,454.92 | 64.62% | 1,292,454.92 | 64.62% |
| 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 | 2,002,500.00 | 2,002,500.00 | 0.00 | 707,545.08 | 0.00 | 0.00 | 1,294,954.92 | 64.67% | 1,294,954.92 | 64.67% |
| SubTotal : 901 : Debt Service | 2,002,500.00 | 2,002,500.00 | 0.00 | 707,545.08 | 0.00 | 0.00 | 1,294,954.92 | 64.67% | 1,294,954.92 | 64.67% |
| SubTotal : 09 : Non-Department | 122,002,500.00 | 122,002,500.00 | 0.00 | 117,155,906.08 | 0.00 | 0.00 | 4,846,593.92 | 3.97% | 4,846,593.92 | 3.97% |
| SubTotal : 102 : Pension Bonds | 122,002,500.00 | 122,002,500.00 | 0.00 | 117,155,906.08 | 0.00 | 0.00 | 4,846,593.92 | 3.97% | 4,846,593.92 | 3.97% |
| 202 : Water Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 300 : Water Svcs Administration | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 427,378.00 | 427,378.00 | 20,478.44 | 189,671.74 | 0.00 | 0.00 | 237,706.26 | 55.62% | 237,706.26 | 55.62% |
| 4102 : Temporary Pay | 38,632.00 | 38,632.00 | 2,498.01 | 22,896.37 | 0.00 | 0.00 | 15,735.63 | 40.73% | 15,735.63 | 40.73% |
| 4110 : Overtime | 205.00 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.00 | 100.00% | 205.00 | 100.00% |
| 4115 : FICA-Regular | 28,444.00 | 28,444.00 | 1,403.76 | 13,002.16 | 0.00 | 0.00 | 15,441.84 | 54.29% | 15,441.84 | 54.29% |
| 4116 : FICA-Medicare | 6,652.00 | 6,652.00 | 328.32 | 3,041.00 | 0.00 | 0.00 | 3,611.00 | 54.28% | 3,611.00 | 54.28% |
| 4120 : Pension-ASRS | 51,844.00 | 51,844.00 | 2,465.58 | 24,615.48 | 0.00 | 0.00 | 27,228.52 | 52.52% | 27,228.52 | 52.52% |
| 4124 : Pension-LT Disability | 775.00 | 775.00 | 36.90 | 341.07 | 0.00 | 0.00 | 433.93 | 55.99% | 433.93 | 55.99% |
| 4141 : Group Insurance-Medical | 25,628.00 | 25,628.00 | 1,516.40 | 13,647.58 | 0.00 | 0.00 | 11,980.42 | 46.75% | 11,980.42 | 46.75% |
| 4142 : Group Insurance-Dental | 1,862.00 | 1,862.00 | 120.00 | 1,079.98 | 0.00 | 0.00 | 782.02 | 42.00% | 782.02 | 42.00% |
| 4143 : Group Insurance-Dependant Ins | 5,468.00 | 5,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,468.00 | 100.00% | 5,468.00 | 100.00% |
| 4145 : Group Insurance-Vision | 76.00 | 76.00 | 4.92 | 44.28 | 0.00 | 0.00 | 31.72 | 41.74% | 31.72 | 41.74% |
| 4160 : Industrial Insurance | 434.00 | 434.00 | 31.00 | 305.89 | 0.00 | 0.00 | 128.11 | 29.52% | 128.11 | 29.52% |
| 4161 : Group Insurance-Life | 881.00 | 881.00 | 45.56 | 402.34 | 0.00 | 0.00 | 478.66 | 54.33% | 478.66 | 54.33% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 11,426.18 | 0.00 | 0.00 | -11,426.18 | 0.00% | -11,426.18 | 0.00% |
| 4192 : Mechanical Shop Labor | 1,000.00 | 1,000.00 | 0.00 | 62.00 | 0.00 | 0.00 | 938.00 | 93.80% | 938.00 | 93.80% |
| SubTotal : Personnel Services | 589,279.00 | 589,279.00 | 28,928.89 | 280,536.07 | 0.00 | 0.00 | 308,742.93 | 52.39% | 308,742.93 | 52.39% |
| Contractuals : | | | | | | | | | | |
| 4205 : Legal Fees | 1,350,000.00 | 1,350,000.00 | 359,398.01 | 1,134,618.55 | 0.00 | 134,680.72 | 80,700.73 | 5.98% | 80,700.73 | 5.98% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 4,800.00 | 9,300.00 | 0.00 | 0.00 | -9,300.00 | 0.00% | -9,300.00 | 0.00% |
| 4211 : Utilities-Telephone | 2,000.00 | 2,000.00 | 696.49 | 6,557.87 | 0.00 | 1,829.32 | -6,387.19 | -319.36% | -6,387.19 | -319.36% |
| 4212 : Utilities-Electric | 10,750.00 | 10,750.00 | 619.79 | 5,932.42 | 0.00 | 0.00 | 4,817.58 | 44.82% | 4,817.58 | 44.82% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|-------------------|----------------|-------------------|----------------|
| 4213 : Utilities-Natural Gas | 5,000.00 | 5,000.00 | 302.88 | 1,281.13 | 0.00 | 0.00 | 3,718.87 | 74.38% | 3,718.87 | 74.38% |
| 4215 : Utilities-Water, Sewer, Refuse | 6,000.00 | 6,000.00 | -52.98 | -525.23 | 0.00 | 0.00 | 6,525.23 | 108.75% | 6,525.23 | 108.75% |
| 4224 : Maintenance-Buildings & Structures | 5,520.00 | 5,520.00 | 453.20 | 3,207.12 | 0.00 | 54.00 | 2,258.88 | 40.92% | 2,258.88 | 40.92% |
| 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 | 3,906.03 | 0.00 | 0.00 | -3,906.03 | 0.00% | -3,906.03 | 0.00% |
| 4229 : Maintenance-Equipment | 22,534.00 | 22,534.00 | 0.00 | 18,629.13 | 0.00 | 761.28 | 3,143.59 | 13.95% | 3,143.59 | 13.95% |
| 4233 : Maintenance-Custodial Services | 14,965.00 | 14,965.00 | 2,843.19 | 11,329.19 | 0.00 | 0.00 | 3,635.81 | 24.30% | 3,635.81 | 24.30% |
| 4234 : Maintenance-Pest Control | 2,500.00 | 2,500.00 | 75.00 | 225.00 | 0.00 | 0.00 | 2,275.00 | 91.00% | 2,275.00 | 91.00% |
| 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 | 40,664.70 | 50,004.70 | 0.00 | 0.00 | -4.70 | -0.01% | -4.70 | -0.01% |
| 4244 : Rents-Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 11,518.00 | 11,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,518.00 | 100.00% | 11,518.00 | 100.00% |
| 4262 : Registration | 2,000.00 | 2,000.00 | 0.00 | 126.18 | 0.00 | 0.00 | 1,873.82 | 93.69% | 1,873.82 | 93.69% |
| 4263 : Education and Training | 0.00 | 0.00 | 199.00 | 199.00 | 0.00 | 0.00 | -199.00 | 0.00% | -199.00 | 0.00% |
| 4270 : Postage and Freight | 680.00 | 680.00 | 0.00 | 68.42 | 0.00 | 0.00 | 611.58 | 89.94% | 611.58 | 89.94% |
| 4271 : Advertising | 4,000.00 | 4,000.00 | 49.14 | 2,277.59 | 0.00 | 0.00 | 1,722.41 | 43.06% | 1,722.41 | 43.06% |
| 4274 : Memberships | 40,720.00 | 40,720.00 | 250.00 | 29,439.17 | 0.00 | 0.00 | 11,280.83 | 27.70% | 11,280.83 | 27.70% |
| 4290 : Other Miscellaneous Services | 600.00 | 600.00 | 0.00 | 15.00 | 0.00 | 0.00 | 585.00 | 97.50% | 585.00 | 97.50% |
| SubTotal : Contractuals | 1,533,587.00 | 1,533,587.00 | 410,298.42 | 1,276,591.27 | 0.00 | 137,325.32 | 119,670.41 | 7.80% | 119,670.41 | 7.80% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 4,000.00 | 4,000.00 | 0.00 | 638.41 | 0.00 | 0.00 | 3,361.59 | 84.04% | 3,361.59 | 84.04% |
| 4311 : Gas and Oil | 1,100.00 | 1,100.00 | 34.28 | 93.14 | 0.00 | 0.00 | 1,006.86 | 91.53% | 1,006.86 | 91.53% |
| 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 | 271.52 | 0.00 | 0.00 | 228.48 | 45.70% | 228.48 | 45.70% |
| 4341 : Copying and Printing | 3,550.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 100.00% | 3,550.00 | 100.00% |
| 4342 : Office Supplies | 3,600.00 | 3,600.00 | 0.00 | 273.18 | 0.00 | 0.00 | 3,326.82 | 92.41% | 3,326.82 | 92.41% |
| 4343 : Computer Software | 250.00 | 250.00 | 20.00 | 269.08 | 0.00 | 0.00 | -19.08 | -7.63% | -19.08 | -7.63% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 422.65 | 422.65 | 0.00 | 0.00 | -222.65 | -111.32% | -222.65 | -111.32% |
| 4347 : Food | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4352 : Uniforms | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 100.00 | 100.00 | 22.44 | 71.23 | 0.00 | 0.00 | 28.77 | 28.77% | 28.77 | 28.77% |
| 4364 : Other Operating Supplies | 100.00 | 100.00 | 0.00 | 112.45 | 0.00 | 0.00 | -12.45 | -12.45% | -12.45 | -12.45% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 13,858.11 | 0.00 | 0.00 | -13,858.11 | 0.00% | -13,858.11 | 0.00% |
| SubTotal : Commodities | 14,200.00 | 14,200.00 | 499.37 | 16,009.77 | 0.00 | 0.00 | -1,809.77 | -12.74% | -1,809.77 | -12.74% |
| SubTotal : 300 : Water Svcs Administration | 2,137,066.00 | 2,137,066.00 | 439,726.68 | 1,573,137.11 | 0.00 | 137,325.32 | 426,603.57 | 19.96% | 426,603.57 | 19.96% |

301 : Water Production

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 533,408.00 | 533,408.00 | 38,545.62 | 353,033.28 | 0.00 | 0.00 | 180,374.72 | 33.82% | 180,374.72 | 33.82% |
| 4102 : Temporary Pay | 9,495.00 | 9,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,495.00 | 100.00% | 9,495.00 | 100.00% |
| 4110 : Overtime | 23,255.00 | 23,255.00 | 1,111.82 | 8,895.92 | 0.00 | 0.00 | 14,359.08 | 61.75% | 14,359.08 | 61.75% |
| 4115 : FICA-Regular | 33,312.00 | 33,312.00 | 2,355.89 | 21,418.31 | 0.00 | 0.00 | 11,893.69 | 35.70% | 11,893.69 | 35.70% |
| 4116 : FICA-Medicare | 7,790.00 | 7,790.00 | 550.98 | 5,009.19 | 0.00 | 0.00 | 2,780.81 | 35.70% | 2,780.81 | 35.70% |
| 4120 : Pension-ASRS | 67,023.00 | 67,023.00 | 4,774.73 | 43,324.62 | 0.00 | 0.00 | 23,698.38 | 35.36% | 23,698.38 | 35.36% |
| 4124 : Pension-LT Disability | 1,001.00 | 1,001.00 | 71.41 | 647.61 | 0.00 | 0.00 | 353.39 | 35.30% | 353.39 | 35.30% |
| 4141 : Group Insurance-Medical | 66,064.00 | 66,064.00 | 4,819.21 | 45,557.14 | 0.00 | 0.00 | 20,506.86 | 31.04% | 20,506.86 | 31.04% |
| 4142 : Group Insurance-Dental | 3,724.00 | 3,724.00 | 277.90 | 2,623.84 | 0.00 | 0.00 | 1,100.16 | 29.54% | 1,100.16 | 29.54% |
| 4143 : Group Insurance-Dependant Ins | 16,403.00 | 16,403.00 | 905.80 | 9,963.80 | 0.00 | 0.00 | 6,439.20 | 39.26% | 6,439.20 | 39.26% |
| 4145 : Group Insurance-Vision | 153.00 | 153.00 | 11.35 | 107.17 | 0.00 | 0.00 | 45.83 | 29.95% | 45.83 | 29.95% |
| 4146 : Health Savings Account-City | 902.00 | 902.00 | 66.58 | 585.91 | 0.00 | 0.00 | 316.09 | 35.04% | 316.09 | 35.04% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 31.60 | 284.40 | 0.00 | 0.00 | 96.60 | 25.35% | 96.60 | 25.35% |
| 4160 : Industrial Insurance | 8,911.00 | 8,911.00 | 636.16 | 6,198.70 | 0.00 | 0.00 | 2,712.30 | 30.44% | 2,712.30 | 30.44% |
| 4161 : Group Insurance-Life | 1,105.00 | 1,105.00 | 79.56 | 737.62 | 0.00 | 0.00 | 367.38 | 33.25% | 367.38 | 33.25% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 315.00 | 3,587.10 | 0.00 | 0.00 | -3,587.10 | 0.00% | -3,587.10 | 0.00% |
| SubTotal : Personnel Services | 772,927.00 | 772,927.00 | 54,553.61 | 501,974.61 | 0.00 | 0.00 | 270,952.39 | 35.06% | 270,952.39 | 35.06% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 400.00 | 400.00 | 172.50 | 270.00 | 0.00 | 0.00 | 130.00 | 32.50% | 130.00 | 32.50% |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | -720.00 | 0.00% | -720.00 | 0.00% |
| 4206 : Consultant Fees | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 75,000.00 | 100.00% |
| 4208 : Other Professional Services | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 100.00% | 102,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 7,950.00 | 7,950.00 | 502.65 | 4,495.73 | 0.00 | 0.00 | 3,454.27 | 43.45% | 3,454.27 | 43.45% |
| 4212 : Utilities-Electric | 1,988,960.00 | 1,988,960.00 | 114,854.64 | 1,325,759.63 | 0.00 | 14,331.22 | 648,869.15 | 32.62% | 648,869.15 | 32.62% |
| 4213 : Utilities-Natural Gas | 8,650.00 | 8,650.00 | 1,380.72 | 5,660.36 | 0.00 | 0.00 | 2,989.64 | 34.56% | 2,989.64 | 34.56% |
| 4215 : Utilities-Water, Sewer, Refuse | 5,844.00 | 5,844.00 | 779.21 | 7,229.00 | 0.00 | 0.00 | -1,385.00 | -23.70% | -1,385.00 | -23.70% |
| 4224 : Maintenance-Buildings & Structures | 224,850.00 | 224,850.00 | 0.00 | 27,747.94 | 0.00 | 0.00 | 197,102.06 | 87.66% | 197,102.06 | 87.66% |
| 4229 : Maintenance-Equipment | 470,193.00 | 470,193.00 | 7,975.97 | 291,363.91 | 0.00 | 195,567.31 | -16,738.22 | -3.56% | -16,738.22 | -3.56% |
| 4240 : Rents-Equipment | 11,936.00 | 11,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,936.00 | 100.00% | 11,936.00 | 100.00% |
| 4242 : Rents-Land | 6,000.00 | 6,000.00 | 3,337.37 | 3,337.37 | 0.00 | 0.00 | 2,662.63 | 44.38% | 2,662.63 | 44.38% |
| 4245 : Rents-Other | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00% | 2,800.00 | 100.00% |
| 4262 : Registration | 2,630.00 | 2,630.00 | 189.88 | 530.81 | 0.00 | 0.00 | 2,099.19 | 79.82% | 2,099.19 | 79.82% |
| 4263 : Education and Training | 4,600.00 | 4,600.00 | 1,562.94 | 2,084.76 | 0.00 | 0.00 | 2,515.24 | 54.68% | 2,515.24 | 54.68% |
| 4270 : Postage and Freight | 650.00 | 650.00 | 0.00 | 71.65 | 0.00 | 0.00 | 578.35 | 88.98% | 578.35 | 88.98% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4271 : Advertising | 1,500.00 | 1,500.00 | 0.00 | 312.09 | 0.00 | 0.00 | 1,187.91 | 79.19% | 1,187.91 | 79.19% |
| 4274 : Memberships | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 22,476.00 | 22,476.00 | 378.82 | 18,562.76 | 0.00 | 2,498.65 | 1,414.59 | 6.29% | 1,414.59 | 6.29% |
| SubTotal : Contractuals | 2,936,939.00 | 2,936,939.00 | 131,134.70 | 1,688,146.01 | 0.00 | 212,397.18 | 1,036,395.81 | 35.29% | 1,036,395.81 | 35.29% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,500.00 | 1,500.00 | 0.00 | 1,906.66 | 0.00 | 0.00 | -406.66 | -27.11% | -406.66 | -27.11% |
| 4302 : Office Equipment Under \$5,000 | 5,200.00 | 5,200.00 | 0.00 | 58.85 | 0.00 | 0.00 | 5,141.15 | 98.87% | 5,141.15 | 98.87% |
| 4304 : Small Tools | 5,000.00 | 5,000.00 | 3,439.75 | 4,137.24 | 0.00 | 0.00 | 862.76 | 17.26% | 862.76 | 17.26% |
| 4305 : Other Equipment Under \$5,000 | 21,825.00 | 21,825.00 | 93.87 | 10,298.21 | 0.00 | 0.00 | 11,526.79 | 52.82% | 11,526.79 | 52.82% |
| 4311 : Gas and Oil | 68,000.00 | 68,000.00 | 1,383.47 | 11,084.62 | 0.00 | 0.00 | 56,915.38 | 83.70% | 56,915.38 | 83.70% |
| 4313 : Motor Vehicle and Machinery Parts | 11,300.00 | 11,300.00 | 314.22 | 21,511.37 | 0.00 | 0.00 | -10,211.37 | -90.37% | -10,211.37 | -90.37% |
| 4314 : Stationary Machinery and Equipment Parts | 49,850.00 | 49,850.00 | 11,480.89 | 26,028.91 | 0.00 | 0.00 | 23,821.09 | 47.79% | 23,821.09 | 47.79% |
| 4341 : Copying and Printing | 150.00 | 150.00 | 0.00 | 106.64 | 0.00 | 0.00 | 43.36 | 28.91% | 43.36 | 28.91% |
| 4342 : Office Supplies | 2,200.00 | 2,200.00 | 0.00 | 985.05 | 0.00 | 0.00 | 1,214.95 | 55.22% | 1,214.95 | 55.22% |
| 4343 : Computer Software | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4347 : Food | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4352 : Uniforms | 4,450.00 | 4,450.00 | 433.41 | 1,899.67 | 0.00 | 0.00 | 2,550.33 | 57.31% | 2,550.33 | 57.31% |
| 4354 : Safety Supplies | 4,375.00 | 4,375.00 | 486.70 | 3,926.61 | 0.00 | 0.00 | 448.39 | 10.25% | 448.39 | 10.25% |
| 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 | 881.05 | 3,628.04 | 0.00 | 0.00 | 14,571.96 | 80.07% | 14,571.96 | 80.07% |
| 4360 : Water and Sewer Parts | 2,800.00 | 2,800.00 | 5,237.50 | 6,177.78 | 0.00 | 0.30 | -3,378.08 | -120.65% | -3,378.08 | -120.65% |
| 4362 : Chemicals | 308,200.00 | 308,200.00 | 2,284.46 | 118,789.21 | 0.00 | 160,662.06 | 28,748.73 | 9.33% | 28,748.73 | 9.33% |
| 4363 : Janitor and Cleaning Supplies | 1,400.00 | 1,400.00 | 784.30 | 1,228.64 | 0.00 | 0.00 | 171.36 | 12.24% | 171.36 | 12.24% |
| 4364 : Other Operating Supplies | 4,750.00 | 4,750.00 | 0.00 | 357.81 | 0.00 | 0.00 | 4,392.19 | 92.47% | 4,392.19 | 92.47% |
| 4381 : Work Order Charges | 11,242.00 | 11,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,242.00 | 100.00% | 11,242.00 | 100.00% |
| SubTotal : Commodities | 538,442.00 | 538,442.00 | 26,819.62 | 212,125.31 | 0.00 | 160,662.36 | 165,654.33 | 30.76% | 165,654.33 | 30.76% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 325,000.00 | 325,000.00 | 0.00 | 1,600.00 | 0.00 | 597,275.00 | -273,875.00 | -84.27% | -273,875.00 | -84.27% |
| 4435 : Building Improvements or Alterations | 106,297.00 | 106,297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,297.00 | 100.00% | 106,297.00 | 100.00% |
| SubTotal : Capital | 431,297.00 | 431,297.00 | 0.00 | 1,600.00 | 0.00 | 597,275.00 | -167,578.00 | -38.85% | -167,578.00 | -38.85% |
| SubTotal : 301 : Water Production | 4,679,605.00 | 4,679,605.00 | 212,507.93 | 2,403,845.93 | 0.00 | 970,334.54 | 1,305,424.53 | 27.90% | 1,305,424.53 | 27.90% |
| 303 : Water Distribution | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 965,335.00 | 965,335.00 | 72,455.98 | 657,595.83 | 0.00 | 0.00 | 307,739.17 | 31.88% | 307,739.17 | 31.88% |
| 4110 : Overtime | 37,203.00 | 37,203.00 | 3,560.59 | 62,117.97 | 0.00 | 0.00 | -24,914.97 | -66.97% | -24,914.97 | -66.97% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4115 : FICA-Regular | 59,593.00 | 59,593.00 | 4,481.04 | 42,648.74 | 0.00 | 0.00 | 16,944.26 | 28.43% | 16,944.26 | 28.43% |
| 4116 : FICA-Medicare | 13,937.00 | 13,937.00 | 1,047.96 | 9,974.37 | 0.00 | 0.00 | 3,962.63 | 28.43% | 3,962.63 | 28.43% |
| 4120 : Pension-ASRS | 120,705.00 | 120,705.00 | 9,152.37 | 86,653.46 | 0.00 | 0.00 | 34,051.54 | 28.21% | 34,051.54 | 28.21% |
| 4124 : Pension-LT Disability | 1,804.00 | 1,804.00 | 136.82 | 1,295.38 | 0.00 | 0.00 | 508.62 | 28.19% | 508.62 | 28.19% |
| 4141 : Group Insurance-Medical | 113,278.00 | 113,278.00 | 9,062.59 | 82,809.88 | 0.00 | 0.00 | 30,468.12 | 26.90% | 30,468.12 | 26.90% |
| 4142 : Group Insurance-Dental | 6,412.00 | 6,412.00 | 515.92 | 4,713.68 | 0.00 | 0.00 | 1,698.32 | 26.49% | 1,698.32 | 26.49% |
| 4143 : Group Insurance-Dependant Ins | 21,871.00 | 21,871.00 | 2,188.53 | 19,913.68 | 0.00 | 0.00 | 1,957.32 | 8.95% | 1,957.32 | 8.95% |
| 4145 : Group Insurance-Vision | 262.00 | 262.00 | 21.07 | 192.52 | 0.00 | 0.00 | 69.48 | 26.52% | 69.48 | 26.52% |
| 4146 : Health Savings Account-City | 1,666.00 | 1,666.00 | 66.40 | 596.36 | 0.00 | 0.00 | 1,069.64 | 64.20% | 1,069.64 | 64.20% |
| 4160 : Industrial Insurance | 18,512.00 | 18,512.00 | 1,425.34 | 14,156.01 | 0.00 | 0.00 | 4,355.99 | 23.53% | 4,355.99 | 23.53% |
| 4161 : Group Insurance-Life | 2,003.00 | 2,003.00 | 163.80 | 1,386.32 | 0.00 | 0.00 | 616.68 | 30.79% | 616.68 | 30.79% |
| 4192 : Mechanical Shop Labor | 21,900.00 | 21,900.00 | 553.04 | 12,217.67 | 0.00 | 0.00 | 9,682.33 | 44.21% | 9,682.33 | 44.21% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -1,511.62 | 0.00 | 0.00 | 1,511.62 | 0.00% | 1,511.62 | 0.00% |
| SubTotal : Personnel Services | 1,384,481.00 | 1,384,481.00 | 104,831.45 | 994,760.25 | 0.00 | 0.00 | 389,720.75 | 28.15% | 389,720.75 | 28.15% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 600.00 | 600.00 | 72.50 | 100.00 | 0.00 | 0.00 | 500.00 | 83.33% | 500.00 | 83.33% |
| 4208 : Other Professional Services | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00% | 13,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 13,600.00 | 13,600.00 | 589.28 | 9,443.66 | 0.00 | 0.00 | 4,156.34 | 30.56% | 4,156.34 | 30.56% |
| 4212 : Utilities-Electric | 6,650.00 | 6,650.00 | 321.69 | 3,491.86 | 0.00 | 0.00 | 3,158.14 | 47.49% | 3,158.14 | 47.49% |
| 4213 : Utilities-Natural Gas | 2,400.00 | 2,400.00 | 351.81 | 1,434.29 | 0.00 | 0.00 | 965.71 | 40.24% | 965.71 | 40.24% |
| 4214 : Utilities-Landfill | 8,663.00 | 8,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,663.00 | 100.00% | 8,663.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,650.00 | 1,650.00 | 187.46 | 1,678.74 | 0.00 | 0.00 | -28.74 | -1.74% | -28.74 | -1.74% |
| 4224 : Maintenance-Buildings & Structures | 3,500.00 | 3,500.00 | 7,526.43 | 9,110.54 | 0.00 | 0.00 | -5,610.54 | -160.30% | -5,610.54 | -160.30% |
| 4225 : Maintenance-Electrical | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4229 : Maintenance-Equipment | 3,250.00 | 3,250.00 | 0.00 | 779.28 | 0.00 | 0.00 | 2,470.72 | 76.02% | 2,470.72 | 76.02% |
| 4231 : Maintenance-Computer Equipment | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 3,500.00 | 3,500.00 | 713.98 | 2,954.13 | 0.00 | 1,000.87 | -455.00 | -13.00% | -455.00 | -13.00% |
| 4237 : Maintenance-Other | 118,500.00 | 118,500.00 | 0.00 | 10,513.96 | 0.00 | 45,000.00 | 62,986.04 | 53.15% | 62,986.04 | 53.15% |
| 4240 : Rents-Equipment | 5,750.00 | 5,750.00 | 864.37 | 11,256.65 | 0.00 | 0.00 | -5,506.65 | -95.77% | -5,506.65 | -95.77% |
| 4261 : Travel, Lodging and Meals | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 100.00% | 7,200.00 | 100.00% |
| 4262 : Registration | 8,250.00 | 8,250.00 | 1,100.00 | 1,829.93 | 0.00 | 0.00 | 6,420.07 | 77.82% | 6,420.07 | 77.82% |
| 4263 : Education and Training | 12,500.00 | 12,500.00 | 3,252.00 | 3,894.81 | 0.00 | 0.00 | 8,605.19 | 68.84% | 8,605.19 | 68.84% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 23.00 | 0.00 | 0.00 | 77.00 | 77.00% | 77.00 | 77.00% |
| 4274 : Memberships | 50.00 | 50.00 | 0.00 | 49.13 | 0.00 | 0.00 | 0.87 | 1.74% | 0.87 | 1.74% |
| 4290 : Other Miscellaneous Services | 33,500.00 | 33,500.00 | 746.08 | 106,201.09 | 0.00 | 157.12 | -72,858.21 | -217.49% | -72,858.21 | -217.49% |
| SubTotal : Contractuals | 243,413.00 | 243,413.00 | 15,725.60 | 162,761.07 | 0.00 | 46,157.99 | 34,493.94 | 14.17% | 34,493.94 | 14.17% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 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% |
| 4302 : Office Equipment Under \$5,000 | 2,500.00 | 2,500.00 | 0.00 | 808.38 | 0.00 | 0.00 | 1,691.62 | 67.66% | 1,691.62 | 67.66% |
| 4303 : Communications Equip Under \$5,000 | 2,730.00 | 2,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.00 | 100.00% | 2,730.00 | 100.00% |
| 4304 : Small Tools | 3,650.00 | 3,650.00 | 799.81 | 3,453.09 | 0.00 | 0.00 | 196.91 | 5.40% | 196.91 | 5.40% |
| 4305 : Other Equipment Under \$5,000 | 7,750.00 | 7,750.00 | 263.82 | -800.20 | 0.00 | 0.00 | 8,550.20 | 110.32% | 8,550.20 | 110.32% |
| 4311 : Gas and Oil | 40,000.00 | 40,000.00 | 3,071.99 | 21,302.14 | 0.00 | 0.00 | 18,697.86 | 46.74% | 18,697.86 | 46.74% |
| 4313 : Motor Vehicle and Machinery Parts | 16,400.00 | 16,400.00 | 1,250.37 | 21,504.15 | 0.00 | 0.00 | -5,104.15 | -31.12% | -5,104.15 | -31.12% |
| 4314 : Stationary Machinery and Equipment Parts | 800.00 | 800.00 | 0.00 | 126.60 | 0.00 | 0.00 | 673.40 | 84.18% | 673.40 | 84.18% |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | -360.00 | 0.00% | -360.00 | 0.00% |
| 4342 : Office Supplies | 900.00 | 900.00 | 621.56 | 1,389.32 | 0.00 | 0.00 | -489.32 | -54.37% | -489.32 | -54.37% |
| 4343 : Computer Software | 18,500.00 | 18,500.00 | 0.00 | 9,062.02 | 0.00 | 0.00 | 9,437.98 | 51.02% | 9,437.98 | 51.02% |
| 4346 : Non Library Books and Subscription | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4350 : Trophies and Awards | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4352 : Uniforms | 5,550.00 | 5,550.00 | 14.16 | 3,575.89 | 0.00 | 0.00 | 1,974.11 | 35.57% | 1,974.11 | 35.57% |
| 4354 : Safety Supplies | 11,800.00 | 11,800.00 | 1,403.78 | 10,358.01 | 0.00 | 0.00 | 1,441.99 | 12.22% | 1,441.99 | 12.22% |
| 4357 : Street Repair Materials and Supplies | 31,200.00 | 31,200.00 | 4,594.31 | 11,577.36 | 0.00 | 0.00 | 19,622.64 | 62.89% | 19,622.64 | 62.89% |
| 4359 : Building Structure Materials and Supplies | 250.00 | 250.00 | 0.00 | 501.20 | 0.00 | 0.00 | -251.20 | -100.48% | -251.20 | -100.48% |
| 4360 : Water and Sewer Parts | 263,068.00 | 263,068.00 | 5,777.31 | 153,375.56 | 0.00 | 86,169.13 | 23,523.31 | 8.94% | 23,523.31 | 8.94% |
| 4363 : Janitor and Cleaning Supplies | 800.00 | 800.00 | 0.00 | 971.02 | 0.00 | 0.00 | -171.02 | -21.38% | -171.02 | -21.38% |
| 4364 : Other Operating Supplies | 6,100.00 | 6,100.00 | 146.07 | 4,117.98 | 0.00 | 0.00 | 1,982.02 | 32.49% | 1,982.02 | 32.49% |
| 4381 : Work Order Charges | 28,766.00 | 28,766.00 | 138.59 | 3,205.43 | 0.00 | 0.00 | 25,560.57 | 88.86% | 25,560.57 | 88.86% |
| SubTotal : Commodities | 444,414.00 | 444,414.00 | 18,081.77 | 244,887.95 | 0.00 | 86,169.13 | 113,356.92 | 25.51% | 113,356.92 | 25.51% |
| 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) | 9,492.00 | 9,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,492.00 | 100.00% | 9,492.00 | 100.00% |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 10,891.68 | 0.00 | 4,718.32 | -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% |
| SubTotal : Capital | 369,072.00 | 369,072.00 | 0.00 | 10,891.68 | 0.00 | 4,718.32 | 353,462.00 | 95.77% | 353,462.00 | 95.77% |
| SubTotal : 303 : Water Distribution | 2,441,380.00 | 2,441,380.00 | 138,638.82 | 1,413,300.95 | 0.00 | 137,045.44 | 891,033.61 | 36.50% | 891,033.61 | 36.50% |
| 304 : Water Resource Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 205,272.00 | 205,272.00 | 12,052.41 | 142,801.67 | 0.00 | 0.00 | 62,470.33 | 30.43% | 62,470.33 | 30.43% |
| 4102 : Temporary Pay | 88,142.00 | 88,142.00 | 1,816.80 | 8,263.53 | 0.00 | 8,183.20 | 71,695.27 | 81.34% | 71,695.27 | 81.34% |
| 4115 : FICA-Regular | 17,283.00 | 17,283.00 | 723.84 | 9,055.81 | 0.00 | 0.00 | 8,227.19 | 47.60% | 8,227.19 | 47.60% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|----------------|-------------------|----------------|
| 4116 : FICA-Medicare | 4,042.00 | 4,042.00 | 169.28 | 2,117.88 | 0.00 | 0.00 | 1,924.12 | 47.60% | 1,924.12 | 47.60% |
| 4120 : Pension-ASRS | 24,715.00 | 24,715.00 | 1,451.10 | 16,943.04 | 0.00 | 0.00 | 7,771.96 | 31.45% | 7,771.96 | 31.45% |
| 4124 : Pension-LT Disability | 370.00 | 370.00 | 21.70 | 253.37 | 0.00 | 0.00 | 116.63 | 31.52% | 116.63 | 31.52% |
| 4141 : Group Insurance-Medical | 21,788.00 | 21,788.00 | 1,149.96 | 14,949.48 | 0.00 | 0.00 | 6,838.52 | 31.39% | 6,838.52 | 31.39% |
| 4142 : Group Insurance-Dental | 1,242.00 | 1,242.00 | 68.56 | 891.28 | 0.00 | 0.00 | 350.72 | 28.24% | 350.72 | 28.24% |
| 4145 : Group Insurance-Vision | 51.00 | 51.00 | 2.80 | 36.40 | 0.00 | 0.00 | 14.60 | 28.63% | 14.60 | 28.63% |
| 4146 : Health Savings Account-City | 1,144.00 | 1,144.00 | 63.20 | 821.60 | 0.00 | 0.00 | 322.40 | 28.18% | 322.40 | 28.18% |
| 4160 : Industrial Insurance | 1,313.00 | 1,313.00 | 16.28 | 215.06 | 0.00 | 0.00 | 1,097.94 | 83.62% | 1,097.94 | 83.62% |
| 4161 : Group Insurance-Life | 425.00 | 425.00 | 26.86 | 301.24 | 0.00 | 0.00 | 123.76 | 29.12% | 123.76 | 29.12% |
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 0.00 | 85.25 | 0.00 | 0.00 | 214.75 | 71.58% | 214.75 | 71.58% |
| SubTotal : Personnel Services | 366,087.00 | 366,087.00 | 17,562.79 | 196,735.61 | 0.00 | 8,183.20 | 161,168.19 | 44.02% | 161,168.19 | 44.02% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 10,000.00 | 10,000.00 | 0.00 | 400.00 | 0.00 | 0.00 | 9,600.00 | 96.00% | 9,600.00 | 96.00% |
| 4206 : Consultant Fees | 129,000.00 | 129,000.00 | 0.00 | 49,559.10 | 23,591.78 | 74,751.96 | -18,902.84 | -14.65% | -18,902.84 | -14.65% |
| 4211 : Utilities-Telephone | 3,200.00 | 3,200.00 | 363.31 | 2,642.75 | 0.00 | 0.00 | 557.25 | 17.41% | 557.25 | 17.41% |
| 4212 : Utilities-Electric | 600.00 | 600.00 | 42.93 | 405.92 | 0.00 | 0.00 | 194.08 | 32.35% | 194.08 | 32.35% |
| 4261 : Travel, Lodging and Meals | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 100.00% | 3,700.00 | 100.00% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4263 : Education and Training | 1,200.00 | 1,200.00 | 0.00 | -448.04 | 0.00 | 0.00 | 1,648.04 | 137.34% | 1,648.04 | 137.34% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 39.27 | 279.27 | 0.00 | 0.00 | -79.27 | -39.64% | -79.27 | -39.64% |
| 4271 : Advertising | 15,100.00 | 15,100.00 | 323.00 | 2,453.37 | 0.00 | 0.00 | 12,646.63 | 83.75% | 12,646.63 | 83.75% |
| 4274 : Memberships | 250.00 | 250.00 | 500.00 | 500.00 | 0.00 | 0.00 | -250.00 | -100.00% | -250.00 | -100.00% |
| 4278 : Rebates-Water Rebates | 60,000.00 | 60,000.00 | 251.85 | 7,889.74 | 0.00 | 0.00 | 52,110.26 | 86.85% | 52,110.26 | 86.85% |
| 4290 : Other Miscellaneous Services | 34,000.00 | 34,000.00 | 3,894.24 | 101,821.99 | 0.00 | 35,556.10 | -103,378.09 | -304.05% | -103,378.09 | -304.05% |
| SubTotal : Contractuals | 259,750.00 | 259,750.00 | 5,414.60 | 165,504.10 | 23,591.78 | 110,308.06 | -39,653.94 | -15.27% | -39,653.94 | -15.27% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 800.00 | 800.00 | 9.83 | 9.83 | 0.00 | 0.00 | 790.17 | 98.77% | 790.17 | 98.77% |
| 4302 : Office Equipment Under \$5,000 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4304 : Small Tools | 5,500.00 | 5,500.00 | 0.00 | 572.41 | 0.00 | 0.00 | 4,927.59 | 89.59% | 4,927.59 | 89.59% |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 0.00 | 212.73 | 0.00 | 0.00 | 787.27 | 78.73% | 787.27 | 78.73% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 55.08 | 0.00 | 0.00 | -55.08 | 0.00% | -55.08 | 0.00% |
| 4341 : Copying and Printing | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 100.00% | 4,300.00 | 100.00% |
| 4342 : Office Supplies | 650.00 | 650.00 | 4.14 | 166.83 | 0.00 | 0.00 | 483.17 | 74.33% | 483.17 | 74.33% |
| 4343 : Computer Software | 46,400.00 | 46,400.00 | 0.00 | 6,244.24 | 0.00 | 5,816.00 | 34,339.76 | 74.01% | 34,339.76 | 74.01% |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4349 : Promotional Materials | 20,000.00 | 20,000.00 | 3,497.78 | 4,638.65 | 0.00 | 0.00 | 15,361.35 | 76.81% | 15,361.35 | 76.81% |
| 4350 : Trophies and Awards | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4352 : Uniforms | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4364 : Other Operating Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| SubTotal : Commodities | 82,050.00 | 82,050.00 | 3,511.75 | 11,899.77 | 0.00 | 5,816.00 | 64,334.23 | 78.41% | 64,334.23 | 78.41% |
| SubTotal : 304 : Water Resource Management | 707,887.00 | 707,887.00 | 26,489.14 | 374,139.48 | 23,591.78 | 124,307.26 | 185,848.48 | 26.25% | 185,848.48 | 26.25% |
| 305 : Utilities Engineering Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 298,131.00 | 298,131.00 | 19,997.78 | 184,679.88 | 0.00 | 0.00 | 113,451.12 | 38.05% | 113,451.12 | 38.05% |
| 4115 : FICA-Regular | 17,822.00 | 17,822.00 | 1,210.94 | 11,194.96 | 0.00 | 0.00 | 6,627.04 | 37.18% | 6,627.04 | 37.18% |
| 4116 : FICA-Medicare | 4,168.00 | 4,168.00 | 283.20 | 2,618.29 | 0.00 | 0.00 | 1,549.71 | 37.18% | 1,549.71 | 37.18% |
| 4120 : Pension-ASRS | 34,455.00 | 34,455.00 | 2,327.64 | 21,470.81 | 0.00 | 0.00 | 12,984.19 | 37.68% | 12,984.19 | 37.68% |
| 4124 : Pension-LT Disability | 395.00 | 395.00 | 25.60 | 236.13 | 0.00 | 0.00 | 158.87 | 40.22% | 158.87 | 40.22% |
| 4141 : Group Insurance-Medical | 29,289.00 | 29,289.00 | 1,819.68 | 16,377.12 | 0.00 | 0.00 | 12,911.88 | 44.08% | 12,911.88 | 44.08% |
| 4142 : Group Insurance-Dental | 1,655.00 | 1,655.00 | 102.84 | 925.56 | 0.00 | 0.00 | 729.44 | 44.08% | 729.44 | 44.08% |
| 4143 : Group Insurance-Dependant Ins | 5,468.00 | 5,468.00 | 452.90 | 4,076.10 | 0.00 | 0.00 | 1,391.90 | 25.46% | 1,391.90 | 25.46% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 4.20 | 37.80 | 0.00 | 0.00 | 30.20 | 44.41% | 30.20 | 44.41% |
| 4160 : Industrial Insurance | 276.00 | 276.00 | 27.32 | 268.35 | 0.00 | 0.00 | 7.65 | 2.77% | 7.65 | 2.77% |
| 4161 : Group Insurance-Life | 615.00 | 615.00 | 42.16 | 372.64 | 0.00 | 0.00 | 242.36 | 39.41% | 242.36 | 39.41% |
| 4192 : Mechanical Shop Labor | 500.00 | 500.00 | 0.00 | 129.27 | 0.00 | 0.00 | 370.73 | 74.15% | 370.73 | 74.15% |
| SubTotal : Personnel Services | 392,842.00 | 392,842.00 | 26,294.26 | 242,386.91 | 0.00 | 0.00 | 150,455.09 | 38.30% | 150,455.09 | 38.30% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 94,000.00 | 94,000.00 | 0.00 | 16,385.91 | 0.00 | 22,000.00 | 55,614.09 | 59.16% | 55,614.09 | 59.16% |
| 4206 : Consultant Fees | 40,000.00 | 40,000.00 | 11,500.00 | 26,000.00 | 0.00 | 0.00 | 14,000.00 | 35.00% | 14,000.00 | 35.00% |
| 4211 : Utilities-Telephone | 1,800.00 | 1,800.00 | 163.18 | 1,497.60 | 0.00 | 0.00 | 302.40 | 16.80% | 302.40 | 16.80% |
| 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 | 3,579.20 | 0.00 | 0.00 | 15,320.80 | 81.06% | 15,320.80 | 81.06% |
| 4261 : Travel, Lodging and Meals | 6,950.00 | 6,950.00 | 250.00 | 2,225.00 | 0.00 | 0.00 | 4,725.00 | 67.99% | 4,725.00 | 67.99% |
| 4262 : Registration | 5,000.00 | 5,000.00 | 477.99 | 477.99 | 0.00 | 0.00 | 4,522.01 | 90.44% | 4,522.01 | 90.44% |
| 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 | 925.00 | 0.00 | 0.00 | 375.00 | 28.85% | 375.00 | 28.85% |
| SubTotal : Contractuals | 168,050.00 | 168,050.00 | 12,391.17 | 51,090.70 | 0.00 | 22,000.00 | 94,959.30 | 56.51% | 94,959.30 | 56.51% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,125.00 | 1,125.00 | 0.00 | 149.55 | 0.00 | 0.00 | 975.45 | 86.71% | 975.45 | 86.71% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-----------------|-------------------|-----------------|
| 4311 : Gas and Oil | 1,940.00 | 1,940.00 | 90.09 | 953.77 | 0.00 | 0.00 | 986.23 | 50.84% | 986.23 | 50.84% |
| 4313 : Motor Vehicle and Machinery Parts | 500.00 | 500.00 | 0.00 | 232.93 | 0.00 | 0.00 | 267.07 | 53.41% | 267.07 | 53.41% |
| 4341 : Copying and Printing | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4342 : Office Supplies | 875.00 | 875.00 | 0.00 | 335.35 | 0.00 | 0.00 | 539.65 | 61.67% | 539.65 | 61.67% |
| 4343 : Computer Software | 4,800.00 | 4,800.00 | 0.00 | 3,275.15 | 0.00 | 19,333.00 | -17,808.15 | -371.00% | -17,808.15 | -371.00% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4354 : Safety Supplies | 0.00 | 0.00 | 0.00 | 15.87 | 0.00 | 0.00 | -15.87 | 0.00% | -15.87 | 0.00% |
| SubTotal : Commodities | 10,240.00 | 10,240.00 | 90.09 | 4,962.62 | 0.00 | 19,333.00 | -14,055.62 | -137.26% | -14,055.62 | -137.26% |
| SubTotal : 305 : Utilities Engineering Services | 571,132.00 | 571,132.00 | 38,775.52 | 298,440.23 | 0.00 | 41,333.00 | 231,358.77 | 40.51% | 231,358.77 | 40.51% |
| 306 : Regulatory Compliance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 580,382.00 | 580,382.00 | 44,863.36 | 407,533.95 | 0.00 | 0.00 | 172,848.05 | 29.78% | 172,848.05 | 29.78% |
| 4110 : Overtime | 488.00 | 488.00 | 0.00 | 322.79 | 0.00 | 0.00 | 165.21 | 33.86% | 165.21 | 33.86% |
| 4115 : FICA-Regular | 34,189.00 | 34,189.00 | 2,631.97 | 24,023.93 | 0.00 | 0.00 | 10,165.07 | 29.73% | 10,165.07 | 29.73% |
| 4116 : FICA-Medicare | 7,995.00 | 7,995.00 | 615.54 | 5,618.58 | 0.00 | 0.00 | 2,376.42 | 29.72% | 2,376.42 | 29.72% |
| 4120 : Pension-ASRS | 69,937.00 | 69,937.00 | 5,401.51 | 49,121.31 | 0.00 | 0.00 | 20,815.69 | 29.76% | 20,815.69 | 29.76% |
| 4124 : Pension-LT Disability | 1,046.00 | 1,046.00 | 80.71 | 734.28 | 0.00 | 0.00 | 311.72 | 29.80% | 311.72 | 29.80% |
| 4141 : Group Insurance-Medical | 65,341.00 | 65,341.00 | 5,264.18 | 47,627.29 | 0.00 | 0.00 | 17,713.71 | 27.11% | 17,713.71 | 27.11% |
| 4142 : Group Insurance-Dental | 3,724.00 | 3,724.00 | 304.44 | 2,754.78 | 0.00 | 0.00 | 969.22 | 26.03% | 969.22 | 26.03% |
| 4143 : Group Insurance-Dependant Ins | 10,936.00 | 10,936.00 | 905.80 | 8,152.20 | 0.00 | 0.00 | 2,783.80 | 25.46% | 2,783.80 | 25.46% |
| 4145 : Group Insurance-Vision | 153.00 | 153.00 | 12.43 | 112.49 | 0.00 | 0.00 | 40.51 | 26.48% | 40.51 | 26.48% |
| 4146 : Health Savings Account-City | 1,525.00 | 1,525.00 | 122.63 | 1,117.41 | 0.00 | 0.00 | 407.59 | 26.73% | 407.59 | 26.73% |
| 4160 : Industrial Insurance | 8,875.00 | 8,875.00 | 491.90 | 4,780.71 | 0.00 | 0.00 | 4,094.29 | 46.13% | 4,094.29 | 46.13% |
| 4161 : Group Insurance-Life | 1,204.00 | 1,204.00 | 99.96 | 866.71 | 0.00 | 0.00 | 337.29 | 28.01% | 337.29 | 28.01% |
| 4192 : Mechanical Shop Labor | 3,500.00 | 3,500.00 | 209.56 | 542.81 | 0.00 | 0.00 | 2,957.19 | 84.49% | 2,957.19 | 84.49% |
| SubTotal : Personnel Services | 789,295.00 | 789,295.00 | 61,003.99 | 553,309.24 | 0.00 | 0.00 | 235,985.76 | 29.90% | 235,985.76 | 29.90% |
| 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 | 4,115.16 | 13,982.64 | 0.00 | 0.00 | 367.36 | 2.56% | 367.36 | 2.56% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 1,689.50 | 0.00 | 950.32 | -2,639.82 | 0.00% | -2,639.82 | 0.00% |
| 4207 : Lab Services | 132,244.00 | 132,244.00 | 1,390.00 | 41,681.50 | 0.00 | 0.00 | 90,562.50 | 68.48% | 90,562.50 | 68.48% |
| 4211 : Utilities-Telephone | 4,550.00 | 4,550.00 | 363.44 | 3,402.35 | 0.00 | 0.00 | 1,147.65 | 25.22% | 1,147.65 | 25.22% |
| 4229 : Maintenance-Equipment | 9,000.00 | 9,000.00 | 1,089.26 | 2,531.14 | 0.00 | 0.00 | 6,468.86 | 71.88% | 6,468.86 | 71.88% |
| 4231 : Maintenance-Computer Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4232 : Maintenance-Environmental Remediation | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|---------------|-------------------|---------------|-------------------|---------------|
| 4261 : Travel, Lodging and Meals | 10,500.00 | 10,500.00 | 0.00 | 106.63 | 0.00 | 0.00 | 10,393.37 | 98.98% | 10,393.37 | 98.98% |
| 4262 : Registration | 3,070.00 | 3,070.00 | 40.00 | -855.00 | 0.00 | 0.00 | 3,925.00 | 127.85% | 3,925.00 | 127.85% |
| 4263 : Education and Training | 8,250.00 | 8,250.00 | 398.00 | 1,653.50 | 0.00 | 0.00 | 6,596.50 | 79.96% | 6,596.50 | 79.96% |
| 4270 : Postage and Freight | 4,200.00 | 4,200.00 | 11.55 | 670.44 | 0.00 | 0.00 | 3,529.56 | 84.04% | 3,529.56 | 84.04% |
| 4271 : Advertising | 6,200.00 | 6,200.00 | 75.08 | 1,357.47 | 0.00 | 0.00 | 4,842.53 | 78.10% | 4,842.53 | 78.10% |
| 4274 : Memberships | 2,000.00 | 2,000.00 | 0.00 | 85.00 | 0.00 | 0.00 | 1,915.00 | 95.75% | 1,915.00 | 95.75% |
| 4290 : Other Miscellaneous Services | 13,500.00 | 13,500.00 | 153.75 | 4,900.83 | 0.00 | 0.00 | 8,599.17 | 63.70% | 8,599.17 | 63.70% |
| SubTotal : Contractuals | 211,764.00 | 211,764.00 | 7,636.24 | 71,206.00 | 0.00 | 950.32 | 139,607.68 | 65.93% | 139,607.68 | 65.93% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 6,400.00 | 6,400.00 | 1,455.88 | 1,698.01 | 0.00 | 0.00 | 4,701.99 | 73.47% | 4,701.99 | 73.47% |
| 4304 : Small Tools | 1,000.00 | 1,000.00 | 0.00 | 69.12 | 0.00 | 0.00 | 930.88 | 93.09% | 930.88 | 93.09% |
| 4305 : Other Equipment Under \$5,000 | 23,100.00 | 23,100.00 | 0.00 | 5,200.81 | 0.00 | 0.00 | 17,899.19 | 77.49% | 17,899.19 | 77.49% |
| 4311 : Gas and Oil | 5,500.00 | 5,500.00 | 254.56 | 1,932.09 | 0.00 | 0.00 | 3,567.91 | 64.87% | 3,567.91 | 64.87% |
| 4313 : Motor Vehicle and Machinery Parts | 4,550.00 | 4,550.00 | 177.76 | 3,228.21 | 0.00 | 0.00 | 1,321.79 | 29.05% | 1,321.79 | 29.05% |
| 4314 : Stationary Machinery and Equipment Parts | 2,600.00 | 2,600.00 | 0.00 | 5,487.26 | 0.00 | 0.00 | -2,887.26 | -111.05% | -2,887.26 | -111.05% |
| 4341 : Copying and Printing | 1,000.00 | 1,000.00 | 0.00 | 159.61 | 0.00 | 0.00 | 840.39 | 84.04% | 840.39 | 84.04% |
| 4342 : Office Supplies | 2,000.00 | 2,000.00 | 74.44 | 524.73 | 0.00 | 0.00 | 1,475.27 | 73.76% | 1,475.27 | 73.76% |
| 4343 : Computer Software | 20,445.00 | 20,445.00 | 2,675.00 | 11,502.00 | 0.00 | 0.00 | 8,943.00 | 43.74% | 8,943.00 | 43.74% |
| 4346 : Non Library Books and Subscription | 1,020.00 | 1,020.00 | 0.00 | 300.23 | 0.00 | 0.00 | 719.77 | 70.57% | 719.77 | 70.57% |
| 4347 : Food | 37.00 | 37.00 | 0.00 | 22.97 | 0.00 | 0.00 | 14.03 | 37.92% | 14.03 | 37.92% |
| 4352 : Uniforms | 2,250.00 | 2,250.00 | 315.59 | 1,392.03 | 0.00 | 0.00 | 857.97 | 38.13% | 857.97 | 38.13% |
| 4354 : Safety Supplies | 4,750.00 | 4,750.00 | 300.84 | 1,353.82 | 0.00 | 0.00 | 3,396.18 | 71.50% | 3,396.18 | 71.50% |
| 4361 : Lab Supplies | 25,460.00 | 25,460.00 | 2,087.65 | 13,149.13 | 0.00 | 0.00 | 12,310.87 | 48.35% | 12,310.87 | 48.35% |
| 4362 : Chemicals | 0.00 | 0.00 | 909.09 | 3,221.87 | 0.00 | 0.00 | -3,221.87 | 0.00% | -3,221.87 | 0.00% |
| 4363 : Janitor and Cleaning Supplies | 100.00 | 100.00 | 19.61 | 51.22 | 0.00 | 0.00 | 48.78 | 48.78% | 48.78 | 48.78% |
| 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 | 100,512.00 | 100,512.00 | 8,270.42 | 49,293.11 | 0.00 | 0.00 | 51,218.89 | 50.96% | 51,218.89 | 50.96% |
| SubTotal : 306 : Regulatory Compliance | 1,101,571.00 | 1,101,571.00 | 76,910.65 | 673,808.35 | 0.00 | 950.32 | 426,812.33 | 38.75% | 426,812.33 | 38.75% |
| 307 : SCADA Information Systems | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 342,404.00 | 342,404.00 | 21,672.36 | 193,593.69 | 0.00 | 0.00 | 148,810.31 | 43.46% | 148,810.31 | 43.46% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | -300.00 | 0.00% | -300.00 | 0.00% |
| 4115 : FICA-Regular | 20,590.00 | 20,590.00 | 1,293.51 | 11,596.89 | 0.00 | 0.00 | 8,993.11 | 43.68% | 8,993.11 | 43.68% |
| 4116 : FICA-Medicare | 4,815.00 | 4,815.00 | 302.51 | 2,712.11 | 0.00 | 0.00 | 2,102.89 | 43.67% | 2,102.89 | 43.67% |
| 4120 : Pension-ASRS | 41,225.00 | 41,225.00 | 2,609.36 | 23,344.70 | 0.00 | 0.00 | 17,880.30 | 43.37% | 17,880.30 | 43.37% |
| 4124 : Pension-LT Disability | 615.00 | 615.00 | 39.00 | 348.93 | 0.00 | 0.00 | 266.07 | 43.26% | 266.07 | 43.26% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 4141 : Group Insurance-Medical | 36,852.00 | 36,852.00 | 2,426.24 | 21,836.16 | 0.00 | 0.00 | 15,015.84 | 40.75% | 15,015.84 | 40.75% |
| 4142 : Group Insurance-Dental | 2,069.00 | 2,069.00 | 137.12 | 1,234.08 | 0.00 | 0.00 | 834.92 | 40.35% | 834.92 | 40.35% |
| 4143 : Group Insurance-Dependant Ins | 10,936.00 | 10,936.00 | 452.90 | 4,076.10 | 0.00 | 0.00 | 6,859.90 | 62.73% | 6,859.90 | 62.73% |
| 4145 : Group Insurance-Vision | 85.00 | 85.00 | 5.60 | 50.40 | 0.00 | 0.00 | 34.60 | 40.71% | 34.60 | 40.71% |
| 4160 : Industrial Insurance | 3,640.00 | 3,640.00 | 206.76 | 1,904.48 | 0.00 | 0.00 | 1,735.52 | 47.68% | 1,735.52 | 47.68% |
| 4161 : Group Insurance-Life | 710.00 | 710.00 | 48.28 | 426.19 | 0.00 | 0.00 | 283.81 | 39.97% | 283.81 | 39.97% |
| SubTotal : Personnel Services | 463,941.00 | 463,941.00 | 29,193.64 | 261,423.73 | 0.00 | 0.00 | 202,517.27 | 43.65% | 202,517.27 | 43.65% |
| 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 | 75,000.00 | 75,000.00 | 0.00 | 16,011.02 | 0.00 | 7,966.14 | 51,022.84 | 68.03% | 51,022.84 | 68.03% |
| 4210 : Programming Services | 0.00 | 0.00 | 0.00 | 1,847.03 | 0.00 | 0.00 | -1,847.03 | 0.00% | -1,847.03 | 0.00% |
| 4211 : Utilities-Telephone | 0.00 | 0.00 | 0.00 | 238.20 | 0.00 | 0.00 | -238.20 | 0.00% | -238.20 | 0.00% |
| 4225 : Maintenance-Electrical | 6,000.00 | 6,000.00 | 0.00 | 2,620.13 | 0.00 | 0.00 | 3,379.87 | 56.33% | 3,379.87 | 56.33% |
| 4229 : Maintenance-Equipment | 8,485.00 | 8,485.00 | 0.00 | 9,819.21 | 0.00 | 0.00 | -1,334.21 | -15.72% | -1,334.21 | -15.72% |
| 4231 : Maintenance-Computer Equipment | 75,625.00 | 75,625.00 | 1,854.99 | 49,725.28 | 0.00 | 15,152.30 | 10,747.42 | 14.21% | 10,747.42 | 14.21% |
| 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 | 2,877.31 | 0.00 | 0.00 | -1,377.31 | -91.82% | -1,377.31 | -91.82% |
| 4240 : Rents-Equipment | 9,000.00 | 9,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 5,400.00 | 60.00% | 5,400.00 | 60.00% |
| 4245 : Rents-Other | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | -650.00 | 0.00% | -650.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 5,650.00 | 5,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 100.00% | 5,650.00 | 100.00% |
| 4262 : Registration | 5,500.00 | 5,500.00 | 0.00 | 300.00 | 0.00 | 0.00 | 5,200.00 | 94.54% | 5,200.00 | 94.54% |
| 4263 : Education and Training | 13,500.00 | 13,500.00 | 0.00 | -81.54 | 0.00 | 0.00 | 13,581.54 | 100.60% | 13,581.54 | 100.60% |
| 4290 : Other Miscellaneous Services | 12,400.00 | 12,400.00 | 0.00 | 2,279.68 | 0.00 | 0.00 | 10,120.32 | 81.62% | 10,120.32 | 81.62% |
| SubTotal : Contractuals | 217,660.00 | 217,660.00 | 1,854.99 | 89,886.32 | 0.00 | 23,118.44 | 104,655.24 | 48.08% | 104,655.24 | 48.08% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 27,500.00 | 27,500.00 | 7,300.69 | 44,045.70 | 0.00 | 3,166.00 | -19,711.70 | -71.68% | -19,711.70 | -71.68% |
| 4303 : Communications Equip Under \$5,000 | 5,000.00 | 5,000.00 | 223.38 | 10,279.87 | 0.00 | 0.00 | -5,279.87 | -105.60% | -5,279.87 | -105.60% |
| 4304 : Small Tools | 750.00 | 750.00 | 198.49 | 516.29 | 0.00 | 0.00 | 233.71 | 31.16% | 233.71 | 31.16% |
| 4305 : Other Equipment Under \$5,000 | 2,000.00 | 2,000.00 | 0.00 | 1,656.37 | 0.00 | 0.00 | 343.63 | 17.18% | 343.63 | 17.18% |
| 4342 : Office Supplies | 475.00 | 475.00 | 0.00 | 177.15 | 0.00 | 0.00 | 297.85 | 62.70% | 297.85 | 62.70% |
| 4343 : Computer Software | 49,650.00 | 49,650.00 | 0.00 | 76,046.25 | 0.00 | 0.00 | -26,396.25 | -53.16% | -26,396.25 | -53.16% |
| 4352 : Uniforms | 850.00 | 850.00 | 0.00 | 445.34 | 0.00 | 0.00 | 404.66 | 47.61% | 404.66 | 47.61% |
| 4354 : Safety Supplies | 1,000.00 | 1,000.00 | 0.00 | 148.34 | 0.00 | 0.00 | 851.66 | 85.17% | 851.66 | 85.17% |
| 4364 : Other Operating Supplies | 2,500.00 | 2,500.00 | 0.00 | 465.78 | 0.00 | 0.00 | 2,034.22 | 81.37% | 2,034.22 | 81.37% |
| SubTotal : Commodities | 89,725.00 | 89,725.00 | 7,722.56 | 133,781.09 | 0.00 | 3,166.00 | -47,222.09 | -52.63% | -47,222.09 | -52.63% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|----------------------|------------------|---------------------|----------------------|----------------|----------------------|----------------|
| SubTotal : 307 : SCADA Information Systems | 771,326.00 | 771,326.00 | 38,771.19 | 485,091.14 | 0.00 | 26,284.44 | 259,950.42 | 33.70% | 259,950.42 | 33.70% |
| 370 : Water Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 0.00 | 0.00 | 23,423.02 | 44,433.80 | 0.00 | 20,626.12 | -65,059.92 | 0.00% | -65,059.92 | 0.00% |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 2,937.92 | 0.00 | 0.00 | -2,937.92 | 0.00% | -2,937.92 | 0.00% |
| 4206 : Consultant Fees | 73,503.00 | 73,503.00 | 0.00 | 48,550.10 | 0.00 | 0.00 | 24,952.90 | 33.95% | 24,952.90 | 33.95% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 3.41 | 0.00 | 0.00 | -3.41 | 0.00% | -3.41 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 3,509.19 | 0.00 | 0.00 | -3,509.19 | 0.00% | -3,509.19 | 0.00% |
| SubTotal : Contractuals | 73,503.00 | 73,503.00 | 23,423.02 | 99,434.42 | 0.00 | 20,626.12 | -46,557.54 | -63.34% | -46,557.54 | -63.34% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | 0.00 | -0.24 | 0.00% | -0.24 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 9,422.43 | 127,018.21 | 0.00 | 0.00 | -127,018.21 | 0.00% | -127,018.21 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 9,422.43 | 127,018.45 | 0.00 | 0.00 | -127,018.45 | 0.00% | -127,018.45 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 3,274,794.00 | 3,274,794.00 | 415.25 | 1,609,725.07 | 0.00 | 902,391.73 | 762,677.20 | 23.29% | 762,677.20 | 23.29% |
| 4431 : Land Acquisition Costs | 3,137,889.00 | 3,137,889.00 | 3,933.00 | 33,696.25 | 0.00 | 411,846.16 | 2,692,346.59 | 85.80% | 2,692,346.59 | 85.80% |
| 4461 : Water Meters & Related Items | 893,560.00 | 893,560.00 | 0.00 | 339,778.04 | 0.00 | 159,575.55 | 394,206.41 | 44.12% | 394,206.41 | 44.12% |
| 4463 : Mains, Valves & Manholes | 6,917,366.00 | 6,917,366.00 | 56,313.29 | 732,399.25 | 0.00 | 90,911.50 | 6,094,055.25 | 88.10% | 6,094,055.25 | 88.10% |
| 4464 : Wells | 2,065,087.00 | 2,065,087.00 | 1,254.28 | 706,378.79 | 0.00 | 2,084,085.16 | -725,376.95 | -35.13% | -725,376.95 | -35.13% |
| 4465 : Reservoirs | 1,190,262.00 | 1,190,262.00 | 107,833.00 | 796,204.83 | 0.00 | 3,570.31 | 390,486.86 | 32.81% | 390,486.86 | 32.81% |
| 4466 : Other Improvements & Replacements | 1,306,176.00 | 1,306,176.00 | 8,271.69 | 75,883.71 | 0.00 | 236,420.53 | 993,871.76 | 76.09% | 993,871.76 | 76.09% |
| SubTotal : Capital | 18,785,134.00 | 18,785,134.00 | 178,020.51 | 4,294,065.94 | 0.00 | 3,888,800.94 | 10,602,267.12 | 56.44% | 10,602,267.12 | 56.44% |
| SubTotal : 370 : Water Capital Improvements | 18,858,637.00 | 18,858,637.00 | 210,865.96 | 4,520,518.81 | 0.00 | 3,909,427.06 | 10,428,691.13 | 55.30% | 10,428,691.13 | 55.30% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 1,851,007.00 | 1,851,007.00 | 0.00 | 1,851,007.69 | 0.00 | 0.00 | -0.69 | 0.00% | -0.69 | 0.00% |
| 4249 : Debt Service Interest | 350,490.00 | 350,490.00 | 8,906.58 | 350,492.32 | 0.00 | 0.00 | -2.32 | -0.00% | -2.32 | -0.00% |
| 4250 : Debt Service Agent Fees | 115,624.00 | 115,624.00 | 8,285.19 | 114,947.48 | 0.00 | 0.00 | 676.52 | 0.58% | 676.52 | 0.58% |
| SubTotal : Contractuals | 2,317,121.00 | 2,317,121.00 | 17,191.77 | 2,316,447.49 | 0.00 | 0.00 | 673.51 | 0.03% | 673.51 | 0.03% |
| SubTotal : 901 : Debt Service | 2,317,121.00 | 2,317,121.00 | 17,191.77 | 2,316,447.49 | 0.00 | 0.00 | 673.51 | 0.03% | 673.51 | 0.03% |
| SubTotal : 08 : Water Services | 33,585,725.00 | 33,585,725.00 | 1,199,877.66 | 14,058,729.49 | 23,591.78 | 5,347,007.38 | 14,156,396.35 | 42.15% | 14,156,396.35 | 42.15% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|----------------------|------------------|---------------------|----------------------|----------------|----------------------|----------------|
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,712,061.00 | 1,712,061.00 | 142,672.00 | 1,284,045.00 | 0.00 | 0.00 | 428,016.00 | 25.00% | 428,016.00 | 25.00% |
| SubTotal : Charge To/From | 1,712,061.00 | 1,712,061.00 | 142,672.00 | 1,284,045.00 | 0.00 | 0.00 | 428,016.00 | 25.00% | 428,016.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 1,712,061.00 | 1,712,061.00 | 142,672.00 | 1,284,045.00 | 0.00 | 0.00 | 428,016.00 | 25.00% | 428,016.00 | 25.00% |
| SubTotal : 09 : Non-Department | 1,712,061.00 | 1,712,061.00 | 142,672.00 | 1,284,045.00 | 0.00 | 0.00 | 428,016.00 | 25.00% | 428,016.00 | 25.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 332,897.96 | 2,996,081.64 | 0.00 | 0.00 | -2,996,081.64 | 0.00% | -2,996,081.64 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 332,897.96 | 2,996,081.64 | 0.00 | 0.00 | -2,996,081.64 | 0.00% | -2,996,081.64 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 332,897.96 | 2,996,081.64 | 0.00 | 0.00 | -2,996,081.64 | 0.00% | -2,996,081.64 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 332,897.96 | 2,996,081.64 | 0.00 | 0.00 | -2,996,081.64 | 0.00% | -2,996,081.64 | 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 | 36,297,786.00 | 36,297,786.00 | 1,675,447.62 | 18,338,856.13 | 23,591.78 | 5,347,007.38 | 12,588,330.71 | 34.68% | 12,588,330.71 | 34.68% |
| 203 : Wastewater Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 311 : Wastewater Treatment-Wildcat | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 485,553.00 | 485,553.00 | 25,097.84 | 234,285.01 | 0.00 | 0.00 | 251,267.99 | 51.75% | 251,267.99 | 51.75% |
| 4110 : Overtime | 33,081.00 | 33,081.00 | 2,557.06 | 26,467.84 | 0.00 | 0.00 | 6,613.16 | 19.99% | 6,613.16 | 19.99% |
| 4115 : FICA-Regular | 29,673.00 | 29,673.00 | 1,563.79 | 14,902.08 | 0.00 | 0.00 | 14,770.92 | 49.78% | 14,770.92 | 49.78% |
| 4116 : FICA-Medicare | 6,939.00 | 6,939.00 | 365.74 | 3,485.32 | 0.00 | 0.00 | 3,453.68 | 49.77% | 3,453.68 | 49.77% |
| 4120 : Pension-ASRS | 62,443.00 | 62,443.00 | 3,329.63 | 31,394.82 | 0.00 | 0.00 | 31,048.18 | 49.72% | 31,048.18 | 49.72% |
| 4124 : Pension-LT Disability | 934.00 | 934.00 | 49.76 | 469.31 | 0.00 | 0.00 | 464.69 | 49.75% | 464.69 | 49.75% |
| 4141 : Group Insurance-Medical | 56,530.00 | 56,530.00 | 3,063.78 | 27,574.07 | 0.00 | 0.00 | 28,955.93 | 51.22% | 28,955.93 | 51.22% |
| 4142 : Group Insurance-Dental | 3,206.00 | 3,206.00 | 178.26 | 1,604.31 | 0.00 | 0.00 | 1,601.69 | 49.96% | 1,601.69 | 49.96% |
| 4143 : Group Insurance-Dependant Ins | 25,971.00 | 25,971.00 | 1,766.30 | 15,896.81 | 0.00 | 0.00 | 10,074.19 | 38.79% | 10,074.19 | 38.79% |
| 4145 : Group Insurance-Vision | 131.00 | 131.00 | 7.34 | 65.83 | 0.00 | 0.00 | 65.17 | 49.75% | 65.17 | 49.75% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4146 : Health Savings Account-City | 1,859.00 | 1,859.00 | 90.44 | 813.96 | 0.00 | 0.00 | 1,045.04 | 56.22% | 1,045.04 | 56.22% |
| 4160 : Industrial Insurance | 8,581.00 | 8,581.00 | 453.74 | 4,558.01 | 0.00 | 0.00 | 4,022.99 | 46.88% | 4,022.99 | 46.88% |
| 4161 : Group Insurance-Life | 1,005.00 | 1,005.00 | 56.17 | 497.23 | 0.00 | 0.00 | 507.77 | 50.52% | 507.77 | 50.52% |
| 4192 : Mechanical Shop Labor | 11,610.00 | 11,610.00 | 10,787.36 | 19,406.41 | 0.00 | 0.00 | -7,796.41 | -67.15% | -7,796.41 | -67.15% |
| SubTotal : Personnel Services | 727,516.00 | 727,516.00 | 49,367.21 | 381,421.01 | 0.00 | 0.00 | 346,094.99 | 47.57% | 346,094.99 | 47.57% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 800.00 | 800.00 | 0.00 | 145.00 | 0.00 | 0.00 | 655.00 | 81.88% | 655.00 | 81.88% |
| 4204 : Appraisal Fees and Permits | 9,500.00 | 9,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 1,000.00 | 10.53% | 1,000.00 | 10.53% |
| 4206 : Consultant Fees | 33,525.00 | 33,525.00 | 3,000.00 | 6,000.00 | 0.00 | 0.00 | 27,525.00 | 82.10% | 27,525.00 | 82.10% |
| 4208 : Other Professional Services | 20,000.00 | 20,000.00 | 0.00 | 1,425.00 | 0.00 | 0.00 | 18,575.00 | 92.88% | 18,575.00 | 92.88% |
| 4211 : Utilities-Telephone | 5,500.00 | 5,500.00 | 638.93 | 4,820.79 | 0.00 | 0.00 | 679.21 | 12.35% | 679.21 | 12.35% |
| 4212 : Utilities-Electric | 603,250.00 | 603,250.00 | 39,024.43 | 391,605.13 | 0.00 | 111,808.33 | 99,836.54 | 16.55% | 99,836.54 | 16.55% |
| 4213 : Utilities-Natural Gas | 70,000.00 | 70,000.00 | 5,940.27 | 31,687.49 | 0.00 | 0.00 | 38,312.51 | 54.73% | 38,312.51 | 54.73% |
| 4214 : Utilities-Landfill | 15,000.00 | 15,000.00 | 268.64 | 537.28 | 0.00 | 0.00 | 14,462.72 | 96.42% | 14,462.72 | 96.42% |
| 4215 : Utilities-Water, Sewer, Refuse | 27,000.00 | 27,000.00 | 2,571.19 | 20,246.87 | 0.00 | 0.00 | 6,753.13 | 25.01% | 6,753.13 | 25.01% |
| 4224 : Maintenance-Buildings & Structures | 40,744.00 | 40,744.00 | 67.72 | 2,934.72 | 0.00 | 0.00 | 37,809.28 | 92.80% | 37,809.28 | 92.80% |
| 4225 : Maintenance-Electrical | 39,500.00 | 39,500.00 | 0.00 | 8,866.66 | 0.00 | 0.00 | 30,633.34 | 77.55% | 30,633.34 | 77.55% |
| 4227 : Maintenance-Plumbing | 3,000.00 | 3,000.00 | 2,903.56 | 4,127.88 | 0.00 | 0.00 | -1,127.88 | -37.60% | -1,127.88 | -37.60% |
| 4229 : Maintenance-Equipment | 218,500.00 | 218,500.00 | 0.00 | 80,136.59 | 0.00 | 0.00 | 138,363.41 | 63.32% | 138,363.41 | 63.32% |
| 4232 : Maintenance-Environmental Remediation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,968.00 | -8,968.00 | 0.00% | -8,968.00 | 0.00% |
| 4233 : Maintenance-Custodial Services | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100.00% | 11,000.00 | 100.00% |
| 4234 : Maintenance-Pest Control | 5,000.00 | 5,000.00 | 440.00 | 3,520.00 | 0.00 | 0.00 | 1,480.00 | 29.60% | 1,480.00 | 29.60% |
| 4237 : Maintenance-Other | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4240 : Rents-Equipment | 6,300.00 | 6,300.00 | 479.80 | 8,966.94 | 0.00 | 0.00 | -2,666.94 | -42.33% | -2,666.94 | -42.33% |
| 4261 : Travel, Lodging and Meals | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4262 : Registration | 1,250.00 | 1,250.00 | 140.00 | 560.00 | 0.00 | 0.00 | 690.00 | 55.20% | 690.00 | 55.20% |
| 4263 : Education and Training | 17,450.00 | 17,450.00 | 827.00 | 3,685.01 | 0.00 | 0.00 | 13,764.99 | 78.88% | 13,764.99 | 78.88% |
| 4270 : Postage and Freight | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00% | 1,250.00 | 100.00% |
| 4271 : Advertising | 800.00 | 800.00 | 0.00 | 83.11 | 0.00 | 0.00 | 716.89 | 89.61% | 716.89 | 89.61% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 70.00 | 70.00 | 0.00 | 0.00 | 930.00 | 93.00% | 930.00 | 93.00% |
| 4290 : Other Miscellaneous Services | 32,000.00 | 32,000.00 | 5,150.00 | 11,763.55 | 0.00 | 0.00 | 20,236.45 | 63.24% | 20,236.45 | 63.24% |
| SubTotal : Contractuals | 1,171,369.00 | 1,171,369.00 | 61,521.54 | 589,682.02 | 0.00 | 120,776.33 | 460,910.65 | 39.35% | 460,910.65 | 39.35% |
| 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 | 7,450.00 | 7,450.00 | 131.83 | 155.15 | 0.00 | 0.00 | 7,294.85 | 97.92% | 7,294.85 | 97.92% |
| 4303 : Communications Equip Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 66.90 | 0.00 | 0.00 | 933.10 | 93.31% | 933.10 | 93.31% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4304 : Small Tools | 4,200.00 | 4,200.00 | 0.00 | 3,745.96 | 0.00 | 0.00 | 454.04 | 10.81% | 454.04 | 10.81% |
| 4305 : Other Equipment Under \$5,000 | 6,150.00 | 6,150.00 | 3,465.46 | 7,017.87 | 0.00 | 0.00 | -867.87 | -14.11% | -867.87 | -14.11% |
| 4311 : Gas and Oil | 9,800.00 | 9,800.00 | 154.47 | 4,656.51 | 0.00 | 0.00 | 5,143.49 | 52.48% | 5,143.49 | 52.48% |
| 4313 : Motor Vehicle and Machinery Parts | 154,000.00 | 154,000.00 | 14,119.19 | 50,677.77 | 0.00 | 0.00 | 103,322.23 | 67.09% | 103,322.23 | 67.09% |
| 4314 : Stationary Machinery and Equipment Parts | 64,500.00 | 64,500.00 | 2,996.08 | 26,647.07 | 0.00 | 0.00 | 37,852.93 | 58.69% | 37,852.93 | 58.69% |
| 4341 : Copying and Printing | 1,100.00 | 1,100.00 | 0.00 | 120.00 | 0.00 | 0.00 | 980.00 | 89.09% | 980.00 | 89.09% |
| 4342 : Office Supplies | 2,200.00 | 2,200.00 | 0.00 | 947.34 | 0.00 | 0.00 | 1,252.66 | 56.94% | 1,252.66 | 56.94% |
| 4343 : Computer Software | 4,250.00 | 4,250.00 | 0.00 | 4,441.54 | 0.00 | 0.00 | -191.54 | -4.51% | -191.54 | -4.51% |
| 4346 : Non Library Books and Subscription | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% | 1,100.00 | 100.00% |
| 4347 : Food | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4352 : Uniforms | 4,375.00 | 4,375.00 | 169.75 | 1,253.79 | 0.00 | 0.00 | 3,121.21 | 71.34% | 3,121.21 | 71.34% |
| 4354 : Safety Supplies | 31,375.00 | 31,375.00 | 1,147.91 | 10,903.98 | 0.00 | 7,000.00 | 13,471.02 | 42.94% | 13,471.02 | 42.94% |
| 4355 : Horticultural Supplies | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 37,000.00 | 37,000.00 | 0.00 | 3,690.64 | 0.00 | 0.00 | 33,309.36 | 90.02% | 33,309.36 | 90.02% |
| 4360 : Water and Sewer Parts | 11,500.00 | 11,500.00 | 6,294.37 | 25,333.31 | 0.00 | 0.00 | -13,833.31 | -120.29% | -13,833.31 | -120.29% |
| 4362 : Chemicals | 184,000.00 | 184,000.00 | 22,282.41 | 118,669.21 | 0.00 | 44,041.70 | 21,289.09 | 11.57% | 21,289.09 | 11.57% |
| 4363 : Janitor and Cleaning Supplies | 500.00 | 500.00 | 0.00 | 1,767.19 | 0.00 | 0.00 | -1,267.19 | -253.44% | -1,267.19 | -253.44% |
| 4364 : Other Operating Supplies | 68,992.00 | 68,992.00 | 481.34 | 18,209.10 | 0.00 | 0.00 | 50,782.90 | 73.61% | 50,782.90 | 73.61% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 104.99 | 0.00 | 0.00 | -104.99 | 0.00% | -104.99 | 0.00% |
| SubTotal : Commodities | 603,242.00 | 603,242.00 | 51,242.81 | 278,408.32 | 0.00 | 51,041.70 | 273,791.98 | 45.39% | 273,791.98 | 45.39% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 62,646.00 | 62,646.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 59,896.00 | 95.61% | 59,896.00 | 95.61% |
| 4466 : Other Improvements & Replacements | 100,000.00 | 100,000.00 | 0.00 | 11,624.71 | 0.00 | 0.00 | 88,375.29 | 88.38% | 88,375.29 | 88.38% |
| SubTotal : Capital | 162,646.00 | 162,646.00 | 0.00 | 14,374.71 | 0.00 | 0.00 | 148,271.29 | 91.16% | 148,271.29 | 91.16% |
| SubTotal : 311 : Wastewater Treatment-Wildcat | 2,664,773.00 | 2,664,773.00 | 162,131.56 | 1,263,886.06 | 0.00 | 171,818.03 | 1,229,068.91 | 46.12% | 1,229,068.91 | 46.12% |
| 312 : Wastewater Treatment-Rio Plant | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 221,838.00 | 221,838.00 | 28,115.08 | 258,703.24 | 0.00 | 0.00 | -36,865.24 | -16.62% | -36,865.24 | -16.62% |
| 4110 : Overtime | 26,102.00 | 26,102.00 | 1,251.48 | 15,781.36 | 0.00 | 0.00 | 10,320.64 | 39.54% | 10,320.64 | 39.54% |
| 4115 : FICA-Regular | 15,033.00 | 15,033.00 | 1,742.82 | 16,272.50 | 0.00 | 0.00 | -1,239.50 | -8.24% | -1,239.50 | -8.24% |
| 4116 : FICA-Medicare | 3,516.00 | 3,516.00 | 407.59 | 3,805.61 | 0.00 | 0.00 | -289.61 | -8.24% | -289.61 | -8.24% |
| 4120 : Pension-ASRS | 29,852.00 | 29,852.00 | 3,535.71 | 32,880.70 | 0.00 | 0.00 | -3,028.70 | -10.15% | -3,028.70 | -10.15% |
| 4124 : Pension-LT Disability | 446.00 | 446.00 | 52.84 | 491.56 | 0.00 | 0.00 | -45.56 | -10.22% | -45.56 | -10.22% |
| 4141 : Group Insurance-Medical | 19,124.00 | 19,124.00 | 3,077.30 | 27,695.95 | 0.00 | 0.00 | -8,571.95 | -44.82% | -8,571.95 | -44.82% |
| 4142 : Group Insurance-Dental | 1,448.00 | 1,448.00 | 207.40 | 1,866.59 | 0.00 | 0.00 | -418.59 | -28.91% | -418.59 | -28.91% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 4143 : Group Insurance-Dependant Ins | 2,460.00 | 2,460.00 | 588.76 | 5,298.91 | 0.00 | 0.00 | -2,838.91 | -115.40% | -2,838.91 | -115.40% |
| 4145 : Group Insurance-Vision | 59.00 | 59.00 | 8.54 | 76.46 | 0.00 | 0.00 | -17.46 | -29.59% | -17.46 | -29.59% |
| 4146 : Health Savings Account-City | 324.00 | 324.00 | 80.58 | 725.22 | 0.00 | 0.00 | -401.22 | -123.83% | -401.22 | -123.83% |
| 4160 : Industrial Insurance | 3,317.00 | 3,317.00 | 494.54 | 4,856.64 | 0.00 | 0.00 | -1,539.64 | -46.42% | -1,539.64 | -46.42% |
| 4161 : Group Insurance-Life | 461.00 | 461.00 | 62.46 | 554.92 | 0.00 | 0.00 | -93.92 | -20.37% | -93.92 | -20.37% |
| 4192 : Mechanical Shop Labor | 700.00 | 700.00 | 910.00 | 2,371.07 | 0.00 | 0.00 | -1,671.07 | -238.72% | -1,671.07 | -238.72% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -12.00 | -12.00 | 0.00 | 0.00 | 12.00 | 0.00% | 12.00 | 0.00% |
| SubTotal : Personnel Services | 324,680.00 | 324,680.00 | 40,523.10 | 371,368.73 | 0.00 | 0.00 | -46,688.73 | -14.38% | -46,688.73 | -14.38% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4204 : Appraisal Fees and Permits | 4,500.00 | 4,500.00 | 0.00 | 7,600.20 | 0.00 | 0.00 | -3,100.20 | -68.89% | -3,100.20 | -68.89% |
| 4206 : Consultant Fees | 60,067.00 | 60,067.00 | 0.00 | 0.00 | 0.00 | 34,520.00 | 25,547.00 | 42.53% | 25,547.00 | 42.53% |
| 4208 : Other Professional Services | 10,500.00 | 10,500.00 | 75.00 | 4,459.18 | 0.00 | 0.00 | 6,040.82 | 57.53% | 6,040.82 | 57.53% |
| 4211 : Utilities-Telephone | 2,500.00 | 2,500.00 | 211.08 | 1,876.91 | 0.00 | 0.00 | 623.09 | 24.92% | 623.09 | 24.92% |
| 4212 : Utilities-Electric | 280,271.00 | 280,271.00 | 23,916.05 | 221,549.28 | 0.00 | 7,626.12 | 51,095.60 | 18.23% | 51,095.60 | 18.23% |
| 4213 : Utilities-Natural Gas | 6,500.00 | 6,500.00 | 771.27 | 3,300.19 | 0.00 | 0.00 | 3,199.81 | 49.23% | 3,199.81 | 49.23% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 134.32 | 134.32 | 0.00 | 0.00 | -134.32 | 0.00% | -134.32 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 11,500.00 | 11,500.00 | 973.92 | 16,812.38 | 0.00 | 0.00 | -5,312.38 | -46.20% | -5,312.38 | -46.20% |
| 4225 : Maintenance-Electrical | 20,000.00 | 20,000.00 | 0.00 | 1,340.04 | 0.00 | 0.00 | 18,659.96 | 93.30% | 18,659.96 | 93.30% |
| 4229 : Maintenance-Equipment | 155,627.00 | 155,627.00 | 6,388.60 | 19,921.35 | 0.00 | 0.00 | 135,705.65 | 87.20% | 135,705.65 | 87.20% |
| 4231 : Maintenance-Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4232 : Maintenance-Environmental Remediation | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 100.00% | 3,750.00 | 100.00% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 125.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 0.00% | -1,000.00 | 0.00% |
| 4237 : Maintenance-Other | 6,000.00 | 6,000.00 | 0.00 | 1,976.15 | 0.00 | 0.00 | 4,023.85 | 67.06% | 4,023.85 | 67.06% |
| 4240 : Rents-Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 5,050.00 | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.00 | 100.00% | 5,050.00 | 100.00% |
| 4262 : Registration | 1,875.00 | 1,875.00 | 0.00 | 400.00 | 0.00 | 0.00 | 1,475.00 | 78.67% | 1,475.00 | 78.67% |
| 4263 : Education and Training | 8,595.00 | 8,595.00 | 0.00 | 2,291.65 | 0.00 | 0.00 | 6,303.35 | 73.34% | 6,303.35 | 73.34% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 74.27 | 401.33 | 0.00 | 0.00 | -201.33 | -100.66% | -201.33 | -100.66% |
| 4274 : Memberships | 100.00 | 100.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 50.00% | 50.00 | 50.00% |
| 4290 : Other Miscellaneous Services | 18,300.00 | 18,300.00 | 1,500.00 | 23,167.37 | 0.00 | 0.00 | -4,867.37 | -26.60% | -4,867.37 | -26.60% |
| SubTotal : Contractuals | 601,085.00 | 601,085.00 | 34,219.51 | 306,280.35 | 0.00 | 42,146.12 | 252,658.53 | 42.03% | 252,658.53 | 42.03% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,500.00 | 2,500.00 | 0.00 | 2,665.90 | 0.00 | 0.00 | -165.90 | -6.64% | -165.90 | -6.64% |
| 4302 : Office Equipment Under \$5,000 | 1,600.00 | 1,600.00 | 0.00 | 1,647.27 | 0.00 | 0.00 | -47.27 | -2.95% | -47.27 | -2.95% |
| 4304 : Small Tools | 750.00 | 750.00 | 1,838.36 | 6,518.75 | 0.00 | 0.00 | -5,768.75 | -769.17% | -5,768.75 | -769.17% |

| 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 | 10,075.00 | 10,075.00 | 0.00 | 20,150.46 | 0.00 | 0.00 | -10,075.46 | -100.00% | -10,075.46 | -100.00% |
| 4311 : Gas and Oil | 1,500.00 | 1,500.00 | 28.07 | 438.18 | 0.00 | 0.00 | 1,061.82 | 70.79% | 1,061.82 | 70.79% |
| 4312 : Tires and Tubes | 0.00 | 0.00 | 500.17 | 500.17 | 0.00 | 0.00 | -500.17 | 0.00% | -500.17 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 384.16 | 7,592.57 | 0.00 | 0.00 | -6,592.57 | -659.26% | -6,592.57 | -659.26% |
| 4314 : Stationary Machinery and Equipment Parts | 12,000.00 | 12,000.00 | 0.00 | 29,179.43 | 0.00 | 0.00 | -17,179.43 | -143.16% | -17,179.43 | -143.16% |
| 4341 : Copying and Printing | 150.00 | 150.00 | 0.00 | 355.18 | 0.00 | 0.00 | -205.18 | -136.79% | -205.18 | -136.79% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,432.59 | 0.00 | 0.00 | -432.59 | -43.26% | -432.59 | -43.26% |
| 4343 : Computer Software | 1,400.00 | 1,400.00 | 0.00 | 4,421.23 | 0.00 | 0.00 | -3,021.23 | -215.80% | -3,021.23 | -215.80% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4347 : Food | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4352 : Uniforms | 1,490.00 | 1,490.00 | 131.01 | 937.08 | 0.00 | 0.00 | 552.92 | 37.11% | 552.92 | 37.11% |
| 4354 : Safety Supplies | 7,550.00 | 7,550.00 | 91.07 | 2,604.33 | 0.00 | 4,000.00 | 945.67 | 12.52% | 945.67 | 12.52% |
| 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 | 46.54 | 3,819.50 | 0.00 | 0.00 | -1,819.50 | -90.98% | -1,819.50 | -90.98% |
| 4360 : Water and Sewer Parts | 3,750.00 | 3,750.00 | 2,355.26 | 11,449.57 | 0.00 | 0.00 | -7,699.57 | -205.32% | -7,699.57 | -205.32% |
| 4362 : Chemicals | 20,935.00 | 20,935.00 | 0.00 | 5,990.01 | 0.00 | 0.00 | 14,944.99 | 71.39% | 14,944.99 | 71.39% |
| 4363 : Janitor and Cleaning Supplies | 300.00 | 300.00 | 0.00 | 400.35 | 0.00 | 0.00 | -100.35 | -33.45% | -100.35 | -33.45% |
| 4364 : Other Operating Supplies | 7,000.00 | 7,000.00 | 1,708.32 | 12,986.58 | 0.00 | 0.00 | -5,986.58 | -85.52% | -5,986.58 | -85.52% |
| 4381 : Work Order Charges | 542.00 | 542.00 | 38.84 | 134.06 | 0.00 | 0.00 | 407.94 | 75.27% | 407.94 | 75.27% |
| SubTotal : Commodities | 77,042.00 | 77,042.00 | 7,121.80 | 113,223.21 | 0.00 | 4,000.00 | -40,181.21 | -52.16% | -40,181.21 | -52.16% |
| Capital : | | | | | | | | | | |
| 4466 : Other Improvements & Replacements | 55,000.00 | 55,000.00 | 0.00 | 5,498.77 | 0.00 | 0.00 | 49,501.23 | 90.00% | 49,501.23 | 90.00% |
| SubTotal : Capital | 55,000.00 | 55,000.00 | 0.00 | 5,498.77 | 0.00 | 0.00 | 49,501.23 | 90.00% | 49,501.23 | 90.00% |
| SubTotal : 312 : Wastewater Treatment-Rio Plant | 1,057,807.00 | 1,057,807.00 | 81,864.41 | 796,371.06 | 0.00 | 46,146.12 | 215,289.82 | 20.35% | 215,289.82 | 20.35% |
| 313 : Wastewater Collection | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 507,431.00 | 507,431.00 | 33,009.38 | 291,063.11 | 0.00 | 0.00 | 216,367.89 | 42.64% | 216,367.89 | 42.64% |
| 4110 : Overtime | 29,059.00 | 29,059.00 | 1,023.55 | 16,879.55 | 0.00 | 0.00 | 12,179.45 | 41.91% | 12,179.45 | 41.91% |
| 4115 : FICA-Regular | 32,086.00 | 32,086.00 | 2,016.65 | 18,322.13 | 0.00 | 0.00 | 13,763.87 | 42.90% | 13,763.87 | 42.90% |
| 4116 : FICA-Medicare | 7,505.00 | 7,505.00 | 471.64 | 4,285.00 | 0.00 | 0.00 | 3,220.00 | 42.90% | 3,220.00 | 42.90% |
| 4120 : Pension-ASRS | 64,593.00 | 64,593.00 | 4,097.58 | 37,076.37 | 0.00 | 0.00 | 27,516.63 | 42.60% | 27,516.63 | 42.60% |
| 4124 : Pension-LT Disability | 965.00 | 965.00 | 61.25 | 554.11 | 0.00 | 0.00 | 410.89 | 42.58% | 410.89 | 42.58% |
| 4141 : Group Insurance-Medical | 68,214.00 | 68,214.00 | 4,549.20 | 39,119.76 | 0.00 | 0.00 | 29,094.24 | 42.65% | 29,094.24 | 42.65% |
| 4142 : Group Insurance-Dental | 3,828.00 | 3,828.00 | 257.10 | 2,210.87 | 0.00 | 0.00 | 1,617.13 | 42.24% | 1,617.13 | 42.24% |
| 4143 : Group Insurance-Dependant Ins | 16,403.00 | 16,403.00 | 452.90 | 4,235.32 | 0.00 | 0.00 | 12,167.68 | 74.18% | 12,167.68 | 74.18% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 4145 : Group Insurance-Vision | 155.00 | 155.00 | 10.50 | 90.27 | 0.00 | 0.00 | 64.73 | 41.76% | 64.73 | 41.76% |
| 4160 : Industrial Insurance | 8,750.00 | 8,750.00 | 627.27 | 5,982.83 | 0.00 | 0.00 | 2,767.17 | 31.62% | 2,767.17 | 31.62% |
| 4161 : Group Insurance-Life | 1,054.00 | 1,054.00 | 74.37 | 629.91 | 0.00 | 0.00 | 424.09 | 40.24% | 424.09 | 40.24% |
| 4192 : Mechanical Shop Labor | 11,800.00 | 11,800.00 | 1,522.60 | 11,907.62 | 0.00 | 0.00 | -107.62 | -0.91% | -107.62 | -0.91% |
| SubTotal : Personnel Services | 751,843.00 | 751,843.00 | 48,173.99 | 432,356.85 | 0.00 | 0.00 | 319,486.15 | 42.49% | 319,486.15 | 42.49% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 600.00 | 600.00 | 0.00 | 317.50 | 0.00 | 0.00 | 282.50 | 47.08% | 282.50 | 47.08% |
| 4204 : Appraisal Fees and Permits | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4211 : Utilities-Telephone | 9,000.00 | 9,000.00 | 1,147.84 | 13,181.85 | 0.00 | 0.00 | -4,181.85 | -46.46% | -4,181.85 | -46.46% |
| 4212 : Utilities-Electric | 6,300.00 | 6,300.00 | 321.68 | 3,491.85 | 0.00 | 0.00 | 2,808.15 | 44.57% | 2,808.15 | 44.57% |
| 4213 : Utilities-Natural Gas | 2,350.00 | 2,350.00 | 351.81 | 1,434.28 | 0.00 | 0.00 | 915.72 | 38.97% | 915.72 | 38.97% |
| 4214 : Utilities-Landfill | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 100.00% | 4,300.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,680.00 | 1,680.00 | 187.46 | 1,678.74 | 0.00 | 0.00 | 1.26 | 0.08% | 1.26 | 0.08% |
| 4224 : Maintenance-Buildings & Structures | 2,500.00 | 2,500.00 | 0.00 | 898.60 | 0.00 | 0.00 | 1,601.40 | 64.06% | 1,601.40 | 64.06% |
| 4229 : Maintenance-Equipment | 2,000.00 | 2,000.00 | 0.00 | 1,596.96 | 0.00 | 0.00 | 403.04 | 20.15% | 403.04 | 20.15% |
| 4231 : Maintenance-Computer Equipment | 400.00 | 400.00 | 0.00 | 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 | 713.98 | 2,954.13 | 0.00 | 1,000.87 | -455.00 | -13.00% | -455.00 | -13.00% |
| 4237 : Maintenance-Other | 175,000.00 | 175,000.00 | 0.00 | 53,680.00 | 0.00 | 0.00 | 121,320.00 | 69.33% | 121,320.00 | 69.33% |
| 4240 : Rents-Equipment | 2,700.00 | 2,700.00 | 0.00 | 10,447.54 | 0.00 | 0.00 | -7,747.54 | -286.95% | -7,747.54 | -286.95% |
| 4242 : Rents-Land | 5,000.00 | 5,000.00 | 6,568.42 | 6,568.42 | 0.00 | 0.00 | -1,568.42 | -31.37% | -1,568.42 | -31.37% |
| 4261 : Travel, Lodging and Meals | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4262 : Registration | 3,000.00 | 3,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 66.67% | 2,000.00 | 66.67% |
| 4263 : Education and Training | 7,000.00 | 7,000.00 | 2,348.94 | 2,849.81 | 0.00 | 0.00 | 4,150.19 | 59.29% | 4,150.19 | 59.29% |
| 4270 : Postage and Freight | 250.00 | 250.00 | 0.00 | 68.79 | 0.00 | 0.00 | 181.21 | 72.48% | 181.21 | 72.48% |
| 4290 : Other Miscellaneous Services | 1,500.00 | 1,500.00 | 721.30 | 3,699.60 | 0.00 | 157.11 | -2,356.71 | -157.11% | -2,356.71 | -157.11% |
| SubTotal : Contractuals | 231,680.00 | 231,680.00 | 13,361.43 | 106,368.07 | 0.00 | 1,157.98 | 124,153.95 | 53.59% | 124,153.95 | 53.59% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 1,726.94 | 0.00 | 0.00 | 2,773.06 | 61.62% | 2,773.06 | 61.62% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 49.69 | 643.31 | 0.00 | 0.00 | -143.31 | -28.66% | -143.31 | -28.66% |
| 4303 : Communications Equip Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4304 : Small Tools | 1,450.00 | 1,450.00 | 14.14 | 962.28 | 0.00 | 0.00 | 487.72 | 33.64% | 487.72 | 33.64% |
| 4305 : Other Equipment Under \$5,000 | 10,500.00 | 10,500.00 | 0.00 | 8,827.65 | 0.00 | 0.00 | 1,672.35 | 15.93% | 1,672.35 | 15.93% |
| 4311 : Gas and Oil | 40,000.00 | 40,000.00 | 1,224.24 | 9,836.75 | 0.00 | 0.00 | 30,163.25 | 75.41% | 30,163.25 | 75.41% |
| 4313 : Motor Vehicle and Machinery Parts | 33,800.00 | 33,800.00 | 3,670.84 | 38,647.44 | 0.00 | 0.00 | -4,847.44 | -14.34% | -4,847.44 | -14.34% |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4342 : Office Supplies | 400.00 | 400.00 | 0.00 | 330.12 | 0.00 | 0.00 | 69.88 | 17.47% | 69.88 | 17.47% |
| 4343 : Computer Software | 18,500.00 | 18,500.00 | 0.00 | 6,114.14 | 0.00 | 0.00 | 12,385.86 | 66.95% | 12,385.86 | 66.95% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 125.00 | 125.00 | 0.00 | 0.00 | 375.00 | 75.00% | 375.00 | 75.00% |
| 4352 : Uniforms | 2,950.00 | 2,950.00 | 96.04 | 969.78 | 0.00 | 0.00 | 1,980.22 | 67.13% | 1,980.22 | 67.13% |
| 4354 : Safety Supplies | 5,450.00 | 5,450.00 | 158.93 | 4,076.13 | 0.00 | 0.00 | 1,373.87 | 25.21% | 1,373.87 | 25.21% |
| 4357 : Street Repair Materials and Supplies | 31,000.00 | 31,000.00 | 22.40 | 510.63 | 0.00 | 0.00 | 30,489.37 | 98.35% | 30,489.37 | 98.35% |
| 4360 : Water and Sewer Parts | 6,000.00 | 6,000.00 | 0.00 | 3,053.84 | 0.00 | 0.00 | 2,946.16 | 49.10% | 2,946.16 | 49.10% |
| 4362 : Chemicals | 30,800.00 | 30,800.00 | 0.00 | 1,902.32 | 0.00 | 0.00 | 28,897.68 | 93.82% | 28,897.68 | 93.82% |
| 4363 : Janitor and Cleaning Supplies | 350.00 | 350.00 | 0.00 | 75.40 | 0.00 | 0.00 | 274.60 | 78.46% | 274.60 | 78.46% |
| 4364 : Other Operating Supplies | 27,252.00 | 27,252.00 | 414.25 | 4,378.55 | 0.00 | 0.00 | 22,873.45 | 83.93% | 22,873.45 | 83.93% |
| 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 | 253,539.00 | 253,539.00 | 5,775.53 | 82,180.28 | 0.00 | 0.00 | 171,358.72 | 67.59% | 171,358.72 | 67.59% |
| SubTotal : 313 : Wastewater Collection | 1,237,062.00 | 1,237,062.00 | 67,310.95 | 620,905.20 | 0.00 | 1,157.98 | 614,998.82 | 49.71% | 614,998.82 | 49.71% |
| 375 : Wastewater Capital Improvements | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 840.59 | 3,741.94 | 0.00 | 0.00 | -3,741.94 | 0.00% | -3,741.94 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 840.59 | 3,741.94 | 0.00 | 0.00 | -3,741.94 | 0.00% | -3,741.94 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 752,320.00 | 752,320.00 | 0.00 | 91,364.59 | 0.00 | 283,310.03 | 377,645.38 | 50.20% | 377,645.38 | 50.20% |
| 4463 : Mains, Valves & Manholes | 4,320,024.00 | 4,320,024.00 | 89,073.07 | 497,071.41 | 0.00 | 136,975.05 | 3,685,977.54 | 85.32% | 3,685,977.54 | 85.32% |
| 4466 : Other Improvements & Replacements | 2,732,598.00 | 2,732,598.00 | 0.00 | 44,078.20 | 0.00 | 36,031.18 | 2,652,488.62 | 97.07% | 2,652,488.62 | 97.07% |
| SubTotal : Capital | 7,804,942.00 | 7,804,942.00 | 89,073.07 | 632,514.20 | 0.00 | 456,316.26 | 6,716,111.54 | 86.05% | 6,716,111.54 | 86.05% |
| SubTotal : 375 : Wastewater Capital Improvements | 7,804,942.00 | 7,804,942.00 | 89,913.66 | 636,256.14 | 0.00 | 456,316.26 | 6,712,369.60 | 86.00% | 6,712,369.60 | 86.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 546,886.00 | 546,886.00 | 22,673.68 | 524,103.57 | 0.00 | 22,783.80 | -1.37 | 0.00% | -1.37 | 0.00% |
| 4249 : Debt Service Interest | 345,899.00 | 345,899.00 | 5,341.92 | 340,666.44 | 0.00 | 5,233.81 | -1.25 | 0.00% | -1.25 | 0.00% |
| 4250 : Debt Service Agent Fees | 1,350.00 | 1,350.00 | 0.00 | 675.00 | 0.00 | 0.00 | 675.00 | 50.00% | 675.00 | 50.00% |
| SubTotal : Contractuals | 894,135.00 | 894,135.00 | 28,015.60 | 865,445.01 | 0.00 | 28,017.61 | 672.38 | 0.08% | 672.38 | 0.08% |
| SubTotal : 901 : Debt Service | 894,135.00 | 894,135.00 | 28,015.60 | 865,445.01 | 0.00 | 28,017.61 | 672.38 | 0.08% | 672.38 | 0.08% |
| SubTotal : 08 : Water Services | 13,658,719.00 | 13,658,719.00 | 429,236.18 | 4,182,863.47 | 0.00 | 703,456.00 | 8,772,399.53 | 64.23% | 8,772,399.53 | 64.23% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|----------------------|----------------|----------------------|----------------|
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 689,766.00 | 689,766.00 | 57,481.00 | 517,323.00 | 0.00 | 0.00 | 172,443.00 | 25.00% | 172,443.00 | 25.00% |
| SubTotal : Charge To/From | 689,766.00 | 689,766.00 | 57,481.00 | 517,323.00 | 0.00 | 0.00 | 172,443.00 | 25.00% | 172,443.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 689,766.00 | 689,766.00 | 57,481.00 | 517,323.00 | 0.00 | 0.00 | 172,443.00 | 25.00% | 172,443.00 | 25.00% |
| SubTotal : 09 : Non-Department | 689,766.00 | 689,766.00 | 57,481.00 | 517,323.00 | 0.00 | 0.00 | 172,443.00 | 25.00% | 172,443.00 | 25.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 429,064.78 | 3,861,583.02 | 0.00 | 0.00 | -3,861,583.02 | 0.00% | -3,861,583.02 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 429,064.78 | 3,861,583.02 | 0.00 | 0.00 | -3,861,583.02 | 0.00% | -3,861,583.02 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 429,064.78 | 3,861,583.02 | 0.00 | 0.00 | -3,861,583.02 | 0.00% | -3,861,583.02 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 429,064.78 | 3,861,583.02 | 0.00 | 0.00 | -3,861,583.02 | 0.00% | -3,861,583.02 | 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% |
| 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 | 15,148,485.00 | 15,148,485.00 | 915,781.96 | 8,561,769.49 | 0.00 | 703,456.00 | 5,883,259.51 | 38.84% | 5,883,259.51 | 38.84% |
| 204 : Reclaimed Water Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 321 : Reclaimed Water | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 107,963.00 | 107,963.00 | 8,107.01 | 74,692.41 | 0.00 | 0.00 | 33,270.59 | 30.82% | 33,270.59 | 30.82% |
| 4110 : Overtime | 15,795.00 | 15,795.00 | 672.19 | 7,229.51 | 0.00 | 0.00 | 8,565.49 | 54.23% | 8,565.49 | 54.23% |
| 4115 : FICA-Regular | 7,247.00 | 7,247.00 | 509.67 | 4,787.77 | 0.00 | 0.00 | 2,459.23 | 33.93% | 2,459.23 | 33.93% |
| 4116 : FICA-Medicare | 1,695.00 | 1,695.00 | 119.21 | 1,119.63 | 0.00 | 0.00 | 575.37 | 33.94% | 575.37 | 33.94% |
| 4120 : Pension-ASRS | 14,900.00 | 14,900.00 | 1,057.06 | 9,862.83 | 0.00 | 0.00 | 5,037.17 | 33.81% | 5,037.17 | 33.81% |
| 4124 : Pension-LT Disability | 223.00 | 223.00 | 15.85 | 147.41 | 0.00 | 0.00 | 75.59 | 33.90% | 75.59 | 33.90% |
| 4141 : Group Insurance-Medical | 12,059.00 | 12,059.00 | 976.58 | 8,788.92 | 0.00 | 0.00 | 3,270.08 | 27.12% | 3,270.08 | 27.12% |
| 4142 : Group Insurance-Dental | 725.00 | 725.00 | 59.98 | 539.86 | 0.00 | 0.00 | 185.14 | 25.54% | 185.14 | 25.54% |
| 4143 : Group Insurance-Dependant Ins | 4,374.00 | 4,374.00 | 362.34 | 3,260.88 | 0.00 | 0.00 | 1,113.12 | 25.45% | 1,113.12 | 25.45% |
| 4145 : Group Insurance-Vision | 30.00 | 30.00 | 2.32 | 21.51 | 0.00 | 0.00 | 8.49 | 28.30% | 8.49 | 28.30% |
| 4146 : Health Savings Account-City | 385.00 | 385.00 | 30.18 | 271.62 | 0.00 | 0.00 | 113.38 | 29.45% | 113.38 | 29.45% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4160 : Industrial Insurance | 1,966.00 | 1,966.00 | 151.02 | 1,493.74 | 0.00 | 0.00 | 472.26 | 24.02% | 472.26 | 24.02% |
| 4161 : Group Insurance-Life | 224.00 | 224.00 | 18.05 | 160.29 | 0.00 | 0.00 | 63.71 | 28.44% | 63.71 | 28.44% |
| SubTotal : Personnel Services | 167,586.00 | 167,586.00 | 12,081.46 | 112,376.38 | 0.00 | 0.00 | 55,209.62 | 32.94% | 55,209.62 | 32.94% |
| 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 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 100.00% | 115,000.00 | 100.00% |
| 4212 : Utilities-Electric | 70,000.00 | 70,000.00 | 4,823.02 | 56,590.56 | 0.00 | 0.00 | 13,409.44 | 19.16% | 13,409.44 | 19.16% |
| 4225 : Maintenance-Electrical | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 7,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 7,000.00 | 7,000.00 | 0.00 | 5,272.05 | 0.00 | 7,330.42 | -5,602.47 | -80.04% | -5,602.47 | -80.04% |
| 4231 : Maintenance-Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4240 : Rents-Equipment | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4262 : Registration | 650.00 | 650.00 | 0.00 | 100.00 | 0.00 | 0.00 | 550.00 | 84.62% | 550.00 | 84.62% |
| 4263 : Education and Training | 200.00 | 200.00 | 0.00 | 2,323.83 | 0.00 | 0.00 | -2,123.83 | -1,061.92% | -2,123.83 | -1,061.92% |
| 4274 : Memberships | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0.00% | -50.00 | 0.00% |
| 4290 : Other Miscellaneous Services | 67,000.00 | 67,000.00 | 0.00 | 850.00 | 0.00 | 0.00 | 66,150.00 | 98.73% | 66,150.00 | 98.73% |
| SubTotal : Contractuals | 269,850.00 | 269,850.00 | 4,873.02 | 65,186.44 | 0.00 | 7,330.42 | 197,333.14 | 73.13% | 197,333.14 | 73.13% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,222.00 | 2,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,222.00 | 100.00% | 2,222.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 | 0.00 | -21.00 | 0.00% | -21.00 | 0.00% |
| 4304 : Small Tools | 0.00 | 0.00 | 0.00 | 1,131.08 | 0.00 | 0.00 | -1,131.08 | 0.00% | -1,131.08 | 0.00% |
| 4305 : Other Equipment Under \$5,000 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00% | 10,500.00 | 100.00% |
| 4314 : Stationary Machinery and Equipment Parts | 64,500.00 | 64,500.00 | 0.00 | 3,468.78 | 0.00 | 0.00 | 61,031.22 | 94.62% | 61,031.22 | 94.62% |
| 4343 : Computer Software | 4,000.00 | 4,000.00 | 0.00 | 3,621.23 | 0.00 | 0.00 | 378.77 | 9.47% | 378.77 | 9.47% |
| 4354 : Safety Supplies | 0.00 | 0.00 | 0.00 | 398.12 | 0.00 | 1,250.08 | -1,648.20 | 0.00% | -1,648.20 | 0.00% |
| 4359 : Building Structure Materials and Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4360 : Water and Sewer Parts | 0.00 | 0.00 | 746.83 | 1,246.83 | 0.00 | 0.00 | -1,246.83 | 0.00% | -1,246.83 | 0.00% |
| 4362 : Chemicals | 75,000.00 | 75,000.00 | 3,020.28 | 25,980.08 | 0.00 | 13,000.00 | 36,019.92 | 48.03% | 36,019.92 | 48.03% |
| 4364 : Other Operating Supplies | 49,750.00 | 49,750.00 | 0.00 | 10,815.30 | 0.00 | 0.00 | 38,934.70 | 78.26% | 38,934.70 | 78.26% |
| SubTotal : Commodities | 206,672.00 | 206,672.00 | 3,767.11 | 46,682.42 | 0.00 | 14,250.08 | 145,739.50 | 70.52% | 145,739.50 | 70.52% |
| Capital : | | | | | | | | | | |
| 4466 : Other Improvements & Replacements | 135,000.00 | 135,000.00 | 0.00 | 19,130.65 | 0.00 | 23,528.21 | 92,341.14 | 68.40% | 92,341.14 | 68.40% |
| SubTotal : Capital | 135,000.00 | 135,000.00 | 0.00 | 19,130.65 | 0.00 | 23,528.21 | 92,341.14 | 68.40% | 92,341.14 | 68.40% |
| SubTotal : 321 : Reclaimed Water | 779,108.00 | 779,108.00 | 20,721.59 | 243,375.89 | 0.00 | 45,108.71 | 490,623.40 | 62.97% | 490,623.40 | 62.97% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|------------------|---------------------|----------------|---------------------|----------------|
| 380 : Reclaim Water Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 0.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | -24,500.00 | 0.00% | -24,500.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | -24,500.00 | 0.00% | -24,500.00 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 175,000.00 | 175,000.00 | 33,540.20 | 155,827.50 | 0.00 | 19,441.50 | -269.00 | -0.15% | -269.00 | -0.15% |
| 4461 : Water Meters & Related Items | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 150,000.00 | 100.00% |
| 4463 : Mains, Valves & Manholes | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 100.00% | 800,000.00 | 100.00% |
| SubTotal : Capital | 1,125,000.00 | 1,125,000.00 | 33,540.20 | 155,827.50 | 0.00 | 19,441.50 | 949,731.00 | 84.42% | 949,731.00 | 84.42% |
| SubTotal : 380 : Reclaim Water Capital Improvements | 1,125,000.00 | 1,125,000.00 | 33,540.20 | 180,327.50 | 0.00 | 19,441.50 | 925,231.00 | 82.24% | 925,231.00 | 82.24% |
| SubTotal : 08 : Water Services | 1,904,108.00 | 1,904,108.00 | 54,261.79 | 423,703.39 | 0.00 | 64,550.21 | 1,415,854.40 | 74.36% | 1,415,854.40 | 74.36% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 69,339.00 | 69,339.00 | 5,778.00 | 52,005.00 | 0.00 | 0.00 | 17,334.00 | 25.00% | 17,334.00 | 25.00% |
| SubTotal : Charge To/From | 69,339.00 | 69,339.00 | 5,778.00 | 52,005.00 | 0.00 | 0.00 | 17,334.00 | 25.00% | 17,334.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 69,339.00 | 69,339.00 | 5,778.00 | 52,005.00 | 0.00 | 0.00 | 17,334.00 | 25.00% | 17,334.00 | 25.00% |
| SubTotal : 09 : Non-Department | 69,339.00 | 69,339.00 | 5,778.00 | 52,005.00 | 0.00 | 0.00 | 17,334.00 | 25.00% | 17,334.00 | 25.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 2,402.43 | 21,621.87 | 0.00 | 0.00 | -21,621.87 | 0.00% | -21,621.87 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 2,402.43 | 21,621.87 | 0.00 | 0.00 | -21,621.87 | 0.00% | -21,621.87 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 2,402.43 | 21,621.87 | 0.00 | 0.00 | -21,621.87 | 0.00% | -21,621.87 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 2,402.43 | 21,621.87 | 0.00 | 0.00 | -21,621.87 | 0.00% | -21,621.87 | 0.00% |
| 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 : 204 : Reclaimed Water Fund | 2,023,447.00 | 2,023,447.00 | 62,442.22 | 497,330.26 | 0.00 | 64,550.21 | 1,461,566.53 | 72.23% | 1,461,566.53 | 72.23% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 206 : Stormwater Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 331 : Stormwater | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 521,620.00 | 521,620.00 | 26,002.68 | 282,002.45 | 0.00 | 0.00 | 239,617.55 | 45.94% | 239,617.55 | 45.94% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 7,980.00 | 0.00 | 0.00 | -7,980.00 | 0.00% | -7,980.00 | 0.00% |
| 4110 : Overtime | 7,059.00 | 7,059.00 | 112.50 | 4,314.48 | 0.00 | 0.00 | 2,744.52 | 38.88% | 2,744.52 | 38.88% |
| 4115 : FICA-Regular | 31,686.00 | 31,686.00 | 1,576.80 | 17,710.11 | 0.00 | 0.00 | 13,975.89 | 44.11% | 13,975.89 | 44.11% |
| 4116 : FICA-Medicare | 7,410.00 | 7,410.00 | 368.77 | 4,137.97 | 0.00 | 0.00 | 3,272.03 | 44.16% | 3,272.03 | 44.16% |
| 4120 : Pension-ASRS | 62,803.00 | 62,803.00 | 3,144.26 | 32,261.33 | 0.00 | 0.00 | 30,541.67 | 48.63% | 30,541.67 | 48.63% |
| 4122 : Pension-PSPRS-Fire | 0.00 | 0.00 | 0.00 | 697.80 | 0.00 | 0.00 | -697.80 | 0.00% | -697.80 | 0.00% |
| 4124 : Pension-LT Disability | 939.00 | 939.00 | 46.98 | 482.18 | 0.00 | 0.00 | 456.82 | 48.65% | 456.82 | 48.65% |
| 4141 : Group Insurance-Medical | 50,009.00 | 50,009.00 | 1,484.82 | 16,531.64 | 0.00 | 0.00 | 33,477.36 | 66.94% | 33,477.36 | 66.94% |
| 4142 : Group Insurance-Dental | 3,208.00 | 3,208.00 | 154.24 | 1,567.25 | 0.00 | 0.00 | 1,640.75 | 51.15% | 1,640.75 | 51.15% |
| 4143 : Group Insurance-Dependant Ins | 21,871.00 | 21,871.00 | 452.90 | 4,369.78 | 0.00 | 0.00 | 17,501.22 | 80.02% | 17,501.22 | 80.02% |
| 4145 : Group Insurance-Vision | 131.00 | 131.00 | 6.28 | 63.86 | 0.00 | 0.00 | 67.14 | 51.25% | 67.14 | 51.25% |
| 4146 : Health Savings Account-City | 381.00 | 381.00 | 31.60 | 284.40 | 0.00 | 0.00 | 96.60 | 25.35% | 96.60 | 25.35% |
| 4160 : Industrial Insurance | 2,160.00 | 2,160.00 | 35.20 | 649.11 | 0.00 | 0.00 | 1,510.89 | 69.95% | 1,510.89 | 69.95% |
| 4161 : Group Insurance-Life | 1,081.00 | 1,081.00 | 57.80 | 558.07 | 0.00 | 0.00 | 522.93 | 48.38% | 522.93 | 48.38% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 6,021.75 | 36,020.24 | 0.00 | 15,846.01 | -51,866.25 | 0.00% | -51,866.25 | 0.00% |
| 4192 : Mechanical Shop Labor | 3,650.00 | 3,650.00 | 0.00 | 758.02 | 0.00 | 0.00 | 2,891.98 | 79.23% | 2,891.98 | 79.23% |
| SubTotal : Personnel Services | 714,008.00 | 714,008.00 | 39,496.58 | 410,388.69 | 0.00 | 15,846.01 | 287,773.30 | 40.30% | 287,773.30 | 40.30% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 290,089.00 | 290,089.00 | 0.00 | 50,934.00 | 0.00 | 39,649.51 | 199,505.49 | 68.77% | 199,505.49 | 68.77% |
| 4211 : Utilities-Telephone | 2,400.00 | 2,400.00 | 198.53 | 1,753.83 | 0.00 | 0.00 | 646.17 | 26.92% | 646.17 | 26.92% |
| 4229 : Maintenance-Equipment | 17,000.00 | 17,000.00 | 268.35 | 2,114.42 | 0.00 | 0.00 | 14,885.58 | 87.56% | 14,885.58 | 87.56% |
| 4231 : Maintenance-Computer Equipment | 1,096.00 | 1,096.00 | 0.00 | 1,404.38 | 0.00 | 0.00 | -308.38 | -28.14% | -308.38 | -28.14% |
| 4237 : Maintenance-Other | 29,942.00 | 29,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,942.00 | 100.00% | 29,942.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 8,125.00 | 8,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,125.00 | 100.00% | 8,125.00 | 100.00% |
| 4262 : Registration | 1,200.00 | 1,200.00 | 5.00 | 568.50 | 0.00 | 0.00 | 631.50 | 52.62% | 631.50 | 52.62% |
| 4263 : Education and Training | 2,400.00 | 2,400.00 | 0.00 | 100.00 | 0.00 | 0.00 | 2,300.00 | 95.83% | 2,300.00 | 95.83% |
| 4270 : Postage and Freight | 520.00 | 520.00 | 15.55 | 23.69 | 0.00 | 0.00 | 496.31 | 95.44% | 496.31 | 95.44% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 0.00 | 1,618.41 | 0.00 | 0.00 | 381.59 | 19.08% | 381.59 | 19.08% |
| 4274 : Memberships | 625.00 | 625.00 | 0.00 | 887.50 | 0.00 | 0.00 | -262.50 | -42.00% | -262.50 | -42.00% |
| 4290 : Other Miscellaneous Services | 178,000.00 | 178,000.00 | 0.00 | 40,707.64 | 0.00 | 46,172.09 | 91,120.27 | 51.19% | 91,120.27 | 51.19% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|-----------------|---------------------|-----------------|
| SubTotal : Contractuals | 533,397.00 | 533,397.00 | 487.43 | 100,112.37 | 0.00 | 85,821.60 | 347,463.03 | 65.14% | 347,463.03 | 65.14% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 100.00% | 3,250.00 | 100.00% |
| 4304 : Small Tools | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00% | 8,500.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 990.00 | 0.00 | 0.00 | 10.00 | 1.00% | 10.00 | 1.00% |
| 4311 : Gas and Oil | 7,060.00 | 7,060.00 | 138.17 | 2,369.60 | 0.00 | 0.00 | 4,690.40 | 66.44% | 4,690.40 | 66.44% |
| 4313 : Motor Vehicle and Machinery Parts | 8,700.00 | 8,700.00 | 0.00 | 1,425.72 | 0.00 | 0.00 | 7,274.28 | 83.61% | 7,274.28 | 83.61% |
| 4341 : Copying and Printing | 1,125.00 | 1,125.00 | 0.00 | 10.00 | 0.00 | 0.00 | 1,115.00 | 99.11% | 1,115.00 | 99.11% |
| 4342 : Office Supplies | 1,819.00 | 1,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.00 | 100.00% | 1,819.00 | 100.00% |
| 4343 : Computer Software | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00% | 5,500.00 | 100.00% |
| 4352 : Uniforms | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4354 : Safety Supplies | 500.00 | 500.00 | 0.00 | 98.25 | 0.00 | 0.00 | 401.75 | 80.35% | 401.75 | 80.35% |
| 4362 : Chemicals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4364 : Other Operating Supplies | 200.00 | 200.00 | 0.00 | 1,266.32 | 0.00 | 0.00 | -1,066.32 | -533.16% | -1,066.32 | -533.16% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 501.51 | 0.00 | 0.00 | -501.51 | 0.00% | -501.51 | 0.00% |
| SubTotal : Commodities | 38,354.00 | 38,354.00 | 138.17 | 6,661.40 | 0.00 | 0.00 | 31,692.60 | 82.63% | 31,692.60 | 82.63% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 15,000.00 | 15,000.00 | 0.00 | 14,202.83 | 0.00 | 0.00 | 797.17 | 5.31% | 797.17 | 5.31% |
| 4461 : Water Meters & Related Items | 40,000.00 | 40,000.00 | 0.00 | 36,530.12 | 0.00 | 0.00 | 3,469.88 | 8.68% | 3,469.88 | 8.68% |
| 4466 : Other Improvements & Replacements | 459,180.00 | 459,180.00 | 0.00 | 82,721.00 | 0.00 | 0.00 | 376,459.00 | 81.98% | 376,459.00 | 81.98% |
| SubTotal : Capital | 514,180.00 | 514,180.00 | 0.00 | 133,453.95 | 0.00 | 0.00 | 380,726.05 | 74.04% | 380,726.05 | 74.04% |
| SubTotal : 331 : Stormwater | 1,799,939.00 | 1,799,939.00 | 40,122.18 | 650,616.41 | 0.00 | 101,667.61 | 1,047,654.98 | 58.20% | 1,047,654.98 | 58.20% |
| 385 : Stormwater Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4205 : Legal Fees | 0.00 | 0.00 | 0.00 | 2,968.00 | 0.00 | 42,496.00 | -45,464.00 | 0.00% | -45,464.00 | 0.00% |
| 4213 : Utilities-Natural Gas | 0.00 | 0.00 | 159.97 | 276.74 | 0.00 | 0.00 | -276.74 | 0.00% | -276.74 | 0.00% |
| 4237 : Maintenance-Other | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 11,352.00 | 3,648.00 | 24.32% | 3,648.00 | 24.32% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 12.42 | 0.00 | 0.00 | -12.42 | 0.00% | -12.42 | 0.00% |
| SubTotal : Contractuals | 15,000.00 | 15,000.00 | 159.97 | 3,257.16 | 0.00 | 53,848.00 | -42,105.16 | -280.70% | -42,105.16 | -280.70% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 43.67 | 0.00 | 0.00 | -43.67 | 0.00% | -43.67 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 23,382.36 | 221,891.11 | 0.00 | 0.00 | -221,891.11 | 0.00% | -221,891.11 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 23,382.36 | 221,934.78 | 0.00 | 0.00 | -221,934.78 | 0.00% | -221,934.78 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|----------------------|-------------|---------------------|---------------------|----------------|---------------------|----------------|
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 451,251.00 | 451,251.00 | 204,336.98 | 372,221.01 | 0.00 | 766,138.25 | -687,108.26 | -152.27% | -687,108.26 | -152.27% |
| 4422 : Construction Management | 36,775.00 | 36,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,775.00 | 100.00% | 36,775.00 | 100.00% |
| 4433 : Improvements to Land | 18,154,208.00 | 18,154,208.00 | 20,655.26 | 15,310,813.01 | 0.00 | 252,530.31 | 2,590,864.68 | 14.27% | 2,590,864.68 | 14.27% |
| 4442 : Drainage Construction | 2,913,449.00 | 2,913,449.00 | 945.00 | 8,279.77 | 0.00 | 147,199.25 | 2,757,969.98 | 94.66% | 2,757,969.98 | 94.66% |
| 4449 : Utility Relocation | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | -900.00 | 0.00% | -900.00 | 0.00% |
| 4466 : Other Improvements & Replacements | 2,390.00 | 2,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,390.00 | 100.00% | 2,390.00 | 100.00% |
| SubTotal : Capital | 21,558,073.00 | 21,558,073.00 | 225,937.24 | 15,692,213.79 | 0.00 | 1,165,867.81 | 4,699,991.40 | 21.80% | 4,699,991.40 | 21.80% |
| SubTotal : 385 : Stormwater Capital Improvements | 21,573,073.00 | 21,573,073.00 | 249,479.57 | 15,917,405.73 | 0.00 | 1,219,715.81 | 4,435,951.46 | 20.56% | 4,435,951.46 | 20.56% |
| 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 | 23,973,012.00 | 23,973,012.00 | 289,601.75 | 16,568,022.14 | 0.00 | 1,321,383.42 | 6,083,606.44 | 25.38% | 6,083,606.44 | 25.38% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 156,842.00 | 156,842.00 | 13,070.00 | 117,632.00 | 0.00 | 0.00 | 39,210.00 | 25.00% | 39,210.00 | 25.00% |
| SubTotal : Charge To/From | 156,842.00 | 156,842.00 | 13,070.00 | 117,632.00 | 0.00 | 0.00 | 39,210.00 | 25.00% | 39,210.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 156,842.00 | 156,842.00 | 13,070.00 | 117,632.00 | 0.00 | 0.00 | 39,210.00 | 25.00% | 39,210.00 | 25.00% |
| SubTotal : 09 : Non-Department | 156,842.00 | 156,842.00 | 13,070.00 | 117,632.00 | 0.00 | 0.00 | 39,210.00 | 25.00% | 39,210.00 | 25.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 47,462.38 | 427,161.42 | 0.00 | 0.00 | -427,161.42 | 0.00% | -427,161.42 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 47,462.38 | 427,161.42 | 0.00 | 0.00 | -427,161.42 | 0.00% | -427,161.42 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 47,462.38 | 427,161.42 | 0.00 | 0.00 | -427,161.42 | 0.00% | -427,161.42 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 47,462.38 | 427,161.42 | 0.00 | 0.00 | -427,161.42 | 0.00% | -427,161.42 | 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|----------------------|-------------|---------------------|---------------------|----------------|---------------------|----------------|
| 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 | 24,429,854.00 | 24,429,854.00 | 350,134.13 | 17,112,815.56 | 0.00 | 1,321,383.42 | 5,995,655.02 | 24.54% | 5,995,655.02 | 24.54% |
| 211 : Solid Waste Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 165 : Solid Waste-Landfill | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 964,828.00 | 964,828.00 | 64,631.79 | 619,369.94 | 0.00 | 0.00 | 345,458.06 | 35.80% | 345,458.06 | 35.80% |
| 4110 : Overtime | 66,724.00 | 66,724.00 | 587.65 | 16,163.81 | 0.00 | 0.00 | 50,560.19 | 75.78% | 50,560.19 | 75.78% |
| 4115 : FICA-Regular | 61,438.00 | 61,438.00 | 3,869.99 | 37,655.67 | 0.00 | 0.00 | 23,782.33 | 38.71% | 23,782.33 | 38.71% |
| 4116 : FICA-Medicare | 14,369.00 | 14,369.00 | 905.05 | 8,919.90 | 0.00 | 0.00 | 5,449.10 | 37.92% | 5,449.10 | 37.92% |
| 4120 : Pension-ASRS | 124,344.00 | 124,344.00 | 7,864.43 | 76,492.96 | 0.00 | 0.00 | 47,851.04 | 38.48% | 47,851.04 | 38.48% |
| 4124 : Pension-LT Disability | 1,859.00 | 1,859.00 | 117.57 | 1,143.44 | 0.00 | 0.00 | 715.56 | 38.49% | 715.56 | 38.49% |
| 4141 : Group Insurance-Medical | 113,851.00 | 113,851.00 | 7,773.66 | 68,179.42 | 0.00 | 0.00 | 45,671.58 | 40.12% | 45,671.58 | 40.12% |
| 4142 : Group Insurance-Dental | 7,406.00 | 7,406.00 | 527.90 | 4,648.39 | 0.00 | 0.00 | 2,757.61 | 37.24% | 2,757.61 | 37.24% |
| 4143 : Group Insurance-Dependant Ins | 32,806.00 | 32,806.00 | 1,358.70 | 8,831.55 | 0.00 | 0.00 | 23,974.45 | 73.08% | 23,974.45 | 73.08% |
| 4145 : Group Insurance-Vision | 303.00 | 303.00 | 21.56 | 189.85 | 0.00 | 0.00 | 113.15 | 37.34% | 113.15 | 37.34% |
| 4146 : Health Savings Account-City | 577.00 | 577.00 | 47.84 | 563.33 | 0.00 | 0.00 | 13.67 | 2.37% | 13.67 | 2.37% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 31.60 | 31.60 | 0.00 | 0.00 | -31.60 | 0.00% | -31.60 | 0.00% |
| 4160 : Industrial Insurance | 12,610.00 | 12,610.00 | 960.20 | 10,317.31 | 0.00 | 0.00 | 2,292.69 | 18.18% | 2,292.69 | 18.18% |
| 4161 : Group Insurance-Life | 2,000.00 | 2,000.00 | 144.21 | 1,283.26 | 0.00 | 0.00 | 716.74 | 35.84% | 716.74 | 35.84% |
| 4191 : Contracted Personnel Services | 32,000.00 | 32,000.00 | 2,558.92 | 24,897.39 | 0.00 | 0.00 | 7,102.61 | 22.20% | 7,102.61 | 22.20% |
| 4192 : Mechanical Shop Labor | 58,891.00 | 58,891.00 | 4,604.73 | 33,195.81 | 0.00 | 0.00 | 25,695.19 | 43.63% | 25,695.19 | 43.63% |
| SubTotal : Personnel Services | 1,494,006.00 | 1,494,006.00 | 96,005.80 | 911,883.63 | 0.00 | 0.00 | 582,122.37 | 38.96% | 582,122.37 | 38.96% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,805.00 | 2,805.00 | 0.00 | 2,964.40 | 0.00 | 0.00 | -159.40 | -5.68% | -159.40 | -5.68% |
| 4204 : Appraisal Fees and Permits | 49,667.00 | 49,667.00 | 0.00 | 30,466.47 | 0.00 | 0.00 | 19,200.53 | 38.66% | 19,200.53 | 38.66% |
| 4206 : Consultant Fees | 8,900.00 | 8,900.00 | 0.00 | 752.00 | 0.00 | 0.00 | 8,148.00 | 91.55% | 8,148.00 | 91.55% |
| 4211 : Utilities-Telephone | 10,643.00 | 10,643.00 | 925.76 | 8,467.10 | 0.00 | 0.00 | 2,175.90 | 20.44% | 2,175.90 | 20.44% |
| 4212 : Utilities-Electric | 21,858.00 | 21,858.00 | 2,015.25 | 16,280.16 | 0.00 | 0.00 | 5,577.84 | 25.52% | 5,577.84 | 25.52% |
| 4213 : Utilities-Natural Gas | 15,700.00 | 15,700.00 | 1,328.26 | 7,050.59 | 0.00 | 0.00 | 8,649.41 | 55.09% | 8,649.41 | 55.09% |
| 4215 : Utilities-Water, Sewer, Refuse | 8,599.00 | 8,599.00 | 533.38 | 6,703.04 | 0.00 | 0.00 | 1,895.96 | 22.05% | 1,895.96 | 22.05% |
| 4224 : Maintenance-Buildings & Structures | 5,307.00 | 5,307.00 | 0.00 | 38.43 | 0.00 | 0.00 | 5,268.57 | 99.28% | 5,268.57 | 99.28% |
| 4229 : Maintenance-Equipment | 17,125.00 | 17,125.00 | 233.70 | 14,619.62 | 0.00 | 0.00 | 2,505.38 | 14.63% | 2,505.38 | 14.63% |
| 4231 : Maintenance-Computer Equipment | 5,000.00 | 5,000.00 | 0.00 | 4,534.29 | 0.00 | 0.00 | 465.71 | 9.31% | 465.71 | 9.31% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 4233 : Maintenance-Custodial Services | 6,709.00 | 6,709.00 | 751.36 | 3,065.30 | 0.00 | 0.00 | 3,643.70 | 54.31% | 3,643.70 | 54.31% |
| 4240 : Rents-Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 12,507.00 | 12,507.00 | 100.00 | 900.00 | 0.00 | 0.00 | 11,607.00 | 92.80% | 11,607.00 | 92.80% |
| 4262 : Registration | 6,750.00 | 6,750.00 | 89.00 | 786.00 | 0.00 | 0.00 | 5,964.00 | 88.36% | 5,964.00 | 88.36% |
| 4263 : Education and Training | 4,875.00 | 4,875.00 | 356.35 | 4,720.90 | 0.00 | 0.00 | 154.10 | 3.16% | 154.10 | 3.16% |
| 4270 : Postage and Freight | 982.00 | 982.00 | 0.00 | 262.88 | 0.00 | 0.00 | 719.12 | 73.23% | 719.12 | 73.23% |
| 4271 : Advertising | 4,504.00 | 4,504.00 | 980.00 | 1,022.18 | 0.00 | 0.00 | 3,481.82 | 77.30% | 3,481.82 | 77.30% |
| 4274 : Memberships | 2,250.00 | 2,250.00 | 0.00 | 1,199.00 | 0.00 | 0.00 | 1,051.00 | 46.71% | 1,051.00 | 46.71% |
| 4290 : Other Miscellaneous Services | 291,462.00 | 291,462.00 | 29,563.80 | 149,973.26 | 0.00 | 4,899.22 | 136,589.52 | 46.86% | 136,589.52 | 46.86% |
| SubTotal : Contractuals | 478,143.00 | 478,143.00 | 36,876.86 | 253,805.62 | 0.00 | 4,899.22 | 219,438.16 | 45.89% | 219,438.16 | 45.89% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,200.00 | 1,200.00 | 0.00 | 717.18 | 0.00 | 0.00 | 482.82 | 40.24% | 482.82 | 40.24% |
| 4302 : Office Equipment Under \$5,000 | 5,250.00 | 5,250.00 | 480.27 | 1,988.21 | 0.00 | 0.00 | 3,261.79 | 62.13% | 3,261.79 | 62.13% |
| 4303 : Communications Equip Under \$5,000 | 2,000.00 | 2,000.00 | 0.00 | 1,800.05 | 0.00 | 0.00 | 199.95 | 10.00% | 199.95 | 10.00% |
| 4304 : Small Tools | 1,050.00 | 1,050.00 | 36.06 | 100.68 | 0.00 | 0.00 | 949.32 | 90.41% | 949.32 | 90.41% |
| 4305 : Other Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 114.45 | 0.00 | 0.00 | 385.55 | 77.11% | 385.55 | 77.11% |
| 4311 : Gas and Oil | 165,642.00 | 165,642.00 | 12,402.03 | 113,970.75 | 0.00 | 0.00 | 51,671.25 | 31.20% | 51,671.25 | 31.20% |
| 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 | 1,656.75 | 124,791.51 | 0.00 | 0.00 | 35,146.49 | 21.98% | 35,146.49 | 21.98% |
| 4314 : Stationary Machinery and Equipment Parts | 8,451.00 | 8,451.00 | 10,552.49 | 12,568.86 | 0.00 | 0.00 | -4,117.86 | -48.73% | -4,117.86 | -48.73% |
| 4341 : Copying and Printing | 555.00 | 555.00 | 0.00 | 160.98 | 0.00 | 0.00 | 394.02 | 71.00% | 394.02 | 71.00% |
| 4342 : Office Supplies | 4,850.00 | 4,850.00 | 1,545.17 | 3,878.57 | 0.00 | 0.00 | 971.43 | 20.03% | 971.43 | 20.03% |
| 4343 : Computer Software | 0.00 | 0.00 | 0.00 | -35.12 | 0.00 | 0.00 | 35.12 | 0.00% | 35.12 | 0.00% |
| 4345 : Drafting and Survey Supplies | 800.00 | 800.00 | 333.56 | 843.49 | 0.00 | 0.00 | -43.49 | -5.44% | -43.49 | -5.44% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 0.00 | 64.72 | 0.00 | 0.00 | 285.28 | 81.51% | 285.28 | 81.51% |
| 4347 : Food | 1,000.00 | 1,000.00 | 9.58 | 20.95 | 0.00 | 0.00 | 979.05 | 97.90% | 979.05 | 97.90% |
| 4352 : Uniforms | 3,750.00 | 3,750.00 | 488.16 | 3,401.34 | 0.00 | 0.00 | 348.66 | 9.30% | 348.66 | 9.30% |
| 4354 : Safety Supplies | 8,425.00 | 8,425.00 | 708.14 | 4,842.68 | 0.00 | 0.00 | 3,582.32 | 42.52% | 3,582.32 | 42.52% |
| 4357 : Street Repair Materials and Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,113.65 | 0.00 | 0.00 | -113.65 | -11.36% | -113.65 | -11.36% |
| 4358 : Sign and Paint Shop Materials | 1,000.00 | 1,000.00 | 0.00 | 1,000.47 | 0.00 | 0.00 | -0.47 | -0.05% | -0.47 | -0.05% |
| 4359 : Building Structure Materials and Supplies | 1,475.00 | 1,475.00 | 8.70 | 8.70 | 0.00 | 0.00 | 1,466.30 | 99.41% | 1,466.30 | 99.41% |
| 4361 : Lab Supplies | 900.00 | 900.00 | 54.85 | 181.80 | 0.00 | 0.00 | 718.20 | 79.80% | 718.20 | 79.80% |
| 4363 : Janitor and Cleaning Supplies | 2,100.00 | 2,100.00 | 37.06 | 798.38 | 0.00 | 0.00 | 1,301.62 | 61.98% | 1,301.62 | 61.98% |
| 4364 : Other Operating Supplies | 14,513.00 | 14,513.00 | 0.00 | 15,814.59 | 0.00 | 0.00 | -1,301.59 | -8.97% | -1,301.59 | -8.97% |
| 4381 : Work Order Charges | 6,077.00 | 6,077.00 | 67.97 | 7,649.02 | 0.00 | 0.00 | -1,572.02 | -25.87% | -1,572.02 | -25.87% |
| SubTotal : Commodities | 418,326.00 | 418,326.00 | 28,380.79 | 295,795.91 | 0.00 | 0.00 | 122,530.09 | 29.29% | 122,530.09 | 29.29% |

| 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) | 600,000.00 | 600,000.00 | 572,814.00 | 587,385.45 | 0.00 | 0.00 | 12,614.55 | 2.10% | 12,614.55 | 2.10% |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | -382.50 | 12,780.54 | 0.00 | 0.00 | -12,780.54 | 0.00% | -12,780.54 | 0.00% |
| 4424 : Environmental Services | 1,297,348.00 | 1,297,348.00 | 11,200.00 | 37,009.50 | 0.00 | 95,026.00 | 1,165,312.50 | 89.82% | 1,165,312.50 | 89.82% |
| 4433 : Improvements to Land | 3,357,110.00 | 3,357,110.00 | 222.09 | 134,357.81 | 0.00 | 0.00 | 3,222,752.19 | 96.00% | 3,222,752.19 | 96.00% |
| 4435 : Building Improvements or Alterations | 11,310.00 | 11,310.00 | 158.30 | 158.30 | 0.00 | 0.00 | 11,151.70 | 98.60% | 11,151.70 | 98.60% |
| SubTotal : Capital | 5,265,768.00 | 5,265,768.00 | 584,011.89 | 771,691.60 | 0.00 | 95,026.00 | 4,399,050.40 | 83.54% | 4,399,050.40 | 83.54% |
| SubTotal : 165 : Solid Waste-Landfill | 7,656,243.00 | 7,656,243.00 | 745,275.34 | 2,233,176.76 | 0.00 | 99,925.22 | 5,323,141.02 | 69.53% | 5,323,141.02 | 69.53% |
| 166 : Solid Waste-Collections | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,552,231.00 | 1,552,231.00 | 93,825.92 | 874,280.69 | 0.00 | 0.00 | 677,950.31 | 43.68% | 677,950.31 | 43.68% |
| 4110 : Overtime | 0.00 | 0.00 | 21,435.19 | 210,445.58 | 0.00 | 0.00 | -210,445.58 | 0.00% | -210,445.58 | 0.00% |
| 4115 : FICA-Regular | 85,387.00 | 85,387.00 | 6,703.73 | 63,742.16 | 0.00 | 0.00 | 21,644.84 | 25.35% | 21,644.84 | 25.35% |
| 4116 : FICA-Medicare | 19,971.00 | 19,971.00 | 1,567.75 | 14,907.21 | 0.00 | 0.00 | 5,063.79 | 25.36% | 5,063.79 | 25.36% |
| 4120 : Pension-ASRS | 175,886.00 | 175,886.00 | 13,563.46 | 129,155.48 | 0.00 | 0.00 | 46,730.52 | 26.57% | 46,730.52 | 26.57% |
| 4124 : Pension-LT Disability | 2,629.00 | 2,629.00 | 202.73 | 1,943.93 | 0.00 | 0.00 | 685.07 | 26.06% | 685.07 | 26.06% |
| 4141 : Group Insurance-Medical | 214,601.00 | 214,601.00 | 14,854.40 | 126,275.09 | 0.00 | 0.00 | 88,325.91 | 41.16% | 88,325.91 | 41.16% |
| 4142 : Group Insurance-Dental | 12,621.00 | 12,621.00 | 887.19 | 7,592.86 | 0.00 | 0.00 | 5,028.14 | 39.84% | 5,028.14 | 39.84% |
| 4143 : Group Insurance-Dependant Ins | 71,079.00 | 71,079.00 | 3,623.20 | 29,664.95 | 0.00 | 0.00 | 41,414.05 | 58.26% | 41,414.05 | 58.26% |
| 4145 : Group Insurance-Vision | 515.00 | 515.00 | 36.23 | 310.10 | 0.00 | 0.00 | 204.90 | 39.79% | 204.90 | 39.79% |
| 4146 : Health Savings Account-City | 762.00 | 762.00 | 94.80 | 893.23 | 0.00 | 0.00 | -131.23 | -17.22% | -131.23 | -17.22% |
| 4160 : Industrial Insurance | 38,576.00 | 38,576.00 | 3,273.18 | 32,546.81 | 0.00 | 0.00 | 6,029.19 | 15.63% | 6,029.19 | 15.63% |
| 4161 : Group Insurance-Life | 3,038.00 | 3,038.00 | 205.18 | 1,706.59 | 0.00 | 0.00 | 1,331.41 | 43.82% | 1,331.41 | 43.82% |
| 4191 : Contracted Personnel Services | 75,775.00 | 75,775.00 | 34,874.05 | 58,933.17 | 0.00 | 21,303.91 | -4,462.08 | -5.89% | -4,462.08 | -5.89% |
| 4192 : Mechanical Shop Labor | 312,600.00 | 312,600.00 | 17,315.80 | 195,850.07 | 0.00 | 0.00 | 116,749.93 | 37.35% | 116,749.93 | 37.35% |
| SubTotal : Personnel Services | 2,565,671.00 | 2,565,671.00 | 212,462.81 | 1,748,247.92 | 0.00 | 21,303.91 | 796,119.17 | 31.03% | 796,119.17 | 31.03% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,500.00 | 2,500.00 | 72.50 | 2,943.60 | 0.00 | 0.00 | -443.60 | -17.74% | -443.60 | -17.74% |
| 4211 : Utilities-Telephone | 10,500.00 | 10,500.00 | 2,467.10 | 12,201.35 | 0.00 | 0.00 | -1,701.35 | -16.20% | -1,701.35 | -16.20% |
| 4212 : Utilities-Electric | 19,612.00 | 19,612.00 | 2,025.13 | 18,759.76 | 0.00 | 0.00 | 852.24 | 4.35% | 852.24 | 4.35% |
| 4213 : Utilities-Natural Gas | 11,500.00 | 11,500.00 | 2,582.26 | 7,620.71 | 0.00 | 0.00 | 3,879.29 | 33.73% | 3,879.29 | 33.73% |
| 4214 : Utilities-Landfill | 2,161,911.00 | 2,161,911.00 | 207,036.39 | 1,669,839.69 | 0.00 | 0.00 | 492,071.31 | 22.76% | 492,071.31 | 22.76% |
| 4215 : Utilities-Water, Sewer, Refuse | 3,060.00 | 3,060.00 | 49.07 | 256.22 | 0.00 | 0.00 | 2,803.78 | 91.63% | 2,803.78 | 91.63% |
| 4224 : Maintenance-Buildings & Structures | 5,750.00 | 5,750.00 | 0.00 | 1,647.80 | 0.00 | 0.00 | 4,102.20 | 71.34% | 4,102.20 | 71.34% |
| 4229 : Maintenance-Equipment | 15,491.00 | 15,491.00 | 0.00 | 13,984.27 | 0.00 | 0.00 | 1,506.73 | 9.73% | 1,506.73 | 9.73% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------|---------------------|---------------|
| 4233 : Maintenance-Custodial Services | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4240 : Rents-Equipment | 48,000.00 | 48,000.00 | 5,500.00 | 36,200.00 | 0.00 | 9,300.00 | 2,500.00 | 5.21% | 2,500.00 | 5.21% |
| 4261 : Travel, Lodging and Meals | 4,000.00 | 4,000.00 | 0.00 | 82.28 | 0.00 | 0.00 | 3,917.72 | 97.94% | 3,917.72 | 97.94% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 59.00 | 554.00 | 0.00 | 0.00 | 1,946.00 | 77.84% | 1,946.00 | 77.84% |
| 4263 : Education and Training | 5,000.00 | 5,000.00 | 89.00 | 89.00 | 0.00 | 0.00 | 4,911.00 | 98.22% | 4,911.00 | 98.22% |
| 4270 : Postage and Freight | 600.00 | 600.00 | 3.30 | 14.88 | 0.00 | 0.00 | 585.12 | 97.52% | 585.12 | 97.52% |
| 4271 : Advertising | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 100.00% | 10,600.00 | 100.00% |
| 4274 : Memberships | 1,700.00 | 1,700.00 | 398.00 | 566.18 | 0.00 | 0.00 | 1,133.82 | 66.70% | 1,133.82 | 66.70% |
| 4290 : Other Miscellaneous Services | 916,088.00 | 916,088.00 | 29,544.39 | 693,183.91 | 0.00 | 34,119.68 | 188,784.41 | 20.61% | 188,784.41 | 20.61% |
| SubTotal : Contractuals | 3,224,812.00 | 3,224,812.00 | 249,826.14 | 2,457,943.65 | 0.00 | 43,419.68 | 723,448.67 | 22.43% | 723,448.67 | 22.43% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 1,518.00 | 1,518.00 | 2,908.89 | 2,908.89 | 0.00 | 0.00 | -1,390.89 | -91.63% | -1,390.89 | -91.63% |
| 4304 : Small Tools | 3,966.00 | 3,966.00 | 1,689.53 | 5,300.08 | 0.00 | 0.00 | -1,334.08 | -33.64% | -1,334.08 | -33.64% |
| 4305 : Other Equipment Under \$5,000 | 123,400.00 | 123,400.00 | 0.00 | 23,895.79 | 0.00 | 7,437.21 | 92,067.00 | 74.61% | 92,067.00 | 74.61% |
| 4311 : Gas and Oil | 257,500.00 | 257,500.00 | 30,429.74 | 198,156.81 | 0.00 | 0.00 | 59,343.19 | 23.05% | 59,343.19 | 23.05% |
| 4313 : Motor Vehicle and Machinery Parts | 499,500.00 | 499,500.00 | 38,210.73 | 473,932.76 | 0.00 | 0.00 | 25,567.24 | 5.12% | 25,567.24 | 5.12% |
| 4341 : Copying and Printing | 3,460.00 | 3,460.00 | 0.00 | 992.45 | 0.00 | 80.73 | 2,386.82 | 68.98% | 2,386.82 | 68.98% |
| 4342 : Office Supplies | 10,226.00 | 10,226.00 | 648.03 | 6,857.28 | 0.00 | 0.00 | 3,368.72 | 32.94% | 3,368.72 | 32.94% |
| 4347 : Food | 4,850.00 | 4,850.00 | 440.86 | 625.20 | 0.00 | 0.00 | 4,224.80 | 87.11% | 4,224.80 | 87.11% |
| 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 | 490.87 | 6,858.90 | 0.00 | 0.00 | 2,891.10 | 29.65% | 2,891.10 | 29.65% |
| 4354 : Safety Supplies | 19,400.00 | 19,400.00 | 1,929.99 | 14,340.37 | 0.00 | 0.00 | 5,059.63 | 26.08% | 5,059.63 | 26.08% |
| 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 | 1,098.63 | 7,148.59 | 0.00 | 0.00 | -4,923.59 | -221.28% | -4,923.59 | -221.28% |
| 4364 : Other Operating Supplies | 178,150.00 | 178,150.00 | 3,082.29 | 135,939.89 | 0.00 | 2,800.00 | 39,410.11 | 22.12% | 39,410.11 | 22.12% |
| 4381 : Work Order Charges | 5,213.00 | 5,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,213.00 | 100.00% | 5,213.00 | 100.00% |
| 4382 : Work Order Credits | -5,437.00 | -5,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,437.00 | 0.00% | -5,437.00 | 0.00% |
| SubTotal : Commodities | 1,119,671.00 | 1,119,671.00 | 80,929.56 | 876,957.01 | 0.00 | 10,317.94 | 232,396.05 | 20.76% | 232,396.05 | 20.76% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,579,931.00 | 1,579,931.00 | 0.00 | 0.00 | 0.00 | 1,157,326.80 | 422,604.20 | 26.75% | 422,604.20 | 26.75% |
| SubTotal : Capital | 1,579,931.00 | 1,579,931.00 | 0.00 | 0.00 | 0.00 | 1,157,326.80 | 422,604.20 | 26.75% | 422,604.20 | 26.75% |
| SubTotal : 166 : Solid Waste-Collections | 8,490,085.00 | 8,490,085.00 | 543,218.51 | 5,083,148.58 | 0.00 | 1,232,368.33 | 2,174,568.09 | 25.61% | 2,174,568.09 | 25.61% |
| 901 : Debt Service | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|---------------------|----------------|---------------------|----------------|
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 137,514.00 | 137,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,514.00 | 100.00% | 137,514.00 | 100.00% |
| 4249 : Debt Service Interest | 22,372.00 | 22,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,372.00 | 100.00% | 22,372.00 | 100.00% |
| SubTotal : Contractuals | 159,886.00 | 159,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,886.00 | 100.00% | 159,886.00 | 100.00% |
| SubTotal : 901 : Debt Service | 159,886.00 | 159,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,886.00 | 100.00% | 159,886.00 | 100.00% |
| SubTotal : 06 : Public Works | 16,306,214.00 | 16,306,214.00 | 1,288,493.85 | 7,316,325.34 | 0.00 | 1,332,293.55 | 7,657,595.11 | 46.96% | 7,657,595.11 | 46.96% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,224,444.00 | 1,224,444.00 | 102,037.00 | 918,333.00 | 0.00 | 0.00 | 306,111.00 | 25.00% | 306,111.00 | 25.00% |
| SubTotal : Charge To/From | 1,224,444.00 | 1,224,444.00 | 102,037.00 | 918,333.00 | 0.00 | 0.00 | 306,111.00 | 25.00% | 306,111.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 1,224,444.00 | 1,224,444.00 | 102,037.00 | 918,333.00 | 0.00 | 0.00 | 306,111.00 | 25.00% | 306,111.00 | 25.00% |
| SubTotal : 09 : Non-Department | 1,224,444.00 | 1,224,444.00 | 102,037.00 | 918,333.00 | 0.00 | 0.00 | 306,111.00 | 25.00% | 306,111.00 | 25.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 80,890.25 | 728,012.25 | 0.00 | 0.00 | -728,012.25 | 0.00% | -728,012.25 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 80,890.25 | 728,012.25 | 0.00 | 0.00 | -728,012.25 | 0.00% | -728,012.25 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 80,890.25 | 728,012.25 | 0.00 | 0.00 | -728,012.25 | 0.00% | -728,012.25 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 80,890.25 | 728,012.25 | 0.00 | 0.00 | -728,012.25 | 0.00% | -728,012.25 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 375,000.03 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.03 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : Contractuals | 375,000.03 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.03 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 375,000.03 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.03 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 375,000.03 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,000.03 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 211 : Solid Waste Fund | 17,905,658.03 | 18,030,658.00 | 1,471,421.10 | 8,962,670.59 | 0.00 | 1,332,293.55 | 7,610,693.89 | 42.50% | 7,735,693.86 | 42.90% |
| 212 : Solid Waste Reserve Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 124,844.00 | 124,844.00 | 0.00 | 124,843.76 | 0.00 | 0.00 | 0.24 | 0.00% | 0.24 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4250 : Debt Service Agent Fees | 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 | 217,344.00 | 217,344.00 | 0.00 | 214,843.76 | 0.00 | 0.00 | 2,500.24 | 1.15% | 2,500.24 | 1.15% |
| SubTotal : 901 : Debt Service | 217,344.00 | 217,344.00 | 0.00 | 214,843.76 | 0.00 | 0.00 | 2,500.24 | 1.15% | 2,500.24 | 1.15% |
| SubTotal : 06 : Public Works | 217,344.00 | 217,344.00 | 0.00 | 214,843.76 | 0.00 | 0.00 | 2,500.24 | 1.15% | 2,500.24 | 1.15% |
| SubTotal : 212 : Solid Waste Reserve Fund | 217,344.00 | 217,344.00 | 0.00 | 214,843.76 | 0.00 | 0.00 | 2,500.24 | 1.15% | 2,500.24 | 1.15% |
| 214 : Sustainability and Environmental Mgt Fund | | | | | | | | | | |
| 01 : General Administration | | | | | | | | | | |
| 170 : Sustainability | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 390,692.00 | 390,692.00 | 23,946.70 | 249,921.48 | 0.00 | 0.00 | 140,770.52 | 36.03% | 140,770.52 | 36.03% |
| 4102 : Temporary Pay | 18,703.00 | 18,703.00 | 1,451.96 | 21,952.17 | 0.00 | 0.00 | -3,249.17 | -17.37% | -3,249.17 | -17.37% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 524.91 | 0.00 | 0.00 | -524.91 | 0.00% | -524.91 | 0.00% |
| 4115 : FICA-Regular | 25,175.00 | 25,175.00 | 1,534.67 | 16,395.45 | 0.00 | 0.00 | 8,779.55 | 34.87% | 8,779.55 | 34.87% |
| 4116 : FICA-Medicare | 5,886.00 | 5,886.00 | 358.92 | 3,834.52 | 0.00 | 0.00 | 2,051.48 | 34.85% | 2,051.48 | 34.85% |
| 4120 : Pension-ASRS | 47,039.00 | 47,039.00 | 2,883.18 | 30,153.75 | 0.00 | 0.00 | 16,885.25 | 35.90% | 16,885.25 | 35.90% |
| 4124 : Pension-LT Disability | 702.00 | 702.00 | 43.12 | 450.86 | 0.00 | 0.00 | 251.14 | 35.78% | 251.14 | 35.78% |
| 4141 : Group Insurance-Medical | 54,475.00 | 54,475.00 | 3,573.04 | 32,135.37 | 0.00 | 0.00 | 22,339.63 | 41.01% | 22,339.63 | 41.01% |
| 4142 : Group Insurance-Dental | 3,038.00 | 3,038.00 | 205.68 | 1,868.26 | 0.00 | 0.00 | 1,169.74 | 38.50% | 1,169.74 | 38.50% |
| 4143 : Group Insurance-Dependant Ins | 12,794.00 | 12,794.00 | 0.00 | 3,849.65 | 0.00 | 0.00 | 8,944.35 | 69.91% | 8,944.35 | 69.91% |
| 4145 : Group Insurance-Vision | 124.00 | 124.00 | 8.40 | 76.30 | 0.00 | 0.00 | 47.70 | 38.47% | 47.70 | 38.47% |
| 4146 : Health Savings Account-City | 762.00 | 762.00 | 74.80 | 823.72 | 0.00 | 0.00 | -61.72 | -8.10% | -61.72 | -8.10% |
| 4147 : Flexible Spending Account-City | 280.00 | 280.00 | 31.60 | 339.28 | 0.00 | 0.00 | -59.28 | -21.17% | -59.28 | -21.17% |
| 4160 : Industrial Insurance | 378.00 | 378.00 | 34.30 | 441.00 | 0.00 | 0.00 | -63.00 | -16.67% | -63.00 | -16.67% |
| 4161 : Group Insurance-Life | 808.00 | 808.00 | 53.21 | 443.19 | 0.00 | 0.00 | 364.81 | 45.15% | 364.81 | 45.15% |
| 4191 : Contracted Personnel Services | 13,900.00 | 13,900.00 | 325.00 | 7,399.06 | 0.00 | 17,250.00 | -10,749.06 | -77.33% | -10,749.06 | -77.33% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 451.98 | 0.00 | 0.00 | -451.98 | 0.00% | -451.98 | 0.00% |
| SubTotal : Personnel Services | 574,756.00 | 574,756.00 | 34,524.58 | 371,060.95 | 0.00 | 17,250.00 | 186,445.05 | 32.44% | 186,445.05 | 32.44% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 3,300.00 | 3,300.00 | 167.88 | 711.01 | 0.00 | 0.00 | 2,588.99 | 78.45% | 2,588.99 | 78.45% |
| 4208 : Other Professional Services | 70,000.00 | 70,000.00 | 2,415.00 | 2,415.00 | 0.00 | 12,385.00 | 55,200.00 | 78.86% | 55,200.00 | 78.86% |
| 4211 : Utilities-Telephone | 1,798.00 | 1,798.00 | 258.39 | 2,449.65 | 0.00 | 0.00 | -651.65 | -36.24% | -651.65 | -36.24% |
| 4212 : Utilities-Electric | 5,679.00 | 5,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,679.00 | 100.00% | 5,679.00 | 100.00% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 1,010.75 | 5,127.32 | 0.00 | 0.00 | -5,127.32 | 0.00% | -5,127.32 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,708.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 100.00% | 1,708.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 2,625.00 | 2,625.00 | 0.00 | 1,279.78 | 0.00 | 0.00 | 1,345.22 | 51.25% | 1,345.22 | 51.25% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4229 : Maintenance-Equipment | 271.00 | 271.00 | 0.00 | 30.43 | 0.00 | 0.00 | 240.57 | 88.77% | 240.57 | 88.77% |
| 4233 : Maintenance-Custodial Services | 1,076.00 | 1,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.00 | 100.00% | 1,076.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 6,674.00 | 6,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,674.00 | 100.00% | 6,674.00 | 100.00% |
| 4262 : Registration | 3,437.00 | 3,437.00 | 0.00 | 139.95 | 0.00 | 0.00 | 3,297.05 | 95.93% | 3,297.05 | 95.93% |
| 4263 : Education and Training | 2,375.00 | 2,375.00 | 1,225.00 | 2,124.30 | 0.00 | 0.00 | 250.70 | 10.56% | 250.70 | 10.56% |
| 4270 : Postage and Freight | 700.00 | 700.00 | 26.59 | 870.81 | 0.00 | 0.00 | -170.81 | -24.40% | -170.81 | -24.40% |
| 4271 : Advertising | 13,325.00 | 13,325.00 | 197.84 | 6,881.30 | 0.00 | 0.00 | 6,443.70 | 48.36% | 6,443.70 | 48.36% |
| 4274 : Memberships | 1,700.00 | 1,700.00 | 0.00 | 443.00 | 0.00 | 0.00 | 1,257.00 | 73.94% | 1,257.00 | 73.94% |
| 4290 : Other Miscellaneous Services | 191,035.00 | 191,035.00 | 6,064.88 | 42,036.01 | 0.00 | 26,500.00 | 122,498.99 | 64.12% | 122,498.99 | 64.12% |
| SubTotal : Contractuals | 305,703.00 | 305,703.00 | 11,366.33 | 64,508.56 | 0.00 | 38,885.00 | 202,309.44 | 66.18% | 202,309.44 | 66.18% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,250.00 | 1,250.00 | 51.06 | 915.85 | 0.00 | 0.00 | 334.15 | 26.73% | 334.15 | 26.73% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 95.93 | 248.57 | 0.00 | 0.00 | 251.43 | 50.29% | 251.43 | 50.29% |
| 4304 : Small Tools | 263.00 | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 100.00% | 263.00 | 100.00% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 0.00 | 22.46 | 0.00 | 0.00 | -22.46 | 0.00% | -22.46 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 578.04 | 0.00 | 0.00 | -578.04 | 0.00% | -578.04 | 0.00% |
| 4341 : Copying and Printing | 4,067.00 | 4,067.00 | 178.20 | 832.05 | 0.00 | 0.00 | 3,234.95 | 79.54% | 3,234.95 | 79.54% |
| 4342 : Office Supplies | 750.00 | 750.00 | 0.00 | 312.65 | 0.00 | 0.00 | 437.35 | 58.31% | 437.35 | 58.31% |
| 4343 : Computer Software | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% | 150.00 | 100.00% |
| 4347 : Food | 2,250.00 | 2,250.00 | 6.76 | 225.37 | 0.00 | 0.00 | 2,024.63 | 89.98% | 2,024.63 | 89.98% |
| 4349 : Promotional Materials | 28,818.00 | 28,818.00 | 2,040.01 | 21,564.22 | 0.00 | 0.00 | 7,253.78 | 25.17% | 7,253.78 | 25.17% |
| 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 | 271.31 | 0.00 | 0.00 | -171.31 | -171.31% | -171.31 | -171.31% |
| 4354 : Safety Supplies | 300.00 | 300.00 | 0.00 | 205.04 | 0.00 | 0.00 | 94.96 | 31.65% | 94.96 | 31.65% |
| 4358 : Sign and Paint Shop Materials | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 188.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 100.00% | 188.00 | 100.00% |
| 4364 : Other Operating Supplies | 20,422.00 | 20,422.00 | 131.15 | 9,523.12 | 0.00 | 690.00 | 10,208.88 | 49.99% | 10,208.88 | 49.99% |
| 4381 : Work Order Charges | 4,491.00 | 4,491.00 | 0.00 | 750.54 | 0.00 | 0.00 | 3,740.46 | 83.29% | 3,740.46 | 83.29% |
| SubTotal : Commodities | 68,119.00 | 68,119.00 | 2,503.11 | 35,449.22 | 0.00 | 690.00 | 31,979.78 | 46.95% | 31,979.78 | 46.95% |
| Capital : | | | | | | | | | | |
| 4433 : Improvements to Land | 33,000.00 | 33,000.00 | 43.66 | 43.66 | 0.00 | 0.00 | 32,956.34 | 99.87% | 32,956.34 | 99.87% |
| SubTotal : Capital | 33,000.00 | 33,000.00 | 43.66 | 43.66 | 0.00 | 0.00 | 32,956.34 | 99.87% | 32,956.34 | 99.87% |
| Charge To/From : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 5202 : Indirect Grant Charges-Debit | 0.00 | 0.00 | 0.00 | 851.40 | 0.00 | 0.00 | -851.40 | 0.00% | -851.40 | 0.00% |
| SubTotal : Charge To/From | 0.00 | 0.00 | 0.00 | 851.40 | 0.00 | 0.00 | -851.40 | 0.00% | -851.40 | 0.00% |
| SubTotal : 170 : Sustainability | 981,578.00 | 981,578.00 | 48,437.68 | 471,913.79 | 0.00 | 56,825.00 | 452,839.21 | 46.13% | 452,839.21 | 46.13% |
| 171 : Environmental Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 81,649.00 | 81,649.00 | 3,366.20 | 31,207.75 | 0.00 | 0.00 | 50,441.25 | 61.78% | 50,441.25 | 61.78% |
| 4115 : FICA-Regular | 4,977.00 | 4,977.00 | 202.04 | 1,879.00 | 0.00 | 0.00 | 3,098.00 | 62.25% | 3,098.00 | 62.25% |
| 4116 : FICA-Medicare | 1,164.00 | 1,164.00 | 47.26 | 439.48 | 0.00 | 0.00 | 724.52 | 62.24% | 724.52 | 62.24% |
| 4120 : Pension-ASRS | 9,830.00 | 9,830.00 | 405.30 | 3,757.41 | 0.00 | 0.00 | 6,072.59 | 61.78% | 6,072.59 | 61.78% |
| 4124 : Pension-LT Disability | 147.00 | 147.00 | 6.06 | 56.18 | 0.00 | 0.00 | 90.82 | 61.78% | 90.82 | 61.78% |
| 4141 : Group Insurance-Medical | 11,630.00 | 11,630.00 | 606.56 | 5,459.04 | 0.00 | 0.00 | 6,170.96 | 53.06% | 6,170.96 | 53.06% |
| 4142 : Group Insurance-Dental | 654.00 | 654.00 | 34.28 | 308.52 | 0.00 | 0.00 | 345.48 | 52.83% | 345.48 | 52.83% |
| 4143 : Group Insurance-Dependant Ins | 1,367.00 | 1,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367.00 | 100.00% | 1,367.00 | 100.00% |
| 4145 : Group Insurance-Vision | 27.00 | 27.00 | 1.40 | 12.60 | 0.00 | 0.00 | 14.40 | 53.33% | 14.40 | 53.33% |
| 4160 : Industrial Insurance | 76.00 | 76.00 | 4.54 | 44.84 | 0.00 | 0.00 | 31.16 | 41.00% | 31.16 | 41.00% |
| 4161 : Group Insurance-Life | 168.00 | 168.00 | 7.48 | 65.96 | 0.00 | 0.00 | 102.04 | 60.74% | 102.04 | 60.74% |
| 4192 : Mechanical Shop Labor | 500.00 | 500.00 | 31.50 | 78.75 | 0.00 | 0.00 | 421.25 | 84.25% | 421.25 | 84.25% |
| SubTotal : Personnel Services | 112,189.00 | 112,189.00 | 4,712.62 | 43,309.53 | 0.00 | 0.00 | 68,879.47 | 61.40% | 68,879.47 | 61.40% |
| 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 | 51.06 | 469.20 | 0.00 | 0.00 | 215.80 | 31.50% | 215.80 | 31.50% |
| 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 | 155.56 | 1,274.74 | 0.00 | 0.00 | -1,204.74 | -1,721.06% | -1,204.74 | -1,721.06% |
| 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 | 206.62 | 1,743.94 | 0.00 | 0.00 | 22,811.06 | 92.90% | 22,811.06 | 92.90% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4302 : Office Equipment Under \$5,000 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4304 : Small Tools | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4311 : Gas and Oil | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4341 : Copying and Printing | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 100.00% | 72.00 | 100.00% |
| 4342 : Office Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4354 : Safety Supplies | 663.00 | 663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.00 | 100.00% | 663.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4361 : Lab Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4381 : Work Order Charges | 3,391.00 | 3,391.00 | 145.58 | 391.23 | 0.00 | 0.00 | 2,999.77 | 88.46% | 2,999.77 | 88.46% |
| SubTotal : Commodities | 6,506.00 | 6,506.00 | 145.58 | 391.23 | 0.00 | 0.00 | 6,114.77 | 93.99% | 6,114.77 | 93.99% |
| SubTotal : 171 : Environmental Management | 143,250.00 | 143,250.00 | 5,064.82 | 45,444.70 | 0.00 | 0.00 | 97,805.30 | 68.28% | 97,805.30 | 68.28% |
| SubTotal : 01 : General Administration | 1,124,828.00 | 1,124,828.00 | 53,502.50 | 517,358.49 | 0.00 | 56,825.00 | 550,644.51 | 48.95% | 550,644.51 | 48.95% |
| 06 : Public Works | | | | | | | | | | |
| 170 : Sustainability | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 0.00 | -26.32 | 0.00 | 0.00 | 26.32 | 0.00% | 26.32 | 0.00% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 0.00 | 26.32 | 0.00 | 0.00 | -26.32 | 0.00% | -26.32 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 0.00 | -51.68 | 0.00 | 0.00 | 51.68 | 0.00% | 51.68 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.00 | 51.68 | 0.00 | 0.00 | -51.68 | 0.00% | -51.68 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : 170 : Sustainability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : 06 : Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 187,037.00 | 187,037.00 | 15,586.00 | 140,279.00 | 0.00 | 0.00 | 46,758.00 | 25.00% | 46,758.00 | 25.00% |
| SubTotal : Charge To/From | 187,037.00 | 187,037.00 | 15,586.00 | 140,279.00 | 0.00 | 0.00 | 46,758.00 | 25.00% | 46,758.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 187,037.00 | 187,037.00 | 15,586.00 | 140,279.00 | 0.00 | 0.00 | 46,758.00 | 25.00% | 46,758.00 | 25.00% |
| SubTotal : 09 : Non-Department | 187,037.00 | 187,037.00 | 15,586.00 | 140,279.00 | 0.00 | 0.00 | 46,758.00 | 25.00% | 46,758.00 | 25.00% |

99 : Contingency

000 : Unassigned

Contractuals :

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 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 | 1,341,865.00 | 1,341,865.00 | 69,088.50 | 657,637.49 | 0.00 | 56,825.00 | 627,402.51 | 46.76% | 627,402.51 | 46.76% |
| 221 : Airport Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 221 : Airport Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 796,070.00 | 796,070.00 | 68,029.04 | 557,853.05 | 0.00 | 0.00 | 238,216.95 | 29.92% | 238,216.95 | 29.92% |
| 4102 : Temporary Pay | 14,640.00 | 14,640.00 | 442.18 | 5,018.89 | 0.00 | 0.00 | 9,621.11 | 65.72% | 9,621.11 | 65.72% |
| 4110 : Overtime | 25,640.00 | 25,640.00 | 2,223.88 | 24,351.75 | 0.00 | 0.00 | 1,288.25 | 5.02% | 1,288.25 | 5.02% |
| 4115 : FICA-Regular | 11,838.00 | 11,838.00 | 930.42 | 8,509.62 | 0.00 | 0.00 | 3,328.38 | 28.12% | 3,328.38 | 28.12% |
| 4116 : FICA-Medicare | 9,209.00 | 9,209.00 | 1,007.30 | 8,368.08 | 0.00 | 0.00 | 840.92 | 9.13% | 840.92 | 9.13% |
| 4120 : Pension-ASRS | 21,386.00 | 21,386.00 | 1,775.70 | 16,388.46 | 0.00 | 0.00 | 4,997.54 | 23.37% | 4,997.54 | 23.37% |
| 4122 : Pension-PSPRS-Fire | 407,009.00 | 407,009.00 | 6,351.97 | 102,512.99 | 0.00 | 0.00 | 304,496.01 | 74.81% | 304,496.01 | 74.81% |
| 4124 : Pension-LT Disability | 320.00 | 320.00 | 26.52 | 244.91 | 0.00 | 0.00 | 75.09 | 23.47% | 75.09 | 23.47% |
| 4141 : Group Insurance-Medical | 83,125.00 | 83,125.00 | 7,468.40 | 65,244.03 | 0.00 | 0.00 | 17,880.97 | 21.51% | 17,880.97 | 21.51% |
| 4142 : Group Insurance-Dental | 5,069.00 | 5,069.00 | 423.36 | 3,698.87 | 0.00 | 0.00 | 1,370.13 | 27.03% | 1,370.13 | 27.03% |
| 4143 : Group Insurance-Dependant Ins | 12,301.00 | 12,301.00 | 1,064.30 | 9,175.15 | 0.00 | 0.00 | 3,125.85 | 25.41% | 3,125.85 | 25.41% |
| 4145 : Group Insurance-Vision | 207.00 | 207.00 | 17.26 | 150.79 | 0.00 | 0.00 | 56.21 | 27.16% | 56.21 | 27.16% |
| 4146 : Health Savings Account-City | 35.00 | 35.00 | 42.66 | 384.84 | 0.00 | 0.00 | -349.84 | -999.54% | -349.84 | -999.54% |
| 4160 : Industrial Insurance | 12,291.00 | 12,291.00 | 892.98 | 7,459.28 | 0.00 | 0.00 | 4,831.72 | 39.31% | 4,831.72 | 39.31% |
| 4161 : Group Insurance-Life | 1,268.00 | 1,268.00 | 129.03 | 1,075.42 | 0.00 | 0.00 | 192.58 | 15.19% | 192.58 | 15.19% |
| 4171 : Clothing Allowance | 0.00 | 0.00 | 0.00 | 16.03 | 0.00 | 0.00 | -16.03 | 0.00% | -16.03 | 0.00% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 9,399.14 | 21,766.68 | 0.00 | 0.00 | -21,766.68 | 0.00% | -21,766.68 | 0.00% |
| 4192 : Mechanical Shop Labor | 6,700.00 | 6,700.00 | 457.25 | 19,612.05 | 0.00 | 0.00 | -12,912.05 | -192.72% | -12,912.05 | -192.72% |
| SubTotal : Personnel Services | 1,407,108.00 | 1,407,108.00 | 100,681.39 | 851,830.89 | 0.00 | 0.00 | 555,277.11 | 39.46% | 555,277.11 | 39.46% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 800.00 | 800.00 | 72.50 | 100.00 | 0.00 | 0.00 | 700.00 | 87.50% | 700.00 | 87.50% |
| 4211 : Utilities-Telephone | 12,372.00 | 12,372.00 | 922.48 | 8,364.04 | 0.00 | 0.00 | 4,007.96 | 32.40% | 4,007.96 | 32.40% |
| 4212 : Utilities-Electric | 133,920.00 | 133,920.00 | 10,387.61 | 89,436.83 | 0.00 | 0.00 | 44,483.17 | 33.22% | 44,483.17 | 33.22% |
| 4213 : Utilities-Natural Gas | 24,680.00 | 24,680.00 | 3,670.53 | 13,003.61 | 0.00 | 0.00 | 11,676.39 | 47.31% | 11,676.39 | 47.31% |
| 4215 : Utilities-Water, Sewer, Refuse | 33,810.00 | 33,810.00 | 5,355.20 | 48,748.49 | 0.00 | 0.00 | -14,938.49 | -44.18% | -14,938.49 | -44.18% |
| 4224 : Maintenance-Buildings & Structures | 3,699,225.00 | 3,699,225.00 | 8,944.56 | 28,831.90 | 0.00 | 0.00 | 3,670,393.10 | 99.22% | 3,670,393.10 | 99.22% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|-----------------|---------------------|-----------------|
| 4225 : Maintenance-Electrical | 7,000.00 | 7,000.00 | 0.00 | 4,033.73 | 0.00 | 0.00 | 2,966.27 | 42.38% | 2,966.27 | 42.38% |
| 4228 : Maintenance-Landscaping | 11,883.00 | 11,883.00 | 0.00 | 15,575.95 | 0.00 | 4,165.88 | -7,858.83 | -66.14% | -7,858.83 | -66.14% |
| 4229 : Maintenance-Equipment | 7,250.00 | 7,250.00 | 0.00 | 988.78 | 0.00 | 0.00 | 6,261.22 | 86.36% | 6,261.22 | 86.36% |
| 4232 : Maintenance-Environmental Remediation | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 89,100.00 | 89,100.00 | 0.00 | 47,977.14 | 0.00 | 43,522.86 | -2,400.00 | -2.69% | -2,400.00 | -2.69% |
| 4237 : Maintenance-Other | 2,000.00 | 2,000.00 | 833.50 | 1,381.14 | 0.00 | 15,466.50 | -14,847.64 | -742.38% | -14,847.64 | -742.38% |
| 4261 : Travel, Lodging and Meals | 15,905.00 | 15,905.00 | 2,853.56 | 8,961.45 | 0.00 | 0.00 | 6,943.55 | 43.66% | 6,943.55 | 43.66% |
| 4262 : Registration | 15,500.00 | 15,500.00 | 0.00 | 2,193.00 | 0.00 | 4,312.50 | 8,994.50 | 58.03% | 8,994.50 | 58.03% |
| 4263 : Education and Training | 9,800.00 | 9,800.00 | -218.96 | 4,301.04 | 0.00 | 0.00 | 5,498.96 | 56.11% | 5,498.96 | 56.11% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 26.42 | 558.04 | 0.00 | 0.00 | -58.04 | -11.61% | -58.04 | -11.61% |
| 4271 : Advertising | 1,500.00 | 1,500.00 | 2,596.21 | 6,234.53 | 0.00 | 0.00 | -4,734.53 | -315.64% | -4,734.53 | -315.64% |
| 4274 : Memberships | 5,700.00 | 5,700.00 | 1,425.00 | 6,571.27 | 0.00 | 0.00 | -871.27 | -15.28% | -871.27 | -15.28% |
| 4290 : Other Miscellaneous Services | 6,033.00 | 6,033.00 | 1,686.29 | 4,735.18 | 0.00 | 0.00 | 1,297.82 | 21.51% | 1,297.82 | 21.51% |
| SubTotal : Contractuals | 4,078,978.00 | 4,078,978.00 | 38,554.90 | 291,996.12 | 0.00 | 67,467.74 | 3,719,514.14 | 91.19% | 3,719,514.14 | 91.19% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 1,223.13 | 0.00 | 0.00 | -723.13 | -144.63% | -723.13 | -144.63% |
| 4303 : Communications Equip Under \$5,000 | 500.00 | 500.00 | 0.00 | 6,565.75 | 0.00 | 0.00 | -6,065.75 | -1,213.15% | -6,065.75 | -1,213.15% |
| 4304 : Small Tools | 1,800.00 | 1,800.00 | 0.00 | 50.96 | 0.00 | 0.00 | 1,749.04 | 97.17% | 1,749.04 | 97.17% |
| 4305 : Other Equipment Under \$5,000 | 4,000.00 | 4,000.00 | 713.46 | 7,571.18 | 0.00 | 0.00 | -3,571.18 | -89.28% | -3,571.18 | -89.28% |
| 4311 : Gas and Oil | 20,000.00 | 20,000.00 | 1,982.49 | 25,678.40 | 0.00 | 0.00 | -5,678.40 | -28.39% | -5,678.40 | -28.39% |
| 4312 : Tires and Tubes | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 10,725.05 | -3,225.05 | -43.00% | -3,225.05 | -43.00% |
| 4313 : Motor Vehicle and Machinery Parts | 22,450.00 | 22,450.00 | 7,095.80 | 36,112.53 | 0.00 | 0.00 | -13,662.53 | -60.86% | -13,662.53 | -60.86% |
| 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 | 21.77 | 882.53 | 0.00 | 0.00 | -82.53 | -10.32% | -82.53 | -10.32% |
| 4346 : Non Library Books and Subscription | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4347 : Food | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4352 : Uniforms | 4,000.00 | 4,000.00 | 319.63 | 767.21 | 0.00 | 0.00 | 3,232.79 | 80.82% | 3,232.79 | 80.82% |
| 4354 : Safety Supplies | 9,200.00 | 9,200.00 | 221.75 | 8,131.08 | 0.00 | 0.00 | 1,068.92 | 11.62% | 1,068.92 | 11.62% |
| 4355 : Horticultural Supplies | 300.00 | 300.00 | 0.00 | 37.00 | 0.00 | 0.00 | 263.00 | 87.67% | 263.00 | 87.67% |
| 4357 : Street Repair Materials and Supplies | 43,646.00 | 43,646.00 | 0.00 | 9,879.54 | 0.00 | 14,180.00 | 19,586.46 | 44.88% | 19,586.46 | 44.88% |
| 4363 : Janitor and Cleaning Supplies | 3,500.00 | 3,500.00 | 735.66 | 7,244.45 | 0.00 | 0.00 | -3,744.45 | -106.98% | -3,744.45 | -106.98% |
| 4364 : Other Operating Supplies | 8,300.00 | 8,300.00 | 1,180.99 | 17,232.29 | 0.00 | 0.00 | -8,932.29 | -107.62% | -8,932.29 | -107.62% |
| 4381 : Work Order Charges | 20,828.00 | 20,828.00 | 19,213.65 | 190,360.70 | 0.00 | 0.00 | -169,532.70 | -813.96% | -169,532.70 | -813.96% |
| SubTotal : Commodities | 149,424.00 | 149,424.00 | 31,485.20 | 311,736.75 | 0.00 | 24,905.05 | -187,217.80 | -125.29% | -187,217.80 | -125.29% |
| SubTotal : 221 : Airport Operations | 5,635,510.00 | 5,635,510.00 | 170,721.49 | 1,455,563.76 | 0.00 | 92,372.79 | 4,087,573.45 | 72.53% | 4,087,573.45 | 72.53% |

222 : Airport Capital Projects

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|----------------------|---------------|----------------------|---------------|
| Contractuals : | | | | | | | | | | |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 521.62 | 0.00 | 0.00 | -521.62 | 0.00% | -521.62 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 521.62 | 0.00 | 0.00 | -521.62 | 0.00% | -521.62 | 0.00% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 2,989,840.00 | 2,989,840.00 | 0.00 | 1,578,885.47 | 0.00 | 0.00 | 1,410,954.53 | 47.19% | 1,410,954.53 | 47.19% |
| 4421 : Architectural & Engineering Design | 2,240,000.00 | 2,240,000.00 | 0.00 | 70,987.26 | 0.00 | 788,989.74 | 1,380,023.00 | 61.61% | 1,380,023.00 | 61.61% |
| 4431 : Land Acquisition Costs | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00% | 750,000.00 | 100.00% |
| 4433 : Improvements to Land | 4,000,000.00 | 4,000,000.00 | 0.00 | 162,647.89 | 0.00 | 32,624.85 | 3,804,727.26 | 95.12% | 3,804,727.26 | 95.12% |
| SubTotal : Capital | 9,979,840.00 | 9,979,840.00 | 0.00 | 1,812,520.62 | 0.00 | 821,614.59 | 7,345,704.79 | 73.60% | 7,345,704.79 | 73.60% |
| SubTotal : 222 : Airport Capital Projects | 9,979,840.00 | 9,979,840.00 | 0.00 | 1,813,042.24 | 0.00 | 821,614.59 | 7,345,183.17 | 73.60% | 7,345,183.17 | 73.60% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 503,384.00 | 503,384.00 | 0.00 | 183,384.47 | 0.00 | 1.00 | 319,998.53 | 63.57% | 319,998.53 | 63.57% |
| 4249 : Debt Service Interest | 48,352.00 | 48,352.00 | 0.00 | 48,351.53 | 0.00 | 1.00 | -0.53 | -0.00% | -0.53 | -0.00% |
| SubTotal : Contractuals | 551,736.00 | 551,736.00 | 0.00 | 231,736.00 | 0.00 | 2.00 | 319,998.00 | 58.00% | 319,998.00 | 58.00% |
| SubTotal : 901 : Debt Service | 551,736.00 | 551,736.00 | 0.00 | 231,736.00 | 0.00 | 2.00 | 319,998.00 | 58.00% | 319,998.00 | 58.00% |
| SubTotal : 07 : Economic Vitality | 16,167,086.00 | 16,167,086.00 | 170,721.49 | 3,500,342.00 | 0.00 | 913,989.38 | 11,752,754.62 | 72.70% | 11,752,754.62 | 72.70% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 332,833.00 | 332,833.00 | 27,736.00 | 249,625.00 | 0.00 | 0.00 | 83,208.00 | 25.00% | 83,208.00 | 25.00% |
| SubTotal : Charge To/From | 332,833.00 | 332,833.00 | 27,736.00 | 249,625.00 | 0.00 | 0.00 | 83,208.00 | 25.00% | 83,208.00 | 25.00% |
| SubTotal : 402 : Non Departmental | 332,833.00 | 332,833.00 | 27,736.00 | 249,625.00 | 0.00 | 0.00 | 83,208.00 | 25.00% | 83,208.00 | 25.00% |
| SubTotal : 09 : Non-Department | 332,833.00 | 332,833.00 | 27,736.00 | 249,625.00 | 0.00 | 0.00 | 83,208.00 | 25.00% | 83,208.00 | 25.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 213,516.13 | 1,921,645.17 | 0.00 | 0.00 | -1,921,645.17 | 0.00% | -1,921,645.17 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 213,516.13 | 1,921,645.17 | 0.00 | 0.00 | -1,921,645.17 | 0.00% | -1,921,645.17 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 213,516.13 | 1,921,645.17 | 0.00 | 0.00 | -1,921,645.17 | 0.00% | -1,921,645.17 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 213,516.13 | 1,921,645.17 | 0.00 | 0.00 | -1,921,645.17 | 0.00% | -1,921,645.17 | 0.00% |
| 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 | 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 : 221 : Airport Fund | 16,599,919.00 | 16,599,919.00 | 411,973.62 | 5,671,612.17 | 0.00 | 913,989.38 | 10,014,317.45 | 60.33% | 10,014,317.45 | 60.33% |
| 231 : Housing Business Activity Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 227,521.00 | 227,521.00 | 18,315.58 | 154,339.41 | 0.00 | 0.00 | 73,181.59 | 32.16% | 73,181.59 | 32.16% |
| 4110 : Overtime | 0.00 | 0.00 | 86.73 | 2,126.62 | 0.00 | 0.00 | -2,126.62 | 0.00% | -2,126.62 | 0.00% |
| 4115 : FICA-Regular | 12,940.00 | 12,940.00 | 1,044.86 | 8,914.71 | 0.00 | 0.00 | 4,025.29 | 31.11% | 4,025.29 | 31.11% |
| 4116 : FICA-Medicare | 3,027.00 | 3,027.00 | 244.38 | 2,085.08 | 0.00 | 0.00 | 941.92 | 31.12% | 941.92 | 31.12% |
| 4120 : Pension-ASRS | 27,393.00 | 27,393.00 | 2,215.64 | 18,838.67 | 0.00 | 0.00 | 8,554.33 | 31.23% | 8,554.33 | 31.23% |
| 4124 : Pension-LT Disability | 410.00 | 410.00 | 33.12 | 281.66 | 0.00 | 0.00 | 128.34 | 31.30% | 128.34 | 31.30% |
| 4141 : Group Insurance-Medical | 24,101.00 | 24,101.00 | 2,225.12 | 17,114.04 | 0.00 | 0.00 | 6,986.96 | 28.99% | 6,986.96 | 28.99% |
| 4142 : Group Insurance-Dental | 1,367.00 | 1,367.00 | 128.24 | 989.38 | 0.00 | 0.00 | 377.62 | 27.62% | 377.62 | 27.62% |
| 4143 : Group Insurance-Dependant Ins | 14,408.00 | 14,408.00 | 1,041.68 | 9,266.40 | 0.00 | 0.00 | 5,141.60 | 35.69% | 5,141.60 | 35.69% |
| 4145 : Group Insurance-Vision | 57.00 | 57.00 | 5.25 | 40.60 | 0.00 | 0.00 | 16.40 | 28.77% | 16.40 | 28.77% |
| 4146 : Health Savings Account-City | 137.00 | 137.00 | 12.64 | 106.20 | 0.00 | 0.00 | 30.80 | 22.48% | 30.80 | 22.48% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 31.60 | 284.40 | 0.00 | 0.00 | 96.60 | 25.35% | 96.60 | 25.35% |
| 4160 : Industrial Insurance | 3,029.00 | 3,029.00 | 251.17 | 2,247.29 | 0.00 | 0.00 | 781.71 | 25.81% | 781.71 | 25.81% |
| 4161 : Group Insurance-Life | 453.00 | 453.00 | 38.11 | 302.92 | 0.00 | 0.00 | 150.08 | 33.13% | 150.08 | 33.13% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -25,565.86 | -202,430.26 | 0.00 | 0.00 | 202,430.26 | 0.00% | 202,430.26 | 0.00% |
| SubTotal : Personnel Services | 315,224.00 | 315,224.00 | 108.26 | 14,507.12 | 0.00 | 0.00 | 300,716.88 | 95.40% | 300,716.88 | 95.40% |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|---------------|------------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 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 : | | | | | | | | | | |
| 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 | 349,769.00 | 349,769.00 | 108.26 | 14,507.12 | 0.00 | 0.00 | 335,261.88 | 95.85% | 335,261.88 | 95.85% |
| SubTotal : 05 : Community Development | 349,769.00 | 349,769.00 | 108.26 | 14,507.12 | 0.00 | 0.00 | 335,261.88 | 95.85% | 335,261.88 | 95.85% |
| SubTotal : 231 : Housing Business Activity Fund | 349,769.00 | 349,769.00 | 108.26 | 14,507.12 | 0.00 | 0.00 | 335,261.88 | 95.85% | 335,261.88 | 95.85% |
| 232 : Public Housing Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 864,034.00 | 864,034.00 | 49,482.15 | 469,209.56 | 0.00 | 0.00 | 394,824.44 | 45.70% | 394,824.44 | 45.70% |
| 4110 : Overtime | 0.00 | 0.00 | 332.35 | 6,521.98 | 0.00 | 0.00 | -6,521.98 | 0.00% | -6,521.98 | 0.00% |
| 4115 : FICA-Regular | 52,249.00 | 52,249.00 | 2,947.61 | 28,507.84 | 0.00 | 0.00 | 23,741.16 | 45.44% | 23,741.16 | 45.44% |
| 4116 : FICA-Medicare | 12,220.00 | 12,220.00 | 689.30 | 6,667.36 | 0.00 | 0.00 | 5,552.64 | 45.44% | 5,552.64 | 45.44% |
| 4120 : Pension-ASRS | 104,030.00 | 104,030.00 | 5,997.70 | 57,277.67 | 0.00 | 0.00 | 46,752.33 | 44.94% | 46,752.33 | 44.94% |
| 4124 : Pension-LT Disability | 1,556.00 | 1,556.00 | 89.70 | 856.25 | 0.00 | 0.00 | 699.75 | 44.97% | 699.75 | 44.97% |
| 4141 : Group Insurance-Medical | 113,522.00 | 113,522.00 | 6,540.52 | 63,235.08 | 0.00 | 0.00 | 50,286.92 | 44.30% | 50,286.92 | 44.30% |
| 4142 : Group Insurance-Dental | 6,377.00 | 6,377.00 | 379.80 | 3,676.11 | 0.00 | 0.00 | 2,700.89 | 42.35% | 2,700.89 | 42.35% |
| 4143 : Group Insurance-Dependant Ins | 27,830.00 | 27,830.00 | 1,168.46 | 8,233.66 | 0.00 | 0.00 | 19,596.34 | 70.41% | 19,596.34 | 70.41% |
| 4145 : Group Insurance-Vision | 260.00 | 260.00 | 15.50 | 150.24 | 0.00 | 0.00 | 109.76 | 42.22% | 109.76 | 42.22% |
| 4146 : Health Savings Account-City | 2,682.00 | 2,682.00 | 185.54 | 1,763.30 | 0.00 | 0.00 | 918.70 | 34.25% | 918.70 | 34.25% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 11.60 | 104.40 | 0.00 | 0.00 | -104.40 | 0.00% | -104.40 | 0.00% |
| 4160 : Industrial Insurance | 10,746.00 | 10,746.00 | 577.43 | 6,045.36 | 0.00 | 0.00 | 4,700.64 | 43.74% | 4,700.64 | 43.74% |
| 4161 : Group Insurance-Life | 1,771.00 | 1,771.00 | 105.44 | 978.68 | 0.00 | 0.00 | 792.32 | 44.74% | 792.32 | 44.74% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -68,573.55 | -615,748.49 | 0.00 | 0.00 | 615,748.49 | 0.00% | 615,748.49 | 0.00% |
| SubTotal : Personnel Services | 1,197,277.00 | 1,197,277.00 | -50.45 | 37,479.00 | 0.00 | 0.00 | 1,159,798.00 | 96.87% | 1,159,798.00 | 96.87% |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|---------------|------------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 4213 : Utilities-Natural Gas | 143,500.00 | 143,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,500.00 | 100.00% | 143,500.00 | 100.00% |
| 4216 : Utilities-Water | 171,830.00 | 171,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,830.00 | 100.00% | 171,830.00 | 100.00% |
| 4218 : Utilities-Trash | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 100.00% | 63,000.00 | 100.00% |
| 4226 : Maintenance-Heating and Cooling | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4227 : Maintenance-Plumbing | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4234 : Maintenance-Pest Control | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4236 : Maintenance-Routine | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 100.00% | 17,500.00 | 100.00% |
| 4252 : Insurance-Property Only | 62,655.00 | 62,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,655.00 | 100.00% | 62,655.00 | 100.00% |
| 4253 : Insurance-Public Liability and Property | 50,832.00 | 50,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,832.00 | 100.00% | 50,832.00 | 100.00% |
| 4262 : Registration | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00% | 10,500.00 | 100.00% |
| 4263 : Education and Training | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 100.00% | 26,000.00 | 100.00% |
| 4270 : Postage and Freight | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 100.00% | 5,250.00 | 100.00% |
| 4271 : Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4274 : Memberships | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4275 : Bad Debts-Tenant Rent Only | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% | 12,000.00 | 100.00% |
| 4284 : FHA PILOT Tax | 110,321.00 | 110,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,321.00 | 100.00% | 110,321.00 | 100.00% |
| 4285 : Eviction and Collections Costs | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 92,412.00 | 92,412.00 | 0.00 | 22.00 | 0.00 | 0.00 | 92,390.00 | 99.98% | 92,390.00 | 99.98% |
| SubTotal : Contractuals | 822,500.00 | 822,500.00 | 0.00 | 22.00 | 0.00 | 0.00 | 822,478.00 | 100.00% | 822,478.00 | 100.00% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4311 : Gas and Oil | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4312 : Tires and Tubes | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4341 : Copying and Printing | 2,500.00 | 2,500.00 | 0.00 | 30.00 | 0.00 | 0.00 | 2,470.00 | 98.80% | 2,470.00 | 98.80% |
| 4342 : Office Supplies | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 100.00% | 3,350.00 | 100.00% |
| 4352 : Uniforms | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 69,200.00 | 69,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,200.00 | 100.00% | 69,200.00 | 100.00% |
| 4364 : Other Operating Supplies | 8,116.00 | 8,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,116.00 | 100.00% | 8,116.00 | 100.00% |
| SubTotal : Commodities | 97,966.00 | 97,966.00 | 0.00 | 30.00 | 0.00 | 0.00 | 97,936.00 | 99.97% | 97,936.00 | 99.97% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 1,740,000.00 | 1,740,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740,000.00 | 100.00% | 1,740,000.00 | 100.00% |
| 4436 : Buildings-Dwellings FHA | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00% | 400,000.00 | 100.00% |
| SubTotal : Capital | 2,140,000.00 | 2,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,140,000.00 | 100.00% | 2,140,000.00 | 100.00% |
| SubTotal : 109 : Housing Authority | 4,257,743.00 | 4,257,743.00 | -50.45 | 37,531.00 | 0.00 | 0.00 | 4,220,212.00 | 99.12% | 4,220,212.00 | 99.12% |
| SubTotal : 05 : Community Development | 4,257,743.00 | 4,257,743.00 | -50.45 | 37,531.00 | 0.00 | 0.00 | 4,220,212.00 | 99.12% | 4,220,212.00 | 99.12% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|---------------|------------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 232 : Public Housing Fund | 4,257,743.00 | 4,257,743.00 | -50.45 | 37,531.00 | 0.00 | 0.00 | 4,220,212.00 | 99.12% | 4,220,212.00 | 99.12% |
| 233 : Section 8 Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 219,218.00 | 219,218.00 | 12,528.87 | 114,922.50 | 0.00 | 0.00 | 104,295.50 | 47.58% | 104,295.50 | 47.58% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 326.98 | 0.00 | 0.00 | -326.98 | 0.00% | -326.98 | 0.00% |
| 4115 : FICA-Regular | 12,394.00 | 12,394.00 | 715.53 | 6,658.46 | 0.00 | 0.00 | 5,735.54 | 46.28% | 5,735.54 | 46.28% |
| 4116 : FICA-Medicare | 2,899.00 | 2,899.00 | 167.36 | 1,556.91 | 0.00 | 0.00 | 1,342.09 | 46.30% | 1,342.09 | 46.30% |
| 4120 : Pension-ASRS | 26,320.00 | 26,320.00 | 1,508.47 | 13,876.24 | 0.00 | 0.00 | 12,443.76 | 47.28% | 12,443.76 | 47.28% |
| 4124 : Pension-LT Disability | 393.00 | 393.00 | 22.55 | 207.53 | 0.00 | 0.00 | 185.47 | 47.19% | 185.47 | 47.19% |
| 4141 : Group Insurance-Medical | 26,302.00 | 26,302.00 | 1,691.50 | 14,795.09 | 0.00 | 0.00 | 11,506.91 | 43.75% | 11,506.91 | 43.75% |
| 4142 : Group Insurance-Dental | 1,483.00 | 1,483.00 | 98.72 | 863.87 | 0.00 | 0.00 | 619.13 | 41.75% | 619.13 | 41.75% |
| 4143 : Group Insurance-Dependant Ins | 15,719.00 | 15,719.00 | 507.26 | 4,239.14 | 0.00 | 0.00 | 11,479.86 | 73.03% | 11,479.86 | 73.03% |
| 4145 : Group Insurance-Vision | 61.00 | 61.00 | 4.03 | 34.98 | 0.00 | 0.00 | 26.02 | 42.66% | 26.02 | 42.66% |
| 4146 : Health Savings Account-City | 271.00 | 271.00 | 26.22 | 213.30 | 0.00 | 0.00 | 57.70 | 21.29% | 57.70 | 21.29% |
| 4147 : Flexible Spending Account-City | 381.00 | 381.00 | 31.60 | 284.40 | 0.00 | 0.00 | 96.60 | 25.35% | 96.60 | 25.35% |
| 4160 : Industrial Insurance | 2,418.00 | 2,418.00 | 129.08 | 1,281.39 | 0.00 | 0.00 | 1,136.61 | 47.01% | 1,136.61 | 47.01% |
| 4161 : Group Insurance-Life | 451.00 | 451.00 | 26.75 | 230.36 | 0.00 | 0.00 | 220.64 | 48.92% | 220.64 | 48.92% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -17,310.52 | -149,334.36 | 0.00 | 0.00 | 149,334.36 | 0.00% | 149,334.36 | 0.00% |
| SubTotal : Personnel Services | 308,310.00 | 308,310.00 | 147.42 | 10,156.79 | 0.00 | 0.00 | 298,153.21 | 96.71% | 298,153.21 | 96.71% |
| 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 | 0.00 | 130.96 | 0.00 | 0.00 | 3,869.04 | 96.73% | 3,869.04 | 96.73% |
| 4253 : Insurance-Public Liability and Property | 9,899.00 | 9,899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,899.00 | 100.00% | 9,899.00 | 100.00% |
| 4262 : Registration | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% | 3,500.00 | 100.00% |
| 4265 : Housing Assistance Payments | 4,218,450.00 | 4,218,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,218,450.00 | 100.00% | 4,218,450.00 | 100.00% |
| 4270 : Postage and Freight | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00% | 2,300.00 | 100.00% |
| 4271 : Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4283 : FHA Port Out Admin Fee | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 17,445.00 | 17,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,445.00 | 100.00% | 17,445.00 | 100.00% |
| 4295 : Charge to Other Departments-Contractual | -14,400.00 | -14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,400.00 | 0.00% | -14,400.00 | 0.00% |
| SubTotal : Contractuals | 4,256,594.00 | 4,256,594.00 | 0.00 | 130.96 | 0.00 | 0.00 | 4,256,463.04 | 100.00% | 4,256,463.04 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|---------------|------------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 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% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -0.85 | 0.00 | 0.00 | 0.85 | 0.00% | 0.85 | 0.00% |
| SubTotal : Commodities | 4,800.00 | 4,800.00 | 0.00 | -0.85 | 0.00 | 0.00 | 4,800.85 | 100.02% | 4,800.85 | 100.02% |
| SubTotal : 109 : Housing Authority | 4,569,704.00 | 4,569,704.00 | 147.42 | 10,286.90 | 0.00 | 0.00 | 4,559,417.10 | 99.78% | 4,559,417.10 | 99.78% |
| SubTotal : 05 : Community Development | 4,569,704.00 | 4,569,704.00 | 147.42 | 10,286.90 | 0.00 | 0.00 | 4,559,417.10 | 99.78% | 4,559,417.10 | 99.78% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 1,001,250.00 | 1,001,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001,250.00 | 100.00% | 1,001,250.00 | 100.00% |
| SubTotal : Contractuals | 1,001,250.00 | 1,001,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001,250.00 | 100.00% | 1,001,250.00 | 100.00% |
| SubTotal : 000 : Unassigned | 1,001,250.00 | 1,001,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001,250.00 | 100.00% | 1,001,250.00 | 100.00% |
| SubTotal : 99 : Contingency | 1,001,250.00 | 1,001,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001,250.00 | 100.00% | 1,001,250.00 | 100.00% |
| SubTotal : 233 : Section 8 Fund | 5,570,954.00 | 5,570,954.00 | 147.42 | 10,286.90 | 0.00 | 0.00 | 5,560,667.10 | 99.82% | 5,560,667.10 | 99.82% |
| 234 : Single Room Occupancy Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4265 : Housing Assistance Payments | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 100.00% | 25,500.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 100.00% | 7,200.00 | 100.00% |
| SubTotal : Contractuals | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | 100.00% | 32,700.00 | 100.00% |
| SubTotal : 109 : Housing Authority | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | 100.00% | 32,700.00 | 100.00% |
| SubTotal : 05 : Community Development | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | 100.00% | 32,700.00 | 100.00% |
| SubTotal : 234 : Single Room Occupancy Fund | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | 100.00% | 32,700.00 | 100.00% |
| 235 : Mod Rehab Occupancy Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4265 : Housing Assistance Payments | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 100.00% | 25,500.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 100.00% | 7,200.00 | 100.00% |
| SubTotal : Contractuals | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | 100.00% | 32,700.00 | 100.00% |
| SubTotal : 109 : Housing Authority | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | 100.00% | 32,700.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------|---------------|----------|-----------|------------|------------|---------------|---------|---------------|---------|
| SubTotal : 05 : Community Development | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | 100.00% | 32,700.00 | 100.00% |
| SubTotal : 235 : Mod Rehab Occupancy Fund | 32,700.00 | 32,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,700.00 | 100.00% | 32,700.00 | 100.00% |
| 403 : GO Capital Project Bond Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 421 : GO Capital Project Bond Fund | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4431 : Land Acquisition Costs | 73,873.00 | 73,873.00 | 0.00 | 0.00 | 0.00 | 800.00 | 73,073.00 | 98.92% | 73,073.00 | 98.92% |
| SubTotal : Capital | 73,873.00 | 73,873.00 | 0.00 | 0.00 | 0.00 | 800.00 | 73,073.00 | 98.92% | 73,073.00 | 98.92% |
| SubTotal : 421 : GO Capital Project Bond Fund | 73,873.00 | 73,873.00 | 0.00 | 0.00 | 0.00 | 800.00 | 73,073.00 | 98.92% | 73,073.00 | 98.92% |
| SubTotal : 09 : Non-Department | 73,873.00 | 73,873.00 | 0.00 | 0.00 | 0.00 | 800.00 | 73,073.00 | 98.92% | 73,073.00 | 98.92% |
| SubTotal : 403 : GO Capital Project Bond Fund | 73,873.00 | 73,873.00 | 0.00 | 0.00 | 0.00 | 800.00 | 73,073.00 | 98.92% | 73,073.00 | 98.92% |
| 404 : MFC Bond Capital Project Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 422 : MFC Bond Capital Project Fund | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 3,029.26 | 18,481.95 | 0.00 | 0.00 | -18,481.95 | 0.00% | -18,481.95 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 3,029.26 | 18,481.95 | 0.00 | 0.00 | -18,481.95 | 0.00% | -18,481.95 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 100.00% | 10,000,000.00 | 100.00% |
| SubTotal : Capital | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 100.00% | 10,000,000.00 | 100.00% |
| SubTotal : 422 : MFC Bond Capital Project Fund | 10,000,000.00 | 10,000,000.00 | 3,029.26 | 18,481.95 | 0.00 | 0.00 | 9,981,518.05 | 99.82% | 9,981,518.05 | 99.82% |
| SubTotal : 09 : Non-Department | 10,000,000.00 | 10,000,000.00 | 3,029.26 | 18,481.95 | 0.00 | 0.00 | 9,981,518.05 | 99.82% | 9,981,518.05 | 99.82% |
| SubTotal : 404 : MFC Bond Capital Project Fund | 10,000,000.00 | 10,000,000.00 | 3,029.26 | 18,481.95 | 0.00 | 0.00 | 9,981,518.05 | 99.82% | 9,981,518.05 | 99.82% |
| 406 : GO Core Services Facility | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 424 : GO Core Services Facility | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4434 : Building Construction or Acquisition | 550,000.00 | 550,000.00 | 3,948.32 | 15,422.99 | 0.00 | 685,153.21 | -150,576.20 | -27.38% | -150,576.20 | -27.38% |
| SubTotal : Capital | 550,000.00 | 550,000.00 | 3,948.32 | 15,422.99 | 0.00 | 685,153.21 | -150,576.20 | -27.38% | -150,576.20 | -27.38% |
| SubTotal : 424 : GO Core Services Facility | 550,000.00 | 550,000.00 | 3,948.32 | 15,422.99 | 0.00 | 685,153.21 | -150,576.20 | -27.38% | -150,576.20 | -27.38% |
| SubTotal : 09 : Non-Department | 550,000.00 | 550,000.00 | 3,948.32 | 15,422.99 | 0.00 | 685,153.21 | -150,576.20 | -27.38% | -150,576.20 | -27.38% |
| SubTotal : 406 : GO Core Services Facility | 550,000.00 | 550,000.00 | 3,948.32 | 15,422.99 | 0.00 | 685,153.21 | -150,576.20 | -27.38% | -150,576.20 | -27.38% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|---------------------|--------------------|---------------|--------------------|---------------|
| 407 : GO Flagstaff Watershed | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 425 : GO Flagstaff Watershed | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 9,910.41 | 225,984.47 | 0.00 | 0.00 | -225,984.47 | 0.00% | -225,984.47 | 0.00% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 944.64 | 0.00 | 0.00 | -944.64 | 0.00% | -944.64 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 0.00 | 770.83 | 0.00 | 0.00 | -770.83 | 0.00% | -770.83 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 125.62 | 3,151.52 | 0.00 | 0.00 | -3,151.52 | 0.00% | -3,151.52 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 754.82 | 23,525.44 | 0.00 | 0.00 | -23,525.44 | 0.00% | -23,525.44 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 0.00 | 0.00 | 310.29 | 4,085.74 | 0.00 | 0.00 | -4,085.74 | 0.00% | -4,085.74 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 11.28 | 351.53 | 0.00 | 0.00 | -351.53 | 0.00% | -351.53 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 1,503.41 | 31,662.40 | 0.00 | 0.00 | -31,662.40 | 0.00% | -31,662.40 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 86.56 | 2,220.50 | 0.00 | 0.00 | -2,220.50 | 0.00% | -2,220.50 | 0.00% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 690.68 | 4,727.21 | 0.00 | 0.00 | -4,727.21 | 0.00% | -4,727.21 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 3.54 | 90.73 | 0.00 | 0.00 | -90.73 | 0.00% | -90.73 | 0.00% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 28.19 | 642.59 | 0.00 | 0.00 | -642.59 | 0.00% | -642.59 | 0.00% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 0.00 | 147.39 | 0.00 | 0.00 | -147.39 | 0.00% | -147.39 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 242.60 | 5,720.65 | 0.00 | 0.00 | -5,720.65 | 0.00% | -5,720.65 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 13.77 | 215.56 | 0.00 | 0.00 | -215.56 | 0.00% | -215.56 | 0.00% |
| 4171 : Clothing Allowance | 0.00 | 0.00 | 0.00 | 173.65 | 0.00 | 0.00 | -173.65 | 0.00% | -173.65 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 13,681.17 | 304,414.85 | 0.00 | 0.00 | -304,414.85 | 0.00% | -304,414.85 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 299.51 | 0.00 | 0.00 | -299.51 | 0.00% | -299.51 | 0.00% |
| 4290 : Other Miscellaneous Services | 1,877,115.00 | 1,877,115.00 | 27,890.00 | 169,643.08 | 0.00 | 1,451,734.80 | 255,737.12 | 13.62% | 255,737.12 | 13.62% |
| SubTotal : Contractuals | 1,877,115.00 | 1,877,115.00 | 27,890.00 | 169,942.59 | 0.00 | 1,451,734.80 | 255,437.61 | 13.61% | 255,437.61 | 13.61% |
| Commodities : | | | | | | | | | | |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 414.59 | 0.00 | 0.00 | -414.59 | 0.00% | -414.59 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 414.59 | 0.00 | 0.00 | -414.59 | 0.00% | -414.59 | 0.00% |
| SubTotal : 425 : GO Flagstaff Watershed | 1,877,115.00 | 1,877,115.00 | 41,571.17 | 474,772.03 | 0.00 | 1,451,734.80 | -49,391.83 | -2.63% | -49,391.83 | -2.63% |
| SubTotal : 09 : Non-Department | 1,877,115.00 | 1,877,115.00 | 41,571.17 | 474,772.03 | 0.00 | 1,451,734.80 | -49,391.83 | -2.63% | -49,391.83 | -2.63% |
| SubTotal : 407 : GO Flagstaff Watershed | 1,877,115.00 | 1,877,115.00 | 41,571.17 | 474,772.03 | 0.00 | 1,451,734.80 | -49,391.83 | -2.63% | -49,391.83 | -2.63% |

408 : Capital Project Court Facility

09 : Non-Department

426 : Capital Project Court Facility

Contractuals :

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|----------------------|---------------|----------------------|---------------|
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 16,865.00 | 0.00 | 528.00 | -17,393.00 | 0.00% | -17,393.00 | 0.00% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | -2,945.55 | 0.00 | 0.00 | 2,945.55 | 0.00% | 2,945.55 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 0.00 | 0.00 | 0.00 | 1,539.62 | 0.00 | 0.00 | -1,539.62 | 0.00% | -1,539.62 | 0.00% |
| 4242 : Rents-Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | -22,500.00 | 0.00% | -22,500.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 15,459.07 | 0.00 | 23,028.00 | -38,487.07 | 0.00% | -38,487.07 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 1,492.22 | 33,400.95 | 0.00 | 0.00 | -33,400.95 | 0.00% | -33,400.95 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 1,492.22 | 33,400.95 | 0.00 | 0.00 | -33,400.95 | 0.00% | -33,400.95 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 29,128.85 | 0.00 | 1,960.00 | -31,088.85 | 0.00% | -31,088.85 | 0.00% |
| 4434 : Building Construction or Acquisition | 4,719,870.00 | 4,719,870.00 | 0.00 | 155,181.64 | 0.00 | 0.00 | 4,564,688.36 | 96.71% | 4,564,688.36 | 96.71% |
| 4445 : Traffic Control | 3,125,323.00 | 3,125,323.00 | 412.73 | 5,296,912.00 | 0.00 | 175,408.86 | -2,346,997.86 | -75.10% | -2,346,997.86 | -75.10% |
| SubTotal : Capital | 7,845,193.00 | 7,845,193.00 | 412.73 | 5,481,222.49 | 0.00 | 177,368.86 | 2,186,601.65 | 27.87% | 2,186,601.65 | 27.87% |
| SubTotal : 426 : Capital Project Court Facility | 7,845,193.00 | 7,845,193.00 | 1,904.95 | 5,530,082.51 | 0.00 | 200,396.86 | 2,114,713.63 | 26.96% | 2,114,713.63 | 26.96% |
| SubTotal : 09 : Non-Department | 7,845,193.00 | 7,845,193.00 | 1,904.95 | 5,530,082.51 | 0.00 | 200,396.86 | 2,114,713.63 | 26.96% | 2,114,713.63 | 26.96% |
| SubTotal : 408 : Capital Project Court Facility | 7,845,193.00 | 7,845,193.00 | 1,904.95 | 5,530,082.51 | 0.00 | 200,396.86 | 2,114,713.63 | 26.96% | 2,114,713.63 | 26.96% |
| 600 : Self Insurance Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 406 : Insurance Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 606.56 | 5,459.04 | 0.00 | 0.00 | -5,459.04 | 0.00% | -5,459.04 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 34.28 | 308.52 | 0.00 | 0.00 | -308.52 | 0.00% | -308.52 | 0.00% |
| 4162 : Unemployment Insurance | 0.00 | 0.00 | 853.17 | 52,064.71 | 0.00 | 10,250.99 | -62,315.70 | 0.00% | -62,315.70 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 1,494.01 | 57,832.27 | 0.00 | 10,250.99 | -68,083.26 | 0.00% | -68,083.26 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 372.00 | 4,143.34 | 0.00 | 0.00 | -4,143.34 | 0.00% | -4,143.34 | 0.00% |
| 4205 : Legal Fees | 0.00 | 0.00 | -22,841.50 | 64,459.74 | 0.00 | 54,636.26 | -119,096.00 | 0.00% | -119,096.00 | 0.00% |
| 4253 : Insurance-Public Liability and Property | 0.00 | 0.00 | 256,794.00 | 1,041,627.47 | 0.00 | 0.00 | -1,041,627.47 | 0.00% | -1,041,627.47 | 0.00% |
| 4254 : Insurance-Damages & Claims | 0.00 | 0.00 | 18,969.63 | 225,153.91 | 0.00 | 27,225.73 | -252,379.64 | 0.00% | -252,379.64 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 253,294.13 | 1,335,384.46 | 0.00 | 81,861.99 | -1,417,246.45 | 0.00% | -1,417,246.45 | 0.00% |
| SubTotal : 406 : Insurance Division | 0.00 | 0.00 | 254,788.14 | 1,393,216.73 | 0.00 | 92,112.98 | -1,485,329.71 | 0.00% | -1,485,329.71 | 0.00% |
| SubTotal : 09 : Non-Department | 0.00 | 0.00 | 254,788.14 | 1,393,216.73 | 0.00 | 92,112.98 | -1,485,329.71 | 0.00% | -1,485,329.71 | 0.00% |
| SubTotal : 600 : Self Insurance Fund | 0.00 | 0.00 | 254,788.14 | 1,393,216.73 | 0.00 | 92,112.98 | -1,485,329.71 | 0.00% | -1,485,329.71 | 0.00% |

Segments

| | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---------------|----------------|----------------|---------------|----------------|------------|---------------|----------------|--------|----------------|---------|
| Grand Total : | 450,563,316.03 | 450,688,316.00 | 12,645,838.69 | 261,164,681.57 | 286,236.13 | 34,074,281.91 | 155,038,116.42 | 34.41% | 155,163,116.39 | 34.43% |