

City of Flagstaff

Authorized Spending Report

To Date: 02/28/2019

From Account:

To Account:

Run Date: 03/25/2019

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 | 1,240,665.00 | 1,240,665.00 | 64,562.15 | 516,909.63 | 0.00 | 0.00 | 723,755.37 | 58.34% | 723,755.37 | 58.34% |
| 4102 : Temporary Pay | 6,336.00 | 6,336.00 | 3,559.28 | 21,122.39 | 0.00 | 5,341.15 | -20,127.54 | -317.67% | -20,127.54 | -317.67% |
| 4115 : FICA-Regular | 34,480.00 | 34,480.00 | 3,893.62 | 24,536.92 | 0.00 | 0.00 | 9,943.08 | 28.84% | 9,943.08 | 28.84% |
| 4116 : FICA-Medicare | 16,009.00 | 16,009.00 | 910.60 | 7,270.03 | 0.00 | 0.00 | 8,738.97 | 54.59% | 8,738.97 | 54.59% |
| 4120 : Pension-ASRS | 134,128.00 | 134,128.00 | 7,608.16 | 59,794.34 | 0.00 | 0.00 | 74,333.66 | 55.42% | 74,333.66 | 55.42% |
| 4124 : Pension-LT Disability | 1,844.00 | 1,844.00 | 104.58 | 820.94 | 0.00 | 0.00 | 1,023.06 | 55.48% | 1,023.06 | 55.48% |
| 4141 : Group Insurance-Medical | 77,019.00 | 77,019.00 | 5,897.06 | 44,265.47 | 0.00 | 0.00 | 32,753.53 | 42.53% | 32,753.53 | 42.53% |
| 4142 : Group Insurance-Dental | 4,780.00 | 4,780.00 | 371.91 | 2,804.89 | 0.00 | 0.00 | 1,975.11 | 41.32% | 1,975.11 | 41.32% |
| 4143 : Group Insurance-Dependant Ins | 30,639.00 | 30,639.00 | 1,992.80 | 16,739.52 | 0.00 | 0.00 | 13,899.48 | 45.36% | 13,899.48 | 45.36% |
| 4145 : Group Insurance-Vision | 203.00 | 203.00 | 14.70 | 135.89 | 0.00 | 0.00 | 67.11 | 33.06% | 67.11 | 33.06% |
| 4146 : Health Savings Account-City | 73.00 | 73.00 | 26.06 | 234.54 | 0.00 | 0.00 | -161.54 | -221.29% | -161.54 | -221.29% |
| 4160 : Industrial Insurance | 1,175.00 | 1,175.00 | 62.18 | 550.16 | 0.00 | 0.00 | 624.84 | 53.18% | 624.84 | 53.18% |
| 4161 : Group Insurance-Life | 2,553.00 | 2,553.00 | 163.20 | 1,144.83 | 0.00 | 0.00 | 1,408.17 | 55.16% | 1,408.17 | 55.16% |
| 4191 : Contracted Personnel Services | 39,938.00 | 39,938.00 | 0.00 | 3,800.36 | 0.00 | 24.53 | 36,113.11 | 90.42% | 36,113.11 | 90.42% |
| SubTotal : Personnel Services | 1,589,842.00 | 1,589,842.00 | 89,166.30 | 700,129.91 | 0.00 | 5,365.68 | 884,346.41 | 55.62% | 884,346.41 | 55.62% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4208 : Other Professional Services | 11,450.00 | 11,450.00 | 2,495.03 | 4,563.53 | 2,287.08 | 0.00 | 4,599.39 | 40.17% | 4,599.39 | 40.17% |
| 4211 : Utilities-Telephone | 21,440.00 | 21,440.00 | 318.20 | 1,663.46 | 0.00 | 0.00 | 19,776.54 | 92.24% | 19,776.54 | 92.24% |
| 4261 : Travel, Lodging and Meals | 74,309.00 | 74,309.00 | 941.45 | 20,704.55 | 0.00 | 0.00 | 53,604.45 | 72.14% | 53,604.45 | 72.14% |
| 4262 : Registration | 8,200.00 | 8,200.00 | 60.00 | 3,195.00 | 0.00 | 0.00 | 5,005.00 | 61.04% | 5,005.00 | 61.04% |
| 4263 : Education and Training | 15,300.00 | 15,300.00 | 0.00 | 3,398.00 | 0.00 | 0.00 | 11,902.00 | 77.79% | 11,902.00 | 77.79% |
| 4270 : Postage and Freight | 19,965.00 | 19,965.00 | 6,626.31 | 13,329.36 | 0.00 | 0.00 | 6,635.64 | 33.24% | 6,635.64 | 33.24% |
| 4271 : Advertising | 72,000.00 | 72,000.00 | 9,696.19 | 42,464.54 | 0.00 | 1.04 | 29,534.42 | 41.02% | 29,534.42 | 41.02% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-----------------|------------------|---------------------|-----------------|---------------------|-----------------|
| 4274 : Memberships | 10,705.00 | 10,705.00 | 260.00 | 3,763.00 | 0.00 | 0.00 | 6,942.00 | 64.85% | 6,942.00 | 64.85% |
| 4290 : Other Miscellaneous Services | 272,500.00 | 272,500.00 | 79,521.68 | 164,457.13 | 0.00 | 25,886.78 | 82,156.09 | 30.15% | 82,156.09 | 30.15% |
| SubTotal : Contractuals | 515,869.00 | 515,869.00 | 99,918.86 | 257,538.57 | 2,287.08 | 25,887.82 | 230,155.53 | 44.62% | 230,155.53 | 44.62% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 738.34 | 0.00 | 0.00 | -738.34 | 0.00% | -738.34 | 0.00% |
| 4341 : Copying and Printing | 10,700.00 | 10,700.00 | 875.09 | 22,326.49 | 0.00 | 0.00 | -11,626.49 | -108.66% | -11,626.49 | -108.66% |
| 4342 : Office Supplies | 3,071.00 | 3,071.00 | 465.55 | 2,198.38 | 0.00 | 0.00 | 872.62 | 28.42% | 872.62 | 28.42% |
| 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 | 217.24 | 468.78 | 0.00 | 0.00 | 6.22 | 1.31% | 6.22 | 1.31% |
| 4347 : Food | 2,000.00 | 2,000.00 | 146.75 | 759.95 | 0.00 | 0.00 | 1,240.05 | 62.00% | 1,240.05 | 62.00% |
| 4349 : Promotional Materials | 0.00 | 0.00 | 63.72 | 317.61 | 0.00 | 0.00 | -317.61 | 0.00% | -317.61 | 0.00% |
| 4382 : Work Order Credits | -10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 0.00% | -10,000.00 | 0.00% |
| SubTotal : Commodities | 9,746.00 | 9,746.00 | 1,768.35 | 30,309.55 | 0.00 | 0.00 | -20,563.55 | -211.00% | -20,563.55 | -211.00% |
| SubTotal : 011 : City Manager Division | 2,115,457.00 | 2,115,457.00 | 190,853.51 | 987,978.03 | 2,287.08 | 31,253.50 | 1,093,938.39 | 51.71% | 1,093,938.39 | 51.71% |
| 012 : Human Resources Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 611,807.00 | 611,807.00 | 45,449.29 | 360,993.15 | 0.00 | 0.00 | 250,813.85 | 41.00% | 250,813.85 | 41.00% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,092.00 | 8,652.00 | 0.00 | 0.00 | -8,652.00 | 0.00% | -8,652.00 | 0.00% |
| 4115 : FICA-Regular | 37,537.00 | 37,537.00 | 2,833.50 | 22,223.97 | 0.00 | 0.00 | 15,313.03 | 40.79% | 15,313.03 | 40.79% |
| 4116 : FICA-Medicare | 8,779.00 | 8,779.00 | 662.66 | 5,260.39 | 0.00 | 0.00 | 3,518.61 | 40.08% | 3,518.61 | 40.08% |
| 4120 : Pension-ASRS | 71,565.00 | 71,565.00 | 5,319.40 | 42,238.45 | 0.00 | 0.00 | 29,326.55 | 40.98% | 29,326.55 | 40.98% |
| 4124 : Pension-LT Disability | 985.00 | 985.00 | 73.13 | 580.70 | 0.00 | 0.00 | 404.30 | 41.05% | 404.30 | 41.05% |
| 4141 : Group Insurance-Medical | 59,302.00 | 59,302.00 | 5,012.72 | 39,249.91 | 0.00 | 0.00 | 20,052.09 | 33.81% | 20,052.09 | 33.81% |
| 4142 : Group Insurance-Dental | 3,983.00 | 3,983.00 | 354.20 | 2,779.47 | 0.00 | 0.00 | 1,203.53 | 30.22% | 1,203.53 | 30.22% |
| 4143 : Group Insurance-Dependant Ins | 13,131.00 | 13,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,131.00 | 100.00% | 13,131.00 | 100.00% |
| 4145 : Group Insurance-Vision | 169.00 | 169.00 | 14.00 | 109.86 | 0.00 | 0.00 | 59.14 | 34.99% | 59.14 | 34.99% |
| 4146 : Health Savings Account-City | 1,255.00 | 1,255.00 | 104.24 | 833.92 | 0.00 | 0.00 | 421.08 | 33.55% | 421.08 | 33.55% |
| 4160 : Industrial Insurance | 623.00 | 623.00 | 43.55 | 365.27 | 0.00 | 0.00 | 257.73 | 41.37% | 257.73 | 41.37% |
| 4161 : Group Insurance-Life | 1,376.00 | 1,376.00 | 101.32 | 793.05 | 0.00 | 0.00 | 582.95 | 42.37% | 582.95 | 42.37% |
| 4191 : Contracted Personnel Services | 2,000.00 | 2,000.00 | 0.00 | 324.72 | 0.00 | 1,675.28 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -84.00 | -84.00 | 0.00 | 0.00 | 84.00 | 0.00% | 84.00 | 0.00% |
| SubTotal : Personnel Services | 812,512.00 | 812,512.00 | 60,976.01 | 484,320.86 | 0.00 | 1,675.28 | 326,515.86 | 40.19% | 326,515.86 | 40.19% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 1,200.00 | 1,200.00 | 0.00 | 490.15 | 0.00 | 0.00 | 709.85 | 59.15% | 709.85 | 59.15% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4261 : Travel, Lodging and Meals | 3,859.00 | 3,859.00 | 250.00 | 3,289.83 | 0.00 | 0.00 | 569.17 | 14.75% | 569.17 | 14.75% |
| 4262 : Registration | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4263 : Education and Training | 75,610.00 | 75,610.00 | 1,885.79 | 16,080.73 | 0.00 | 10,522.06 | 49,007.21 | 64.82% | 49,007.21 | 64.82% |
| 4270 : Postage and Freight | 1,870.00 | 1,870.00 | 512.57 | 565.26 | 0.00 | 0.00 | 1,304.74 | 69.77% | 1,304.74 | 69.77% |
| 4271 : Advertising | 700.00 | 700.00 | 0.00 | 234.71 | 0.00 | 0.00 | 465.29 | 66.47% | 465.29 | 66.47% |
| 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 | 189.00 | 717.00 | 0.00 | 0.00 | 967.00 | 57.42% | 967.00 | 57.42% |
| 4290 : Other Miscellaneous Services | 11,580.00 | 11,580.00 | 214.29 | 791.03 | 0.00 | 0.00 | 10,788.97 | 93.17% | 10,788.97 | 93.17% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | -700.00 | 0.00% | -700.00 | 0.00% |
| SubTotal : Contractuals | 101,603.00 | 101,603.00 | 3,051.65 | 22,868.71 | 0.00 | 10,522.06 | 68,212.23 | 67.14% | 68,212.23 | 67.14% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 20,945.00 | 20,945.00 | 1,025.44 | 6,966.33 | 0.00 | 0.00 | 13,978.67 | 66.74% | 13,978.67 | 66.74% |
| 4342 : Office Supplies | 4,943.00 | 4,943.00 | 344.69 | 3,309.38 | 0.00 | 0.00 | 1,633.62 | 33.05% | 1,633.62 | 33.05% |
| 4343 : Computer Software | 48,000.00 | 48,000.00 | 0.00 | 39,142.52 | 0.00 | 0.00 | 8,857.48 | 18.45% | 8,857.48 | 18.45% |
| 4344 : Photo/Microfilm Supplies and Process | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 100.00% | 19.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 900.00 | 900.00 | 742.96 | 951.30 | 0.00 | 0.00 | -51.30 | -5.70% | -51.30 | -5.70% |
| 4347 : Food | 1,619.00 | 1,619.00 | 0.00 | 315.86 | 0.00 | 0.00 | 1,303.14 | 80.49% | 1,303.14 | 80.49% |
| 4350 : Trophies and Awards | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 16.94 | 0.00 | 0.00 | -16.94 | 0.00% | -16.94 | 0.00% |
| SubTotal : Commodities | 76,926.00 | 76,926.00 | 2,113.09 | 50,702.33 | 0.00 | 0.00 | 26,223.67 | 34.09% | 26,223.67 | 34.09% |
| SubTotal : 012 : Human Resources Division | 991,041.00 | 991,041.00 | 66,140.75 | 557,891.90 | 0.00 | 12,197.34 | 420,951.76 | 42.48% | 420,951.76 | 42.48% |
| 013 : Risk Management Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 155,306.00 | 155,306.00 | 11,835.80 | 92,132.68 | 0.00 | 0.00 | 63,173.32 | 40.68% | 63,173.32 | 40.68% |
| 4115 : FICA-Regular | 9,817.00 | 9,817.00 | 739.23 | 5,768.88 | 0.00 | 0.00 | 4,048.12 | 41.24% | 4,048.12 | 41.24% |
| 4116 : FICA-Medicare | 2,296.00 | 2,296.00 | 172.88 | 1,349.15 | 0.00 | 0.00 | 946.85 | 41.24% | 946.85 | 41.24% |
| 4120 : Pension-ASRS | 18,358.00 | 18,358.00 | 1,400.98 | 10,723.18 | 0.00 | 0.00 | 7,634.82 | 41.59% | 7,634.82 | 41.59% |
| 4124 : Pension-LT Disability | 252.00 | 252.00 | 19.26 | 147.45 | 0.00 | 0.00 | 104.55 | 41.49% | 104.55 | 41.49% |
| 4141 : Group Insurance-Medical | 6,407.00 | 6,407.00 | 557.44 | 3,873.32 | 0.00 | 0.00 | 2,533.68 | 39.54% | 2,533.68 | 39.54% |
| 4142 : Group Insurance-Dental | 797.00 | 797.00 | 70.84 | 529.47 | 0.00 | 0.00 | 267.53 | 33.57% | 267.53 | 33.57% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 20.93 | 0.00 | 0.00 | 13.07 | 38.44% | 13.07 | 38.44% |
| 4160 : Industrial Insurance | 160.00 | 160.00 | 11.20 | 92.62 | 0.00 | 0.00 | 67.38 | 42.11% | 67.38 | 42.11% |
| 4161 : Group Insurance-Life | 346.00 | 346.00 | 26.18 | 200.44 | 0.00 | 0.00 | 145.56 | 42.07% | 145.56 | 42.07% |
| SubTotal : Personnel Services | 193,773.00 | 193,773.00 | 14,836.61 | 114,838.12 | 0.00 | 0.00 | 78,934.88 | 40.74% | 78,934.88 | 40.74% |
| 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 | 109.50 | 0.00 | 0.00 | -109.50 | 0.00% | -109.50 | 0.00% |
| 4211 : Utilities-Telephone | 2,079.00 | 2,079.00 | 88.01 | 703.87 | 0.00 | 0.00 | 1,375.13 | 66.14% | 1,375.13 | 66.14% |
| 4212 : Utilities-Electric | 3,654.00 | 3,654.00 | 405.33 | 2,582.21 | 0.00 | 0.00 | 1,071.79 | 29.33% | 1,071.79 | 29.33% |
| 4215 : Utilities-Water, Sewer, Refuse | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 100.00% | 105.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% | 450.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 100.00% | 130.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 4,873.00 | 4,873.00 | 200.00 | 1,500.00 | 0.00 | 0.00 | 3,373.00 | 69.22% | 3,373.00 | 69.22% |
| 4262 : Registration | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% | 1,600.00 | 100.00% |
| 4263 : Education and Training | 10,500.00 | 10,500.00 | 0.00 | 625.00 | 0.00 | 0.00 | 9,875.00 | 94.05% | 9,875.00 | 94.05% |
| 4270 : Postage and Freight | 300.00 | 300.00 | 3.24 | 61.12 | 0.00 | 0.00 | 238.88 | 79.63% | 238.88 | 79.63% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 1,844.40 | 0.00 | 0.00 | -1,844.40 | 0.00% | -1,844.40 | 0.00% |
| 4274 : Memberships | 770.00 | 770.00 | 0.00 | 30.00 | 0.00 | 0.00 | 740.00 | 96.10% | 740.00 | 96.10% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 85.92 | 0.00 | 0.00 | -85.92 | 0.00% | -85.92 | 0.00% |
| SubTotal : Contractuals | 24,461.00 | 24,461.00 | 696.58 | 7,542.02 | 0.00 | 0.00 | 16,918.98 | 69.17% | 16,918.98 | 69.17% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 400.00 | 400.00 | 12.60 | 115.78 | 0.00 | 0.00 | 284.22 | 71.06% | 284.22 | 71.06% |
| 4342 : Office Supplies | 1,400.00 | 1,400.00 | 0.00 | 649.48 | 0.00 | 0.00 | 750.52 | 53.61% | 750.52 | 53.61% |
| 4346 : Non Library Books and Subscription | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 100.00% | 315.00 | 100.00% |
| 4352 : Uniforms | 200.00 | 200.00 | 0.00 | 26.15 | 0.00 | 0.00 | 173.85 | 86.92% | 173.85 | 86.92% |
| 4354 : Safety Supplies | 650.00 | 650.00 | 0.00 | 1,390.49 | 0.00 | 0.00 | -740.49 | -113.92% | -740.49 | -113.92% |
| 4363 : Janitor and Cleaning Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4381 : Work Order Charges | 2,001.00 | 2,001.00 | 0.00 | 64.60 | 0.00 | 0.00 | 1,936.40 | 96.77% | 1,936.40 | 96.77% |
| SubTotal : Commodities | 5,066.00 | 5,066.00 | 12.60 | 2,246.50 | 0.00 | 0.00 | 2,819.50 | 55.66% | 2,819.50 | 55.66% |
| SubTotal : 013 : Risk Management Division | 223,300.00 | 223,300.00 | 15,545.79 | 124,626.64 | 0.00 | 0.00 | 98,673.36 | 44.19% | 98,673.36 | 44.19% |
| 014 : Information Technology Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,042,816.00 | 1,042,816.00 | 64,234.43 | 545,510.22 | 0.00 | 0.00 | 497,305.78 | 47.69% | 497,305.78 | 47.69% |
| 4102 : Temporary Pay | 30,000.00 | 30,000.00 | 8,872.88 | 71,145.12 | 0.00 | 0.00 | -41,145.12 | -137.15% | -41,145.12 | -137.15% |
| 4115 : FICA-Regular | 57,896.00 | 57,896.00 | 4,160.95 | 34,655.94 | 0.00 | 0.00 | 23,240.06 | 40.14% | 23,240.06 | 40.14% |
| 4116 : FICA-Medicare | 13,541.00 | 13,541.00 | 973.12 | 8,105.05 | 0.00 | 0.00 | 5,435.95 | 40.14% | 5,435.95 | 40.14% |
| 4120 : Pension-ASRS | 117,659.00 | 117,659.00 | 8,390.98 | 65,018.27 | 0.00 | 0.00 | 52,640.73 | 44.74% | 52,640.73 | 44.74% |
| 4124 : Pension-LT Disability | 1,616.00 | 1,616.00 | 115.34 | 893.66 | 0.00 | 0.00 | 722.34 | 44.70% | 722.34 | 44.70% |
| 4141 : Group Insurance-Medical | 97,286.00 | 97,286.00 | 7,785.98 | 62,845.28 | 0.00 | 0.00 | 34,440.72 | 35.40% | 34,440.72 | 35.40% |
| 4142 : Group Insurance-Dental | 5,977.00 | 5,977.00 | 495.88 | 4,002.46 | 0.00 | 0.00 | 1,974.54 | 33.04% | 1,974.54 | 33.04% |
| 4143 : Group Insurance-Dependant Ins | 43,770.00 | 43,770.00 | 3,188.48 | 25,906.40 | 0.00 | 0.00 | 17,863.60 | 40.81% | 17,863.60 | 40.81% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4145 : Group Insurance-Vision | 253.00 | 253.00 | 19.60 | 158.20 | 0.00 | 0.00 | 94.80 | 37.47% | 94.80 | 37.47% |
| 4146 : Health Savings Account-City | 628.00 | 628.00 | 78.18 | 625.44 | 0.00 | 0.00 | 2.56 | 0.41% | 2.56 | 0.41% |
| 4160 : Industrial Insurance | 1,024.00 | 1,024.00 | 68.04 | 600.61 | 0.00 | 0.00 | 423.39 | 41.35% | 423.39 | 41.35% |
| 4161 : Group Insurance-Life | 2,269.00 | 2,269.00 | 152.32 | 1,204.28 | 0.00 | 0.00 | 1,064.72 | 46.92% | 1,064.72 | 46.92% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 232.50 | 0.00 | 0.00 | -232.50 | 0.00% | -232.50 | 0.00% |
| SubTotal : Personnel Services | 1,414,735.00 | 1,414,735.00 | 98,536.18 | 820,903.43 | 0.00 | 0.00 | 593,831.57 | 41.98% | 593,831.57 | 41.98% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% | 1.00 | 100.00% |
| 4211 : Utilities-Telephone | 47,947.00 | 47,947.00 | 6,813.06 | 53,806.14 | 0.00 | 0.00 | -5,859.14 | -12.22% | -5,859.14 | -12.22% |
| 4212 : Utilities-Electric | 2,118.00 | 2,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,118.00 | 100.00% | 2,118.00 | 100.00% |
| 4213 : Utilities-Natural Gas | 1,008.00 | 1,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.00 | 100.00% | 1,008.00 | 100.00% |
| 4229 : Maintenance-Equipment | 44,175.00 | 44,175.00 | 0.00 | 699.98 | 0.00 | 0.00 | 43,475.02 | 98.42% | 43,475.02 | 98.42% |
| 4231 : Maintenance-Computer Equipment | 393,076.00 | 393,076.00 | 36,069.35 | 344,943.28 | 0.00 | 53,316.46 | -5,183.74 | -1.32% | -5,183.74 | -1.32% |
| 4233 : Maintenance-Custodial Services | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 100.00% | 65.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 9,000.00 | 9,000.00 | 1,300.00 | 2,982.13 | 0.00 | 0.00 | 6,017.87 | 66.86% | 6,017.87 | 66.86% |
| 4261 : Travel, Lodging and Meals | 3,011.00 | 3,011.00 | 0.00 | 3,866.77 | 0.00 | 0.00 | -855.77 | -28.42% | -855.77 | -28.42% |
| 4262 : Registration | 126.00 | 126.00 | 0.00 | 125.00 | 0.00 | 0.00 | 1.00 | 0.79% | 1.00 | 0.79% |
| 4263 : Education and Training | 13,605.00 | 13,605.00 | 0.00 | 5,175.87 | 0.00 | 0.00 | 8,429.13 | 61.96% | 8,429.13 | 61.96% |
| 4270 : Postage and Freight | 2.00 | 2.00 | 0.00 | 65.60 | 0.00 | 0.00 | -63.60 | -3,180.00% | -63.60 | -3,180.00% |
| 4271 : Advertising | 0.00 | 0.00 | 3,332.78 | 5,272.35 | 0.00 | 0.00 | -5,272.35 | 0.00% | -5,272.35 | 0.00% |
| 4274 : Memberships | 0.00 | 0.00 | 0.00 | 238.60 | 0.00 | 0.00 | -238.60 | 0.00% | -238.60 | 0.00% |
| 4290 : Other Miscellaneous Services | 17,936.00 | 17,936.00 | 40.01 | 2,554.85 | 0.00 | 417.88 | 14,963.27 | 83.43% | 14,963.27 | 83.43% |
| SubTotal : Contractuals | 532,070.00 | 532,070.00 | 47,555.20 | 419,730.57 | 0.00 | 53,734.34 | 58,605.09 | 11.02% | 58,605.09 | 11.02% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 585,239.00 | 585,239.00 | 40,246.78 | 258,834.69 | 0.00 | 5,230.00 | 321,174.31 | 54.88% | 321,174.31 | 54.88% |
| 4302 : Office Equipment Under \$5,000 | 501.00 | 501.00 | -32.89 | 3,736.17 | 0.00 | 0.00 | -3,235.17 | -645.74% | -3,235.17 | -645.74% |
| 4303 : Communications Equip Under \$5,000 | 2,500.00 | 2,500.00 | 0.00 | 193.48 | 0.00 | 0.00 | 2,306.52 | 92.26% | 2,306.52 | 92.26% |
| 4305 : Other Equipment Under \$5,000 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00% | 1.00 | 100.00% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 0.00 | 70.63 | 0.00 | 0.00 | -70.63 | 0.00% | -70.63 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 12.50 | 0.00 | 0.00 | -12.50 | 0.00% | -12.50 | 0.00% |
| 4341 : Copying and Printing | 202.00 | 202.00 | 74.80 | 223.13 | 0.00 | 0.00 | -21.13 | -10.46% | -21.13 | -10.46% |
| 4342 : Office Supplies | 750.00 | 750.00 | 0.00 | 115.81 | 0.00 | 0.00 | 634.19 | 84.56% | 634.19 | 84.56% |
| 4343 : Computer Software | 491,208.00 | 491,208.00 | 2,502.32 | 259,832.96 | 0.00 | 167,731.14 | 63,643.90 | 12.96% | 63,643.90 | 12.96% |
| 4346 : Non Library Books and Subscription | 4.00 | 4.00 | 26.07 | 26.07 | 0.00 | 0.00 | -22.07 | -551.75% | -22.07 | -551.75% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 159.65 | 0.00 | 0.00 | -159.65 | 0.00% | -159.65 | 0.00% |
| 4354 : Safety Supplies | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 100.00% | 15.00 | 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 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 100.00% | 1,080.00 | 100.00% |
| 4381 : Work Order Charges | 750.00 | 750.00 | 28.54 | 262.79 | 0.00 | 0.00 | 487.21 | 64.96% | 487.21 | 64.96% |
| SubTotal : Commodities | 1,082,300.00 | 1,082,300.00 | 42,845.62 | 523,467.88 | 0.00 | 172,961.14 | 385,870.98 | 35.65% | 385,870.98 | 35.65% |
| Capital : | | | | | | | | | | |
| 4407 : Communications Equipment | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00% | 45,000.00 | 100.00% |
| 4410 : Computer Hardware/Software | 81,666.00 | 81,666.00 | 0.00 | 0.00 | 0.00 | 82,350.43 | -684.43 | -0.84% | -684.43 | -0.84% |
| SubTotal : Capital | 126,666.00 | 126,666.00 | 0.00 | 0.00 | 0.00 | 82,350.43 | 44,315.57 | 34.99% | 44,315.57 | 34.99% |
| SubTotal : 014 : Information Technology Division | 3,155,771.00 | 3,155,771.00 | 188,937.00 | 1,764,101.88 | 0.00 | 309,045.91 | 1,082,623.21 | 34.31% | 1,082,623.21 | 34.31% |
| 015 : City Attorney Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,368,522.00 | 1,368,522.00 | 105,059.86 | 817,717.80 | 0.00 | 0.00 | 550,804.20 | 40.25% | 550,804.20 | 40.25% |
| 4110 : Overtime | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4115 : FICA-Regular | 72,308.00 | 72,308.00 | 6,258.56 | 46,073.80 | 0.00 | 0.00 | 26,234.20 | 36.28% | 26,234.20 | 36.28% |
| 4116 : FICA-Medicare | 19,391.00 | 19,391.00 | 1,463.69 | 11,361.04 | 0.00 | 0.00 | 8,029.96 | 41.41% | 8,029.96 | 41.41% |
| 4120 : Pension-ASRS | 159,786.00 | 159,786.00 | 12,269.73 | 95,112.19 | 0.00 | 0.00 | 64,673.81 | 40.48% | 64,673.81 | 40.48% |
| 4124 : Pension-LT Disability | 2,196.00 | 2,196.00 | 168.68 | 1,307.53 | 0.00 | 0.00 | 888.47 | 40.46% | 888.47 | 40.46% |
| 4141 : Group Insurance-Medical | 97,275.00 | 97,275.00 | 8,389.48 | 63,073.76 | 0.00 | 0.00 | 34,201.24 | 35.16% | 34,201.24 | 35.16% |
| 4142 : Group Insurance-Dental | 5,976.00 | 5,976.00 | 531.30 | 4,002.46 | 0.00 | 0.00 | 1,973.54 | 33.02% | 1,973.54 | 33.02% |
| 4143 : Group Insurance-Dependant Ins | 17,508.00 | 17,508.00 | 1,992.80 | 15,145.28 | 0.00 | 0.00 | 2,362.72 | 13.50% | 2,362.72 | 13.50% |
| 4145 : Group Insurance-Vision | 253.00 | 253.00 | 21.00 | 158.20 | 0.00 | 0.00 | 94.80 | 37.47% | 94.80 | 37.47% |
| 4146 : Health Savings Account-City | 628.00 | 628.00 | 52.12 | 416.96 | 0.00 | 0.00 | 211.04 | 33.60% | 211.04 | 33.60% |
| 4147 : Flexible Spending Account-City | 73.00 | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 | 100.00% | 73.00 | 100.00% |
| 4160 : Industrial Insurance | 1,051.00 | 1,051.00 | 80.50 | 657.77 | 0.00 | 0.00 | 393.23 | 37.42% | 393.23 | 37.42% |
| 4161 : Group Insurance-Life | 3,065.00 | 3,065.00 | 233.07 | 1,788.06 | 0.00 | 0.00 | 1,276.94 | 41.66% | 1,276.94 | 41.66% |
| SubTotal : Personnel Services | 1,749,032.00 | 1,749,032.00 | 136,520.79 | 1,056,814.85 | 0.00 | 0.00 | 692,217.15 | 39.58% | 692,217.15 | 39.58% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 2,100.00 | 2,100.00 | 265.42 | 1,246.68 | 0.00 | 0.00 | 853.32 | 40.63% | 853.32 | 40.63% |
| 4229 : Maintenance-Equipment | 680.00 | 680.00 | 0.00 | 0.00 | 0.00 | 677.04 | 2.96 | 0.44% | 2.96 | 0.44% |
| 4237 : Maintenance-Other | 5,080.00 | 5,080.00 | 0.00 | 800.00 | 0.00 | 0.00 | 4,280.00 | 84.25% | 4,280.00 | 84.25% |
| 4261 : Travel, Lodging and Meals | 25,013.00 | 25,013.00 | 854.66 | 7,208.70 | 0.00 | 0.00 | 17,804.30 | 71.18% | 17,804.30 | 71.18% |
| 4262 : Registration | 4,070.00 | 4,070.00 | 200.00 | 2,099.00 | 0.00 | 0.00 | 1,971.00 | 48.43% | 1,971.00 | 48.43% |
| 4270 : Postage and Freight | 4,250.00 | 4,250.00 | 264.58 | 2,062.34 | 0.00 | 0.00 | 2,187.66 | 51.47% | 2,187.66 | 51.47% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 59.33 | 0.00 | 0.00 | -59.33 | 0.00% | -59.33 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4274 : Memberships | 7,555.00 | 7,555.00 | 3,735.00 | 5,600.00 | 0.00 | 0.00 | 1,955.00 | 25.88% | 1,955.00 | 25.88% |
| 4290 : Other Miscellaneous Services | 10,425.00 | 10,425.00 | 200.60 | 2,220.60 | 0.00 | 9,420.00 | -1,215.60 | -11.66% | -1,215.60 | -11.66% |
| SubTotal : Contractuals | 59,173.00 | 59,173.00 | 5,520.26 | 21,296.65 | 0.00 | 10,097.04 | 27,779.31 | 46.95% | 27,779.31 | 46.95% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 2,190.00 | 2,190.00 | 0.00 | 2,570.22 | 0.00 | 0.00 | -380.22 | -17.36% | -380.22 | -17.36% |
| 4341 : Copying and Printing | 3,850.00 | 3,850.00 | 277.60 | 993.40 | 0.00 | 0.00 | 2,856.60 | 74.20% | 2,856.60 | 74.20% |
| 4342 : Office Supplies | 10,125.00 | 10,125.00 | 718.08 | 1,833.94 | 0.00 | 0.00 | 8,291.06 | 81.89% | 8,291.06 | 81.89% |
| 4343 : Computer Software | 750.00 | 750.00 | 0.00 | 2,676.78 | 0.00 | 0.00 | -1,926.78 | -256.90% | -1,926.78 | -256.90% |
| 4346 : Non Library Books and Subscription | 13,265.00 | 13,265.00 | 304.88 | 4,853.82 | 0.00 | 0.00 | 8,411.18 | 63.41% | 8,411.18 | 63.41% |
| 4381 : Work Order Charges | 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 | 40,180.00 | 40,180.00 | 1,300.56 | 12,928.16 | 0.00 | 0.00 | 27,251.84 | 67.82% | 27,251.84 | 67.82% |
| SubTotal : 015 : City Attorney Division | 1,848,385.00 | 1,848,385.00 | 143,341.61 | 1,091,039.66 | 0.00 | 10,097.04 | 747,248.30 | 40.43% | 747,248.30 | 40.43% |
| 016 : Municipal Court Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,710,878.00 | 1,710,878.00 | 129,115.25 | 1,008,787.58 | 0.00 | 0.00 | 702,090.42 | 41.04% | 702,090.42 | 41.04% |
| 4102 : Temporary Pay | 55,163.00 | 55,163.00 | 4,496.18 | 57,154.34 | 0.00 | 0.00 | -1,991.34 | -3.61% | -1,991.34 | -3.61% |
| 4110 : Overtime | 2,607.00 | 2,607.00 | 0.00 | 511.10 | 0.00 | 0.00 | 2,095.90 | 80.40% | 2,095.90 | 80.40% |
| 4115 : FICA-Regular | 105,080.00 | 105,080.00 | 7,876.18 | 61,458.24 | 0.00 | 0.00 | 43,621.76 | 41.51% | 43,621.76 | 41.51% |
| 4116 : FICA-Medicare | 24,575.00 | 24,575.00 | 1,841.96 | 14,744.61 | 0.00 | 0.00 | 9,830.39 | 40.00% | 9,830.39 | 40.00% |
| 4120 : Pension-ASRS | 199,799.00 | 199,799.00 | 15,275.36 | 119,219.17 | 0.00 | 0.00 | 80,579.83 | 40.33% | 80,579.83 | 40.33% |
| 4124 : Pension-LT Disability | 2,746.00 | 2,746.00 | 206.97 | 1,619.72 | 0.00 | 0.00 | 1,126.28 | 41.02% | 1,126.28 | 41.02% |
| 4141 : Group Insurance-Medical | 181,072.00 | 181,072.00 | 13,997.82 | 108,542.16 | 0.00 | 0.00 | 72,529.84 | 40.06% | 72,529.84 | 40.06% |
| 4142 : Group Insurance-Dental | 11,951.00 | 11,951.00 | 1,062.60 | 8,075.76 | 0.00 | 0.00 | 3,875.24 | 32.43% | 3,875.24 | 32.43% |
| 4143 : Group Insurance-Dependant Ins | 56,901.00 | 56,901.00 | 3,587.04 | 28,696.32 | 0.00 | 0.00 | 28,204.68 | 49.57% | 28,204.68 | 49.57% |
| 4145 : Group Insurance-Vision | 507.00 | 507.00 | 42.00 | 319.20 | 0.00 | 0.00 | 187.80 | 37.04% | 187.80 | 37.04% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 78.18 | 521.20 | 0.00 | 0.00 | -207.20 | -65.99% | -207.20 | -65.99% |
| 4160 : Industrial Insurance | 3,967.00 | 3,967.00 | 296.53 | 2,515.36 | 0.00 | 0.00 | 1,451.64 | 36.59% | 1,451.64 | 36.59% |
| 4161 : Group Insurance-Life | 3,844.00 | 3,844.00 | 287.64 | 2,180.08 | 0.00 | 0.00 | 1,663.92 | 43.29% | 1,663.92 | 43.29% |
| 4192 : Mechanical Shop Labor | 2,600.00 | 2,600.00 | 0.00 | 222.27 | 0.00 | 0.00 | 2,377.73 | 91.45% | 2,377.73 | 91.45% |
| 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 | 2,362,004.00 | 2,362,004.00 | 178,151.71 | 1,414,555.11 | 0.00 | 0.00 | 947,448.89 | 40.11% | 947,448.89 | 40.11% |
| Contractuals : | | | | | | | | | | |
| 4205 : Legal Fees | 345,050.00 | 345,050.00 | 33,333.33 | 272,276.99 | 0.00 | 233,382.01 | -160,609.00 | -46.55% | -160,609.00 | -46.55% |
| 4206 : Consultant Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 15,000.00 | 15,000.00 | 755.98 | 6,397.05 | 0.00 | 0.00 | 8,602.95 | 57.35% | 8,602.95 | 57.35% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-----------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4212 : Utilities-Electric | 12,640.00 | 12,640.00 | 724.33 | 6,384.78 | 0.00 | 0.00 | 6,255.22 | 49.49% | 6,255.22 | 49.49% |
| 4213 : Utilities-Natural Gas | 4,845.00 | 4,845.00 | 782.70 | 1,871.09 | 0.00 | 0.00 | 2,973.91 | 61.38% | 2,973.91 | 61.38% |
| 4215 : Utilities-Water, Sewer, Refuse | 2,105.00 | 2,105.00 | 927.63 | 2,647.84 | 0.00 | 0.00 | -542.84 | -25.79% | -542.84 | -25.79% |
| 4224 : Maintenance-Buildings & Structures | 10,000.00 | 10,000.00 | 0.00 | 2,703.37 | 0.00 | 0.00 | 7,296.63 | 72.97% | 7,296.63 | 72.97% |
| 4229 : Maintenance-Equipment | 2,000.00 | 2,000.00 | 0.00 | 1,457.33 | 0.00 | 0.00 | 542.67 | 27.13% | 542.67 | 27.13% |
| 4231 : Maintenance-Computer Equipment | 35,600.00 | 35,600.00 | 0.00 | 16,785.00 | 0.00 | 18,815.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 22,907.00 | 22,907.00 | 952.00 | 5,410.95 | 0.00 | 0.00 | 17,496.05 | 76.38% | 17,496.05 | 76.38% |
| 4262 : Registration | 2,300.00 | 2,300.00 | 0.00 | 850.00 | 0.00 | 0.00 | 1,450.00 | 63.04% | 1,450.00 | 63.04% |
| 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 | 17,000.00 | 17,000.00 | 2,002.22 | 12,830.66 | 0.00 | 0.00 | 4,169.34 | 24.53% | 4,169.34 | 24.53% |
| 4271 : Advertising | 1,000.00 | 1,000.00 | 331.48 | 869.08 | 0.00 | 0.00 | 130.92 | 13.09% | 130.92 | 13.09% |
| 4274 : Memberships | 2,085.00 | 2,085.00 | 0.00 | 1,355.00 | 0.00 | 0.00 | 730.00 | 35.01% | 730.00 | 35.01% |
| 4282 : Jury Fees | 1,000.00 | 1,000.00 | 0.00 | 513.00 | 0.00 | 0.00 | 487.00 | 48.70% | 487.00 | 48.70% |
| 4290 : Other Miscellaneous Services | 419,571.00 | 419,571.00 | 6,501.10 | 74,174.65 | 0.00 | 309,308.24 | 36,088.11 | 8.60% | 36,088.11 | 8.60% |
| SubTotal : Contractuals | 894,303.00 | 894,303.00 | 46,310.77 | 406,526.79 | 0.00 | 561,505.25 | -73,729.04 | -8.24% | -73,729.04 | -8.24% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 1,826.00 | 1,826.00 | 0.00 | 1,700.61 | 0.00 | 0.00 | 125.39 | 6.87% | 125.39 | 6.87% |
| 4305 : Other Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 141.63 | 3,377.77 | 0.00 | 0.00 | -2,377.77 | -237.78% | -2,377.77 | -237.78% |
| 4311 : Gas and Oil | 3,500.00 | 3,500.00 | 281.41 | 1,890.29 | 0.00 | 0.00 | 1,609.71 | 45.99% | 1,609.71 | 45.99% |
| 4313 : Motor Vehicle and Machinery Parts | 1,169.00 | 1,169.00 | 4.08 | 522.73 | 0.00 | 0.00 | 646.27 | 55.28% | 646.27 | 55.28% |
| 4341 : Copying and Printing | 2,000.00 | 2,000.00 | 63.00 | 898.31 | 0.00 | 0.00 | 1,101.69 | 55.08% | 1,101.69 | 55.08% |
| 4342 : Office Supplies | 26,300.00 | 26,300.00 | 3,305.34 | 16,111.23 | 0.00 | 0.00 | 10,188.77 | 38.74% | 10,188.77 | 38.74% |
| 4346 : Non Library Books and Subscription | 13,000.00 | 13,000.00 | 688.47 | 8,390.24 | 0.00 | 5,298.23 | -688.47 | -5.30% | -688.47 | -5.30% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4354 : Safety Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 1,500.00 | 1,500.00 | 0.00 | 1,439.12 | 0.00 | 0.00 | 60.88 | 4.06% | 60.88 | 4.06% |
| 4363 : Janitor and Cleaning Supplies | 400.00 | 400.00 | 0.00 | 38.49 | 0.00 | 0.00 | 361.51 | 90.38% | 361.51 | 90.38% |
| 4364 : Other Operating Supplies | 3,700.00 | 3,700.00 | 769.95 | 769.95 | 0.00 | 0.00 | 2,930.05 | 79.19% | 2,930.05 | 79.19% |
| 4381 : Work Order Charges | 17,000.00 | 17,000.00 | 457.77 | 7,892.22 | 0.00 | 0.00 | 9,107.78 | 53.58% | 9,107.78 | 53.58% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -663.53 | 0.00 | 0.00 | 663.53 | 0.00% | 663.53 | 0.00% |
| SubTotal : Commodities | 72,595.00 | 72,595.00 | 5,711.65 | 42,367.43 | 0.00 | 5,298.23 | 24,929.34 | 34.34% | 24,929.34 | 34.34% |
| SubTotal : 016 : Municipal Court Division | 3,328,902.00 | 3,328,902.00 | 230,174.13 | 1,863,449.33 | 0.00 | 566,803.48 | 898,649.19 | 27.00% | 898,649.19 | 27.00% |
| SubTotal : 01 : General Administration | 11,662,856.00 | 11,662,856.00 | 834,992.79 | 6,389,087.44 | 2,287.08 | 929,397.27 | 4,342,084.21 | 37.23% | 4,342,084.21 | 37.23% |
| 02 : Management Services | | | | | | | | | | |
| 031 : Management Services | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|------------------|---------------|------------------|---------------|
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 192,692.00 | 192,692.00 | 14,908.80 | 122,670.07 | 0.00 | 0.00 | 70,021.93 | 36.34% | 70,021.93 | 36.34% |
| 4115 : FICA-Regular | 11,502.00 | 11,502.00 | 885.48 | 7,307.33 | 0.00 | 0.00 | 4,194.67 | 36.47% | 4,194.67 | 36.47% |
| 4116 : FICA-Medicare | 2,690.00 | 2,690.00 | 207.08 | 1,708.93 | 0.00 | 0.00 | 981.07 | 36.47% | 981.07 | 36.47% |
| 4120 : Pension-ASRS | 22,779.00 | 22,779.00 | 1,764.50 | 14,497.15 | 0.00 | 0.00 | 8,281.85 | 36.36% | 8,281.85 | 36.36% |
| 4124 : Pension-LT Disability | 313.00 | 313.00 | 24.26 | 199.31 | 0.00 | 0.00 | 113.69 | 36.32% | 113.69 | 36.32% |
| 4141 : Group Insurance-Medical | 12,814.00 | 12,814.00 | 1,114.88 | 8,919.04 | 0.00 | 0.00 | 3,894.96 | 30.40% | 3,894.96 | 30.40% |
| 4142 : Group Insurance-Dental | 797.00 | 797.00 | 70.84 | 566.72 | 0.00 | 0.00 | 230.28 | 28.89% | 230.28 | 28.89% |
| 4143 : Group Insurance-Dependant Ins | 4,377.00 | 4,377.00 | 398.56 | 3,188.48 | 0.00 | 0.00 | 1,188.52 | 27.15% | 1,188.52 | 27.15% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 22.40 | 0.00 | 0.00 | 11.60 | 34.12% | 11.60 | 34.12% |
| 4160 : Industrial Insurance | 198.00 | 198.00 | 14.10 | 122.43 | 0.00 | 0.00 | 75.57 | 38.17% | 75.57 | 38.17% |
| 4161 : Group Insurance-Life | 431.00 | 431.00 | 33.15 | 264.18 | 0.00 | 0.00 | 166.82 | 38.70% | 166.82 | 38.70% |
| SubTotal : Personnel Services | 248,627.00 | 248,627.00 | 19,424.45 | 159,466.04 | 0.00 | 0.00 | 89,160.96 | 35.86% | 89,160.96 | 35.86% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 13,009.00 | 13,009.00 | 250.00 | 11,974.04 | 0.00 | 0.00 | 1,034.96 | 7.96% | 1,034.96 | 7.96% |
| 4262 : Registration | 1,560.00 | 1,560.00 | 165.00 | 1,230.00 | 0.00 | 0.00 | 330.00 | 21.15% | 330.00 | 21.15% |
| 4263 : Education and Training | 995.00 | 995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 | 100.00% | 995.00 | 100.00% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 9.44 | 0.00 | 0.00 | 90.56 | 90.56% | 90.56 | 90.56% |
| 4274 : Memberships | 405.00 | 405.00 | 0.00 | 60.00 | 0.00 | 0.00 | 345.00 | 85.18% | 345.00 | 85.18% |
| SubTotal : Contractuals | 16,069.00 | 16,069.00 | 415.00 | 13,273.48 | 0.00 | 0.00 | 2,795.52 | 17.40% | 2,795.52 | 17.40% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 648.53 | 0.00 | 0.00 | -648.53 | 0.00% | -648.53 | 0.00% |
| 4341 : Copying and Printing | 900.00 | 900.00 | 55.92 | 437.52 | 0.00 | 0.00 | 462.48 | 51.39% | 462.48 | 51.39% |
| 4342 : Office Supplies | 200.00 | 200.00 | 0.00 | 61.93 | 0.00 | 0.00 | 138.07 | 69.04% | 138.07 | 69.04% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 44.92 | 0.00 | 0.00 | -44.92 | 0.00% | -44.92 | 0.00% |
| SubTotal : Commodities | 1,100.00 | 1,100.00 | 55.92 | 1,192.90 | 0.00 | 0.00 | -92.90 | -8.44% | -92.90 | -8.44% |
| SubTotal : 031 : Management Services | 265,796.00 | 265,796.00 | 19,895.37 | 173,932.42 | 0.00 | 0.00 | 91,863.58 | 34.56% | 91,863.58 | 34.56% |
| 032 : Purchasing | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 728,048.00 | 728,048.00 | 48,169.90 | 387,152.54 | 0.00 | 0.00 | 340,895.46 | 46.82% | 340,895.46 | 46.82% |
| 4110 : Overtime | 0.00 | 0.00 | 68.94 | 68.94 | 0.00 | 0.00 | -68.94 | 0.00% | -68.94 | 0.00% |
| 4115 : FICA-Regular | 38,281.00 | 38,281.00 | 2,824.50 | 22,806.90 | 0.00 | 0.00 | 15,474.10 | 40.42% | 15,474.10 | 40.42% |
| 4116 : FICA-Medicare | 8,953.00 | 8,953.00 | 660.55 | 5,333.77 | 0.00 | 0.00 | 3,619.23 | 40.42% | 3,619.23 | 40.42% |
| 4120 : Pension-ASRS | 74,472.00 | 74,472.00 | 5,614.99 | 43,643.81 | 0.00 | 0.00 | 30,828.19 | 41.40% | 30,828.19 | 41.40% |
| 4124 : Pension-LT Disability | 1,024.00 | 1,024.00 | 77.20 | 600.04 | 0.00 | 0.00 | 423.96 | 41.40% | 423.96 | 41.40% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|----------------|-------------------|----------------|
| 4141 : Group Insurance-Medical | 65,503.00 | 65,503.00 | 5,582.28 | 42,095.89 | 0.00 | 0.00 | 23,407.11 | 35.73% | 23,407.11 | 35.73% |
| 4142 : Group Insurance-Dental | 3,984.00 | 3,984.00 | 354.20 | 2,671.57 | 0.00 | 0.00 | 1,312.43 | 32.94% | 1,312.43 | 32.94% |
| 4143 : Group Insurance-Dependant Ins | 26,262.00 | 26,262.00 | 1,594.24 | 12,753.92 | 0.00 | 0.00 | 13,508.08 | 51.44% | 13,508.08 | 51.44% |
| 4145 : Group Insurance-Vision | 168.00 | 168.00 | 14.00 | 105.59 | 0.00 | 0.00 | 62.41 | 37.15% | 62.41 | 37.15% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 52.12 | 469.08 | 0.00 | 0.00 | -155.08 | -49.39% | -155.08 | -49.39% |
| 4160 : Industrial Insurance | 648.00 | 648.00 | 44.83 | 381.61 | 0.00 | 0.00 | 266.39 | 41.11% | 266.39 | 41.11% |
| 4161 : Group Insurance-Life | 1,436.00 | 1,436.00 | 106.08 | 816.73 | 0.00 | 0.00 | 619.27 | 43.12% | 619.27 | 43.12% |
| SubTotal : Personnel Services | 949,093.00 | 949,093.00 | 65,163.83 | 518,900.39 | 0.00 | 0.00 | 430,192.61 | 45.33% | 430,192.61 | 45.33% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 200.00 | 200.00 | 420.97 | 2,905.33 | 0.00 | 0.00 | -2,705.33 | -1,352.66% | -2,705.33 | -1,352.66% |
| 4215 : Utilities-Water, Sewer, Refuse | 0.00 | 0.00 | 121.23 | 2,990.17 | 0.00 | 0.00 | -2,990.17 | 0.00% | -2,990.17 | 0.00% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 35.00 | 240.00 | 0.00 | 0.00 | -240.00 | 0.00% | -240.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 5,277.00 | 5,277.00 | 20.00 | 5,792.31 | 0.00 | 0.00 | -515.31 | -9.76% | -515.31 | -9.76% |
| 4262 : Registration | 2,985.00 | 2,985.00 | 162.55 | 1,962.55 | 0.00 | 0.00 | 1,022.45 | 34.25% | 1,022.45 | 34.25% |
| 4263 : Education and Training | 4,142.00 | 4,142.00 | 0.00 | 1,431.00 | 0.00 | 0.00 | 2,711.00 | 65.45% | 2,711.00 | 65.45% |
| 4270 : Postage and Freight | 550.00 | 550.00 | 222.06 | 334.57 | 0.00 | 0.00 | 215.43 | 39.17% | 215.43 | 39.17% |
| 4271 : Advertising | 300.00 | 300.00 | 51.49 | 102.97 | 0.00 | 0.00 | 197.03 | 65.68% | 197.03 | 65.68% |
| 4274 : Memberships | 2,335.00 | 2,335.00 | 0.00 | 2,112.00 | 0.00 | 0.00 | 223.00 | 9.55% | 223.00 | 9.55% |
| 4290 : Other Miscellaneous Services | 14,500.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : Contractuals | 30,289.00 | 30,289.00 | 1,033.30 | 32,370.90 | 0.00 | 0.00 | -2,081.90 | -6.87% | -2,081.90 | -6.87% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 0.00 | 448.52 | 0.00 | 0.00 | -448.52 | 0.00% | -448.52 | 0.00% |
| 4341 : Copying and Printing | 2,750.00 | 2,750.00 | 232.00 | 2,269.81 | 0.00 | 0.00 | 480.19 | 17.46% | 480.19 | 17.46% |
| 4342 : Office Supplies | 1,968.00 | 1,968.00 | 129.40 | 4,382.01 | 0.00 | 0.00 | -2,414.01 | -122.66% | -2,414.01 | -122.66% |
| 4343 : Computer Software | 12,173.00 | 12,173.00 | 0.00 | 12,173.83 | 0.00 | 0.00 | -0.83 | -0.01% | -0.83 | -0.01% |
| 4346 : Non Library Books and Subscription | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 100.00% | 140.00 | 100.00% |
| 4347 : Food | 0.00 | 0.00 | 31.56 | 101.53 | 0.00 | 0.00 | -101.53 | 0.00% | -101.53 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 425.08 | 3,840.75 | 0.00 | 0.00 | -3,840.75 | 0.00% | -3,840.75 | 0.00% |
| SubTotal : Commodities | 17,031.00 | 17,031.00 | 818.04 | 23,216.45 | 0.00 | 0.00 | -6,185.45 | -36.32% | -6,185.45 | -36.32% |
| SubTotal : 032 : Purchasing | 996,413.00 | 996,413.00 | 67,015.17 | 574,487.74 | 0.00 | 0.00 | 421,925.26 | 42.34% | 421,925.26 | 42.34% |
| 033 : Revenue | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 925,113.00 | 925,113.00 | 52,894.41 | 462,083.78 | 0.00 | 0.00 | 463,029.22 | 50.05% | 463,029.22 | 50.05% |
| 4110 : Overtime | 7,288.00 | 7,288.00 | 620.55 | 6,959.08 | 0.00 | 0.00 | 328.92 | 4.51% | 328.92 | 4.51% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4115 : FICA-Regular | 49,706.00 | 49,706.00 | 2,994.73 | 26,532.50 | 0.00 | 0.00 | 23,173.50 | 46.62% | 23,173.50 | 46.62% |
| 4116 : FICA-Medicare | 11,625.00 | 11,625.00 | 700.35 | 6,204.98 | 0.00 | 0.00 | 5,420.02 | 46.62% | 5,420.02 | 46.62% |
| 4120 : Pension-ASRS | 100,687.00 | 100,687.00 | 6,229.14 | 53,639.84 | 0.00 | 0.00 | 47,047.16 | 46.73% | 47,047.16 | 46.73% |
| 4124 : Pension-LT Disability | 1,383.00 | 1,383.00 | 85.65 | 737.48 | 0.00 | 0.00 | 645.52 | 46.68% | 645.52 | 46.68% |
| 4141 : Group Insurance-Medical | 118,170.00 | 118,170.00 | 7,859.92 | 66,134.30 | 0.00 | 0.00 | 52,035.70 | 44.04% | 52,035.70 | 44.04% |
| 4142 : Group Insurance-Dental | 7,172.00 | 7,172.00 | 531.30 | 4,462.92 | 0.00 | 0.00 | 2,709.08 | 37.77% | 2,709.08 | 37.77% |
| 4143 : Group Insurance-Dependant Ins | 43,770.00 | 43,770.00 | 2,789.92 | 18,732.32 | 0.00 | 0.00 | 25,037.68 | 57.20% | 25,037.68 | 57.20% |
| 4145 : Group Insurance-Vision | 303.00 | 303.00 | 21.00 | 176.40 | 0.00 | 0.00 | 126.60 | 41.78% | 126.60 | 41.78% |
| 4146 : Health Savings Account-City | 942.00 | 942.00 | 58.18 | 335.14 | 0.00 | 0.00 | 606.86 | 64.42% | 606.86 | 64.42% |
| 4147 : Flexible Spending Account-City | 314.00 | 314.00 | 6.06 | 48.48 | 0.00 | 0.00 | 265.52 | 84.56% | 265.52 | 84.56% |
| 4160 : Industrial Insurance | 2,277.00 | 2,277.00 | 214.88 | 1,879.38 | 0.00 | 0.00 | 397.62 | 17.46% | 397.62 | 17.46% |
| 4161 : Group Insurance-Life | 1,932.00 | 1,932.00 | 117.81 | 989.74 | 0.00 | 0.00 | 942.26 | 48.77% | 942.26 | 48.77% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 18,144.98 | 0.00 | 32,000.00 | -50,144.98 | 0.00% | -50,144.98 | 0.00% |
| 4192 : Mechanical Shop Labor | 4,000.00 | 4,000.00 | 0.00 | 1,057.10 | 0.00 | 0.00 | 2,942.90 | 73.57% | 2,942.90 | 73.57% |
| SubTotal : Personnel Services | 1,274,682.00 | 1,274,682.00 | 75,123.90 | 668,118.42 | 0.00 | 32,000.00 | 574,563.58 | 45.08% | 574,563.58 | 45.08% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 3,000.00 | 3,000.00 | 324.06 | 2,504.25 | 0.00 | 0.00 | 495.75 | 16.52% | 495.75 | 16.52% |
| 4229 : Maintenance-Equipment | 7,335.00 | 7,335.00 | 0.00 | -589.58 | 0.00 | 0.00 | 7,924.58 | 108.04% | 7,924.58 | 108.04% |
| 4231 : Maintenance-Computer Equipment | 38,450.00 | 38,450.00 | 2,626.28 | 33,188.74 | 0.00 | 0.00 | 5,261.26 | 13.68% | 5,261.26 | 13.68% |
| 4261 : Travel, Lodging and Meals | 3,600.00 | 3,600.00 | 0.00 | 3,774.78 | 0.00 | 0.00 | -174.78 | -4.86% | -174.78 | -4.86% |
| 4262 : Registration | 1,600.00 | 1,600.00 | 0.00 | 2,020.80 | 0.00 | 0.00 | -420.80 | -26.30% | -420.80 | -26.30% |
| 4263 : Education and Training | 2,600.00 | 2,600.00 | 299.00 | 7,504.33 | 0.00 | 0.00 | -4,904.33 | -188.63% | -4,904.33 | -188.63% |
| 4270 : Postage and Freight | 8,200.00 | 8,200.00 | 79.95 | 2,316.00 | 0.00 | 0.00 | 5,884.00 | 71.76% | 5,884.00 | 71.76% |
| 4271 : Advertising | 0.00 | 0.00 | 379.45 | 2,119.05 | 0.00 | 0.00 | -2,119.05 | 0.00% | -2,119.05 | 0.00% |
| 4274 : Memberships | 175.00 | 175.00 | 0.00 | 185.00 | 0.00 | 0.00 | -10.00 | -5.71% | -10.00 | -5.71% |
| 4290 : Other Miscellaneous Services | 298,054.00 | 298,054.00 | 28,071.80 | 193,390.24 | 0.00 | 58,891.08 | 45,772.68 | 15.36% | 45,772.68 | 15.36% |
| SubTotal : Contractuals | 363,014.00 | 363,014.00 | 31,780.54 | 246,413.61 | 0.00 | 58,891.08 | 57,709.31 | 15.90% | 57,709.31 | 15.90% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 0.00 | 119.82 | 0.00 | 0.00 | 380.18 | 76.04% | 380.18 | 76.04% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 549.79 | 667.75 | 0.00 | 0.00 | -167.75 | -33.55% | -167.75 | -33.55% |
| 4303 : Communications Equip Under \$5,000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 8,750.12 | 1,249.88 | 12.50% | 1,249.88 | 12.50% |
| 4304 : Small Tools | 400.00 | 400.00 | 0.00 | 138.27 | 0.00 | 0.00 | 261.73 | 65.43% | 261.73 | 65.43% |
| 4311 : Gas and Oil | 9,000.00 | 9,000.00 | 329.99 | 6,206.82 | 0.00 | 0.00 | 2,793.18 | 31.04% | 2,793.18 | 31.04% |
| 4313 : Motor Vehicle and Machinery Parts | 6,000.00 | 6,000.00 | 25.00 | 2,287.15 | 0.00 | 0.00 | 3,712.85 | 61.88% | 3,712.85 | 61.88% |
| 4341 : Copying and Printing | 3,500.00 | 3,500.00 | 192.90 | 2,427.01 | 0.00 | 0.00 | 1,072.99 | 30.66% | 1,072.99 | 30.66% |
| 4342 : Office Supplies | 9,600.00 | 9,600.00 | 403.27 | 2,202.90 | 0.00 | 0.00 | 7,397.10 | 77.05% | 7,397.10 | 77.05% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4343 : Computer Software | 16,559.00 | 16,559.00 | 0.00 | 7,809.13 | 0.00 | 0.00 | 8,749.87 | 52.84% | 8,749.87 | 52.84% |
| 4347 : Food | 600.00 | 600.00 | 0.00 | 2,234.21 | 0.00 | 0.00 | -1,634.21 | -272.37% | -1,634.21 | -272.37% |
| 4352 : Uniforms | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4354 : Safety Supplies | 700.00 | 700.00 | -18.86 | 363.52 | 0.00 | 0.00 | 336.48 | 48.07% | 336.48 | 48.07% |
| 4360 : Water and Sewer Parts | 0.00 | 0.00 | 0.00 | 8.17 | 0.00 | 0.00 | -8.17 | 0.00% | -8.17 | 0.00% |
| 4364 : Other Operating Supplies | 800.00 | 800.00 | 0.00 | 459.27 | 0.00 | 0.00 | 340.73 | 42.59% | 340.73 | 42.59% |
| SubTotal : Commodities | 58,959.00 | 58,959.00 | 1,482.09 | 24,924.02 | 0.00 | 8,750.12 | 25,284.86 | 42.88% | 25,284.86 | 42.88% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 62,000.00 | 62,000.00 | 0.00 | 62,000.01 | 0.00 | 0.00 | -0.01 | 0.00% | -0.01 | 0.00% |
| 4406 : Office Equipment & Furniture | 0.00 | 0.00 | 0.00 | 523.44 | 0.00 | 0.00 | -523.44 | 0.00% | -523.44 | 0.00% |
| SubTotal : Capital | 62,000.00 | 62,000.00 | 0.00 | 62,523.45 | 0.00 | 0.00 | -523.45 | -0.84% | -523.45 | -0.84% |
| SubTotal : 033 : Revenue | 1,758,655.00 | 1,758,655.00 | 108,386.53 | 1,001,979.50 | 0.00 | 99,641.20 | 657,034.30 | 37.36% | 657,034.30 | 37.36% |
| 034 : Finance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 940,398.00 | 940,398.00 | 58,103.03 | 472,863.38 | 0.00 | 0.00 | 467,534.62 | 49.72% | 467,534.62 | 49.72% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,688.75 | 9,108.75 | 0.00 | 0.00 | -9,108.75 | 0.00% | -9,108.75 | 0.00% |
| 4110 : Overtime | 3,221.00 | 3,221.00 | 1,778.18 | 12,554.38 | 0.00 | 0.00 | -9,333.38 | -289.77% | -9,333.38 | -289.77% |
| 4115 : FICA-Regular | 52,444.00 | 52,444.00 | 3,506.26 | 28,387.71 | 0.00 | 0.00 | 24,056.29 | 45.87% | 24,056.29 | 45.87% |
| 4116 : FICA-Medicare | 12,266.00 | 12,266.00 | 820.03 | 6,639.13 | 0.00 | 0.00 | 5,626.87 | 45.87% | 5,626.87 | 45.87% |
| 4120 : Pension-ASRS | 104,170.00 | 104,170.00 | 6,814.49 | 55,573.49 | 0.00 | 0.00 | 48,596.51 | 46.65% | 48,596.51 | 46.65% |
| 4124 : Pension-LT Disability | 1,431.00 | 1,431.00 | 93.64 | 763.77 | 0.00 | 0.00 | 667.23 | 46.63% | 667.23 | 46.63% |
| 4141 : Group Insurance-Medical | 91,556.00 | 91,556.00 | 6,983.76 | 54,024.43 | 0.00 | 0.00 | 37,531.57 | 40.99% | 37,531.57 | 40.99% |
| 4142 : Group Insurance-Dental | 5,577.00 | 5,577.00 | 442.75 | 3,436.05 | 0.00 | 0.00 | 2,140.95 | 38.39% | 2,140.95 | 38.39% |
| 4143 : Group Insurance-Dependant Ins | 21,885.00 | 21,885.00 | 2,391.36 | 16,340.96 | 0.00 | 0.00 | 5,544.04 | 25.33% | 5,544.04 | 25.33% |
| 4145 : Group Insurance-Vision | 236.00 | 236.00 | 17.50 | 135.81 | 0.00 | 0.00 | 100.19 | 42.45% | 100.19 | 42.45% |
| 4146 : Health Savings Account-City | 1,882.00 | 1,882.00 | 104.24 | 912.10 | 0.00 | 0.00 | 969.90 | 51.54% | 969.90 | 51.54% |
| 4160 : Industrial Insurance | 906.00 | 906.00 | 56.70 | 479.21 | 0.00 | 0.00 | 426.79 | 47.11% | 426.79 | 47.11% |
| 4161 : Group Insurance-Life | 2,003.00 | 2,003.00 | 134.98 | 1,025.44 | 0.00 | 0.00 | 977.56 | 48.80% | 977.56 | 48.80% |
| SubTotal : Personnel Services | 1,237,975.00 | 1,237,975.00 | 82,935.67 | 662,244.61 | 0.00 | 0.00 | 575,730.39 | 46.51% | 575,730.39 | 46.51% |
| Contractuals : | | | | | | | | | | |
| 4231 : Maintenance-Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | -4,800.00 | 0.00% | -4,800.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 9,570.00 | 9,570.00 | 0.00 | 237.00 | 0.00 | 0.00 | 9,333.00 | 97.52% | 9,333.00 | 97.52% |
| 4262 : Registration | 4,620.00 | 4,620.00 | 825.00 | 1,025.00 | 0.00 | 0.00 | 3,595.00 | 77.81% | 3,595.00 | 77.81% |
| 4263 : Education and Training | 8,790.00 | 8,790.00 | 402.00 | 1,067.00 | 0.00 | 0.00 | 7,723.00 | 87.86% | 7,723.00 | 87.86% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4270 : Postage and Freight | 3,530.00 | 3,530.00 | 268.89 | 2,438.44 | 0.00 | 0.00 | 1,091.56 | 30.92% | 1,091.56 | 30.92% |
| 4271 : Advertising | 2,800.00 | 2,800.00 | 0.00 | 775.81 | 0.00 | 0.00 | 2,024.19 | 72.29% | 2,024.19 | 72.29% |
| 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 | 18,650.00 | 18,650.00 | 270.75 | 16,820.02 | 0.00 | 0.00 | 1,829.98 | 9.81% | 1,829.98 | 9.81% |
| SubTotal : Contractuals | 50,055.00 | 50,055.00 | 1,766.64 | 22,723.27 | 0.00 | 4,800.00 | 22,531.73 | 45.01% | 22,531.73 | 45.01% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 33.56 | 0.00 | 0.00 | -33.56 | 0.00% | -33.56 | 0.00% |
| 4302 : Office Equipment Under \$5,000 | 1,400.00 | 1,400.00 | 0.00 | 1,346.25 | 0.00 | 0.00 | 53.75 | 3.84% | 53.75 | 3.84% |
| 4341 : Copying and Printing | 6,205.00 | 6,205.00 | 1,366.59 | 5,847.51 | 0.00 | 0.00 | 357.49 | 5.76% | 357.49 | 5.76% |
| 4342 : Office Supplies | 4,776.00 | 4,776.00 | 367.33 | 1,619.88 | 0.00 | 0.00 | 3,156.12 | 66.08% | 3,156.12 | 66.08% |
| 4346 : Non Library Books and Subscription | 3,020.00 | 3,020.00 | 0.00 | 301.75 | 0.00 | 0.00 | 2,718.25 | 90.01% | 2,718.25 | 90.01% |
| SubTotal : Commodities | 15,401.00 | 15,401.00 | 1,733.92 | 9,148.95 | 0.00 | 0.00 | 6,252.05 | 40.60% | 6,252.05 | 40.60% |
| SubTotal : 034 : Finance | 1,303,431.00 | 1,303,431.00 | 86,436.23 | 694,116.83 | 0.00 | 4,800.00 | 604,514.17 | 46.38% | 604,514.17 | 46.38% |
| SubTotal : 02 : Management Services | 4,324,295.00 | 4,324,295.00 | 281,733.30 | 2,444,516.49 | 0.00 | 104,441.20 | 1,775,337.31 | 41.06% | 1,775,337.31 | 41.06% |
| 03 : Fire | | | | | | | | | | |
| 051 : Fire Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 6,227,195.00 | 6,227,195.00 | 465,060.35 | 3,809,091.14 | 0.00 | 0.00 | 2,418,103.86 | 38.83% | 2,418,103.86 | 38.83% |
| 4110 : Overtime | 261,341.00 | 261,341.00 | 22,667.54 | 272,083.02 | 0.00 | 0.00 | -10,742.02 | -4.11% | -10,742.02 | -4.11% |
| 4115 : FICA-Regular | 9,396.00 | 9,396.00 | 407.94 | 3,292.28 | 0.00 | 0.00 | 6,103.72 | 64.96% | 6,103.72 | 64.96% |
| 4116 : FICA-Medicare | 90,302.00 | 90,302.00 | 6,733.67 | 57,296.74 | 0.00 | 0.00 | 33,005.26 | 36.55% | 33,005.26 | 36.55% |
| 4120 : Pension-ASRS | 49,200.00 | 49,200.00 | 3,670.26 | 31,092.75 | 0.00 | 0.00 | 18,107.25 | 36.80% | 18,107.25 | 36.80% |
| 4122 : Pension-PSPRS-Fire | 5,098,938.00 | 5,098,938.00 | 337,826.97 | 2,808,145.06 | 0.00 | 0.00 | 2,290,792.94 | 44.93% | 2,290,792.94 | 44.93% |
| 4124 : Pension-LT Disability | 676.00 | 676.00 | 50.46 | 427.49 | 0.00 | 0.00 | 248.51 | 36.76% | 248.51 | 36.76% |
| 4140 : Public Safety Cancer Insurance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4141 : Group Insurance-Medical | 538,587.00 | 538,587.00 | 45,660.40 | 355,401.22 | 0.00 | 0.00 | 183,185.78 | 34.01% | 183,185.78 | 34.01% |
| 4142 : Group Insurance-Dental | 34,460.00 | 34,460.00 | 3,015.27 | 23,393.68 | 0.00 | 0.00 | 11,066.32 | 32.11% | 11,066.32 | 32.11% |
| 4143 : Group Insurance-Dependant Ins | 129,119.00 | 129,119.00 | 12,156.08 | 89,040.69 | 0.00 | 0.00 | 40,078.31 | 31.04% | 40,078.31 | 31.04% |
| 4145 : Group Insurance-Vision | 1,458.00 | 1,458.00 | 119.18 | 924.64 | 0.00 | 0.00 | 533.36 | 36.58% | 533.36 | 36.58% |
| 4146 : Health Savings Account-City | 10,124.00 | 10,124.00 | 896.68 | 7,266.01 | 0.00 | 0.00 | 2,857.99 | 28.23% | 2,857.99 | 28.23% |
| 4160 : Industrial Insurance | 163,926.00 | 163,926.00 | 13,270.28 | 117,673.67 | 0.00 | 0.00 | 46,252.33 | 28.22% | 46,252.33 | 28.22% |
| 4161 : Group Insurance-Life | 13,277.00 | 13,277.00 | 974.78 | 7,504.97 | 0.00 | 0.00 | 5,772.03 | 43.47% | 5,772.03 | 43.47% |
| 4171 : Clothing Allowance | 83,500.00 | 83,500.00 | 0.00 | 60,865.69 | 0.00 | 0.00 | 22,634.31 | 27.11% | 22,634.31 | 27.11% |
| 4192 : Mechanical Shop Labor | 79,113.00 | 79,113.00 | 6,920.93 | 65,203.91 | 0.00 | 0.00 | 13,909.09 | 17.58% | 13,909.09 | 17.58% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -24.00 | 0.00 | 0.00 | 24.00 | 0.00% | 24.00 | 0.00% |
| SubTotal : Personnel Services | 12,795,612.00 | 12,795,612.00 | 919,430.79 | 7,708,678.96 | 0.00 | 0.00 | 5,086,933.04 | 39.76% | 5,086,933.04 | 39.76% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 39,300.00 | 39,300.00 | 0.00 | 7,854.26 | 0.00 | 0.00 | 31,445.74 | 80.02% | 31,445.74 | 80.02% |
| 4211 : Utilities-Telephone | 46,875.00 | 46,875.00 | 3,751.26 | 32,508.92 | 0.00 | 0.00 | 14,366.08 | 30.65% | 14,366.08 | 30.65% |
| 4212 : Utilities-Electric | 63,539.00 | 63,539.00 | 4,929.15 | 49,231.16 | 0.00 | 0.00 | 14,307.84 | 22.52% | 14,307.84 | 22.52% |
| 4213 : Utilities-Natural Gas | 39,251.00 | 39,251.00 | 5,020.16 | 14,244.51 | 0.00 | 0.00 | 25,006.49 | 63.71% | 25,006.49 | 63.71% |
| 4214 : Utilities-Landfill | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 100.00% | 230.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 24,270.00 | 24,270.00 | 1,729.08 | 15,618.02 | 0.00 | 0.00 | 8,651.98 | 35.65% | 8,651.98 | 35.65% |
| 4224 : Maintenance-Buildings & Structures | 122,500.00 | 122,500.00 | 1,086.65 | 2,807.50 | 0.00 | 41,718.19 | 77,974.31 | 63.65% | 77,974.31 | 63.65% |
| 4225 : Maintenance-Electrical | 4,900.00 | 4,900.00 | 0.00 | 3,207.30 | 0.00 | 0.00 | 1,692.70 | 34.54% | 1,692.70 | 34.54% |
| 4226 : Maintenance-Heating and Cooling | 0.00 | 0.00 | 104.50 | 15,020.35 | 0.00 | 0.00 | -15,020.35 | 0.00% | -15,020.35 | 0.00% |
| 4229 : Maintenance-Equipment | 23,150.00 | 23,150.00 | 1,241.70 | 13,564.04 | 0.00 | 0.00 | 9,585.96 | 41.41% | 9,585.96 | 41.41% |
| 4231 : Maintenance-Computer Equipment | 6,000.00 | 6,000.00 | 2,500.47 | 2,746.35 | 0.00 | 0.00 | 3,253.65 | 54.23% | 3,253.65 | 54.23% |
| 4237 : Maintenance-Other | 1,900.00 | 1,900.00 | 0.00 | 219.12 | 0.00 | 0.00 | 1,680.88 | 88.47% | 1,680.88 | 88.47% |
| 4245 : Rents-Other | 5,040.00 | 5,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040.00 | 100.00% | 5,040.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 11,000.00 | 11,000.00 | 28.05 | 9,813.67 | 0.00 | 0.00 | 1,186.33 | 10.78% | 1,186.33 | 10.78% |
| 4262 : Registration | 31,495.00 | 31,495.00 | 8,900.00 | 17,424.10 | 0.00 | 0.00 | 14,070.90 | 44.68% | 14,070.90 | 44.68% |
| 4263 : Education and Training | 7,090.00 | 7,090.00 | 2,320.50 | 3,132.88 | 0.00 | 0.00 | 3,957.12 | 55.81% | 3,957.12 | 55.81% |
| 4270 : Postage and Freight | 1,600.00 | 1,600.00 | 6.36 | 533.37 | 0.00 | 0.00 | 1,066.63 | 66.66% | 1,066.63 | 66.66% |
| 4271 : Advertising | 1,000.00 | 1,000.00 | 0.00 | 92.95 | 0.00 | 0.00 | 907.05 | 90.70% | 907.05 | 90.70% |
| 4274 : Memberships | 2,110.00 | 2,110.00 | 18.00 | 1,307.99 | 0.00 | 0.00 | 802.01 | 38.01% | 802.01 | 38.01% |
| 4290 : Other Miscellaneous Services | 68,050.00 | 68,050.00 | 69.23 | 8,269.48 | 0.00 | 1,540.80 | 58,239.72 | 85.58% | 58,239.72 | 85.58% |
| SubTotal : Contractuals | 499,300.00 | 499,300.00 | 31,705.11 | 197,595.97 | 0.00 | 43,258.99 | 258,445.04 | 51.76% | 258,445.04 | 51.76% |
| 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 | 386.94 | 0.00 | 0.00 | 2,863.06 | 88.09% | 2,863.06 | 88.09% |
| 4303 : Communications Equip Under \$5,000 | 19,535.00 | 19,535.00 | 124.93 | 6,134.72 | 0.00 | 7,098.70 | 6,301.58 | 32.26% | 6,301.58 | 32.26% |
| 4304 : Small Tools | 5,660.00 | 5,660.00 | 224.40 | 394.78 | 0.00 | 0.00 | 5,265.22 | 93.02% | 5,265.22 | 93.02% |
| 4305 : Other Equipment Under \$5,000 | 44,950.00 | 44,950.00 | 147.08 | 8,277.60 | 0.00 | 0.00 | 36,672.40 | 81.58% | 36,672.40 | 81.58% |
| 4311 : Gas and Oil | 71,221.00 | 71,221.00 | 4,697.80 | 58,199.05 | 0.00 | 0.00 | 13,021.95 | 18.28% | 13,021.95 | 18.28% |
| 4313 : Motor Vehicle and Machinery Parts | 148,068.00 | 148,068.00 | 16,430.43 | 83,665.38 | 0.00 | 6,669.24 | 57,733.38 | 38.99% | 57,733.38 | 38.99% |
| 4314 : Stationary Machinery and Equipment Parts | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4341 : Copying and Printing | 4,324.00 | 4,324.00 | 497.74 | 5,263.24 | 0.00 | 0.00 | -939.24 | -21.72% | -939.24 | -21.72% |
| 4342 : Office Supplies | 9,550.00 | 9,550.00 | 588.15 | 3,031.29 | 0.00 | 0.00 | 6,518.71 | 68.26% | 6,518.71 | 68.26% |
| 4343 : Computer Software | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4344 : Photo/Microfilm Supplies and Process | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4346 : Non Library Books and Subscription | 4,100.00 | 4,100.00 | 0.00 | 1,140.63 | 0.00 | 0.00 | 2,959.37 | 72.18% | 2,959.37 | 72.18% |
| 4347 : Food | 4,000.00 | 4,000.00 | 0.00 | 1,100.52 | 0.00 | 0.00 | 2,899.48 | 72.49% | 2,899.48 | 72.49% |
| 4350 : Trophies and Awards | 1,000.00 | 1,000.00 | 62.05 | 87.01 | 0.00 | 0.00 | 912.99 | 91.30% | 912.99 | 91.30% |
| 4352 : Uniforms | 1,450.00 | 1,450.00 | 0.00 | 3,625.11 | 0.00 | 0.00 | -2,175.11 | -150.01% | -2,175.11 | -150.01% |
| 4354 : Safety Supplies | 212,870.00 | 212,870.00 | 13,518.90 | 74,198.54 | 0.00 | 8,433.89 | 130,237.57 | 61.18% | 130,237.57 | 61.18% |
| 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 | 13,725.00 | 13,725.00 | 6.50 | 1,667.78 | 0.00 | 0.00 | 12,057.22 | 87.85% | 12,057.22 | 87.85% |
| 4362 : Chemicals | 14,650.00 | 14,650.00 | 173.68 | 2,118.85 | 0.00 | 133.15 | 12,398.00 | 84.63% | 12,398.00 | 84.63% |
| 4363 : Janitor and Cleaning Supplies | 13,630.00 | 13,630.00 | 581.22 | 9,559.86 | 0.00 | 0.00 | 4,070.14 | 29.86% | 4,070.14 | 29.86% |
| 4364 : Other Operating Supplies | 18,900.00 | 18,900.00 | 795.07 | 8,345.31 | 0.00 | 0.00 | 10,554.69 | 55.84% | 10,554.69 | 55.84% |
| 4381 : Work Order Charges | 18,703.00 | 18,703.00 | 177.41 | 8,193.60 | 0.00 | 0.00 | 10,509.40 | 56.19% | 10,509.40 | 56.19% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | 241.17 | 0.00 | 0.00 | -241.17 | 0.00% | -241.17 | 0.00% |
| SubTotal : Commodities | 615,036.00 | 615,036.00 | 38,025.36 | 275,631.38 | 0.00 | 22,334.98 | 317,069.64 | 51.55% | 317,069.64 | 51.55% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 441,750.00 | 441,750.00 | 0.00 | 48,230.00 | 0.00 | 48,230.00 | 345,290.00 | 78.16% | 345,290.00 | 78.16% |
| SubTotal : Capital | 441,750.00 | 441,750.00 | 0.00 | 48,230.00 | 0.00 | 48,230.00 | 345,290.00 | 78.16% | 345,290.00 | 78.16% |
| SubTotal : 051 : Fire Operations | 14,351,698.00 | 14,351,698.00 | 989,161.26 | 8,230,136.31 | 0.00 | 113,823.97 | 6,007,737.72 | 41.86% | 6,007,737.72 | 41.86% |
| 052 : Fire Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 326,340.00 | 326,340.00 | 17,599.92 | 226,020.87 | 0.00 | 0.00 | 100,319.13 | 30.74% | 100,319.13 | 30.74% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 14,374.00 | 0.00 | 0.00 | -14,374.00 | 0.00% | -14,374.00 | 0.00% |
| 4110 : Overtime | 27,500.00 | 27,500.00 | 430.55 | 450,633.17 | 0.00 | 0.00 | -423,133.17 | -1,538.67% | -423,133.17 | -1,538.67% |
| 4116 : FICA-Medicare | 4,209.00 | 4,209.00 | 259.99 | 9,971.36 | 0.00 | 0.00 | -5,762.36 | -136.91% | -5,762.36 | -136.91% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 18,474.18 | 0.00 | 0.00 | -18,474.18 | 0.00% | -18,474.18 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 240,292.00 | 240,292.00 | 15,246.97 | 350,070.33 | 0.00 | 0.00 | -109,778.33 | -45.68% | -109,778.33 | -45.68% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 254.02 | 0.00 | 0.00 | -254.02 | 0.00% | -254.02 | 0.00% |
| 4141 : Group Insurance-Medical | 39,646.00 | 39,646.00 | 2,496.68 | 45,731.29 | 0.00 | 0.00 | -6,085.29 | -15.35% | -6,085.29 | -15.35% |
| 4142 : Group Insurance-Dental | 2,390.00 | 2,390.00 | 154.83 | 2,966.69 | 0.00 | 0.00 | -576.69 | -24.13% | -576.69 | -24.13% |
| 4143 : Group Insurance-Dependant Ins | 21,885.00 | 21,885.00 | 0.00 | 3,026.67 | 0.00 | 0.00 | 18,858.33 | 86.17% | 18,858.33 | 86.17% |
| 4145 : Group Insurance-Vision | 101.00 | 101.00 | 6.12 | 117.38 | 0.00 | 0.00 | -16.38 | -16.22% | -16.38 | -16.22% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 74.82 | 785.27 | 0.00 | 0.00 | -785.27 | 0.00% | -785.27 | 0.00% |
| 4160 : Industrial Insurance | 7,591.00 | 7,591.00 | 508.50 | 17,630.58 | 0.00 | 0.00 | -10,039.58 | -132.26% | -10,039.58 | -132.26% |
| 4161 : Group Insurance-Life | 643.00 | 643.00 | 41.82 | 641.94 | 0.00 | 0.00 | 1.06 | 0.16% | 1.06 | 0.16% |
| 4171 : Clothing Allowance | 5,000.00 | 5,000.00 | 0.00 | 4,509.31 | 0.00 | 0.00 | 490.69 | 9.81% | 490.69 | 9.81% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 646.35 | 0.00 | 0.00 | -646.35 | 0.00% | -646.35 | 0.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -54,507.15 | 0.00 | 0.00 | 54,507.15 | 0.00% | 54,507.15 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : Personnel Services | 675,597.00 | 675,597.00 | 36,820.20 | 1,091,346.26 | 0.00 | 0.00 | -415,749.26 | -61.54% | -415,749.26 | -61.54% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | -133.20 | 79,997.20 | 0.00 | 0.00 | -79,997.20 | 0.00% | -79,997.20 | 0.00% |
| 4290 : Other Miscellaneous Services | 120,001.00 | 120,001.00 | 1,074.24 | 5,078.17 | 0.00 | 0.00 | 114,922.83 | 95.77% | 114,922.83 | 95.77% |
| SubTotal : Contractuals | 120,001.00 | 120,001.00 | 941.04 | 85,075.37 | 0.00 | 0.00 | 34,925.63 | 29.10% | 34,925.63 | 29.10% |
| Commodities : | | | | | | | | | | |
| 4303 : Communications Equip Under \$5,000 | 0.00 | 0.00 | 0.00 | 26,000.96 | 0.00 | 0.00 | -26,000.96 | 0.00% | -26,000.96 | 0.00% |
| 4305 : Other Equipment Under \$5,000 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 75,000.00 | 100.00% |
| 4311 : Gas and Oil | 5,000.00 | 5,000.00 | 56.42 | 12,387.13 | 0.00 | 0.00 | -7,387.13 | -147.74% | -7,387.13 | -147.74% |
| 4312 : Tires and Tubes | 0.00 | 0.00 | 0.00 | 1,924.97 | 0.00 | 0.00 | -1,924.97 | 0.00% | -1,924.97 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 585.29 | 0.00 | 0.00 | -585.29 | 0.00% | -585.29 | 0.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 463.26 | 0.00 | 0.00 | -463.26 | 0.00% | -463.26 | 0.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 11,925.32 | 0.00 | 0.00 | -11,925.32 | 0.00% | -11,925.32 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -5,778.00 | 0.00 | 0.00 | 5,778.00 | 0.00% | 5,778.00 | 0.00% |
| SubTotal : Commodities | 80,000.00 | 80,000.00 | 56.42 | 47,508.93 | 0.00 | 0.00 | 32,491.07 | 40.61% | 32,491.07 | 40.61% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 45,000.00 | 45,000.00 | 0.00 | 22,761.91 | 0.00 | 74.22 | 22,163.87 | 49.25% | 22,163.87 | 49.25% |
| SubTotal : Capital | 45,000.00 | 45,000.00 | 0.00 | 22,761.91 | 0.00 | 74.22 | 22,163.87 | 49.25% | 22,163.87 | 49.25% |
| SubTotal : 052 : Fire Grants | 920,598.00 | 920,598.00 | 37,817.66 | 1,246,692.47 | 0.00 | 74.22 | -326,168.69 | -35.43% | -326,168.69 | -35.43% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 79,722.00 | 79,722.00 | 0.00 | 79,722.79 | 0.00 | 0.00 | -0.79 | -0.00% | -0.79 | -0.00% |
| 4249 : Debt Service Interest | 6,115.00 | 6,115.00 | 0.00 | 5,305.10 | 0.00 | 0.00 | 809.90 | 13.24% | 809.90 | 13.24% |
| 4250 : Debt Service Agent Fees | 900.00 | 900.00 | 0.00 | 105.90 | 0.00 | 0.00 | 794.10 | 88.23% | 794.10 | 88.23% |
| SubTotal : Contractuals | 86,737.00 | 86,737.00 | 0.00 | 85,133.79 | 0.00 | 0.00 | 1,603.21 | 1.85% | 1,603.21 | 1.85% |
| SubTotal : 901 : Debt Service | 86,737.00 | 86,737.00 | 0.00 | 85,133.79 | 0.00 | 0.00 | 1,603.21 | 1.85% | 1,603.21 | 1.85% |
| SubTotal : 03 : Fire | 15,359,033.00 | 15,359,033.00 | 1,026,978.92 | 9,561,962.57 | 0.00 | 113,898.19 | 5,683,172.24 | 37.00% | 5,683,172.24 | 37.00% |
| 04 : Police | | | | | | | | | | |
| 061 : Police Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 10,278,820.00 | 10,278,820.00 | 762,125.71 | 5,974,482.11 | 0.00 | 0.00 | 4,304,337.89 | 41.88% | 4,304,337.89 | 41.88% |
| 4102 : Temporary Pay | 44,986.00 | 44,986.00 | 1,898.09 | 14,203.61 | 0.00 | 0.00 | 30,782.39 | 68.43% | 30,782.39 | 68.43% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|----------------------|-------------|-----------------|---------------------|---------------|---------------------|---------------|
| 4110 : Overtime | 423,192.00 | 423,192.00 | 72,393.28 | 564,974.49 | 0.00 | 0.00 | -141,782.49 | -33.50% | -141,782.49 | -33.50% |
| 4115 : FICA-Regular | 652,592.00 | 652,592.00 | 49,089.43 | 380,651.43 | 0.00 | 0.00 | 271,940.57 | 41.67% | 271,940.57 | 41.67% |
| 4116 : FICA-Medicare | 152,624.00 | 152,624.00 | 11,480.61 | 89,815.73 | 0.00 | 0.00 | 62,808.27 | 41.15% | 62,808.27 | 41.15% |
| 4120 : Pension-ASRS | 304,616.00 | 304,616.00 | 20,390.05 | 169,337.90 | 0.00 | 0.00 | 135,278.10 | 44.41% | 135,278.10 | 44.41% |
| 4121 : Pension-PSPRS-Police | 4,542,089.00 | 4,542,089.00 | 255,012.54 | 2,049,709.33 | 0.00 | 0.00 | 2,492,379.67 | 54.87% | 2,492,379.67 | 54.87% |
| 4124 : Pension-LT Disability | 4,189.00 | 4,189.00 | 280.26 | 2,308.44 | 0.00 | 0.00 | 1,880.56 | 44.89% | 1,880.56 | 44.89% |
| 4140 : Public Safety Cancer Insurance | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4141 : Group Insurance-Medical | 1,047,696.00 | 1,047,696.00 | 78,544.77 | 630,013.37 | 0.00 | 0.00 | 417,682.63 | 39.87% | 417,682.63 | 39.87% |
| 4142 : Group Insurance-Dental | 67,327.00 | 67,327.00 | 5,242.18 | 42,058.24 | 0.00 | 0.00 | 25,268.76 | 37.53% | 25,268.76 | 37.53% |
| 4143 : Group Insurance-Dependant Ins | 262,615.00 | 262,615.00 | 16,073.35 | 133,577.82 | 0.00 | 0.00 | 129,037.18 | 49.14% | 129,037.18 | 49.14% |
| 4145 : Group Insurance-Vision | 2,847.00 | 2,847.00 | 207.18 | 1,662.34 | 0.00 | 0.00 | 1,184.66 | 41.61% | 1,184.66 | 41.61% |
| 4146 : Health Savings Account-City | 4,084.00 | 4,084.00 | 380.39 | 3,057.25 | 0.00 | 0.00 | 1,026.75 | 25.14% | 1,026.75 | 25.14% |
| 4160 : Industrial Insurance | 121,844.00 | 121,844.00 | 9,459.82 | 76,340.73 | 0.00 | 0.00 | 45,503.27 | 37.35% | 45,503.27 | 37.35% |
| 4161 : Group Insurance-Life | 22,263.00 | 22,263.00 | 1,526.67 | 12,080.65 | 0.00 | 0.00 | 10,182.35 | 45.74% | 10,182.35 | 45.74% |
| 4171 : Clothing Allowance | 37,800.00 | 37,800.00 | 0.00 | 17,815.00 | 0.00 | 0.00 | 19,985.00 | 52.87% | 19,985.00 | 52.87% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 21,833.70 | 0.00 | 4,785.50 | -26,619.20 | 0.00% | -26,619.20 | 0.00% |
| 4192 : Mechanical Shop Labor | 51,321.00 | 51,321.00 | 2,300.97 | 22,443.94 | 0.00 | 0.00 | 28,877.06 | 56.27% | 28,877.06 | 56.27% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -1,551.90 | -61,920.85 | 0.00 | 0.00 | 61,920.85 | 0.00% | 61,920.85 | 0.00% |
| SubTotal : Personnel Services | 18,026,905.00 | 18,026,905.00 | 1,284,853.40 | 10,144,445.23 | 0.00 | 4,785.50 | 7,877,674.27 | 43.70% | 7,877,674.27 | 43.70% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 5,025.00 | 5,025.00 | 1,232.00 | 12,429.14 | 0.00 | 45.00 | -7,449.14 | -148.24% | -7,449.14 | -148.24% |
| 4211 : Utilities-Telephone | 128,848.00 | 128,848.00 | 9,445.13 | 76,425.65 | 0.00 | 0.00 | 52,422.35 | 40.68% | 52,422.35 | 40.68% |
| 4212 : Utilities-Electric | 4,045.00 | 4,045.00 | 357.92 | 3,669.83 | 0.00 | 0.00 | 375.17 | 9.28% | 375.17 | 9.28% |
| 4213 : Utilities-Natural Gas | 10,262.00 | 10,262.00 | 1,086.08 | 2,950.12 | 0.00 | 0.00 | 7,311.88 | 71.25% | 7,311.88 | 71.25% |
| 4215 : Utilities-Water, Sewer, Refuse | 4,208.00 | 4,208.00 | 132.11 | 831.63 | 0.00 | 0.00 | 3,376.37 | 80.24% | 3,376.37 | 80.24% |
| 4224 : Maintenance-Buildings & Structures | 3,250.00 | 3,250.00 | 542.32 | 1,782.63 | 0.00 | 0.00 | 1,467.37 | 45.15% | 1,467.37 | 45.15% |
| 4229 : Maintenance-Equipment | 771,077.00 | 771,077.00 | 64.73 | 57,272.25 | 0.00 | 642,899.12 | 70,905.63 | 9.20% | 70,905.63 | 9.20% |
| 4231 : Maintenance-Computer Equipment | 323,651.00 | 323,651.00 | 440.34 | 252,431.12 | 0.00 | 0.00 | 71,219.88 | 22.00% | 71,219.88 | 22.00% |
| 4237 : Maintenance-Other | 915.00 | 915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | 100.00% | 915.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 12,800.00 | 12,800.00 | 0.00 | 8,930.14 | 0.00 | 0.00 | 3,869.86 | 30.23% | 3,869.86 | 30.23% |
| 4242 : Rents-Land | 9,022.00 | 9,022.00 | 0.00 | 10,493.47 | 0.00 | 0.00 | -1,471.47 | -16.31% | -1,471.47 | -16.31% |
| 4245 : Rents-Other | 0.00 | 0.00 | 0.00 | 123.14 | 0.00 | 0.00 | -123.14 | 0.00% | -123.14 | 0.00% |
| 4261 : Travel, Lodging and Meals | 13,300.00 | 13,300.00 | 1,905.27 | 30,948.78 | 0.00 | 0.00 | -17,648.78 | -132.70% | -17,648.78 | -132.70% |
| 4262 : Registration | 37,050.00 | 37,050.00 | 844.00 | 10,008.99 | 0.00 | 0.00 | 27,041.01 | 72.98% | 27,041.01 | 72.98% |
| 4263 : Education and Training | 45,060.00 | 45,060.00 | 6,816.96 | 35,524.85 | 0.00 | 0.00 | 9,535.15 | 21.16% | 9,535.15 | 21.16% |
| 4270 : Postage and Freight | 7,100.00 | 7,100.00 | 594.28 | 5,375.20 | 0.00 | 0.00 | 1,724.80 | 24.29% | 1,724.80 | 24.29% |
| 4271 : Advertising | 750.00 | 750.00 | 1,068.75 | 10,428.72 | 0.00 | 0.00 | -9,678.72 | -1,290.50% | -9,678.72 | -1,290.50% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|----------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4274 : Memberships | 3,910.00 | 3,910.00 | 1,186.00 | 4,595.65 | 0.00 | 0.00 | -685.65 | -17.54% | -685.65 | -17.54% |
| 4290 : Other Miscellaneous Services | 883,317.00 | 883,317.00 | 5,982.68 | 89,084.02 | 0.00 | 21,787.68 | 772,445.30 | 87.45% | 772,445.30 | 87.45% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -445.87 | -3,852.44 | 0.00 | 0.00 | 3,852.44 | 0.00% | 3,852.44 | 0.00% |
| SubTotal : Contractuals | 2,263,590.00 | 2,263,590.00 | 31,252.70 | 609,452.89 | 0.00 | 664,731.80 | 989,405.31 | 43.71% | 989,405.31 | 43.71% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 84,249.00 | 84,249.00 | 0.00 | 26,605.55 | 0.00 | 0.00 | 57,643.45 | 68.42% | 57,643.45 | 68.42% |
| 4302 : Office Equipment Under \$5,000 | 6,403.00 | 6,403.00 | 111.91 | 2,571.99 | 0.00 | 0.00 | 3,831.01 | 59.83% | 3,831.01 | 59.83% |
| 4303 : Communications Equip Under \$5,000 | 32,500.00 | 32,500.00 | 93.73 | 4,400.21 | 0.00 | 6,021.55 | 22,078.24 | 67.93% | 22,078.24 | 67.93% |
| 4305 : Other Equipment Under \$5,000 | 83,450.00 | 83,450.00 | 5,690.30 | 100,898.06 | 0.00 | 16,100.76 | -33,548.82 | -40.20% | -33,548.82 | -40.20% |
| 4311 : Gas and Oil | 262,728.00 | 262,728.00 | 8,680.01 | 76,063.93 | 0.00 | 0.00 | 186,664.07 | 71.05% | 186,664.07 | 71.05% |
| 4313 : Motor Vehicle and Machinery Parts | 112,400.00 | 112,400.00 | 14,926.16 | 82,706.34 | 0.00 | 36,091.16 | -6,397.50 | -5.69% | -6,397.50 | -5.69% |
| 4341 : Copying and Printing | 20,620.00 | 20,620.00 | 3,610.31 | 14,362.70 | 0.00 | 0.00 | 6,257.30 | 30.35% | 6,257.30 | 30.35% |
| 4342 : Office Supplies | 36,450.00 | 36,450.00 | 1,922.41 | 15,319.01 | 0.00 | 0.00 | 21,130.99 | 57.97% | 21,130.99 | 57.97% |
| 4343 : Computer Software | 214,335.00 | 214,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,335.00 | 100.00% | 214,335.00 | 100.00% |
| 4344 : Photo/Microfilm Supplies and Process | 3,100.00 | 3,100.00 | 529.11 | 1,878.07 | 0.00 | 0.00 | 1,221.93 | 39.42% | 1,221.93 | 39.42% |
| 4346 : Non Library Books and Subscription | 14,613.00 | 14,613.00 | -1,259.13 | 3,256.47 | 0.00 | 522.99 | 10,833.54 | 74.14% | 10,833.54 | 74.14% |
| 4347 : Food | 6,500.00 | 6,500.00 | 73.24 | 1,659.13 | 0.00 | 0.00 | 4,840.87 | 74.48% | 4,840.87 | 74.48% |
| 4350 : Trophies and Awards | 1,250.00 | 1,250.00 | 425.11 | 722.02 | 0.00 | 0.00 | 527.98 | 42.24% | 527.98 | 42.24% |
| 4352 : Uniforms | 148,600.00 | 148,600.00 | 17,936.76 | 112,746.14 | 0.00 | 0.00 | 35,853.86 | 24.13% | 35,853.86 | 24.13% |
| 4353 : Ammunition and Related Supplies | 60,550.00 | 60,550.00 | 417.94 | 42,245.79 | 0.00 | 0.00 | 18,304.21 | 30.23% | 18,304.21 | 30.23% |
| 4354 : Safety Supplies | 25,355.00 | 25,355.00 | 80.62 | 4,515.81 | 0.00 | 0.00 | 20,839.19 | 82.19% | 20,839.19 | 82.19% |
| 4359 : Building Structure Materials and Supplies | 84,264.00 | 84,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,264.00 | 100.00% | 84,264.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 700.00 | 700.00 | 0.00 | 36.06 | 0.00 | 0.00 | 663.94 | 94.85% | 663.94 | 94.85% |
| 4364 : Other Operating Supplies | 26,150.00 | 26,150.00 | 234.49 | 15,647.44 | 0.00 | 0.00 | 10,502.56 | 40.16% | 10,502.56 | 40.16% |
| 4381 : Work Order Charges | 0.00 | 0.00 | -18,425.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4382 : Work Order Credits | -150,000.00 | -150,000.00 | 10,599.94 | -371,487.69 | 0.00 | 0.00 | 221,487.69 | 0.00% | 221,487.69 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | 234.65 | 0.00 | 0.00 | -234.65 | 0.00% | -234.65 | 0.00% |
| SubTotal : Commodities | 1,074,217.00 | 1,074,217.00 | 45,647.43 | 134,381.68 | 0.00 | 58,736.46 | 881,098.86 | 82.02% | 881,098.86 | 82.02% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 172,000.00 | 172,000.00 | 0.00 | 60,406.10 | 0.00 | 0.00 | 111,593.90 | 64.88% | 111,593.90 | 64.88% |
| 4406 : Office Equipment & Furniture | 15,000.00 | 15,000.00 | 979.47 | 16,763.69 | 0.00 | 0.00 | -1,763.69 | -11.76% | -1,763.69 | -11.76% |
| SubTotal : Capital | 187,000.00 | 187,000.00 | 979.47 | 77,169.79 | 0.00 | 0.00 | 109,830.21 | 58.73% | 109,830.21 | 58.73% |
| SubTotal : 061 : Police Operations | 21,551,712.00 | 21,551,712.00 | 1,362,733.00 | 10,965,449.59 | 0.00 | 728,253.76 | 9,858,008.65 | 45.74% | 9,858,008.65 | 45.74% |
| 062 : Police Grants | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 411,176.00 | 411,176.00 | 22,329.02 | 191,619.01 | 0.00 | 0.00 | 219,556.99 | 53.40% | 219,556.99 | 53.40% |
| 4110 : Overtime | 0.00 | 0.00 | 253.14 | 1,089.94 | 0.00 | 0.00 | -1,089.94 | 0.00% | -1,089.94 | 0.00% |
| 4115 : FICA-Regular | 25,595.00 | 25,595.00 | 1,383.28 | 11,389.16 | 0.00 | 0.00 | 14,205.84 | 55.50% | 14,205.84 | 55.50% |
| 4116 : FICA-Medicare | 5,987.00 | 5,987.00 | 323.51 | 2,663.61 | 0.00 | 0.00 | 3,323.39 | 55.51% | 3,323.39 | 55.51% |
| 4120 : Pension-ASRS | 6,059.00 | 6,059.00 | 313.61 | 3,067.54 | 0.00 | 0.00 | 2,991.46 | 49.37% | 2,991.46 | 49.37% |
| 4121 : Pension-PSPRS-Police | 210,172.00 | 210,172.00 | 9,641.36 | 74,488.29 | 0.00 | 0.00 | 135,683.71 | 64.56% | 135,683.71 | 64.56% |
| 4124 : Pension-LT Disability | 83.00 | 83.00 | 4.31 | 42.12 | 0.00 | 0.00 | 40.88 | 49.25% | 40.88 | 49.25% |
| 4141 : Group Insurance-Medical | 45,813.00 | 45,813.00 | 2,255.09 | 18,476.35 | 0.00 | 0.00 | 27,336.65 | 59.67% | 27,336.65 | 59.67% |
| 4142 : Group Insurance-Dental | 2,789.00 | 2,789.00 | 141.66 | 1,225.00 | 0.00 | 0.00 | 1,564.00 | 56.08% | 1,564.00 | 56.08% |
| 4143 : Group Insurance-Dependant Ins | 17,508.00 | 17,508.00 | 267.61 | 1,932.58 | 0.00 | 0.00 | 15,575.42 | 88.96% | 15,575.42 | 88.96% |
| 4145 : Group Insurance-Vision | 118.00 | 118.00 | 5.62 | 48.46 | 0.00 | 0.00 | 69.54 | 58.93% | 69.54 | 58.93% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 11.11 | 11.11 | 0.00 | 0.00 | -11.11 | 0.00% | -11.11 | 0.00% |
| 4160 : Industrial Insurance | 5,259.00 | 5,259.00 | 277.85 | 2,352.02 | 0.00 | 0.00 | 2,906.98 | 55.28% | 2,906.98 | 55.28% |
| 4161 : Group Insurance-Life | 918.00 | 918.00 | 38.01 | 339.04 | 0.00 | 0.00 | 578.96 | 63.07% | 578.96 | 63.07% |
| SubTotal : Personnel Services | 731,477.00 | 731,477.00 | 37,245.18 | 308,744.23 | 0.00 | 0.00 | 422,732.77 | 57.79% | 422,732.77 | 57.79% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 11,000.00 | 11,000.00 | 405.39 | 2,486.64 | 0.00 | 0.00 | 8,513.36 | 77.39% | 8,513.36 | 77.39% |
| 4229 : Maintenance-Equipment | 1,800.00 | 1,800.00 | 473.01 | 1,943.80 | 0.00 | 0.00 | -143.80 | -7.99% | -143.80 | -7.99% |
| 4261 : Travel, Lodging and Meals | 14,500.00 | 14,500.00 | 0.00 | 1,682.26 | 0.00 | 0.00 | 12,817.74 | 88.40% | 12,817.74 | 88.40% |
| 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 | 73.34 | 0.00 | 0.00 | -73.34 | 0.00% | -73.34 | 0.00% |
| 4273 : Service Partner Contracts | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 25,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 118,500.00 | 118,500.00 | 647.70 | 21,654.99 | 0.00 | 57,869.00 | 38,976.01 | 32.89% | 38,976.01 | 32.89% |
| SubTotal : Contractuals | 173,800.00 | 173,800.00 | 1,526.10 | 27,841.03 | 0.00 | 57,869.00 | 88,089.97 | 50.68% | 88,089.97 | 50.68% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 20,000.00 | 20,000.00 | 0.00 | 1,352.76 | 0.00 | 0.00 | 18,647.24 | 93.24% | 18,647.24 | 93.24% |
| 4305 : Other Equipment Under \$5,000 | 50,000.00 | 50,000.00 | 8,000.00 | 9,600.00 | 0.00 | 800.00 | 39,600.00 | 79.20% | 39,600.00 | 79.20% |
| 4342 : Office Supplies | 5,826.00 | 5,826.00 | 317.52 | 2,340.71 | 0.00 | 0.00 | 3,485.29 | 59.82% | 3,485.29 | 59.82% |
| 4348 : Metro-Confidential Funds | 0.00 | 0.00 | 0.00 | 21,439.92 | 0.00 | 0.00 | -21,439.92 | 0.00% | -21,439.92 | 0.00% |
| 4352 : Uniforms | 16,500.00 | 16,500.00 | 540.50 | 5,079.66 | 0.00 | 0.00 | 11,420.34 | 69.21% | 11,420.34 | 69.21% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 3,044.88 | 0.00 | 0.00 | -3,044.88 | 0.00% | -3,044.88 | 0.00% |
| 4381 : Work Order Charges | 325,000.00 | 325,000.00 | -10,599.94 | 371,487.69 | 0.00 | 0.00 | -46,487.69 | -14.30% | -46,487.69 | -14.30% |
| 4382 : Work Order Credits | 0.00 | 0.00 | 18,425.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : Commodities | 417,326.00 | 417,326.00 | 16,683.56 | 414,345.62 | 0.00 | 800.00 | 2,180.38 | 0.52% | 2,180.38 | 0.52% |

| 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) | 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) | 122,000.00 | 122,000.00 | 10,600.77 | 13,264.01 | 0.00 | 0.00 | 108,735.99 | 89.13% | 108,735.99 | 89.13% |
| SubTotal : Capital | 172,000.00 | 172,000.00 | 10,600.77 | 13,264.01 | 0.00 | 0.00 | 158,735.99 | 92.29% | 158,735.99 | 92.29% |
| SubTotal : 062 : Police Grants | 1,494,603.00 | 1,494,603.00 | 66,055.61 | 764,194.89 | 0.00 | 58,669.00 | 671,739.11 | 44.94% | 671,739.11 | 44.94% |
| SubTotal : 04 : Police | 23,046,315.00 | 23,046,315.00 | 1,428,788.61 | 11,729,644.48 | 0.00 | 786,922.76 | 10,529,747.76 | 45.69% | 10,529,747.76 | 45.69% |
| 05 : Community Development | | | | | | | | | | |
| 101 : Community Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 274,799.00 | 274,799.00 | 4,825.38 | 106,190.05 | 0.00 | 0.00 | 168,608.95 | 61.36% | 168,608.95 | 61.36% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 256.00 | 0.00 | 0.00 | -256.00 | 0.00% | -256.00 | 0.00% |
| 4115 : FICA-Regular | 3,499.00 | 3,499.00 | 270.44 | 4,611.90 | 0.00 | 0.00 | -1,112.90 | -31.81% | -1,112.90 | -31.81% |
| 4116 : FICA-Medicare | 3,229.00 | 3,229.00 | 63.25 | 1,367.66 | 0.00 | 0.00 | 1,861.34 | 57.64% | 1,861.34 | 57.64% |
| 4120 : Pension-ASRS | 25,945.00 | 25,945.00 | 518.12 | 4,208.20 | 0.00 | 0.00 | 21,736.80 | 83.78% | 21,736.80 | 83.78% |
| 4124 : Pension-LT Disability | 357.00 | 357.00 | 7.13 | 57.85 | 0.00 | 0.00 | 299.15 | 83.80% | 299.15 | 83.80% |
| 4141 : Group Insurance-Medical | 12,814.00 | 12,814.00 | 557.44 | 4,824.57 | 0.00 | 0.00 | 7,989.43 | 62.35% | 7,989.43 | 62.35% |
| 4142 : Group Insurance-Dental | 797.00 | 797.00 | 35.42 | 306.95 | 0.00 | 0.00 | 490.05 | 61.49% | 490.05 | 61.49% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 1.40 | 12.12 | 0.00 | 0.00 | 21.88 | 64.35% | 21.88 | 64.35% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 0.00 | 26.06 | 0.00 | 0.00 | -26.06 | 0.00% | -26.06 | 0.00% |
| 4160 : Industrial Insurance | 226.00 | 226.00 | 4.14 | 95.67 | 0.00 | 0.00 | 130.33 | 57.67% | 130.33 | 57.67% |
| 4161 : Group Insurance-Life | 491.00 | 491.00 | 9.69 | 102.11 | 0.00 | 0.00 | 388.89 | 79.20% | 388.89 | 79.20% |
| SubTotal : Personnel Services | 322,191.00 | 322,191.00 | 6,292.41 | 122,059.14 | 0.00 | 0.00 | 200,131.86 | 62.12% | 200,131.86 | 62.12% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 1,550.00 | 1,550.00 | 0.00 | -1.81 | 0.00 | 0.00 | 1,551.81 | 100.12% | 1,551.81 | 100.12% |
| 4224 : Maintenance-Buildings & Structures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 8,000.00 | 8,000.00 | 0.00 | 490.96 | 0.00 | 0.00 | 7,509.04 | 93.86% | 7,509.04 | 93.86% |
| 4261 : Travel, Lodging and Meals | 18,299.00 | 18,299.00 | 85.00 | 7,542.67 | 0.00 | 0.00 | 10,756.33 | 58.78% | 10,756.33 | 58.78% |
| 4262 : Registration | 8,160.00 | 8,160.00 | 350.00 | 4,710.00 | 0.00 | 0.00 | 3,450.00 | 42.28% | 3,450.00 | 42.28% |
| 4263 : Education and Training | 9,333.00 | 9,333.00 | 745.00 | 7,589.00 | 0.00 | 0.00 | 1,744.00 | 18.69% | 1,744.00 | 18.69% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 0.00 | 0.51 | 0.00 | 0.00 | 199.49 | 99.74% | 199.49 | 99.74% |
| 4271 : Advertising | 0.00 | 0.00 | 2,148.57 | 2,148.57 | 0.00 | 0.00 | -2,148.57 | 0.00% | -2,148.57 | 0.00% |
| 4274 : Memberships | 4,592.00 | 4,592.00 | 0.00 | 3,378.03 | 0.00 | 0.00 | 1,213.97 | 26.44% | 1,213.97 | 26.44% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 465.29 | 0.00 | 0.00 | -465.29 | 0.00% | -465.29 | 0.00% |
| SubTotal : Contractuals | 51,134.00 | 51,134.00 | 3,328.57 | 26,323.22 | 0.00 | 0.00 | 24,810.78 | 48.52% | 24,810.78 | 48.52% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 1,500.00 | 1,500.00 | 93.52 | 861.86 | 0.00 | 0.00 | 638.14 | 42.54% | 638.14 | 42.54% |
| 4342 : Office Supplies | 6,503.00 | 6,503.00 | 108.20 | 3,117.14 | 0.00 | 0.00 | 3,385.86 | 52.07% | 3,385.86 | 52.07% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 188.30 | 188.30 | 0.00 | 0.00 | 311.70 | 62.34% | 311.70 | 62.34% |
| 4347 : Food | 2,000.00 | 2,000.00 | 53.76 | 297.62 | 0.00 | 0.00 | 1,702.38 | 85.12% | 1,702.38 | 85.12% |
| 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 | 51.59 | 0.00 | 0.00 | 148.41 | 74.20% | 148.41 | 74.20% |
| 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% |
| SubTotal : Commodities | 11,378.00 | 11,378.00 | 443.78 | 4,516.51 | 0.00 | 0.00 | 6,861.49 | 60.30% | 6,861.49 | 60.30% |
| SubTotal : 101 : Community Development | 384,703.00 | 384,703.00 | 10,064.76 | 152,898.87 | 0.00 | 0.00 | 231,804.13 | 60.26% | 231,804.13 | 60.26% |
| 102 : Engineering | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,438,331.00 | 1,438,331.00 | 86,691.58 | 748,178.20 | 0.00 | 0.00 | 690,152.80 | 47.98% | 690,152.80 | 47.98% |
| 4102 : Temporary Pay | 15,956.00 | 15,956.00 | 500.00 | 3,549.89 | 0.00 | 0.00 | 12,406.11 | 77.75% | 12,406.11 | 77.75% |
| 4110 : Overtime | 25,041.00 | 25,041.00 | 0.00 | 7,183.71 | 0.00 | 0.00 | 17,857.29 | 71.31% | 17,857.29 | 71.31% |
| 4115 : FICA-Regular | 79,634.00 | 79,634.00 | 5,077.07 | 44,207.41 | 0.00 | 0.00 | 35,426.59 | 44.49% | 35,426.59 | 44.49% |
| 4116 : FICA-Medicare | 18,624.00 | 18,624.00 | 1,187.39 | 10,338.89 | 0.00 | 0.00 | 8,285.11 | 44.49% | 8,285.11 | 44.49% |
| 4120 : Pension-ASRS | 153,568.00 | 153,568.00 | 10,012.67 | 82,762.71 | 0.00 | 0.00 | 70,805.29 | 46.11% | 70,805.29 | 46.11% |
| 4124 : Pension-LT Disability | 1,991.00 | 1,991.00 | 127.47 | 1,056.09 | 0.00 | 0.00 | 934.91 | 46.96% | 934.91 | 46.96% |
| 4141 : Group Insurance-Medical | 108,513.00 | 108,513.00 | 8,591.84 | 68,956.94 | 0.00 | 0.00 | 39,556.06 | 36.45% | 39,556.06 | 36.45% |
| 4142 : Group Insurance-Dental | 7,370.00 | 7,370.00 | 549.00 | 4,565.58 | 0.00 | 0.00 | 2,804.42 | 38.05% | 2,804.42 | 38.05% |
| 4143 : Group Insurance-Dependant Ins | 35,016.00 | 35,016.00 | 2,391.36 | 19,928.00 | 0.00 | 0.00 | 15,088.00 | 43.09% | 15,088.00 | 43.09% |
| 4145 : Group Insurance-Vision | 311.00 | 311.00 | 21.70 | 180.48 | 0.00 | 0.00 | 130.52 | 41.97% | 130.52 | 41.97% |
| 4146 : Health Savings Account-City | 2,268.00 | 2,268.00 | 208.48 | 1,672.50 | 0.00 | 0.00 | 595.50 | 26.26% | 595.50 | 26.26% |
| 4160 : Industrial Insurance | 6,244.00 | 6,244.00 | 404.47 | 4,785.11 | 0.00 | 0.00 | 1,458.89 | 23.36% | 1,458.89 | 23.36% |
| 4161 : Group Insurance-Life | 2,964.00 | 2,964.00 | 190.91 | 1,572.55 | 0.00 | 0.00 | 1,391.45 | 46.94% | 1,391.45 | 46.94% |
| 4192 : Mechanical Shop Labor | 5,450.00 | 5,450.00 | 134.54 | 1,660.05 | 0.00 | 0.00 | 3,789.95 | 69.54% | 3,789.95 | 69.54% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -30.20 | 0.00 | 0.00 | 30.20 | 0.00% | 30.20 | 0.00% |
| SubTotal : Personnel Services | 1,901,281.00 | 1,901,281.00 | 116,088.48 | 1,000,567.91 | 0.00 | 0.00 | 900,713.09 | 47.37% | 900,713.09 | 47.37% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 1,042.50 | 0.00 | 0.00 | -1,042.50 | 0.00% | -1,042.50 | 0.00% |
| 4206 : Consultant Fees | 268,798.00 | 268,798.00 | 27,965.00 | 148,802.70 | 0.00 | 41,749.95 | 78,245.35 | 29.11% | 78,245.35 | 29.11% |
| 4211 : Utilities-Telephone | 10,150.00 | 10,150.00 | 872.34 | 6,377.08 | 0.00 | 0.00 | 3,772.92 | 37.17% | 3,772.92 | 37.17% |
| 4212 : Utilities-Electric | 3,816.00 | 3,816.00 | 0.00 | 3,616.14 | 0.00 | 0.00 | 199.86 | 5.24% | 199.86 | 5.24% |
| 4213 : Utilities-Natural Gas | 1,942.00 | 1,942.00 | 641.52 | 1,968.70 | 0.00 | 0.00 | -26.70 | -1.38% | -26.70 | -1.38% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,429.00 | 1,429.00 | 130.17 | 1,144.73 | 0.00 | 0.00 | 284.27 | 19.89% | 284.27 | 19.89% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|----------------|---------------------|----------------|
| 4229 : Maintenance-Equipment | 5,000.00 | 5,000.00 | 0.00 | 118.23 | 0.00 | 0.00 | 4,881.77 | 97.64% | 4,881.77 | 97.64% |
| 4231 : Maintenance-Computer Equipment | 6,000.00 | 6,000.00 | 0.00 | 730.02 | 0.00 | 0.00 | 5,269.98 | 87.83% | 5,269.98 | 87.83% |
| 4233 : Maintenance-Custodial Services | 5,293.00 | 5,293.00 | 191.24 | 1,230.70 | 0.00 | 1,135.76 | 2,926.54 | 55.29% | 2,926.54 | 55.29% |
| 4270 : Postage and Freight | 850.00 | 850.00 | 42.28 | 356.01 | 0.00 | 0.00 | 493.99 | 58.12% | 493.99 | 58.12% |
| 4271 : Advertising | 0.00 | 0.00 | 4,401.50 | 7,635.19 | 0.00 | 0.00 | -7,635.19 | 0.00% | -7,635.19 | 0.00% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 3,260.29 | 3,713.97 | 0.00 | 0.00 | -3,713.97 | 0.00% | -3,713.97 | 0.00% |
| SubTotal : Contractuals | 303,278.00 | 303,278.00 | 37,504.34 | 176,735.97 | 0.00 | 42,885.71 | 83,656.32 | 27.58% | 83,656.32 | 27.58% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 769.83 | 0.00 | 0.00 | -769.83 | 0.00% | -769.83 | 0.00% |
| 4302 : Office Equipment Under \$5,000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4304 : Small Tools | 750.00 | 750.00 | 0.00 | 154.07 | 0.00 | 0.00 | 595.93 | 79.46% | 595.93 | 79.46% |
| 4311 : Gas and Oil | 12,717.00 | 12,717.00 | 573.52 | 7,065.74 | 0.00 | 0.00 | 5,651.26 | 44.44% | 5,651.26 | 44.44% |
| 4313 : Motor Vehicle and Machinery Parts | 6,500.00 | 6,500.00 | 1,395.54 | 5,840.14 | 0.00 | 0.00 | 659.86 | 10.15% | 659.86 | 10.15% |
| 4341 : Copying and Printing | 2,600.00 | 2,600.00 | 413.04 | 2,997.33 | 0.00 | 0.00 | -397.33 | -15.28% | -397.33 | -15.28% |
| 4342 : Office Supplies | 1,150.00 | 1,150.00 | 0.00 | 216.53 | 0.00 | 0.00 | 933.47 | 81.17% | 933.47 | 81.17% |
| 4345 : Drafting and Survey Supplies | 500.00 | 500.00 | 0.00 | 180.93 | 0.00 | 0.00 | 319.07 | 63.81% | 319.07 | 63.81% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 91.79 | 0.00 | 0.00 | -91.79 | 0.00% | -91.79 | 0.00% |
| 4354 : Safety Supplies | 900.00 | 900.00 | 0.00 | 755.34 | 0.00 | 0.00 | 144.66 | 16.07% | 144.66 | 16.07% |
| 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 | -8,142.06 | -179,922.79 | 0.00 | 0.00 | -13,577.21 | 0.00% | -13,577.21 | 0.00% |
| SubTotal : Commodities | -164,553.00 | -164,553.00 | -5,759.96 | -161,851.09 | 0.00 | 0.00 | -2,701.91 | 0.00% | -2,701.91 | 0.00% |
| Capital : | | | | | | | | | | |
| 4445 : Traffic Control | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| SubTotal : Capital | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| SubTotal : 102 : Engineering | 2,060,006.00 | 2,060,006.00 | 147,832.86 | 1,015,452.79 | 0.00 | 42,885.71 | 1,001,667.50 | 48.62% | 1,001,667.50 | 48.62% |
| 103 : Capital Improvements | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 833,154.00 | 833,154.00 | 54,757.19 | 443,110.78 | 0.00 | 0.00 | 390,043.22 | 46.82% | 390,043.22 | 46.82% |
| 4115 : FICA-Regular | 46,844.00 | 46,844.00 | 3,225.01 | 26,215.28 | 0.00 | 0.00 | 20,628.72 | 44.04% | 20,628.72 | 44.04% |
| 4116 : FICA-Medicare | 10,955.00 | 10,955.00 | 754.24 | 6,131.06 | 0.00 | 0.00 | 4,823.94 | 44.03% | 4,823.94 | 44.03% |
| 4120 : Pension-ASRS | 90,560.00 | 90,560.00 | 6,373.74 | 51,648.06 | 0.00 | 0.00 | 38,911.94 | 42.97% | 38,911.94 | 42.97% |
| 4124 : Pension-LT Disability | 1,245.00 | 1,245.00 | 87.60 | 709.88 | 0.00 | 0.00 | 535.12 | 42.98% | 535.12 | 42.98% |
| 4141 : Group Insurance-Medical | 61,326.00 | 61,326.00 | 4,732.18 | 37,851.38 | 0.00 | 0.00 | 23,474.62 | 38.28% | 23,474.62 | 38.28% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|--------------------|-------------|-------------|--------------------|---------------|--------------------|---------------|
| 4142 : Group Insurance-Dental | 3,785.00 | 3,785.00 | 301.08 | 2,408.64 | 0.00 | 0.00 | 1,376.36 | 36.36% | 1,376.36 | 36.36% |
| 4143 : Group Insurance-Dependant Ins | 17,508.00 | 17,508.00 | 1,594.24 | 12,355.36 | 0.00 | 0.00 | 5,152.64 | 29.43% | 5,152.64 | 29.43% |
| 4145 : Group Insurance-Vision | 160.00 | 160.00 | 11.90 | 95.20 | 0.00 | 0.00 | 64.80 | 40.50% | 64.80 | 40.50% |
| 4146 : Health Savings Account-City | 627.00 | 627.00 | 26.06 | 234.54 | 0.00 | 0.00 | 392.46 | 62.59% | 392.46 | 62.59% |
| 4160 : Industrial Insurance | 2,145.00 | 2,145.00 | 193.64 | 1,702.26 | 0.00 | 0.00 | 442.74 | 20.64% | 442.74 | 20.64% |
| 4161 : Group Insurance-Life | 1,744.00 | 1,744.00 | 121.72 | 971.13 | 0.00 | 0.00 | 772.87 | 44.32% | 772.87 | 44.32% |
| 4192 : Mechanical Shop Labor | 1,000.00 | 1,000.00 | 0.00 | 496.93 | 0.00 | 0.00 | 503.07 | 50.31% | 503.07 | 50.31% |
| SubTotal : Personnel Services | 1,071,053.00 | 1,071,053.00 | 72,178.60 | 583,930.50 | 0.00 | 0.00 | 487,122.50 | 45.48% | 487,122.50 | 45.48% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 5,200.00 | 5,200.00 | 406.64 | 3,003.11 | 0.00 | 0.00 | 2,196.89 | 42.25% | 2,196.89 | 42.25% |
| 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 | 325.00 | 0.00 | 0.00 | 1,175.00 | 78.33% | 1,175.00 | 78.33% |
| 4263 : Education and Training | 4,791.00 | 4,791.00 | 0.00 | 1,643.00 | 0.00 | 0.00 | 3,148.00 | 65.71% | 3,148.00 | 65.71% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 4.74 | 0.00 | 0.00 | 95.26 | 95.26% | 95.26 | 95.26% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 280.00 | 560.00 | 0.00 | 0.00 | 440.00 | 44.00% | 440.00 | 44.00% |
| 4290 : Other Miscellaneous Services | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| SubTotal : Contractuals | 17,083.00 | 17,083.00 | 686.64 | 5,535.85 | 0.00 | 0.00 | 11,547.15 | 67.59% | 11,547.15 | 67.59% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 3,089.59 | 0.00 | 0.00 | -2,089.59 | -208.96% | -2,089.59 | -208.96% |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 0.00 | 1,650.79 | 0.00 | 0.00 | -1,650.79 | 0.00% | -1,650.79 | 0.00% |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 0.00 | 492.14 | 0.00 | 0.00 | 507.86 | 50.79% | 507.86 | 50.79% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 320.19 | 953.41 | 0.00 | 0.00 | 46.59 | 4.66% | 46.59 | 4.66% |
| 4341 : Copying and Printing | 2,800.00 | 2,800.00 | 833.30 | 3,594.06 | 0.00 | 0.00 | -794.06 | -28.36% | -794.06 | -28.36% |
| 4342 : Office Supplies | 1,500.00 | 1,500.00 | 77.04 | 628.42 | 0.00 | 0.00 | 871.58 | 58.10% | 871.58 | 58.10% |
| 4343 : Computer Software | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4345 : Drafting and Survey Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 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 | 0.00 | 0.00 | 0.00 | 65.15 | 0.00 | 0.00 | -65.15 | 0.00% | -65.15 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 2,733.14 | 24,110.38 | 0.00 | 0.00 | -24,110.38 | 0.00% | -24,110.38 | 0.00% |
| 4382 : Work Order Credits | -1,172,075.00 | -1,172,075.00 | -50,603.01 | -825,031.73 | 0.00 | 0.00 | -347,043.27 | 0.00% | -347,043.27 | 0.00% |
| SubTotal : Commodities | -1,162,275.00 | -1,162,275.00 | -46,639.34 | -790,447.79 | 0.00 | 0.00 | -371,827.21 | 0.00% | -371,827.21 | 0.00% |
| SubTotal : 103 : Capital Improvements | -74,139.00 | -74,139.00 | 26,225.90 | -200,981.44 | 0.00 | 0.00 | 126,842.44 | 0.00% | 126,842.44 | 0.00% |
| 104 : Planning and Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,971,368.00 | 1,971,368.00 | 137,203.83 | 1,147,322.55 | 0.00 | 0.00 | 824,045.45 | 41.80% | 824,045.45 | 41.80% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 6,888.00 | 0.00 | 0.00 | -6,888.00 | 0.00% | -6,888.00 | 0.00% |
| 4110 : Overtime | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4115 : FICA-Regular | 111,154.00 | 111,154.00 | 8,082.87 | 67,917.62 | 0.00 | 0.00 | 43,236.38 | 38.90% | 43,236.38 | 38.90% |
| 4116 : FICA-Medicare | 25,997.00 | 25,997.00 | 1,890.38 | 15,884.07 | 0.00 | 0.00 | 10,112.93 | 38.90% | 10,112.93 | 38.90% |
| 4120 : Pension-ASRS | 214,636.00 | 214,636.00 | 15,970.55 | 121,931.89 | 0.00 | 0.00 | 92,704.11 | 43.19% | 92,704.11 | 43.19% |
| 4124 : Pension-LT Disability | 2,951.00 | 2,951.00 | 219.58 | 1,666.43 | 0.00 | 0.00 | 1,284.57 | 43.53% | 1,284.57 | 43.53% |
| 4141 : Group Insurance-Medical | 169,437.00 | 169,437.00 | 15,192.70 | 111,050.68 | 0.00 | 0.00 | 58,386.32 | 34.46% | 58,386.32 | 34.46% |
| 4142 : Group Insurance-Dental | 11,553.00 | 11,553.00 | 1,027.18 | 7,574.34 | 0.00 | 0.00 | 3,978.66 | 34.44% | 3,978.66 | 34.44% |
| 4143 : Group Insurance-Dependant Ins | 43,769.00 | 43,769.00 | 3,188.48 | 22,717.92 | 0.00 | 0.00 | 21,051.08 | 48.10% | 21,051.08 | 48.10% |
| 4145 : Group Insurance-Vision | 490.00 | 490.00 | 40.60 | 299.38 | 0.00 | 0.00 | 190.62 | 38.90% | 190.62 | 38.90% |
| 4146 : Health Savings Account-City | 941.00 | 941.00 | 78.18 | 581.54 | 0.00 | 0.00 | 359.46 | 38.20% | 359.46 | 38.20% |
| 4160 : Industrial Insurance | 11,278.00 | 11,278.00 | 1,021.31 | 10,705.55 | 0.00 | 0.00 | 572.45 | 5.08% | 572.45 | 5.08% |
| 4161 : Group Insurance-Life | 4,138.00 | 4,138.00 | 306.68 | 2,268.31 | 0.00 | 0.00 | 1,869.69 | 45.18% | 1,869.69 | 45.18% |
| 4171 : Clothing Allowance | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 | -125.00 | 0.00% | -125.00 | 0.00% |
| 4191 : Contracted Personnel Services | 6,175.00 | 6,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,175.00 | 100.00% | 6,175.00 | 100.00% |
| 4192 : Mechanical Shop Labor | 8,025.00 | 8,025.00 | 72.54 | 1,883.25 | 0.00 | 0.00 | 6,141.75 | 76.53% | 6,141.75 | 76.53% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | 12.00 | 0.00% | 12.00 | 0.00% |
| SubTotal : Personnel Services | 2,591,912.00 | 2,591,912.00 | 184,419.88 | 1,518,804.53 | 0.00 | 0.00 | 1,073,107.47 | 41.40% | 1,073,107.47 | 41.40% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 130,796.00 | 130,796.00 | 88,035.00 | 192,410.41 | 0.00 | 223,086.75 | -284,701.16 | -217.67% | -284,701.16 | -217.67% |
| 4211 : Utilities-Telephone | 12,855.00 | 12,855.00 | 1,080.65 | 8,309.12 | 0.00 | 0.00 | 4,545.88 | 35.36% | 4,545.88 | 35.36% |
| 4212 : Utilities-Electric | 2,532.00 | 2,532.00 | 608.00 | 3,873.31 | 0.00 | 0.00 | -1,341.31 | -52.97% | -1,341.31 | -52.97% |
| 4215 : Utilities-Water, Sewer, Refuse | 546.00 | 546.00 | 50.50 | 198.48 | 0.00 | 0.00 | 347.52 | 63.65% | 347.52 | 63.65% |
| 4224 : Maintenance-Buildings & Structures | 2,496.00 | 2,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 | 100.00% | 2,496.00 | 100.00% |
| 4229 : Maintenance-Equipment | 1,220.00 | 1,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,220.00 | 100.00% | 1,220.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 141.00 | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 100.00% | 141.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4263 : Education and Training | 5,455.00 | 5,455.00 | 0.00 | 65.00 | 0.00 | 0.00 | 5,390.00 | 98.81% | 5,390.00 | 98.81% |
| 4270 : Postage and Freight | 2,475.00 | 2,475.00 | 48.25 | 1,165.62 | 0.00 | 0.00 | 1,309.38 | 52.90% | 1,309.38 | 52.90% |
| 4271 : Advertising | 17,800.00 | 17,800.00 | 1,085.41 | 7,172.98 | 0.00 | 0.00 | 10,627.02 | 59.70% | 10,627.02 | 59.70% |
| 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 | 103,000.00 | 103,000.00 | 6,160.22 | 17,168.60 | 0.00 | 0.00 | 85,831.40 | 83.33% | 85,831.40 | 83.33% |
| SubTotal : Contractuals | 280,116.00 | 280,116.00 | 97,068.03 | 230,363.52 | 0.00 | 223,086.75 | -173,334.27 | -61.88% | -173,334.27 | -61.88% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 2,717.10 | 0.00 | 0.00 | -1,717.10 | -171.71% | -1,717.10 | -171.71% |

| 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 | 6,500.00 | 6,500.00 | 0.00 | 776.38 | 0.00 | 0.00 | 5,723.62 | 88.06% | 5,723.62 | 88.06% |
| 4304 : Small Tools | 1,007.00 | 1,007.00 | 7.16 | 1,036.53 | 0.00 | 0.00 | -29.53 | -2.93% | -29.53 | -2.93% |
| 4305 : Other Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4311 : Gas and Oil | 13,892.00 | 13,892.00 | 738.12 | 8,950.58 | 0.00 | 0.00 | 4,941.42 | 35.57% | 4,941.42 | 35.57% |
| 4313 : Motor Vehicle and Machinery Parts | 8,372.00 | 8,372.00 | 114.18 | 3,953.97 | 0.00 | 0.00 | 4,418.03 | 52.77% | 4,418.03 | 52.77% |
| 4341 : Copying and Printing | 18,383.00 | 18,383.00 | 1,165.84 | 10,761.03 | 0.00 | 0.00 | 7,621.97 | 41.46% | 7,621.97 | 41.46% |
| 4342 : Office Supplies | 2,450.00 | 2,450.00 | 271.52 | 2,374.28 | 0.00 | 0.00 | 75.72 | 3.09% | 75.72 | 3.09% |
| 4346 : Non Library Books and Subscription | 14,350.00 | 14,350.00 | 711.01 | 13,008.56 | 0.00 | 0.00 | 1,341.44 | 9.35% | 1,341.44 | 9.35% |
| 4347 : Food | 2,253.00 | 2,253.00 | 0.00 | 1,005.31 | 0.00 | 0.00 | 1,247.69 | 55.38% | 1,247.69 | 55.38% |
| 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 | 1,150.00 | 1,150.00 | 0.00 | 327.61 | 0.00 | 0.00 | 822.39 | 71.51% | 822.39 | 71.51% |
| 4354 : Safety Supplies | 1,625.00 | 1,625.00 | 300.46 | 363.32 | 0.00 | 0.00 | 1,261.68 | 77.64% | 1,261.68 | 77.64% |
| 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 | 122.35 | 0.00 | 0.00 | -102.35 | -511.75% | -102.35 | -511.75% |
| 4364 : Other Operating Supplies | 2,000.00 | 2,000.00 | 74.12 | 723.82 | 0.00 | 0.00 | 1,276.18 | 63.81% | 1,276.18 | 63.81% |
| 4381 : Work Order Charges | 3,055.00 | 3,055.00 | 309.15 | 1,372.33 | 0.00 | 0.00 | 1,682.67 | 55.08% | 1,682.67 | 55.08% |
| SubTotal : Commodities | 79,676.00 | 79,676.00 | 3,691.56 | 47,493.17 | 0.00 | 0.00 | 32,182.83 | 40.39% | 32,182.83 | 40.39% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 27,000.00 | 27,000.00 | 0.00 | 25,540.40 | 0.00 | 0.01 | 1,459.59 | 5.41% | 1,459.59 | 5.41% |
| SubTotal : Capital | 27,000.00 | 27,000.00 | 0.00 | 25,540.40 | 0.00 | 0.01 | 1,459.59 | 5.41% | 1,459.59 | 5.41% |
| SubTotal : 104 : Planning and Development | 2,978,704.00 | 2,978,704.00 | 285,179.47 | 1,822,201.62 | 0.00 | 223,086.76 | 933,415.62 | 31.34% | 933,415.62 | 31.34% |
| 105 : Housing | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 309,639.00 | 309,639.00 | 22,388.00 | 179,731.75 | 0.00 | 0.00 | 129,907.25 | 41.95% | 129,907.25 | 41.95% |
| 4115 : FICA-Regular | 17,639.00 | 17,639.00 | 1,240.11 | 10,071.35 | 0.00 | 0.00 | 7,567.65 | 42.90% | 7,567.65 | 42.90% |
| 4116 : FICA-Medicare | 4,125.00 | 4,125.00 | 290.04 | 2,355.45 | 0.00 | 0.00 | 1,769.55 | 42.90% | 1,769.55 | 42.90% |
| 4120 : Pension-ASRS | 36,042.00 | 36,042.00 | 2,605.97 | 20,660.55 | 0.00 | 0.00 | 15,381.45 | 42.68% | 15,381.45 | 42.68% |
| 4124 : Pension-LT Disability | 495.00 | 495.00 | 35.84 | 284.14 | 0.00 | 0.00 | 210.86 | 42.60% | 210.86 | 42.60% |
| 4141 : Group Insurance-Medical | 34,198.00 | 34,198.00 | 2,948.38 | 23,557.34 | 0.00 | 0.00 | 10,640.66 | 31.12% | 10,640.66 | 31.12% |
| 4142 : Group Insurance-Dental | 2,111.00 | 2,111.00 | 187.72 | 1,499.09 | 0.00 | 0.00 | 611.91 | 28.99% | 611.91 | 28.99% |
| 4143 : Group Insurance-Dependant Ins | 13,131.00 | 13,131.00 | 1,195.68 | 9,535.56 | 0.00 | 0.00 | 3,595.44 | 27.38% | 3,595.44 | 27.38% |
| 4145 : Group Insurance-Vision | 89.00 | 89.00 | 7.42 | 59.24 | 0.00 | 0.00 | 29.76 | 33.44% | 29.76 | 33.44% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 26.06 | 156.36 | 0.00 | 0.00 | -156.36 | 0.00% | -156.36 | 0.00% |
| 4160 : Industrial Insurance | 3,357.00 | 3,357.00 | 273.47 | 2,332.57 | 0.00 | 0.00 | 1,024.43 | 30.52% | 1,024.43 | 30.52% |
| 4161 : Group Insurance-Life | 698.00 | 698.00 | 49.76 | 395.82 | 0.00 | 0.00 | 302.18 | 43.29% | 302.18 | 43.29% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4192 : Mechanical Shop Labor | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| SubTotal : Personnel Services | 421,724.00 | 421,724.00 | 31,248.45 | 250,639.22 | 0.00 | 0.00 | 171,084.78 | 40.57% | 171,084.78 | 40.57% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4211 : Utilities-Telephone | 350.00 | 350.00 | 192.98 | 812.58 | 0.00 | 0.00 | -462.58 | -132.17% | -462.58 | -132.17% |
| 4241 : Rents-Buildings & Structures | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 948.00 | 948.00 | 0.00 | 1,672.53 | 0.00 | 0.00 | -724.53 | -76.43% | -724.53 | -76.43% |
| 4262 : Registration | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | -135.00 | 0.00% | -135.00 | 0.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 100.00 | 635.00 | 0.00 | 0.00 | -635.00 | 0.00% | -635.00 | 0.00% |
| 4270 : Postage and Freight | 1,500.00 | 1,500.00 | 1.62 | 11.32 | 0.00 | 0.00 | 1,488.68 | 99.24% | 1,488.68 | 99.24% |
| 4271 : Advertising | 4,460.00 | 4,460.00 | 0.00 | 96.69 | 0.00 | 0.00 | 4,363.31 | 97.83% | 4,363.31 | 97.83% |
| 4274 : Memberships | 400.00 | 400.00 | 0.00 | 550.00 | 0.00 | 0.00 | -150.00 | -37.50% | -150.00 | -37.50% |
| 4295 : Charge to Other Departments-Contractual | 0.00 | 0.00 | 0.00 | -250.70 | 0.00 | 0.00 | 250.70 | 0.00% | 250.70 | 0.00% |
| SubTotal : Contractuals | 109,158.00 | 109,158.00 | 294.60 | 3,662.42 | 0.00 | 0.00 | 105,495.58 | 96.64% | 105,495.58 | 96.64% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 1,493.81 | 0.00 | 0.00 | -1,493.81 | 0.00% | -1,493.81 | 0.00% |
| 4311 : Gas and Oil | 500.00 | 500.00 | 0.00 | 69.48 | 0.00 | 0.00 | 430.52 | 86.10% | 430.52 | 86.10% |
| 4313 : Motor Vehicle and Machinery Parts | 211.00 | 211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 100.00% | 211.00 | 100.00% |
| 4341 : Copying and Printing | 1,440.00 | 1,440.00 | 25.60 | 398.48 | 0.00 | 0.00 | 1,041.52 | 72.33% | 1,041.52 | 72.33% |
| 4342 : Office Supplies | 1,800.00 | 1,800.00 | 10.34 | 385.11 | 0.00 | 0.00 | 1,414.89 | 78.60% | 1,414.89 | 78.60% |
| 4343 : Computer Software | 1,095.00 | 1,095.00 | 976.66 | 976.66 | 0.00 | 0.00 | 118.34 | 10.81% | 118.34 | 10.81% |
| 4382 : Work Order Credits | -63,000.00 | -63,000.00 | -4,459.35 | -27,001.47 | 0.00 | 0.00 | -35,998.53 | 0.00% | -35,998.53 | 0.00% |
| SubTotal : Commodities | -57,954.00 | -57,954.00 | -3,446.75 | -23,677.93 | 0.00 | 0.00 | -34,276.07 | 0.00% | -34,276.07 | 0.00% |
| SubTotal : 105 : Housing | 472,928.00 | 472,928.00 | 28,096.30 | 230,623.71 | 0.00 | 0.00 | 242,304.29 | 51.24% | 242,304.29 | 51.24% |
| SubTotal : 05 : Community Development | 5,822,202.00 | 5,822,202.00 | 497,399.29 | 3,020,195.55 | 0.00 | 265,972.47 | 2,536,033.98 | 43.56% | 2,536,033.98 | 43.56% |
| 06 : Public Works | | | | | | | | | | |
| 151 : Public Works | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 117,241.00 | 117,241.00 | 8,993.80 | 76,760.58 | 0.00 | 0.00 | 40,480.42 | 34.53% | 40,480.42 | 34.53% |
| 4115 : FICA-Regular | 6,756.00 | 6,756.00 | 518.55 | 4,328.13 | 0.00 | 0.00 | 2,427.87 | 35.94% | 2,427.87 | 35.94% |
| 4116 : FICA-Medicare | 1,580.00 | 1,580.00 | 121.27 | 1,044.41 | 0.00 | 0.00 | 535.59 | 33.90% | 535.59 | 33.90% |
| 4120 : Pension-ASRS | 13,717.00 | 13,717.00 | 1,052.69 | 8,978.54 | 0.00 | 0.00 | 4,738.46 | 34.54% | 4,738.46 | 34.54% |
| 4124 : Pension-LT Disability | 189.00 | 189.00 | 14.48 | 123.50 | 0.00 | 0.00 | 65.50 | 34.66% | 65.50 | 34.66% |
| 4141 : Group Insurance-Medical | 7,342.00 | 7,342.00 | 685.66 | 5,485.28 | 0.00 | 0.00 | 1,856.72 | 25.29% | 1,856.72 | 25.29% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|----------------|-------------------|----------------|
| 4142 : Group Insurance-Dental | 478.00 | 478.00 | 42.50 | 340.00 | 0.00 | 0.00 | 138.00 | 28.87% | 138.00 | 28.87% |
| 4143 : Group Insurance-Dependant Ins | 4,377.00 | 4,377.00 | 398.56 | 3,188.48 | 0.00 | 0.00 | 1,188.52 | 27.15% | 1,188.52 | 27.15% |
| 4145 : Group Insurance-Vision | 20.00 | 20.00 | 1.68 | 13.44 | 0.00 | 0.00 | 6.56 | 32.80% | 6.56 | 32.80% |
| 4146 : Health Savings Account-City | 73.00 | 73.00 | 7.28 | 58.24 | 0.00 | 0.00 | 14.76 | 20.22% | 14.76 | 20.22% |
| 4160 : Industrial Insurance | 119.00 | 119.00 | 8.41 | 76.11 | 0.00 | 0.00 | 42.89 | 36.04% | 42.89 | 36.04% |
| 4161 : Group Insurance-Life | 263.00 | 263.00 | 19.99 | 159.51 | 0.00 | 0.00 | 103.49 | 39.35% | 103.49 | 39.35% |
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| SubTotal : Personnel Services | 152,455.00 | 152,455.00 | 11,864.87 | 100,556.22 | 0.00 | 0.00 | 51,898.78 | 34.04% | 51,898.78 | 34.04% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 1,200.00 | 1,200.00 | 55.01 | 439.24 | 0.00 | 0.00 | 760.76 | 63.40% | 760.76 | 63.40% |
| 4261 : Travel, Lodging and Meals | 2,252.00 | 2,252.00 | 50.00 | 375.00 | 0.00 | 0.00 | 1,877.00 | 83.35% | 1,877.00 | 83.35% |
| 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 | 3,753.00 | 3,753.00 | 105.01 | 814.24 | 0.00 | 0.00 | 2,938.76 | 78.30% | 2,938.76 | 78.30% |
| Commodities : | | | | | | | | | | |
| 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 | 338.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.00 | 100.00% | 338.00 | 100.00% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 0.00 | 436.30 | 0.00 | 0.00 | -136.30 | -45.43% | -136.30 | -45.43% |
| 4342 : Office Supplies | 500.00 | 500.00 | 0.00 | 173.34 | 0.00 | 0.00 | 326.66 | 65.33% | 326.66 | 65.33% |
| 4346 : Non Library Books and Subscription | 89.00 | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.00 | 100.00% | 89.00 | 100.00% |
| 4347 : Food | 300.00 | 300.00 | 0.00 | 446.68 | 0.00 | 0.00 | -146.68 | -48.89% | -146.68 | -48.89% |
| 4352 : Uniforms | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4382 : Work Order Credits | -97,456.00 | -97,456.00 | 0.00 | -12,874.13 | 0.00 | 0.00 | -84,581.87 | 0.00% | -84,581.87 | 0.00% |
| SubTotal : Commodities | -94,879.00 | -94,879.00 | 0.00 | -11,817.81 | 0.00 | 0.00 | -83,061.19 | 0.00% | -83,061.19 | 0.00% |
| SubTotal : 151 : Public Works | 61,329.00 | 61,329.00 | 11,969.88 | 89,552.65 | 0.00 | 0.00 | -28,223.65 | -46.02% | -28,223.65 | -46.02% |
| 152 : Facility Maintenance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 631,986.00 | 631,986.00 | 39,448.40 | 328,054.99 | 0.00 | 0.00 | 303,931.01 | 48.09% | 303,931.01 | 48.09% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,265.34 | 8,805.90 | 0.00 | 0.00 | -8,805.90 | 0.00% | -8,805.90 | 0.00% |
| 4110 : Overtime | 1,504.00 | 1,504.00 | 0.00 | 119.25 | 0.00 | 0.00 | 1,384.75 | 92.07% | 1,384.75 | 92.07% |
| 4115 : FICA-Regular | 34,455.00 | 34,455.00 | 2,444.91 | 20,079.39 | 0.00 | 0.00 | 14,375.61 | 41.72% | 14,375.61 | 41.72% |
| 4116 : FICA-Medicare | 8,058.00 | 8,058.00 | 571.80 | 4,696.00 | 0.00 | 0.00 | 3,362.00 | 41.72% | 3,362.00 | 41.72% |
| 4120 : Pension-ASRS | 65,982.00 | 65,982.00 | 4,739.06 | 38,807.95 | 0.00 | 0.00 | 27,174.05 | 41.18% | 27,174.05 | 41.18% |
| 4124 : Pension-LT Disability | 907.00 | 907.00 | 65.18 | 533.75 | 0.00 | 0.00 | 373.25 | 41.15% | 373.25 | 41.15% |
| 4141 : Group Insurance-Medical | 77,836.00 | 77,836.00 | 5,574.40 | 46,267.52 | 0.00 | 0.00 | 31,568.48 | 40.56% | 31,568.48 | 40.56% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4142 : Group Insurance-Dental | 4,781.00 | 4,781.00 | 354.20 | 2,939.86 | 0.00 | 0.00 | 1,841.14 | 38.51% | 1,841.14 | 38.51% |
| 4143 : Group Insurance-Dependant Ins | 8,754.00 | 8,754.00 | 398.56 | 3,188.48 | 0.00 | 0.00 | 5,565.52 | 63.58% | 5,565.52 | 63.58% |
| 4145 : Group Insurance-Vision | 202.00 | 202.00 | 14.00 | 116.20 | 0.00 | 0.00 | 85.80 | 42.48% | 85.80 | 42.48% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 100.00% | 314.00 | 100.00% |
| 4160 : Industrial Insurance | 10,431.00 | 10,431.00 | 829.84 | 7,257.50 | 0.00 | 0.00 | 3,173.50 | 30.42% | 3,173.50 | 30.42% |
| 4161 : Group Insurance-Life | 1,273.00 | 1,273.00 | 88.06 | 719.44 | 0.00 | 0.00 | 553.56 | 43.48% | 553.56 | 43.48% |
| 4192 : Mechanical Shop Labor | 2,160.00 | 2,160.00 | 0.00 | 934.03 | 0.00 | 0.00 | 1,225.97 | 56.76% | 1,225.97 | 56.76% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -1,434.62 | 0.00 | 0.00 | 1,434.62 | 0.00% | 1,434.62 | 0.00% |
| SubTotal : Personnel Services | 848,643.00 | 848,643.00 | 55,793.75 | 461,085.64 | 0.00 | 0.00 | 387,557.36 | 45.67% | 387,557.36 | 45.67% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4211 : Utilities-Telephone | 9,170.00 | 9,170.00 | 660.12 | 5,649.36 | 0.00 | 0.00 | 3,520.64 | 38.39% | 3,520.64 | 38.39% |
| 4212 : Utilities-Electric | 128,259.00 | 128,259.00 | 5,861.43 | 62,805.24 | 0.00 | 37,875.74 | 27,578.02 | 21.50% | 27,578.02 | 21.50% |
| 4213 : Utilities-Natural Gas | 25,486.00 | 25,486.00 | 2,669.35 | 6,540.00 | 0.00 | 0.00 | 18,946.00 | 74.34% | 18,946.00 | 74.34% |
| 4215 : Utilities-Water, Sewer, Refuse | 10,347.00 | 10,347.00 | 893.04 | 8,378.34 | 0.00 | 0.00 | 1,968.66 | 19.03% | 1,968.66 | 19.03% |
| 4224 : Maintenance-Buildings & Structures | 844,851.00 | 844,851.00 | 50,827.82 | 130,521.18 | 0.00 | 154,643.14 | 559,686.68 | 66.25% | 559,686.68 | 66.25% |
| 4229 : Maintenance-Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 44,000.00 | 44,000.00 | 4,747.14 | 40,017.65 | 0.00 | 23,735.70 | -19,753.35 | -44.89% | -19,753.35 | -44.89% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 170.00 | 665.00 | 0.00 | 0.00 | -665.00 | 0.00% | -665.00 | 0.00% |
| 4240 : Rents-Equipment | 500.00 | 500.00 | 0.00 | 529.68 | 0.00 | 0.00 | -29.68 | -5.94% | -29.68 | -5.94% |
| 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 | 439.98 | 0.00 | 0.00 | 432.02 | 49.54% | 432.02 | 49.54% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.51 | 0.00 | 0.00 | 49.49 | 98.98% | 49.49 | 98.98% |
| 4271 : Advertising | 0.00 | 0.00 | 28.57 | 28.57 | 0.00 | 0.00 | -28.57 | 0.00% | -28.57 | 0.00% |
| 4290 : Other Miscellaneous Services | 204,462.00 | 204,462.00 | 2,656.16 | 10,297.88 | 0.00 | 871.27 | 193,292.85 | 94.54% | 193,292.85 | 94.54% |
| 4296 : External Reimbursement-Contractual | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 0.00% | -2,000.00 | 0.00% |
| SubTotal : Contractuals | 1,269,350.00 | 1,269,350.00 | 68,513.63 | 265,873.39 | 0.00 | 217,125.85 | 786,350.76 | 61.95% | 786,350.76 | 61.95% |
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 2,250.00 | 2,250.00 | 43.57 | 655.30 | 0.00 | 0.00 | 1,594.70 | 70.88% | 1,594.70 | 70.88% |
| 4311 : Gas and Oil | 10,501.00 | 10,501.00 | 409.97 | 4,524.06 | 0.00 | 0.00 | 5,976.94 | 56.92% | 5,976.94 | 56.92% |
| 4313 : Motor Vehicle and Machinery Parts | 1,200.00 | 1,200.00 | 1.94 | 2,963.67 | 0.00 | 0.00 | -1,763.67 | -146.97% | -1,763.67 | -146.97% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 14.24 | 222.56 | 0.00 | 0.00 | 77.44 | 25.81% | 77.44 | 25.81% |
| 4342 : Office Supplies | 100.00 | 100.00 | 0.00 | 193.79 | 0.00 | 0.00 | -93.79 | -93.79% | -93.79 | -93.79% |
| 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 | 578.08 | 0.00 | 0.00 | 2,421.92 | 80.73% | 2,421.92 | 80.73% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4354 : Safety Supplies | 850.00 | 850.00 | 0.00 | 103.44 | 0.00 | 0.00 | 746.56 | 87.83% | 746.56 | 87.83% |
| 4359 : Building Structure Materials and Supplies | 101,804.00 | 101,804.00 | 5,460.46 | 53,554.83 | 0.00 | 4,495.81 | 43,753.36 | 42.98% | 43,753.36 | 42.98% |
| 4362 : Chemicals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 7,000.00 | 7,000.00 | 67.20 | 5,200.89 | 0.00 | 0.00 | 1,799.11 | 25.70% | 1,799.11 | 25.70% |
| 4381 : Work Order Charges | 164,984.00 | 164,984.00 | 8,124.64 | 113,179.85 | 0.00 | 0.00 | 51,804.15 | 31.40% | 51,804.15 | 31.40% |
| 4382 : Work Order Credits | -526,518.00 | -526,518.00 | -18,283.30 | -279,762.02 | 0.00 | 0.00 | -246,755.98 | 0.00% | -246,755.98 | 0.00% |
| SubTotal : Commodities | -231,307.00 | -231,307.00 | -4,161.28 | -98,585.55 | 0.00 | 4,495.81 | -137,217.26 | 0.00% | -137,217.26 | 0.00% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 288,473.00 | 288,473.00 | 25,576.00 | 36,326.00 | 0.00 | 0.00 | 252,147.00 | 87.41% | 252,147.00 | 87.41% |
| SubTotal : Capital | 288,473.00 | 288,473.00 | 25,576.00 | 36,326.00 | 0.00 | 0.00 | 252,147.00 | 87.41% | 252,147.00 | 87.41% |
| SubTotal : 152 : Facility Maintenance | 2,175,159.00 | 2,175,159.00 | 145,722.10 | 664,699.48 | 0.00 | 221,621.66 | 1,288,837.86 | 59.25% | 1,288,837.86 | 59.25% |
| 153 : USGS Campus | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4212 : Utilities-Electric | 193,400.00 | 193,400.00 | 14,744.35 | 129,347.19 | 0.00 | 0.00 | 64,052.81 | 33.12% | 64,052.81 | 33.12% |
| 4213 : Utilities-Natural Gas | 40,061.00 | 40,061.00 | 6,242.88 | 12,761.68 | 0.00 | 0.00 | 27,299.32 | 68.14% | 27,299.32 | 68.14% |
| 4215 : Utilities-Water, Sewer, Refuse | 17,867.00 | 17,867.00 | 1,082.08 | 13,138.88 | 0.00 | 0.00 | 4,728.12 | 26.46% | 4,728.12 | 26.46% |
| 4224 : Maintenance-Buildings & Structures | 407,280.00 | 407,280.00 | 12,327.25 | 63,816.05 | 0.00 | 0.00 | 343,463.95 | 84.33% | 343,463.95 | 84.33% |
| 4226 : Maintenance-Heating and Cooling | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00% | 120,000.00 | 100.00% |
| 4228 : Maintenance-Landscaping | 55,290.00 | 55,290.00 | 1,430.84 | 21,092.17 | 0.00 | 13,471.33 | 20,726.50 | 37.49% | 20,726.50 | 37.49% |
| 4233 : Maintenance-Custodial Services | 126,547.00 | 126,547.00 | 3,812.41 | 67,619.79 | 0.00 | 54,094.12 | 4,833.09 | 3.82% | 4,833.09 | 3.82% |
| 4234 : Maintenance-Pest Control | 3,600.00 | 3,600.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 2,400.00 | 66.67% | 2,400.00 | 66.67% |
| 4290 : Other Miscellaneous Services | 16,115.00 | 16,115.00 | 1,014.64 | 8,062.63 | 0.00 | 17,477.49 | -9,425.12 | -58.49% | -9,425.12 | -58.49% |
| SubTotal : Contractuals | 980,160.00 | 980,160.00 | 40,654.45 | 317,038.39 | 0.00 | 85,042.94 | 578,078.67 | 58.98% | 578,078.67 | 58.98% |
| Commodities : | | | | | | | | | | |
| 4359 : Building Structure Materials and Supplies | 16,657.00 | 16,657.00 | 0.00 | 285.00 | 0.00 | 0.00 | 16,372.00 | 98.29% | 16,372.00 | 98.29% |
| 4363 : Janitor and Cleaning Supplies | 0.00 | 0.00 | 313.50 | 3,140.52 | 0.00 | 0.00 | -3,140.52 | 0.00% | -3,140.52 | 0.00% |
| 4381 : Work Order Charges | 49,256.00 | 49,256.00 | 897.21 | 17,112.15 | 0.00 | 0.00 | 32,143.85 | 65.26% | 32,143.85 | 65.26% |
| SubTotal : Commodities | 65,913.00 | 65,913.00 | 1,210.71 | 20,537.67 | 0.00 | 0.00 | 45,375.33 | 68.84% | 45,375.33 | 68.84% |
| SubTotal : 153 : USGS Campus | 1,046,073.00 | 1,046,073.00 | 41,865.16 | 337,576.06 | 0.00 | 85,042.94 | 623,454.00 | 59.60% | 623,454.00 | 59.60% |
| 154 : Fleet Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 723,009.00 | 723,009.00 | 57,519.57 | 455,880.63 | 0.00 | -131.82 | 267,260.19 | 36.96% | 267,260.19 | 36.96% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 1,483.32 | 0.00 | 0.00 | -1,483.32 | 0.00% | -1,483.32 | 0.00% |
| 4110 : Overtime | 8,022.00 | 8,022.00 | 4,610.30 | 28,704.37 | 0.00 | 0.00 | -20,682.37 | -257.82% | -20,682.37 | -257.82% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-----------------|------------------|---------------|------------------|---------------|
| 4115 : FICA-Regular | 42,814.00 | 42,814.00 | 3,634.47 | 28,179.68 | 0.00 | 0.00 | 14,634.32 | 34.18% | 14,634.32 | 34.18% |
| 4116 : FICA-Medicare | 10,013.00 | 10,013.00 | 849.97 | 6,590.21 | 0.00 | 0.00 | 3,422.79 | 34.18% | 3,422.79 | 34.18% |
| 4120 : Pension-ASRS | 85,092.00 | 85,092.00 | 7,231.92 | 54,032.25 | 0.00 | 0.00 | 31,059.75 | 36.50% | 31,059.75 | 36.50% |
| 4124 : Pension-LT Disability | 1,170.00 | 1,170.00 | 99.39 | 742.65 | 0.00 | 0.00 | 427.35 | 36.53% | 427.35 | 36.53% |
| 4141 : Group Insurance-Medical | 71,188.00 | 71,188.00 | 5,588.34 | 42,336.96 | 0.00 | 0.00 | 28,851.04 | 40.53% | 28,851.04 | 40.53% |
| 4142 : Group Insurance-Dental | 5,577.00 | 5,577.00 | 495.88 | 3,825.36 | 0.00 | 0.00 | 1,751.64 | 31.41% | 1,751.64 | 31.41% |
| 4143 : Group Insurance-Dependant Ins | 26,262.00 | 26,262.00 | 1,992.80 | 15,942.40 | 0.00 | 0.00 | 10,319.60 | 39.30% | 10,319.60 | 39.30% |
| 4145 : Group Insurance-Vision | 237.00 | 237.00 | 19.60 | 151.20 | 0.00 | 0.00 | 85.80 | 36.20% | 85.80 | 36.20% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 26.06 | 208.48 | 0.00 | 0.00 | 105.52 | 33.60% | 105.52 | 33.60% |
| 4160 : Industrial Insurance | 7,598.00 | 7,598.00 | 635.52 | 5,213.56 | 0.00 | 0.00 | 2,384.44 | 31.38% | 2,384.44 | 31.38% |
| 4161 : Group Insurance-Life | 1,628.00 | 1,628.00 | 123.76 | 953.19 | 0.00 | 0.00 | 674.81 | 41.45% | 674.81 | 41.45% |
| 4192 : Mechanical Shop Labor | 6,800.00 | 6,800.00 | 35.00 | 4,663.00 | 0.00 | 0.00 | 2,137.00 | 31.43% | 2,137.00 | 31.43% |
| 4195 : Charge to Other Divisions-Labor | -762,652.00 | -762,652.00 | -85,166.27 | -512,678.91 | 0.00 | 0.00 | -249,973.09 | 0.00% | -249,973.09 | 0.00% |
| SubTotal : Personnel Services | 227,072.00 | 227,072.00 | -2,303.69 | 136,228.35 | 0.00 | -131.82 | 90,975.47 | 40.06% | 90,975.47 | 40.06% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,000.00 | 1,000.00 | 232.40 | 672.70 | 0.00 | 0.00 | 327.30 | 32.73% | 327.30 | 32.73% |
| 4211 : Utilities-Telephone | 11,280.00 | 11,280.00 | 1,573.05 | 7,310.55 | 0.00 | 0.00 | 3,969.45 | 35.19% | 3,969.45 | 35.19% |
| 4212 : Utilities-Electric | 27,810.00 | 27,810.00 | 4,735.98 | 19,000.66 | 0.00 | 0.00 | 8,809.34 | 31.68% | 8,809.34 | 31.68% |
| 4213 : Utilities-Natural Gas | 22,190.00 | 22,190.00 | -1,874.51 | 15,395.65 | 0.00 | 0.00 | 6,794.35 | 30.62% | 6,794.35 | 30.62% |
| 4215 : Utilities-Water, Sewer, Refuse | 7,000.00 | 7,000.00 | 877.10 | 5,186.23 | 0.00 | 0.00 | 1,813.77 | 25.91% | 1,813.77 | 25.91% |
| 4224 : Maintenance-Buildings & Structures | 8,500.00 | 8,500.00 | 60.00 | 6,226.52 | 0.00 | 0.00 | 2,273.48 | 26.75% | 2,273.48 | 26.75% |
| 4229 : Maintenance-Equipment | 4,400.00 | 4,400.00 | 0.00 | 362.74 | 0.00 | 0.00 | 4,037.26 | 91.76% | 4,037.26 | 91.76% |
| 4231 : Maintenance-Computer Equipment | 10,100.00 | 10,100.00 | 0.00 | -1,109.76 | 0.00 | 0.00 | 11,209.76 | 110.99% | 11,209.76 | 110.99% |
| 4233 : Maintenance-Custodial Services | 0.00 | 0.00 | 1,349.60 | 2,943.60 | 0.00 | 5,189.00 | -8,132.60 | 0.00% | -8,132.60 | 0.00% |
| 4240 : Rents-Equipment | 0.00 | 0.00 | 0.00 | 81.71 | 0.00 | 0.00 | -81.71 | 0.00% | -81.71 | 0.00% |
| 4243 : Rents-Cylinders | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| 4244 : Rents-Uniforms | 6,850.00 | 6,850.00 | 868.44 | 8,908.82 | 0.00 | 0.00 | -2,058.82 | -30.06% | -2,058.82 | -30.06% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 1,181.58 | 0.00 | 0.00 | -1,181.58 | 0.00% | -1,181.58 | 0.00% |
| 4262 : Registration | 0.00 | 0.00 | 0.00 | 62.50 | 0.00 | 0.00 | -62.50 | 0.00% | -62.50 | 0.00% |
| 4263 : Education and Training | 6,000.00 | 6,000.00 | 0.00 | 3,574.02 | 0.00 | 0.00 | 2,425.98 | 40.43% | 2,425.98 | 40.43% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 28.57 | 0.00 | 0.00 | -28.57 | 0.00% | -28.57 | 0.00% |
| 4274 : Memberships | 622.00 | 622.00 | 0.00 | 804.50 | 0.00 | 0.00 | -182.50 | -29.34% | -182.50 | -29.34% |
| 4290 : Other Miscellaneous Services | 5,399.00 | 5,399.00 | 0.00 | 1,079.14 | 0.00 | 0.00 | 4,319.86 | 80.01% | 4,319.86 | 80.01% |
| SubTotal : Contractuals | 112,451.00 | 112,451.00 | 7,822.06 | 71,709.73 | 0.00 | 5,189.00 | 35,552.27 | 31.62% | 35,552.27 | 31.62% |
| Commodities : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|---------------|--------------------|---------------|
| 4304 : Small Tools | 8,200.00 | 8,200.00 | 783.54 | 7,167.92 | 0.00 | 0.00 | 1,032.08 | 12.59% | 1,032.08 | 12.59% |
| 4311 : Gas and Oil | 11,400.00 | 11,400.00 | 74.25 | 4,482.98 | 0.00 | 0.00 | 6,917.02 | 60.68% | 6,917.02 | 60.68% |
| 4313 : Motor Vehicle and Machinery Parts | 10,633.00 | 10,633.00 | 318.28 | 4,047.46 | 0.00 | 0.00 | 6,585.54 | 61.94% | 6,585.54 | 61.94% |
| 4314 : Stationary Machinery and Equipment Parts | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4331 : Shop Fuels Over/Short | 0.00 | 0.00 | -993.41 | -85,674.99 | 0.00 | 0.00 | 85,674.99 | 0.00% | 85,674.99 | 0.00% |
| 4332 : Inventory Over/Short | 0.00 | 0.00 | 103.45 | -18,529.37 | 0.00 | 0.00 | 18,529.37 | 0.00% | 18,529.37 | 0.00% |
| 4333 : Inventory Clearing-Vehicle Shop | 0.00 | 0.00 | -19,212.33 | 257,765.93 | -8,919.59 | -65,748.74 | -183,097.60 | 0.00% | -183,097.60 | 0.00% |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 985.85 | 0.00 | 0.00 | -985.85 | 0.00% | -985.85 | 0.00% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 89.66 | 1,520.40 | 0.00 | 0.00 | -520.40 | -52.04% | -520.40 | -52.04% |
| 4343 : Computer Software | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 100.00% | 3,600.00 | 100.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 288.07 | 0.00 | 0.00 | -288.07 | 0.00% | -288.07 | 0.00% |
| 4354 : Safety Supplies | 5,000.00 | 5,000.00 | 336.60 | 3,567.19 | 0.00 | 0.00 | 1,432.81 | 28.66% | 1,432.81 | 28.66% |
| 4363 : Janitor and Cleaning Supplies | 2,000.00 | 2,000.00 | 0.00 | 1,789.46 | 0.00 | 4,441.20 | -4,230.66 | -211.53% | -4,230.66 | -211.53% |
| 4364 : Other Operating Supplies | 2,690.00 | 2,690.00 | 566.31 | 10,291.70 | 0.00 | 195.20 | -7,796.90 | -289.85% | -7,796.90 | -289.85% |
| 4381 : Work Order Charges | 9,408.00 | 9,408.00 | 0.00 | 2,263.37 | 0.00 | 0.00 | 7,144.63 | 75.94% | 7,144.63 | 75.94% |
| 4391 : Parts Markup | -222,000.00 | -222,000.00 | -37,169.53 | -173,437.70 | 0.00 | 0.00 | -48,562.30 | 0.00% | -48,562.30 | 0.00% |
| 4392 : Fuel Markup | -126,868.00 | -126,868.00 | -3,751.72 | -38,814.54 | 0.00 | -0.08 | -88,053.38 | 0.00% | -88,053.38 | 0.00% |
| 4395 : Charge to Other Dept-Commodities | -45,000.00 | -45,000.00 | 0.00 | -3,770.00 | 0.00 | 0.00 | -41,230.00 | 0.00% | -41,230.00 | 0.00% |
| SubTotal : Commodities | -339,737.00 | -339,737.00 | -58,854.90 | -26,056.27 | -8,919.59 | -61,112.42 | -243,648.72 | 0.00% | -243,648.72 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 881,564.00 | 881,564.00 | 0.00 | 4,013.03 | 0.00 | 0.00 | 877,550.97 | 99.54% | 877,550.97 | 99.54% |
| 4405 : Machinery and Equipment (Non-Fleet) | 0.00 | 0.00 | 0.00 | 436.79 | 0.00 | 0.00 | -436.79 | 0.00% | -436.79 | 0.00% |
| SubTotal : Capital | 881,564.00 | 881,564.00 | 0.00 | 4,449.82 | 0.00 | 0.00 | 877,114.18 | 99.50% | 877,114.18 | 99.50% |
| SubTotal : 154 : Fleet Management | 881,350.00 | 881,350.00 | -53,336.53 | 186,331.63 | -8,919.59 | -56,055.24 | 759,993.20 | 86.23% | 759,993.20 | 86.23% |
| 155 : Parks | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,240,515.00 | 1,240,515.00 | 96,858.64 | 757,056.11 | 0.00 | 0.00 | 483,458.89 | 38.97% | 483,458.89 | 38.97% |
| 4102 : Temporary Pay | 216,368.00 | 216,368.00 | 23,563.40 | 147,359.99 | 0.00 | 42,170.01 | 26,838.00 | 12.40% | 26,838.00 | 12.40% |
| 4110 : Overtime | 39,420.00 | 39,420.00 | 1,973.97 | 8,932.02 | 0.00 | 0.00 | 30,487.98 | 77.34% | 30,487.98 | 77.34% |
| 4115 : FICA-Regular | 91,015.00 | 91,015.00 | 5,879.78 | 45,714.15 | 0.00 | 0.00 | 45,300.85 | 49.77% | 45,300.85 | 49.77% |
| 4116 : FICA-Medicare | 21,286.00 | 21,286.00 | 1,375.08 | 10,691.19 | 0.00 | 0.00 | 10,594.81 | 49.77% | 10,594.81 | 49.77% |
| 4120 : Pension-ASRS | 148,984.00 | 148,984.00 | 11,392.19 | 88,734.97 | 0.00 | 0.00 | 60,249.03 | 40.44% | 60,249.03 | 40.44% |
| 4124 : Pension-LT Disability | 2,048.00 | 2,048.00 | 156.60 | 1,216.72 | 0.00 | 0.00 | 831.28 | 40.59% | 831.28 | 40.59% |
| 4141 : Group Insurance-Medical | 168,463.00 | 168,463.00 | 13,977.82 | 107,050.92 | 0.00 | 0.00 | 61,412.08 | 36.45% | 61,412.08 | 36.45% |
| 4142 : Group Insurance-Dental | 10,756.00 | 10,756.00 | 920.92 | 7,290.68 | 0.00 | 0.00 | 3,465.32 | 32.22% | 3,465.32 | 32.22% |
| 4143 : Group Insurance-Dependant Ins | 21,884.00 | 21,884.00 | 1,594.24 | 12,753.92 | 0.00 | 0.00 | 9,130.08 | 41.72% | 9,130.08 | 41.72% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4145 : Group Insurance-Vision | 456.00 | 456.00 | 36.40 | 288.17 | 0.00 | 0.00 | 167.83 | 36.80% | 167.83 | 36.80% |
| 4146 : Health Savings Account-City | 1,255.00 | 1,255.00 | 78.18 | 625.44 | 0.00 | 0.00 | 629.56 | 50.16% | 629.56 | 50.16% |
| 4160 : Industrial Insurance | 27,185.00 | 27,185.00 | 1,933.06 | 15,990.99 | 0.00 | 0.00 | 11,194.01 | 41.18% | 11,194.01 | 41.18% |
| 4161 : Group Insurance-Life | 2,740.00 | 2,740.00 | 198.90 | 1,575.73 | 0.00 | 0.00 | 1,164.27 | 42.49% | 1,164.27 | 42.49% |
| 4191 : Contracted Personnel Services | 69,116.00 | 69,116.00 | 7,481.91 | 49,198.39 | 0.00 | 13,679.87 | 6,237.74 | 9.02% | 6,237.74 | 9.02% |
| 4192 : Mechanical Shop Labor | 37,550.00 | 37,550.00 | 2,502.85 | 28,014.51 | 0.00 | 0.00 | 9,535.49 | 25.39% | 9,535.49 | 25.39% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -36.00 | 0.00 | 0.00 | 36.00 | 0.00% | 36.00 | 0.00% |
| SubTotal : Personnel Services | 2,099,041.00 | 2,099,041.00 | 169,923.94 | 1,282,457.90 | 0.00 | 55,849.88 | 760,733.22 | 36.24% | 760,733.22 | 36.24% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,905.00 | 1,905.00 | 0.00 | 1,944.90 | 0.00 | 0.00 | -39.90 | -2.09% | -39.90 | -2.09% |
| 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% |
| 4208 : Other Professional Services | 1,440.00 | 1,440.00 | 0.00 | 15,825.00 | 0.00 | 0.00 | -14,385.00 | -998.96% | -14,385.00 | -998.96% |
| 4211 : Utilities-Telephone | 10,830.00 | 10,830.00 | 649.49 | 5,879.28 | 0.00 | 0.00 | 4,950.72 | 45.71% | 4,950.72 | 45.71% |
| 4212 : Utilities-Electric | 130,788.00 | 130,788.00 | 5,554.57 | 75,069.43 | 0.00 | 0.00 | 55,718.57 | 42.60% | 55,718.57 | 42.60% |
| 4213 : Utilities-Natural Gas | 7,911.00 | 7,911.00 | 1,097.38 | 2,851.79 | 0.00 | 0.00 | 5,059.21 | 63.95% | 5,059.21 | 63.95% |
| 4214 : Utilities-Landfill | 25,390.00 | 25,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,390.00 | 100.00% | 25,390.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 233,254.00 | 233,254.00 | 5,979.47 | 142,688.78 | 0.00 | 0.00 | 90,565.22 | 38.83% | 90,565.22 | 38.83% |
| 4229 : Maintenance-Equipment | 9,332.00 | 9,332.00 | 0.00 | 548.22 | 0.00 | 0.00 | 8,783.78 | 94.12% | 8,783.78 | 94.12% |
| 4231 : Maintenance-Computer Equipment | 4,500.00 | 4,500.00 | 2,020.33 | 2,020.33 | 0.00 | 0.00 | 2,479.67 | 55.10% | 2,479.67 | 55.10% |
| 4237 : Maintenance-Other | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% | 1,100.00 | 100.00% |
| 4245 : Rents-Other | 93,320.00 | 93,320.00 | 1,052.47 | 53,313.01 | 0.00 | 33,384.99 | 6,622.00 | 7.10% | 6,622.00 | 7.10% |
| 4261 : Travel, Lodging and Meals | 7,130.00 | 7,130.00 | -59.58 | 5,013.59 | 0.00 | 0.30 | 2,116.11 | 29.68% | 2,116.11 | 29.68% |
| 4262 : Registration | 11,513.00 | 11,513.00 | 1,224.00 | 8,211.82 | 0.00 | 0.00 | 3,301.18 | 28.67% | 3,301.18 | 28.67% |
| 4270 : Postage and Freight | 620.00 | 620.00 | 0.00 | 15.87 | 0.00 | 0.00 | 604.13 | 97.44% | 604.13 | 97.44% |
| 4271 : Advertising | 775.00 | 775.00 | 0.00 | 485.24 | 0.00 | 0.00 | 289.76 | 37.39% | 289.76 | 37.39% |
| 4274 : Memberships | 3,940.00 | 3,940.00 | 500.00 | 1,964.80 | 0.00 | 0.00 | 1,975.20 | 50.13% | 1,975.20 | 50.13% |
| 4290 : Other Miscellaneous Services | 144,001.00 | 144,001.00 | 2,363.68 | 40,170.73 | 0.00 | 12,643.00 | 91,187.27 | 63.32% | 91,187.27 | 63.32% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | 0.00 | -3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% | 3,000.00 | 0.00% |
| SubTotal : Contractuals | 687,874.00 | 687,874.00 | 20,381.81 | 353,002.79 | 0.00 | 46,028.29 | 288,842.92 | 41.99% | 288,842.92 | 41.99% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 2,223.84 | 0.00 | 0.00 | -2,223.84 | 0.00% | -2,223.84 | 0.00% |
| 4304 : Small Tools | 10,825.00 | 10,825.00 | 1,018.84 | 4,657.29 | 0.00 | 0.00 | 6,167.71 | 56.98% | 6,167.71 | 56.98% |
| 4305 : Other Equipment Under \$5,000 | 24,500.00 | 24,500.00 | 0.00 | 10,155.76 | 0.00 | 0.00 | 14,344.24 | 58.55% | 14,344.24 | 58.55% |
| 4311 : Gas and Oil | 64,934.00 | 64,934.00 | 5,076.92 | 38,226.26 | 0.00 | 0.00 | 26,707.74 | 41.13% | 26,707.74 | 41.13% |
| 4313 : Motor Vehicle and Machinery Parts | 78,126.00 | 78,126.00 | 15,892.73 | 73,109.69 | 0.00 | 0.00 | 5,016.31 | 6.42% | 5,016.31 | 6.42% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4314 : Stationary Machinery and Equipment Parts | 400.00 | 400.00 | 0.00 | 1,902.24 | 0.00 | 0.00 | -1,502.24 | -375.56% | -1,502.24 | -375.56% |
| 4341 : Copying and Printing | 1,222.00 | 1,222.00 | 0.00 | 316.98 | 0.00 | 0.00 | 905.02 | 74.06% | 905.02 | 74.06% |
| 4342 : Office Supplies | 4,075.00 | 4,075.00 | 19.06 | 1,086.55 | 0.00 | 0.00 | 2,988.45 | 73.34% | 2,988.45 | 73.34% |
| 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 | 180.19 | 0.00 | 0.00 | 524.81 | 74.44% | 524.81 | 74.44% |
| 4351 : Recreation Supplies | 24,597.00 | 24,597.00 | 2,606.81 | 10,848.17 | 0.00 | 0.00 | 13,748.83 | 55.90% | 13,748.83 | 55.90% |
| 4352 : Uniforms | 8,729.00 | 8,729.00 | 1,026.57 | 5,972.72 | 0.00 | 0.00 | 2,756.28 | 31.58% | 2,756.28 | 31.58% |
| 4354 : Safety Supplies | 11,550.00 | 11,550.00 | 0.00 | 1,838.17 | 0.00 | 0.00 | 9,711.83 | 84.08% | 9,711.83 | 84.08% |
| 4355 : Horticultural Supplies | 75,752.00 | 75,752.00 | 2,978.48 | 32,497.75 | 0.00 | 0.00 | 43,254.25 | 57.10% | 43,254.25 | 57.10% |
| 4356 : Turf Irrigation Supplies | 38,454.00 | 38,454.00 | 0.00 | 4,634.92 | 0.00 | 0.00 | 33,819.08 | 87.95% | 33,819.08 | 87.95% |
| 4358 : Sign and Paint Shop Materials | 6,225.00 | 6,225.00 | 0.00 | 2,532.81 | 0.00 | 0.00 | 3,692.19 | 59.31% | 3,692.19 | 59.31% |
| 4359 : Building Structure Materials and Supplies | 17,535.00 | 17,535.00 | 0.00 | 6,008.42 | 0.00 | 0.00 | 11,526.58 | 65.74% | 11,526.58 | 65.74% |
| 4362 : Chemicals | 500.00 | 500.00 | 0.00 | 45.43 | 0.00 | 0.00 | 454.57 | 90.91% | 454.57 | 90.91% |
| 4363 : Janitor and Cleaning Supplies | 13,850.00 | 13,850.00 | 0.00 | 7,108.63 | 0.00 | 0.00 | 6,741.37 | 48.67% | 6,741.37 | 48.67% |
| 4364 : Other Operating Supplies | 138,014.00 | 138,014.00 | 3,804.20 | 48,326.02 | 0.00 | 100.00 | 89,587.98 | 64.91% | 89,587.98 | 64.91% |
| 4381 : Work Order Charges | 40,007.00 | 40,007.00 | 0.00 | 19.04 | 0.00 | 0.00 | 39,987.96 | 99.95% | 39,987.96 | 99.95% |
| 4382 : Work Order Credits | -24,287.00 | -24,287.00 | -329.19 | -8,126.08 | 0.00 | 0.00 | -16,160.92 | 0.00% | -16,160.92 | 0.00% |
| SubTotal : Commodities | 536,113.00 | 536,113.00 | 32,094.42 | 243,564.80 | 0.00 | 100.00 | 292,448.20 | 54.55% | 292,448.20 | 54.55% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 142,000.00 | 142,000.00 | 79,796.50 | 127,429.84 | 0.00 | 0.00 | 14,570.16 | 10.26% | 14,570.16 | 10.26% |
| 4433 : Improvements to Land | 497,673.00 | 497,673.00 | 33,342.73 | 146,906.92 | 0.00 | 15,333.05 | 335,433.03 | 67.40% | 335,433.03 | 67.40% |
| 4434 : Building Construction or Acquisition | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00% | 200,000.00 | 100.00% |
| SubTotal : Capital | 839,673.00 | 839,673.00 | 113,139.23 | 274,336.76 | 0.00 | 15,333.05 | 550,003.19 | 65.50% | 550,003.19 | 65.50% |
| SubTotal : 155 : Parks | 4,162,701.00 | 4,162,701.00 | 335,539.40 | 2,153,362.25 | 0.00 | 117,311.22 | 1,892,027.53 | 45.45% | 1,892,027.53 | 45.45% |
| 156 : Recreation | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,077,078.00 | 1,077,078.00 | 67,696.73 | 539,010.41 | 0.00 | 0.00 | 538,067.59 | 49.96% | 538,067.59 | 49.96% |
| 4102 : Temporary Pay | 1,011,498.00 | 1,011,498.00 | 70,373.13 | 555,166.04 | 0.00 | 0.00 | 456,331.96 | 45.11% | 456,331.96 | 45.11% |
| 4110 : Overtime | 8,033.00 | 8,033.00 | 71.68 | 3,281.01 | 0.00 | 0.00 | 4,751.99 | 59.16% | 4,751.99 | 59.16% |
| 4115 : FICA-Regular | 124,787.00 | 124,787.00 | 8,309.76 | 65,565.33 | 0.00 | 0.00 | 59,221.67 | 47.46% | 59,221.67 | 47.46% |
| 4116 : FICA-Medicare | 29,184.00 | 29,184.00 | 1,943.43 | 15,333.70 | 0.00 | 0.00 | 13,850.30 | 47.46% | 13,850.30 | 47.46% |
| 4120 : Pension-ASRS | 125,826.00 | 125,826.00 | 8,146.64 | 64,209.13 | 0.00 | 0.00 | 61,616.87 | 48.97% | 61,616.87 | 48.97% |
| 4124 : Pension-LT Disability | 1,730.00 | 1,730.00 | 108.31 | 854.89 | 0.00 | 0.00 | 875.11 | 50.58% | 875.11 | 50.58% |
| 4141 : Group Insurance-Medical | 129,321.00 | 129,321.00 | 7,286.72 | 59,527.02 | 0.00 | 0.00 | 69,793.98 | 53.97% | 69,793.98 | 53.97% |
| 4142 : Group Insurance-Dental | 8,366.00 | 8,366.00 | 531.30 | 4,342.01 | 0.00 | 0.00 | 4,023.99 | 48.10% | 4,023.99 | 48.10% |
| 4143 : Group Insurance-Dependant Ins | 39,393.00 | 39,393.00 | 2,391.36 | 19,130.88 | 0.00 | 0.00 | 20,262.12 | 51.44% | 20,262.12 | 51.44% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4145 : Group Insurance-Vision | 355.00 | 355.00 | 21.00 | 171.62 | 0.00 | 0.00 | 183.38 | 51.66% | 183.38 | 51.66% |
| 4146 : Health Savings Account-City | 627.00 | 627.00 | 0.00 | 62.08 | 0.00 | 0.00 | 564.92 | 90.10% | 564.92 | 90.10% |
| 4160 : Industrial Insurance | 29,388.00 | 29,388.00 | 2,379.30 | 19,606.26 | 0.00 | 0.00 | 9,781.74 | 33.28% | 9,781.74 | 33.28% |
| 4161 : Group Insurance-Life | 2,412.00 | 2,412.00 | 139.40 | 1,147.22 | 0.00 | 0.00 | 1,264.78 | 52.44% | 1,264.78 | 52.44% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 2,140.04 | 0.00 | 0.00 | -2,140.04 | 0.00% | -2,140.04 | 0.00% |
| 4192 : Mechanical Shop Labor | 7,153.00 | 7,153.00 | 139.50 | 2,931.05 | 0.00 | 0.00 | 4,221.95 | 59.02% | 4,221.95 | 59.02% |
| SubTotal : Personnel Services | 2,595,151.00 | 2,595,151.00 | 169,538.26 | 1,352,478.69 | 0.00 | 0.00 | 1,242,672.31 | 47.88% | 1,242,672.31 | 47.88% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 450.00 | 450.00 | 766.40 | 2,664.90 | 0.00 | 0.00 | -2,214.90 | -492.20% | -2,214.90 | -492.20% |
| 4204 : Appraisal Fees and Permits | 440.00 | 440.00 | 0.00 | 452.95 | 0.00 | 0.00 | -12.95 | -2.94% | -12.95 | -2.94% |
| 4211 : Utilities-Telephone | 10,740.00 | 10,740.00 | 745.89 | 7,678.23 | 0.00 | 0.00 | 3,061.77 | 28.51% | 3,061.77 | 28.51% |
| 4212 : Utilities-Electric | 278,285.00 | 278,285.00 | 20,478.95 | 184,176.76 | 0.00 | 22,337.58 | 71,770.66 | 25.79% | 71,770.66 | 25.79% |
| 4213 : Utilities-Natural Gas | 115,573.00 | 115,573.00 | 9,150.52 | 38,634.20 | 0.00 | 0.00 | 76,938.80 | 66.57% | 76,938.80 | 66.57% |
| 4215 : Utilities-Water, Sewer, Refuse | 59,520.00 | 59,520.00 | 4,723.03 | 46,118.99 | 0.00 | 0.00 | 13,401.01 | 22.52% | 13,401.01 | 22.52% |
| 4224 : Maintenance-Buildings & Structures | 80,875.00 | 80,875.00 | 2,496.16 | 18,124.42 | 0.00 | 25,000.00 | 37,750.58 | 46.68% | 37,750.58 | 46.68% |
| 4229 : Maintenance-Equipment | 28,308.00 | 28,308.00 | 690.32 | 13,602.24 | 0.00 | 0.00 | 14,705.76 | 51.95% | 14,705.76 | 51.95% |
| 4231 : Maintenance-Computer Equipment | 9,150.00 | 9,150.00 | 35.17 | 8,356.01 | 0.00 | 0.00 | 793.99 | 8.68% | 793.99 | 8.68% |
| 4233 : Maintenance-Custodial Services | 96,500.00 | 96,500.00 | 9,960.35 | 53,831.72 | 0.00 | 38,000.12 | 4,668.16 | 4.84% | 4,668.16 | 4.84% |
| 4240 : Rents-Equipment | 5,745.00 | 5,745.00 | 0.00 | 3,729.58 | 0.00 | 0.00 | 2,015.42 | 35.08% | 2,015.42 | 35.08% |
| 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 | 13,198.00 | 13,198.00 | 240.00 | 4,607.49 | 0.00 | 0.00 | 8,590.51 | 65.09% | 8,590.51 | 65.09% |
| 4261 : Travel, Lodging and Meals | 10,985.00 | 10,985.00 | 0.00 | 6,254.17 | 0.00 | 0.00 | 4,730.83 | 43.07% | 4,730.83 | 43.07% |
| 4262 : Registration | 9,000.00 | 9,000.00 | 485.16 | 3,202.82 | 0.00 | 0.00 | 5,797.18 | 64.41% | 5,797.18 | 64.41% |
| 4263 : Education and Training | 4,225.00 | 4,225.00 | 0.00 | 122.00 | 0.00 | 0.00 | 4,103.00 | 97.11% | 4,103.00 | 97.11% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 81.69 | 494.53 | 0.00 | 0.00 | 5.47 | 1.09% | 5.47 | 1.09% |
| 4271 : Advertising | 13,010.00 | 13,010.00 | 1,268.86 | 5,982.80 | 0.00 | 0.00 | 7,027.20 | 54.01% | 7,027.20 | 54.01% |
| 4273 : Service Partner Contracts | 22,746.00 | 22,746.00 | 0.00 | 5,610.61 | 0.00 | 0.00 | 17,135.39 | 75.33% | 17,135.39 | 75.33% |
| 4274 : Memberships | 6,989.00 | 6,989.00 | 2,757.61 | 4,958.20 | 0.00 | 0.00 | 2,030.80 | 29.06% | 2,030.80 | 29.06% |
| 4290 : Other Miscellaneous Services | 127,754.00 | 127,754.00 | 7,455.24 | 39,296.82 | 0.00 | 0.00 | 88,457.18 | 69.24% | 88,457.18 | 69.24% |
| SubTotal : Contractuals | 894,048.00 | 894,048.00 | 61,335.35 | 447,899.44 | 0.00 | 85,337.70 | 360,810.86 | 40.36% | 360,810.86 | 40.36% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 10,625.00 | 10,625.00 | 896.58 | 2,429.30 | 0.00 | 0.00 | 8,195.70 | 77.14% | 8,195.70 | 77.14% |
| 4302 : Office Equipment Under \$5,000 | 4,200.00 | 4,200.00 | 53.30 | 757.19 | 0.00 | 0.00 | 3,442.81 | 81.97% | 3,442.81 | 81.97% |
| 4304 : Small Tools | 5,165.00 | 5,165.00 | 65.80 | 1,019.43 | 0.00 | 0.00 | 4,145.57 | 80.26% | 4,145.57 | 80.26% |
| 4305 : Other Equipment Under \$5,000 | 6,590.00 | 6,590.00 | -179.65 | 1,705.81 | 0.00 | 0.00 | 4,884.19 | 74.12% | 4,884.19 | 74.12% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|------------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4311 : Gas and Oil | 7,306.00 | 7,306.00 | 1,664.45 | 5,935.20 | 0.00 | 0.00 | 1,370.80 | 18.76% | 1,370.80 | 18.76% |
| 4313 : Motor Vehicle and Machinery Parts | 8,796.00 | 8,796.00 | 930.20 | 7,105.08 | 0.00 | 0.00 | 1,690.92 | 19.22% | 1,690.92 | 19.22% |
| 4334 : Inventory Clearing-Ice Rink | 0.00 | 0.00 | 326.92 | 1,232.70 | 0.00 | 0.00 | -1,232.70 | 0.00% | -1,232.70 | 0.00% |
| 4335 : Inventory Clearing-Recreation | 0.00 | 0.00 | 191.82 | 977.17 | 0.00 | 0.00 | -977.17 | 0.00% | -977.17 | 0.00% |
| 4341 : Copying and Printing | 2,000.00 | 2,000.00 | 333.77 | 1,895.13 | 0.00 | 0.00 | 104.87 | 5.24% | 104.87 | 5.24% |
| 4342 : Office Supplies | 14,050.00 | 14,050.00 | 148.55 | 8,337.04 | 0.00 | 0.00 | 5,712.96 | 40.66% | 5,712.96 | 40.66% |
| 4343 : Computer Software | 180.00 | 180.00 | 0.00 | 99.96 | 0.00 | 0.00 | 80.04 | 44.47% | 80.04 | 44.47% |
| 4346 : Non Library Books and Subscription | 0.00 | 0.00 | 0.00 | 22.62 | 0.00 | 0.00 | -22.62 | 0.00% | -22.62 | 0.00% |
| 4347 : Food | 9,070.00 | 9,070.00 | 315.68 | 3,564.83 | 0.00 | 0.00 | 5,505.17 | 60.70% | 5,505.17 | 60.70% |
| 4349 : Promotional Materials | 2,580.00 | 2,580.00 | 0.00 | 1,682.58 | 0.00 | 0.00 | 897.42 | 34.78% | 897.42 | 34.78% |
| 4350 : Trophies and Awards | 12,065.00 | 12,065.00 | 0.00 | 4,840.61 | 0.00 | 0.00 | 7,224.39 | 59.88% | 7,224.39 | 59.88% |
| 4351 : Recreation Supplies | 49,230.00 | 49,230.00 | 5,754.87 | 23,943.10 | 0.00 | 0.00 | 25,286.90 | 51.36% | 25,286.90 | 51.36% |
| 4352 : Uniforms | 8,500.00 | 8,500.00 | 65.33 | 524.88 | 0.00 | 0.00 | 7,975.12 | 93.82% | 7,975.12 | 93.82% |
| 4354 : Safety Supplies | 6,567.00 | 6,567.00 | 34.75 | 2,454.23 | 0.00 | 0.00 | 4,112.77 | 62.63% | 4,112.77 | 62.63% |
| 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 | 27,007.00 | 27,007.00 | 0.00 | 3,824.77 | 0.00 | 6,525.67 | 16,656.56 | 61.68% | 16,656.56 | 61.68% |
| 4362 : Chemicals | 32,152.00 | 32,152.00 | 739.83 | 17,542.05 | 0.00 | 0.00 | 14,609.95 | 45.44% | 14,609.95 | 45.44% |
| 4363 : Janitor and Cleaning Supplies | 29,435.00 | 29,435.00 | 2,507.64 | 25,526.55 | 0.00 | 0.00 | 3,908.45 | 13.28% | 3,908.45 | 13.28% |
| 4364 : Other Operating Supplies | 10,607.00 | 10,607.00 | 416.24 | 6,117.18 | 0.00 | 0.00 | 4,489.82 | 42.33% | 4,489.82 | 42.33% |
| 4381 : Work Order Charges | 120,215.00 | 120,215.00 | 4,950.90 | 101,338.75 | 0.00 | 0.00 | 18,876.25 | 15.70% | 18,876.25 | 15.70% |
| SubTotal : Commodities | 366,440.00 | 366,440.00 | 19,216.98 | 222,876.16 | 0.00 | 6,525.67 | 137,038.17 | 37.40% | 137,038.17 | 37.40% |
| Capital : | | | | | | | | | | |
| 4409 : Recreation Equipment | 65,000.00 | 65,000.00 | 0.00 | 4,132.79 | 0.00 | 14,156.51 | 46,710.70 | 71.86% | 46,710.70 | 71.86% |
| 4435 : Building Improvements or Alterations | 25,100.00 | 25,100.00 | 3,620.00 | 7,917.30 | 0.00 | 20,802.70 | -3,620.00 | -14.42% | -3,620.00 | -14.42% |
| SubTotal : Capital | 90,100.00 | 90,100.00 | 3,620.00 | 12,050.09 | 0.00 | 34,959.21 | 43,090.70 | 47.82% | 43,090.70 | 47.82% |
| SubTotal : 156 : Recreation | 3,945,739.00 | 3,945,739.00 | 253,710.59 | 2,035,304.38 | 0.00 | 126,822.58 | 1,783,612.04 | 45.20% | 1,783,612.04 | 45.20% |
| SubTotal : 06 : Public Works | 12,272,351.00 | 12,272,351.00 | 735,470.60 | 5,466,826.45 | -8,919.59 | 494,743.16 | 6,319,700.98 | 51.50% | 6,319,700.98 | 51.50% |
| 07 : Economic Vitality | | | | | | | | | | |
| 201 : Community Investment | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 121,340.00 | 121,340.00 | 8,363.26 | 71,589.95 | 0.00 | 0.00 | 49,750.05 | 41.00% | 49,750.05 | 41.00% |
| 4115 : FICA-Regular | 7,209.00 | 7,209.00 | 496.33 | 4,193.99 | 0.00 | 0.00 | 3,015.01 | 41.82% | 3,015.01 | 41.82% |
| 4116 : FICA-Medicare | 1,686.00 | 1,686.00 | 116.08 | 980.84 | 0.00 | 0.00 | 705.16 | 41.82% | 705.16 | 41.82% |
| 4120 : Pension-ASRS | 14,166.00 | 14,166.00 | 977.00 | 7,795.01 | 0.00 | 0.00 | 6,370.99 | 44.97% | 6,370.99 | 44.97% |
| 4124 : Pension-LT Disability | 194.00 | 194.00 | 13.43 | 107.13 | 0.00 | 0.00 | 86.87 | 44.78% | 86.87 | 44.78% |
| 4141 : Group Insurance-Medical | 9,711.00 | 9,711.00 | 832.52 | 6,353.60 | 0.00 | 0.00 | 3,357.40 | 34.57% | 3,357.40 | 34.57% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|----------------|-------------------|----------------|
| 4142 : Group Insurance-Dental | 618.00 | 618.00 | 53.14 | 405.66 | 0.00 | 0.00 | 212.34 | 34.36% | 212.34 | 34.36% |
| 4143 : Group Insurance-Dependant Ins | 3,283.00 | 3,283.00 | 239.14 | 1,972.90 | 0.00 | 0.00 | 1,310.10 | 39.91% | 1,310.10 | 39.91% |
| 4145 : Group Insurance-Vision | 26.00 | 26.00 | 2.10 | 16.04 | 0.00 | 0.00 | 9.96 | 38.31% | 9.96 | 38.31% |
| 4146 : Health Savings Account-City | 104.00 | 104.00 | 15.64 | 125.12 | 0.00 | 0.00 | -21.12 | -20.31% | -21.12 | -20.31% |
| 4160 : Industrial Insurance | 123.00 | 123.00 | 7.83 | 70.10 | 0.00 | 0.00 | 52.90 | 43.01% | 52.90 | 43.01% |
| 4161 : Group Insurance-Life | 273.00 | 273.00 | 18.35 | 147.41 | 0.00 | 0.00 | 125.59 | 46.00% | 125.59 | 46.00% |
| SubTotal : Personnel Services | 158,733.00 | 158,733.00 | 11,134.82 | 93,757.75 | 0.00 | 0.00 | 64,975.25 | 40.93% | 64,975.25 | 40.93% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 41.50 | 0.00 | 0.00 | -41.50 | 0.00% | -41.50 | 0.00% |
| 4261 : Travel, Lodging and Meals | 6,961.00 | 6,961.00 | 30.00 | 539.00 | 0.00 | 0.00 | 6,422.00 | 92.26% | 6,422.00 | 92.26% |
| 4262 : Registration | 4,100.00 | 4,100.00 | 0.00 | 807.00 | 0.00 | 0.00 | 3,293.00 | 80.32% | 3,293.00 | 80.32% |
| 4263 : Education and Training | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00% | 1,900.00 | 100.00% |
| 4270 : Postage and Freight | 550.00 | 550.00 | 0.00 | 13.29 | 0.00 | 0.00 | 536.71 | 97.58% | 536.71 | 97.58% |
| 4271 : Advertising | 3,000.00 | 3,000.00 | 2,500.00 | 2,600.00 | 0.00 | 0.00 | 400.00 | 13.33% | 400.00 | 13.33% |
| 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 | 540.00 | 604.75 | 0.00 | 0.00 | 710.25 | 54.01% | 710.25 | 54.01% |
| SubTotal : Contractuals | 19,326.00 | 19,326.00 | 3,070.00 | 4,605.54 | 0.00 | 0.00 | 14,720.46 | 76.17% | 14,720.46 | 76.17% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 90.08 | 0.00 | 0.00 | 909.92 | 90.99% | 909.92 | 90.99% |
| 4311 : Gas and Oil | 250.00 | 250.00 | 9.00 | 9.00 | 0.00 | 0.00 | 241.00 | 96.40% | 241.00 | 96.40% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 0.00 | 351.61 | 0.00 | 0.00 | 648.39 | 64.84% | 648.39 | 64.84% |
| 4341 : Copying and Printing | 1,125.00 | 1,125.00 | 5.92 | 493.50 | 0.00 | 0.00 | 631.50 | 56.13% | 631.50 | 56.13% |
| 4342 : Office Supplies | 4,650.00 | 4,650.00 | 0.00 | 1,389.64 | 0.00 | 0.00 | 3,260.36 | 70.12% | 3,260.36 | 70.12% |
| 4343 : Computer Software | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 0.00 | 0.00 | 0.00 | 325.12 | 0.00 | 0.00 | -325.12 | 0.00% | -325.12 | 0.00% |
| 4347 : Food | 800.00 | 800.00 | 0.00 | 182.46 | 0.00 | 0.00 | 617.54 | 77.19% | 617.54 | 77.19% |
| 4349 : Promotional Materials | 1,225.00 | 1,225.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 145.00 | 11.84% | 145.00 | 11.84% |
| SubTotal : Commodities | 11,250.00 | 11,250.00 | 14.92 | 3,921.41 | 0.00 | 0.00 | 7,328.59 | 65.14% | 7,328.59 | 65.14% |
| 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% |
| SubTotal : Capital | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00% | 750,000.00 | 100.00% |
| SubTotal : 201 : Community Investment | 939,309.00 | 939,309.00 | 14,219.74 | 102,284.70 | 0.00 | 0.00 | 837,024.30 | 89.11% | 837,024.30 | 89.11% |
| SubTotal : 07 : Economic Vitality | 939,309.00 | 939,309.00 | 14,219.74 | 102,284.70 | 0.00 | 0.00 | 837,024.30 | 89.11% | 837,024.30 | 89.11% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|----------------|-------------------|----------------|
| 09 : Non-Department | | | | | | | | | | |
| 401 : Council and Commissions | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 180,495.00 | 180,495.00 | 14,384.64 | 112,346.10 | 0.00 | 0.00 | 68,148.90 | 37.76% | 68,148.90 | 37.76% |
| 4115 : FICA-Regular | 10,700.00 | 10,700.00 | 911.76 | 6,705.08 | 0.00 | 0.00 | 3,994.92 | 37.34% | 3,994.92 | 37.34% |
| 4116 : FICA-Medicare | 2,502.00 | 2,502.00 | 213.26 | 1,568.19 | 0.00 | 0.00 | 933.81 | 37.32% | 933.81 | 37.32% |
| 4120 : Pension-ASRS | 3,012.00 | 3,012.00 | 247.64 | 1,934.18 | 0.00 | 0.00 | 1,077.82 | 35.78% | 1,077.82 | 35.78% |
| 4123 : Pension-Elected Officials | 107,900.00 | 107,900.00 | 8,049.16 | 62,666.46 | 0.00 | 0.00 | 45,233.54 | 41.92% | 45,233.54 | 41.92% |
| 4124 : Pension-LT Disability | 41.00 | 41.00 | 3.40 | 26.62 | 0.00 | 0.00 | 14.38 | 35.07% | 14.38 | 35.07% |
| 4141 : Group Insurance-Medical | 44,850.00 | 44,850.00 | 3,384.64 | 29,043.80 | 0.00 | 0.00 | 15,806.20 | 35.24% | 15,806.20 | 35.24% |
| 4142 : Group Insurance-Dental | 2,789.00 | 2,789.00 | 247.94 | 1,878.33 | 0.00 | 0.00 | 910.67 | 32.65% | 910.67 | 32.65% |
| 4143 : Group Insurance-Dependant Ins | 8,754.00 | 8,754.00 | 398.56 | 5,591.94 | 0.00 | 0.00 | 3,162.06 | 36.12% | 3,162.06 | 36.12% |
| 4145 : Group Insurance-Vision | 118.00 | 118.00 | 9.80 | 74.24 | 0.00 | 0.00 | 43.76 | 37.08% | 43.76 | 37.08% |
| 4160 : Industrial Insurance | 197.00 | 197.00 | 14.42 | 119.54 | 0.00 | 0.00 | 77.46 | 39.32% | 77.46 | 39.32% |
| 4161 : Group Insurance-Life | 418.00 | 418.00 | 32.13 | 235.56 | 0.00 | 0.00 | 182.44 | 43.65% | 182.44 | 43.65% |
| 4192 : Mechanical Shop Labor | 100.00 | 100.00 | 0.00 | 111.29 | 0.00 | 0.00 | -11.29 | -11.29% | -11.29 | -11.29% |
| SubTotal : Personnel Services | 361,876.00 | 361,876.00 | 27,897.35 | 222,301.33 | 0.00 | 0.00 | 139,574.67 | 38.57% | 139,574.67 | 38.57% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 6,000.00 | 6,000.00 | 400.74 | 5,667.23 | 0.00 | 0.00 | 332.77 | 5.55% | 332.77 | 5.55% |
| 4261 : Travel, Lodging and Meals | 34,310.00 | 34,310.00 | 1,436.11 | 17,210.72 | 0.00 | 0.00 | 17,099.28 | 49.84% | 17,099.28 | 49.84% |
| 4262 : Registration | 1,700.00 | 1,700.00 | 0.00 | 655.00 | 0.00 | 0.00 | 1,045.00 | 61.47% | 1,045.00 | 61.47% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 0.00 | 3.80 | 0.00 | 0.00 | 196.20 | 98.10% | 196.20 | 98.10% |
| 4290 : Other Miscellaneous Services | 100.00 | 100.00 | 0.00 | 405.00 | 0.00 | 0.00 | -305.00 | -305.00% | -305.00 | -305.00% |
| SubTotal : Contractuals | 42,310.00 | 42,310.00 | 1,836.85 | 23,941.75 | 0.00 | 0.00 | 18,368.25 | 43.41% | 18,368.25 | 43.41% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 1,551.84 | 5,347.24 | 0.00 | 0.00 | -5,347.24 | 0.00% | -5,347.24 | 0.00% |
| 4311 : Gas and Oil | 1,350.00 | 1,350.00 | 0.00 | 395.63 | 0.00 | 0.00 | 954.37 | 70.69% | 954.37 | 70.69% |
| 4313 : Motor Vehicle and Machinery Parts | 745.00 | 745.00 | 81.96 | 1,469.72 | 0.00 | 0.00 | -724.72 | -97.28% | -724.72 | -97.28% |
| 4341 : Copying and Printing | 1,800.00 | 1,800.00 | 164.62 | 252.94 | 0.00 | 0.00 | 1,547.06 | 85.95% | 1,547.06 | 85.95% |
| 4342 : Office Supplies | 1,600.00 | 1,600.00 | 0.00 | 264.25 | 0.00 | 0.00 | 1,335.75 | 83.48% | 1,335.75 | 83.48% |
| 4344 : Photo/Microfilm Supplies and Process | 0.00 | 0.00 | 354.10 | 357.19 | 0.00 | 0.00 | -357.19 | 0.00% | -357.19 | 0.00% |
| 4346 : Non Library Books and Subscription | 0.00 | 0.00 | 0.00 | 61.00 | 0.00 | 0.00 | -61.00 | 0.00% | -61.00 | 0.00% |
| 4347 : Food | 3,000.00 | 3,000.00 | 937.36 | 1,961.24 | 0.00 | 0.00 | 1,038.76 | 34.62% | 1,038.76 | 34.62% |
| 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 | 8,745.00 | 8,745.00 | 3,089.88 | 10,109.21 | 0.00 | 0.00 | -1,364.21 | -15.60% | -1,364.21 | -15.60% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|--------------------|--------------------|------------------|--------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 0.00 | 0.00 | 0.00 | 25,135.29 | 0.00 | 0.01 | -25,135.30 | 0.00% | -25,135.30 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 25,135.29 | 0.00 | 0.01 | -25,135.30 | 0.00% | -25,135.30 | 0.00% |
| SubTotal : 401 : Council and Commissions | 412,931.00 | 412,931.00 | 32,824.08 | 281,487.58 | 0.00 | 0.01 | 131,443.41 | 31.83% | 131,443.41 | 31.83% |
| 402 : Non Departmental | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | -226,838.00 | -226,838.00 | -3,938.31 | -165,509.46 | 0.00 | 0.00 | -61,328.54 | 0.00% | -61,328.54 | 0.00% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 71.56 | 0.00 | 0.00 | -71.56 | 0.00% | -71.56 | 0.00% |
| 4115 : FICA-Regular | 2,056.00 | 2,056.00 | 157.72 | 1,154.60 | 0.00 | 0.00 | 901.40 | 43.84% | 901.40 | 43.84% |
| 4116 : FICA-Medicare | 481.00 | 481.00 | 36.88 | 270.04 | 0.00 | 0.00 | 210.96 | 43.86% | 210.96 | 43.86% |
| 4120 : Pension-ASRS | 3,860.00 | 3,860.00 | 296.15 | 2,392.34 | 0.00 | 0.00 | 1,467.66 | 38.02% | 1,467.66 | 38.02% |
| 4124 : Pension-LT Disability | 53.00 | 53.00 | 4.08 | 32.94 | 0.00 | 0.00 | 20.06 | 37.85% | 20.06 | 37.85% |
| 4141 : Group Insurance-Medical | 6,877.00 | 6,877.00 | 551.38 | 4,411.04 | 0.00 | 0.00 | 2,465.96 | 35.86% | 2,465.96 | 35.86% |
| 4142 : Group Insurance-Dental | 398.00 | 398.00 | 35.42 | 283.36 | 0.00 | 0.00 | 114.64 | 28.80% | 114.64 | 28.80% |
| 4145 : Group Insurance-Vision | 17.00 | 17.00 | 1.40 | 11.20 | 0.00 | 0.00 | 5.80 | 34.12% | 5.80 | 34.12% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 26.06 | 208.48 | 0.00 | 0.00 | 105.52 | 33.60% | 105.52 | 33.60% |
| 4160 : Industrial Insurance | 34.00 | 34.00 | 2.36 | 20.20 | 0.00 | 0.00 | 13.80 | 40.59% | 13.80 | 40.59% |
| 4161 : Group Insurance-Life | 76.00 | 76.00 | 5.78 | 46.07 | 0.00 | 0.00 | 29.93 | 39.38% | 29.93 | 39.38% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 336.35 | 336.35 | 0.00 | 0.00 | -336.35 | 0.00% | -336.35 | 0.00% |
| SubTotal : Personnel Services | -212,672.00 | -212,672.00 | -2,484.73 | -156,271.28 | 0.00 | 0.00 | -56,400.72 | 0.00% | -56,400.72 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 36,000.00 | 36,000.00 | 830.00 | 7,221.00 | 0.00 | 0.00 | 28,779.00 | 79.94% | 28,779.00 | 79.94% |
| 4203 : Auditing and Fiscal | 73,240.00 | 73,240.00 | 0.00 | 72,980.00 | 0.00 | 0.00 | 260.00 | 0.36% | 260.00 | 0.36% |
| 4204 : Appraisal Fees and Permits | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 100.00% | 22,500.00 | 100.00% |
| 4205 : Legal Fees | 137,570.00 | 137,570.00 | 1,390.00 | 23,115.70 | 0.00 | 11,499.30 | 102,955.00 | 74.84% | 102,955.00 | 74.84% |
| 4206 : Consultant Fees | 494,214.00 | 494,214.00 | 14,867.29 | 81,397.80 | 5,316.25 | 49,756.93 | 357,743.02 | 72.39% | 357,743.02 | 72.39% |
| 4229 : Maintenance-Equipment | 12,000.00 | 12,000.00 | 1,594.26 | 10,839.18 | 0.00 | 31,225.14 | -30,064.32 | -250.54% | -30,064.32 | -250.54% |
| 4253 : Insurance-Public Liability and Property | 515,192.00 | 515,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,192.00 | 100.00% | 515,192.00 | 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 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 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 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 100.00% | 1,750.00 | 100.00% |
| 4271 : Advertising | 250.00 | 250.00 | 0.00 | 2,398.69 | 0.00 | 0.00 | -2,148.69 | -859.48% | -2,148.69 | -859.48% |
| 4273 : Service Partner Contracts | 1,140,132.00 | 1,140,132.00 | 0.00 | 803,228.61 | 18,627.00 | 699,071.41 | -380,795.02 | -33.40% | -380,795.02 | -33.40% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|--------------------|----------------------|------------------|---------------------|----------------------|----------------|----------------------|----------------|
| 4274 : Memberships | 43,200.00 | 43,200.00 | 0.00 | 45,291.00 | 0.00 | 0.00 | -2,091.00 | -4.84% | -2,091.00 | -4.84% |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 27,144.67 | 102,764.11 | 0.00 | 0.00 | -102,764.11 | 0.00% | -102,764.11 | 0.00% |
| 4290 : Other Miscellaneous Services | 334,859.00 | 334,859.00 | 8,877.60 | 130,309.25 | 0.00 | 19,402.05 | 185,147.70 | 55.29% | 185,147.70 | 55.29% |
| SubTotal : Contractuals | 4,546,157.00 | 4,546,157.00 | 54,703.82 | 1,279,545.34 | 23,943.25 | 810,954.83 | 2,431,713.58 | 53.49% | 2,431,713.58 | 53.49% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 139,263.00 | 139,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,263.00 | 100.00% | 139,263.00 | 100.00% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 0.00 | 92.74 | 0.00 | 0.00 | -92.74 | 0.00% | -92.74 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 57.17 | 57.17 | 0.00 | 0.00 | -57.17 | 0.00% | -57.17 | 0.00% |
| 4337 : Inventory Clearing-Other | 0.00 | 0.00 | 1,122.34 | 1,122.34 | 0.00 | 0.00 | -1,122.34 | 0.00% | -1,122.34 | 0.00% |
| 4341 : Copying and Printing | 650.00 | 650.00 | 87.60 | 234.80 | 0.00 | 0.00 | 415.20 | 63.88% | 415.20 | 63.88% |
| 4342 : Office Supplies | 10,500.00 | 10,500.00 | 347.24 | 5,054.57 | 0.00 | 0.00 | 5,445.43 | 51.86% | 5,445.43 | 51.86% |
| 4347 : Food | 0.00 | 0.00 | 182.15 | 1,779.61 | 0.00 | 0.00 | -1,779.61 | 0.00% | -1,779.61 | 0.00% |
| 4350 : Trophies and Awards | 13,000.00 | 13,000.00 | 660.73 | 7,807.52 | 0.00 | 0.00 | 5,192.48 | 39.94% | 5,192.48 | 39.94% |
| 4364 : Other Operating Supplies | 53,450.00 | 53,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,450.00 | 100.00% | 53,450.00 | 100.00% |
| 4381 : Work Order Charges | 39,000.00 | 39,000.00 | 2,690.49 | 22,724.49 | 0.00 | 0.00 | 16,275.51 | 41.73% | 16,275.51 | 41.73% |
| 4395 : Charge to Other Dept-Commodities | -115,759.00 | -115,759.00 | -7,590.69 | -65,016.57 | 0.00 | 0.00 | -50,742.43 | 0.00% | -50,742.43 | 0.00% |
| SubTotal : Commodities | 148,104.00 | 148,104.00 | -2,442.97 | -26,143.33 | 0.00 | 0.00 | 174,247.33 | 117.65% | 174,247.33 | 117.65% |
| Capital : | | | | | | | | | | |
| 4406 : Office Equipment & Furniture | 36,637.00 | 36,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,637.00 | 100.00% | 36,637.00 | 100.00% |
| 4421 : Architectural & Engineering Design | 357,422.00 | 357,422.00 | 0.00 | 75,041.59 | 0.00 | 241,257.41 | 41,123.00 | 11.50% | 41,123.00 | 11.50% |
| 4426 : Other Services | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4491 : Contract Allowance | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% | 14,000.00 | 100.00% |
| SubTotal : Capital | 408,809.00 | 408,809.00 | 0.00 | 75,041.59 | 0.00 | 241,257.41 | 92,510.00 | 22.63% | 92,510.00 | 22.63% |
| Charge To/From : | | | | | | | | | | |
| 5001 : Cost Allocation - Credit | -5,934,294.00 | -5,934,294.00 | -494,524.00 | -3,956,198.00 | 0.00 | 0.00 | -1,978,096.00 | 0.00% | -1,978,096.00 | 0.00% |
| 5201 : Indirect Grant Charges-Credit | -127,405.00 | -127,405.00 | -11,819.39 | -18,409.01 | 0.00 | 0.00 | -108,995.99 | 0.00% | -108,995.99 | 0.00% |
| SubTotal : Charge To/From | -6,061,699.00 | -6,061,699.00 | -506,343.39 | -3,974,607.01 | 0.00 | 0.00 | -2,087,091.99 | 0.00% | -2,087,091.99 | 0.00% |
| SubTotal : 402 : Non Departmental | -1,171,301.00 | -1,171,301.00 | -456,567.27 | -2,802,434.69 | 23,943.25 | 1,052,212.24 | 554,978.20 | 0.00% | 554,978.20 | 0.00% |
| 403 : Donation Division | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4245 : Rents-Other | 0.00 | 0.00 | 0.00 | -17,095.78 | 0.00 | 0.00 | 17,095.78 | 0.00% | 17,095.78 | 0.00% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | -40,123.17 | 0.00 | 0.00 | 40,123.17 | 0.00% | 40,123.17 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | -4,708.90 | 7,332.18 | 0.00 | 0.00 | -7,332.18 | 0.00% | -7,332.18 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|----------------------|------------------|---------------------|----------------------|----------------|----------------------|----------------|
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 100.00 | -9,543.65 | 0.00 | 0.00 | 9,543.65 | 0.00% | 9,543.65 | 0.00% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -642.99 | -5,322.33 | 0.00 | 0.00 | 5,322.33 | 0.00% | 5,322.33 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | -5,251.89 | -64,752.75 | 0.00 | 0.00 | 64,752.75 | 0.00% | 64,752.75 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | -1,308.06 | -824.34 | 0.00 | 0.00 | 824.34 | 0.00% | 824.34 | 0.00% |
| 4321 : Circulated Materials | 0.00 | 0.00 | 828.38 | 1,680.56 | 0.00 | 15,758.18 | -17,438.74 | 0.00% | -17,438.74 | 0.00% |
| 4342 : Office Supplies | 0.00 | 0.00 | 0.00 | -2,652.27 | 0.00 | 0.00 | 2,652.27 | 0.00% | 2,652.27 | 0.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 79.86 | 0.00 | 0.00 | -79.86 | 0.00% | -79.86 | 0.00% |
| 4351 : Recreation Supplies | 0.00 | 0.00 | 0.00 | -4,456.19 | 0.00 | 0.00 | 4,456.19 | 0.00% | 4,456.19 | 0.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 1,314.30 | -17,360.74 | 0.00 | 0.00 | 17,360.74 | 0.00% | 17,360.74 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 834.62 | -23,533.12 | 0.00 | 15,758.18 | 7,774.94 | 0.00% | 7,774.94 | 0.00% |
| SubTotal : 403 : Donation Division | 0.00 | 0.00 | -4,417.27 | -88,285.87 | 0.00 | 15,758.18 | 72,527.69 | 0.00% | 72,527.69 | 0.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 145,638.00 | 145,638.00 | 0.00 | 68,667.95 | 0.00 | 27,624.29 | 49,345.76 | 33.88% | 49,345.76 | 33.88% |
| 4249 : Debt Service Interest | 118,072.00 | 118,072.00 | 0.00 | 18,713.01 | 0.00 | 8,543.53 | 90,815.46 | 76.92% | 90,815.46 | 76.92% |
| 4250 : Debt Service Agent Fees | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% | 1,600.00 | 100.00% |
| SubTotal : Contractuals | 265,310.00 | 265,310.00 | 0.00 | 87,380.96 | 0.00 | 36,167.82 | 141,761.22 | 53.43% | 141,761.22 | 53.43% |
| SubTotal : 901 : Debt Service | 265,310.00 | 265,310.00 | 0.00 | 87,380.96 | 0.00 | 36,167.82 | 141,761.22 | 53.43% | 141,761.22 | 53.43% |
| SubTotal : 09 : Non-Department | -493,060.00 | -493,060.00 | -428,160.46 | -2,521,852.02 | 23,943.25 | 1,104,138.25 | 900,710.52 | 0.00% | 900,710.52 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 660,000.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 100.00% | 660,000.00 | 100.00% |
| SubTotal : Contractuals | 660,000.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 100.00% | 660,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 660,000.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 100.00% | 660,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 660,000.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | 100.00% | 660,000.00 | 100.00% |
| SubTotal : 001 : General Fund | 73,593,301.00 | 73,593,301.00 | 4,391,422.79 | 36,192,665.66 | 17,310.74 | 3,799,513.30 | 33,583,811.30 | 45.63% | 33,583,811.30 | 45.63% |
| 003 : Development Fee Fund | | | | | | | | | | |
| 04 : Police | | | | | | | | | | |
| 061 : Police Operations | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 0.00 | 0.00 | 28,736.60 | 119,345.75 | 0.00 | 0.00 | -119,345.75 | 0.00% | -119,345.75 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : Capital | 0.00 | 0.00 | 28,736.60 | 119,345.75 | 0.00 | 0.00 | -119,345.75 | 0.00% | -119,345.75 | 0.00% |
| SubTotal : 061 : Police Operations | 0.00 | 0.00 | 28,736.60 | 119,345.75 | 0.00 | 0.00 | -119,345.75 | 0.00% | -119,345.75 | 0.00% |
| SubTotal : 04 : Police | 0.00 | 0.00 | 28,736.60 | 119,345.75 | 0.00 | 0.00 | -119,345.75 | 0.00% | -119,345.75 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 100.00% | 1,030,000.00 | 100.00% |
| SubTotal : Contractuals | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 100.00% | 1,030,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 100.00% | 1,030,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 1,030,000.00 | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 100.00% | 1,030,000.00 | 100.00% |
| SubTotal : 003 : Development Fee Fund | 1,030,000.00 | 1,030,000.00 | 28,736.60 | 119,345.75 | 0.00 | 0.00 | 910,654.25 | 88.41% | 910,654.25 | 88.41% |
| 021 : Housing and Community Services Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 106 : Community Housing Services | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 3,371.76 | 0.00 | 0.00 | -3,371.76 | 0.00% | -3,371.76 | 0.00% |
| 4273 : Service Partner Contracts | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 100.00% | 33,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 1,063,493.00 | 1,063,493.00 | 767.00 | 118,508.18 | 0.00 | 229,693.07 | 715,291.75 | 67.26% | 715,291.75 | 67.26% |
| SubTotal : Contractuals | 1,096,493.00 | 1,096,493.00 | 767.00 | 121,879.94 | 0.00 | 229,693.07 | 744,919.99 | 67.94% | 744,919.99 | 67.94% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 73.50 | 0.00 | 0.00 | -73.50 | 0.00% | -73.50 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 73.50 | 0.00 | 0.00 | -73.50 | 0.00% | -73.50 | 0.00% |
| SubTotal : 106 : Community Housing Services | 1,096,493.00 | 1,096,493.00 | 767.00 | 121,953.44 | 0.00 | 229,693.07 | 744,846.49 | 67.93% | 744,846.49 | 67.93% |
| 107 : Community Housing Grants | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 250.70 | 0.00 | 0.00 | -250.70 | 0.00% | -250.70 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 0.93 | 0.00 | 0.00 | -0.93 | 0.00% | -0.93 | 0.00% |
| 4290 : Other Miscellaneous Services | 1,376,704.00 | 1,376,704.00 | 166.66 | 54,122.40 | 0.00 | 8,655.65 | 1,313,925.95 | 95.44% | 1,313,925.95 | 95.44% |
| SubTotal : Contractuals | 1,376,704.00 | 1,376,704.00 | 166.66 | 54,374.03 | 0.00 | 8,655.65 | 1,313,674.32 | 95.42% | 1,313,674.32 | 95.42% |
| SubTotal : 107 : Community Housing Grants | 1,376,704.00 | 1,376,704.00 | 166.66 | 54,374.03 | 0.00 | 8,655.65 | 1,313,674.32 | 95.42% | 1,313,674.32 | 95.42% |
| 108 : Community Development Block Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 57,565.00 | 57,565.00 | 4,416.00 | 35,505.84 | 0.00 | 0.00 | 22,059.16 | 38.32% | 22,059.16 | 38.32% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|-----------------|-------------------|-----------------|
| 4115 : FICA-Regular | 3,233.00 | 3,233.00 | 248.01 | 2,019.01 | 0.00 | 0.00 | 1,213.99 | 37.55% | 1,213.99 | 37.55% |
| 4116 : FICA-Medicare | 756.00 | 756.00 | 58.01 | 472.26 | 0.00 | 0.00 | 283.74 | 37.53% | 283.74 | 37.53% |
| 4120 : Pension-ASRS | 6,701.00 | 6,701.00 | 514.02 | 4,156.14 | 0.00 | 0.00 | 2,544.86 | 37.98% | 2,544.86 | 37.98% |
| 4124 : Pension-LT Disability | 92.00 | 92.00 | 7.06 | 57.09 | 0.00 | 0.00 | 34.91 | 37.95% | 34.91 | 37.95% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 0.00 | 41.82 | 0.00 | 0.00 | -41.82 | 0.00% | -41.82 | 0.00% |
| 4142 : Group Insurance-Dental | 398.00 | 398.00 | 35.42 | 286.03 | 0.00 | 0.00 | 111.97 | 28.13% | 111.97 | 28.13% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 0.00 | 29.88 | 0.00 | 0.00 | -29.88 | 0.00% | -29.88 | 0.00% |
| 4145 : Group Insurance-Vision | 17.00 | 17.00 | 1.40 | 11.32 | 0.00 | 0.00 | 5.68 | 33.41% | 5.68 | 33.41% |
| 4160 : Industrial Insurance | 753.00 | 753.00 | 66.12 | 568.02 | 0.00 | 0.00 | 184.98 | 24.57% | 184.98 | 24.57% |
| 4161 : Group Insurance-Life | 130.00 | 130.00 | 9.86 | 79.29 | 0.00 | 0.00 | 50.71 | 39.01% | 50.71 | 39.01% |
| SubTotal : Personnel Services | 69,645.00 | 69,645.00 | 5,355.90 | 43,226.70 | 0.00 | 0.00 | 26,418.30 | 37.93% | 26,418.30 | 37.93% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 2,000.00 | 2,000.00 | 0.00 | 954.66 | 0.00 | 0.00 | 1,045.34 | 52.27% | 1,045.34 | 52.27% |
| 4262 : Registration | 1,000.00 | 1,000.00 | 0.00 | 325.00 | 0.00 | 0.00 | 675.00 | 67.50% | 675.00 | 67.50% |
| 4263 : Education and Training | 1,500.00 | 1,500.00 | 0.00 | 40.00 | 0.00 | 0.00 | 1,460.00 | 97.33% | 1,460.00 | 97.33% |
| 4270 : Postage and Freight | 750.00 | 750.00 | 1.77 | 50.81 | 0.00 | 0.00 | 699.19 | 93.22% | 699.19 | 93.22% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 1,671.32 | 1,671.32 | 0.00 | 0.00 | 328.68 | 16.43% | 328.68 | 16.43% |
| 4274 : Memberships | 100.00 | 100.00 | 0.00 | 45.00 | 0.00 | 0.00 | 55.00 | 55.00% | 55.00 | 55.00% |
| 4290 : Other Miscellaneous Services | 847,607.00 | 847,607.00 | 0.00 | 88,866.04 | 0.00 | 600,749.76 | 157,991.20 | 18.64% | 157,991.20 | 18.64% |
| SubTotal : Contractuals | 854,957.00 | 854,957.00 | 1,673.09 | 91,952.83 | 0.00 | 600,749.76 | 162,254.41 | 18.98% | 162,254.41 | 18.98% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 945.00 | 945.00 | 11.52 | 410.50 | 0.00 | 0.00 | 534.50 | 56.56% | 534.50 | 56.56% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 5.17 | 63.13 | 0.00 | 0.00 | 936.87 | 93.69% | 936.87 | 93.69% |
| 4343 : Computer Software | 450.00 | 450.00 | 488.34 | 488.34 | 0.00 | 0.00 | -38.34 | -8.52% | -38.34 | -8.52% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 4,292.69 | 22,000.68 | 0.00 | 0.00 | -22,000.68 | 0.00% | -22,000.68 | 0.00% |
| 4382 : Work Order Credits | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| SubTotal : Commodities | 8,395.00 | 8,395.00 | 4,797.72 | 22,962.65 | 0.00 | 0.00 | -14,567.65 | -173.53% | -14,567.65 | -173.53% |
| Capital : | | | | | | | | | | |
| 4433 : Improvements to Land | 362,822.00 | 362,822.00 | 71,922.70 | 265,296.00 | 0.00 | 10,179.31 | 87,346.69 | 24.07% | 87,346.69 | 24.07% |
| SubTotal : Capital | 362,822.00 | 362,822.00 | 71,922.70 | 265,296.00 | 0.00 | 10,179.31 | 87,346.69 | 24.07% | 87,346.69 | 24.07% |
| Charge To/From : | | | | | | | | | | |
| 5202 : Indirect Grant Charges-Debit | 57,794.00 | 57,794.00 | 11,819.39 | 14,740.83 | 0.00 | 0.00 | 43,053.17 | 74.49% | 43,053.17 | 74.49% |
| SubTotal : Charge To/From | 57,794.00 | 57,794.00 | 11,819.39 | 14,740.83 | 0.00 | 0.00 | 43,053.17 | 74.49% | 43,053.17 | 74.49% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 108 : Community Development Block Grants | 1,353,613.00 | 1,353,613.00 | 95,568.80 | 438,179.01 | 0.00 | 610,929.07 | 304,504.92 | 22.50% | 304,504.92 | 22.50% |
| SubTotal : 05 : Community Development | 3,826,810.00 | 3,826,810.00 | 96,502.46 | 614,506.48 | 0.00 | 849,277.79 | 2,363,025.73 | 61.75% | 2,363,025.73 | 61.75% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 505,000.00 | 505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 100.00% | 505,000.00 | 100.00% |
| SubTotal : Contractuals | 505,000.00 | 505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 100.00% | 505,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 505,000.00 | 505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 100.00% | 505,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 505,000.00 | 505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 100.00% | 505,000.00 | 100.00% |
| SubTotal : 021 : Housing and Community Services Fund | 4,331,810.00 | 4,331,810.00 | 96,502.46 | 614,506.48 | 0.00 | 849,277.79 | 2,868,025.73 | 66.21% | 2,868,025.73 | 66.21% |
| 022 : FMPO Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 110 : Flagstaff Metropolitan Planning Organization | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 338,102.00 | 338,102.00 | 19,919.55 | 130,135.59 | 0.00 | 0.00 | 207,966.41 | 61.51% | 207,966.41 | 61.51% |
| 4102 : Temporary Pay | 9,115.00 | 9,115.00 | 492.00 | 3,928.26 | 0.00 | 0.00 | 5,186.74 | 56.90% | 5,186.74 | 56.90% |
| 4115 : FICA-Regular | 21,578.00 | 21,578.00 | 1,330.73 | 8,363.60 | 0.00 | 0.00 | 13,214.40 | 61.24% | 13,214.40 | 61.24% |
| 4116 : FICA-Medicare | 5,047.00 | 5,047.00 | 311.21 | 1,955.98 | 0.00 | 0.00 | 3,091.02 | 61.24% | 3,091.02 | 61.24% |
| 4120 : Pension-ASRS | 39,355.00 | 39,355.00 | 2,377.03 | 15,252.74 | 0.00 | 0.00 | 24,102.26 | 61.24% | 24,102.26 | 61.24% |
| 4124 : Pension-LT Disability | 541.00 | 541.00 | 23.96 | 200.86 | 0.00 | 0.00 | 340.14 | 62.87% | 340.14 | 62.87% |
| 4141 : Group Insurance-Medical | 26,327.00 | 26,327.00 | 1,108.82 | 9,812.66 | 0.00 | 0.00 | 16,514.34 | 62.73% | 16,514.34 | 62.73% |
| 4142 : Group Insurance-Dental | 1,594.00 | 1,594.00 | 70.84 | 624.28 | 0.00 | 0.00 | 969.72 | 60.84% | 969.72 | 60.84% |
| 4143 : Group Insurance-Dependant Ins | 4,377.00 | 4,377.00 | 0.00 | 398.56 | 0.00 | 0.00 | 3,978.44 | 90.89% | 3,978.44 | 90.89% |
| 4145 : Group Insurance-Vision | 67.00 | 67.00 | 2.80 | 24.68 | 0.00 | 0.00 | 42.32 | 63.16% | 42.32 | 63.16% |
| 4146 : Health Savings Account-City | 627.00 | 627.00 | 26.06 | 224.77 | 0.00 | 0.00 | 402.23 | 64.15% | 402.23 | 64.15% |
| 4160 : Industrial Insurance | 351.00 | 351.00 | 19.97 | 133.54 | 0.00 | 0.00 | 217.46 | 61.95% | 217.46 | 61.95% |
| 4161 : Group Insurance-Life | 757.00 | 757.00 | 33.32 | 267.97 | 0.00 | 0.00 | 489.03 | 64.60% | 489.03 | 64.60% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 454.40 | 2,352.40 | 0.00 | 0.00 | -2,352.40 | 0.00% | -2,352.40 | 0.00% |
| SubTotal : Personnel Services | 447,838.00 | 447,838.00 | 26,170.69 | 173,675.89 | 0.00 | 0.00 | 274,162.11 | 61.22% | 274,162.11 | 61.22% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 847,911.00 | 847,911.00 | 0.00 | 34,485.68 | 0.00 | 188,279.15 | 625,146.17 | 73.73% | 625,146.17 | 73.73% |
| 4211 : Utilities-Telephone | 1,500.00 | 1,500.00 | 120.02 | 964.33 | 0.00 | 0.00 | 535.67 | 35.71% | 535.67 | 35.71% |
| 4261 : Travel, Lodging and Meals | 5,000.00 | 5,000.00 | 1,812.28 | 2,876.16 | 0.00 | 0.00 | 2,123.84 | 42.48% | 2,123.84 | 42.48% |
| 4262 : Registration | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 0.00 | 400.00 | 40.00% | 400.00 | 40.00% |
| 4263 : Education and Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4270 : Postage and Freight | 150.00 | 150.00 | 4.32 | 75.22 | 0.00 | 0.00 | 74.78 | 49.85% | 74.78 | 49.85% |
| 4271 : Advertising | 750.00 | 750.00 | 0.00 | 715.48 | 0.00 | 0.00 | 34.52 | 4.60% | 34.52 | 4.60% |
| 4274 : Memberships | 1,200.00 | 1,200.00 | 431.74 | 729.63 | 0.00 | 0.00 | 470.37 | 39.20% | 470.37 | 39.20% |
| 4290 : Other Miscellaneous Services | 2,390.00 | 2,390.00 | 0.00 | 119.00 | 0.00 | 0.00 | 2,271.00 | 95.02% | 2,271.00 | 95.02% |
| SubTotal : Contractuals | 862,901.00 | 862,901.00 | 2,368.36 | 40,565.50 | 0.00 | 188,279.15 | 634,056.35 | 73.48% | 634,056.35 | 73.48% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,200.00 | 1,200.00 | 2,177.30 | 2,177.30 | 0.00 | 0.00 | -977.30 | -81.44% | -977.30 | -81.44% |
| 4302 : Office Equipment Under \$5,000 | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 100.00% | 425.00 | 100.00% |
| 4341 : Copying and Printing | 1,950.00 | 1,950.00 | 89.68 | 1,091.60 | 0.00 | 0.00 | 858.40 | 44.02% | 858.40 | 44.02% |
| 4342 : Office Supplies | 700.00 | 700.00 | 0.00 | 220.43 | 0.00 | 0.00 | 479.57 | 68.51% | 479.57 | 68.51% |
| 4343 : Computer Software | 12,829.00 | 12,829.00 | 0.00 | 1,279.20 | 0.00 | 0.00 | 11,549.80 | 90.03% | 11,549.80 | 90.03% |
| 4345 : Drafting and Survey Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4347 : Food | 1,000.00 | 1,000.00 | 136.09 | 270.84 | 0.00 | 0.00 | 729.16 | 72.92% | 729.16 | 72.92% |
| 4350 : Trophies and Awards | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4382 : Work Order Credits | -45,660.00 | -45,660.00 | 0.00 | -33,012.46 | 0.00 | 0.00 | -12,647.54 | 0.00% | -12,647.54 | 0.00% |
| SubTotal : Commodities | -27,056.00 | -27,056.00 | 2,403.07 | -27,973.09 | 0.00 | 0.00 | 917.09 | 0.00% | 917.09 | 0.00% |
| Charge To/From : | | | | | | | | | | |
| 5202 : Indirect Grant Charges-Debit | 38,000.00 | 38,000.00 | 0.00 | 3,668.18 | 0.00 | 0.00 | 34,331.82 | 90.35% | 34,331.82 | 90.35% |
| SubTotal : Charge To/From | 38,000.00 | 38,000.00 | 0.00 | 3,668.18 | 0.00 | 0.00 | 34,331.82 | 90.35% | 34,331.82 | 90.35% |
| SubTotal : 110 : Flagstaff Metropolitan Planning Organization | 1,321,683.00 | 1,321,683.00 | 30,942.12 | 189,936.48 | 0.00 | 188,279.15 | 943,467.37 | 71.38% | 943,467.37 | 71.38% |
| SubTotal : 05 : Community Development | 1,321,683.00 | 1,321,683.00 | 30,942.12 | 189,936.48 | 0.00 | 188,279.15 | 943,467.37 | 71.38% | 943,467.37 | 71.38% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : Contractuals | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 022 : FMPO Fund | 1,821,683.00 | 1,821,683.00 | 30,942.12 | 189,936.48 | 0.00 | 188,279.15 | 1,443,467.37 | 79.24% | 1,443,467.37 | 79.24% |
| 023 : Revolving Loan Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 202 : EDA Revolving Loan | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 269,146.46 | 0.00 | 0.00 | -269,146.46 | 0.00% | -269,146.46 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 269,146.46 | 0.00 | 0.00 | -269,146.46 | 0.00% | -269,146.46 | 0.00% |
| SubTotal : 202 : EDA Revolving Loan | 0.00 | 0.00 | 0.00 | 269,146.46 | 0.00 | 0.00 | -269,146.46 | 0.00% | -269,146.46 | 0.00% |
| SubTotal : 07 : Economic Vitality | 0.00 | 0.00 | 0.00 | 269,146.46 | 0.00 | 0.00 | -269,146.46 | 0.00% | -269,146.46 | 0.00% |
| SubTotal : 023 : Revolving Loan Fund | 0.00 | 0.00 | 0.00 | 269,146.46 | 0.00 | 0.00 | -269,146.46 | 0.00% | -269,146.46 | 0.00% |
| 030 : Library Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 035 : Library City Direct | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,778,491.00 | 1,778,491.00 | 109,871.88 | 929,170.82 | 0.00 | 0.00 | 849,320.18 | 47.76% | 849,320.18 | 47.76% |
| 4102 : Temporary Pay | 229,570.00 | 229,570.00 | 22,152.66 | 161,153.41 | 0.00 | 0.00 | 68,416.59 | 29.80% | 68,416.59 | 29.80% |
| 4115 : FICA-Regular | 120,025.00 | 120,025.00 | 7,729.18 | 64,435.19 | 0.00 | 0.00 | 55,589.81 | 46.32% | 55,589.81 | 46.32% |
| 4116 : FICA-Medicare | 28,071.00 | 28,071.00 | 1,807.63 | 15,069.68 | 0.00 | 0.00 | 13,001.32 | 46.32% | 13,001.32 | 46.32% |
| 4120 : Pension-ASRS | 207,016.00 | 207,016.00 | 13,154.58 | 108,899.24 | 0.00 | 0.00 | 98,116.76 | 47.40% | 98,116.76 | 47.40% |
| 4124 : Pension-LT Disability | 2,844.00 | 2,844.00 | 175.72 | 1,458.99 | 0.00 | 0.00 | 1,385.01 | 48.70% | 1,385.01 | 48.70% |
| 4141 : Group Insurance-Medical | 278,106.00 | 278,106.00 | 20,115.72 | 164,807.84 | 0.00 | 0.00 | 113,298.16 | 40.74% | 113,298.16 | 40.74% |
| 4142 : Group Insurance-Dental | 17,130.00 | 17,130.00 | 1,275.12 | 10,448.90 | 0.00 | 0.00 | 6,681.10 | 39.00% | 6,681.10 | 39.00% |
| 4143 : Group Insurance-Dependant Ins | 52,523.00 | 52,523.00 | 3,188.48 | 23,913.60 | 0.00 | 0.00 | 28,609.40 | 54.47% | 28,609.40 | 54.47% |
| 4145 : Group Insurance-Vision | 724.00 | 724.00 | 50.40 | 413.00 | 0.00 | 0.00 | 311.00 | 42.96% | 311.00 | 42.96% |
| 4146 : Health Savings Account-City | 1,255.00 | 1,255.00 | 52.12 | 416.96 | 0.00 | 0.00 | 838.04 | 66.78% | 838.04 | 66.78% |
| 4160 : Industrial Insurance | 2,033.00 | 2,033.00 | 123.16 | 1,086.36 | 0.00 | 0.00 | 946.64 | 46.56% | 946.64 | 46.56% |
| 4161 : Group Insurance-Life | 4,012.00 | 4,012.00 | 242.59 | 1,980.67 | 0.00 | 0.00 | 2,031.33 | 50.63% | 2,031.33 | 50.63% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 8,312.60 | 0.00 | 10,761.14 | -19,073.74 | 0.00% | -19,073.74 | 0.00% |
| 4192 : Mechanical Shop Labor | 2,650.00 | 2,650.00 | 140.00 | 2,648.21 | 0.00 | 0.00 | 1.79 | 0.07% | 1.79 | 0.07% |
| 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 | 2,724,450.00 | 2,724,450.00 | 180,067.24 | 1,494,203.47 | 0.00 | 10,761.14 | 1,219,485.39 | 44.76% | 1,219,485.39 | 44.76% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | -9,900.00 | 0.00% | -9,900.00 | 0.00% |
| 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 | 25,522.00 | 25,522.00 | 602.38 | 12,102.84 | 0.00 | 0.00 | 13,419.16 | 52.58% | 13,419.16 | 52.58% |
| 4212 : Utilities-Electric | 75,067.00 | 75,067.00 | 4,113.52 | 40,823.25 | 0.00 | 0.00 | 34,243.75 | 45.62% | 34,243.75 | 45.62% |
| 4213 : Utilities-Natural Gas | 12,490.00 | 12,490.00 | 1,422.00 | 3,310.86 | 0.00 | 0.00 | 9,179.14 | 73.49% | 9,179.14 | 73.49% |
| 4215 : Utilities-Water, Sewer, Refuse | 6,380.00 | 6,380.00 | 570.32 | 4,584.14 | 0.00 | 0.00 | 1,795.86 | 28.15% | 1,795.86 | 28.15% |
| 4224 : Maintenance-Buildings & Structures | 13,800.00 | 13,800.00 | 485.00 | 1,587.22 | 0.00 | 0.00 | 12,212.78 | 88.50% | 12,212.78 | 88.50% |
| 4229 : Maintenance-Equipment | 40,070.00 | 40,070.00 | 0.00 | 153.00 | 0.00 | 0.00 | 39,917.00 | 99.62% | 39,917.00 | 99.62% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4233 : Maintenance-Custodial Services | 68,580.00 | 68,580.00 | 10,671.63 | 47,353.65 | 0.00 | 27,901.68 | -6,675.33 | -9.73% | -6,675.33 | -9.73% |
| 4237 : Maintenance-Other | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 99,030.00 | 99,030.00 | 16,160.50 | 64,862.08 | 0.00 | 24,240.75 | 9,927.17 | 10.02% | 9,927.17 | 10.02% |
| 4261 : Travel, Lodging and Meals | 14,700.00 | 14,700.00 | 0.00 | 5,774.17 | 0.00 | 0.00 | 8,925.83 | 60.72% | 8,925.83 | 60.72% |
| 4262 : Registration | 1,900.00 | 1,900.00 | 0.00 | 2,155.00 | 0.00 | 0.00 | -255.00 | -13.42% | -255.00 | -13.42% |
| 4263 : Education and Training | 6,000.00 | 6,000.00 | 3,306.00 | 4,203.00 | 0.00 | 0.00 | 1,797.00 | 29.95% | 1,797.00 | 29.95% |
| 4270 : Postage and Freight | 10,650.00 | 10,650.00 | 857.93 | 5,760.78 | 0.00 | 0.00 | 4,889.22 | 45.91% | 4,889.22 | 45.91% |
| 4271 : Advertising | 2,400.00 | 2,400.00 | 5,582.78 | 18,277.95 | 0.00 | 0.00 | -15,877.95 | -661.58% | -15,877.95 | -661.58% |
| 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 | 21,875.00 | 21,875.00 | 0.00 | 15,707.99 | 0.00 | 2,415.00 | 3,752.01 | 17.15% | 3,752.01 | 17.15% |
| 4290 : Other Miscellaneous Services | 124,059.00 | 124,059.00 | 9,119.24 | 26,875.07 | 0.00 | 20,935.72 | 76,248.21 | 61.46% | 76,248.21 | 61.46% |
| SubTotal : Contractuals | 523,323.00 | 523,323.00 | 52,891.30 | 253,531.00 | 0.00 | 85,393.15 | 184,398.85 | 35.24% | 184,398.85 | 35.24% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 50,000.00 | 50,000.00 | 0.00 | 6,502.13 | 0.00 | 0.00 | 43,497.87 | 87.00% | 43,497.87 | 87.00% |
| 4302 : Office Equipment Under \$5,000 | 11,887.00 | 11,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,887.00 | 100.00% | 11,887.00 | 100.00% |
| 4311 : Gas and Oil | 3,100.00 | 3,100.00 | 90.86 | 929.66 | 0.00 | 0.00 | 2,170.34 | 70.01% | 2,170.34 | 70.01% |
| 4313 : Motor Vehicle and Machinery Parts | 3,615.00 | 3,615.00 | 121.65 | 1,158.12 | 0.00 | 0.00 | 2,456.88 | 67.96% | 2,456.88 | 67.96% |
| 4321 : Circulated Materials | 333,586.00 | 333,586.00 | 21,645.59 | 115,574.23 | 0.00 | 133,873.59 | 84,138.18 | 25.22% | 84,138.18 | 25.22% |
| 4322 : Library Subscriptions | 33,332.00 | 33,332.00 | 8.71 | 52.26 | 0.00 | 21,996.64 | 11,283.10 | 33.85% | 11,283.10 | 33.85% |
| 4341 : Copying and Printing | 1,150.00 | 1,150.00 | 20.38 | 312.65 | 0.00 | 0.00 | 837.35 | 72.81% | 837.35 | 72.81% |
| 4342 : Office Supplies | 54,250.00 | 54,250.00 | 4,097.06 | 30,107.92 | 0.00 | 0.00 | 24,142.08 | 44.50% | 24,142.08 | 44.50% |
| 4343 : Computer Software | 6,500.00 | 6,500.00 | 4,223.88 | 13,617.90 | 0.00 | 0.00 | -7,117.90 | -109.51% | -7,117.90 | -109.51% |
| 4347 : Food | 1,000.00 | 1,000.00 | 29.66 | 247.89 | 0.00 | 0.00 | 752.11 | 75.21% | 752.11 | 75.21% |
| 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 | 535.40 | 0.00 | 0.00 | -285.40 | -114.16% | -285.40 | -114.16% |
| 4358 : Sign and Paint Shop Materials | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00% | 2,300.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 5,800.00 | 5,800.00 | 280.59 | 2,357.83 | 0.00 | 0.00 | 3,442.17 | 59.35% | 3,442.17 | 59.35% |
| 4364 : Other Operating Supplies | 37,878.00 | 37,878.00 | 295.64 | 9,880.49 | 0.00 | 0.00 | 27,997.51 | 73.92% | 27,997.51 | 73.92% |
| 4381 : Work Order Charges | 27,877.00 | 27,877.00 | 760.81 | 15,127.24 | 0.00 | 0.00 | 12,749.76 | 45.74% | 12,749.76 | 45.74% |
| SubTotal : Commodities | 573,575.00 | 573,575.00 | 31,574.83 | 196,403.72 | 0.00 | 155,870.23 | 221,301.05 | 38.58% | 221,301.05 | 38.58% |
| 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 | 505,000.00 | 505,000.00 | 0.00 | 6,104.65 | 0.00 | 0.00 | 498,895.35 | 98.79% | 498,895.35 | 98.79% |
| SubTotal : Capital | 563,390.00 | 563,390.00 | 0.00 | 6,104.65 | 0.00 | 0.00 | 557,285.35 | 98.92% | 557,285.35 | 98.92% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| SubTotal : 035 : Library City Direct | 4,384,738.00 | 4,384,738.00 | 264,533.37 | 1,950,242.84 | 0.00 | 252,024.52 | 2,182,470.64 | 49.77% | 2,182,470.64 | 49.77% |
| 036 : Library County Direct | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 323,391.00 | 323,391.00 | 24,078.18 | 180,149.71 | 0.00 | 0.00 | 143,241.29 | 44.29% | 143,241.29 | 44.29% |
| 4102 : Temporary Pay | 28,689.00 | 28,689.00 | 2,553.05 | 25,999.60 | 0.00 | 0.00 | 2,689.40 | 9.37% | 2,689.40 | 9.37% |
| 4115 : FICA-Regular | 20,482.00 | 20,482.00 | 1,474.08 | 11,794.33 | 0.00 | 0.00 | 8,687.67 | 42.42% | 8,687.67 | 42.42% |
| 4116 : FICA-Medicare | 4,790.00 | 4,790.00 | 344.77 | 2,758.46 | 0.00 | 0.00 | 2,031.54 | 42.41% | 2,031.54 | 42.41% |
| 4120 : Pension-ASRS | 37,643.00 | 37,643.00 | 2,802.69 | 20,973.47 | 0.00 | 0.00 | 16,669.53 | 44.28% | 16,669.53 | 44.28% |
| 4124 : Pension-LT Disability | 517.00 | 517.00 | 38.53 | 288.36 | 0.00 | 0.00 | 228.64 | 44.22% | 228.64 | 44.22% |
| 4141 : Group Insurance-Medical | 51,726.00 | 51,726.00 | 4,320.58 | 31,539.80 | 0.00 | 0.00 | 20,186.20 | 39.02% | 20,186.20 | 39.02% |
| 4142 : Group Insurance-Dental | 3,186.00 | 3,186.00 | 274.41 | 2,008.42 | 0.00 | 0.00 | 1,177.58 | 36.96% | 1,177.58 | 36.96% |
| 4143 : Group Insurance-Dependant Ins | 8,754.00 | 8,754.00 | 1,195.68 | 6,974.80 | 0.00 | 0.00 | 1,779.20 | 20.32% | 1,779.20 | 20.32% |
| 4145 : Group Insurance-Vision | 136.00 | 136.00 | 10.85 | 79.37 | 0.00 | 0.00 | 56.63 | 41.64% | 56.63 | 41.64% |
| 4146 : Health Savings Account-City | 73.00 | 73.00 | 78.18 | 668.36 | 0.00 | 0.00 | -595.36 | -815.56% | -595.36 | -815.56% |
| 4160 : Industrial Insurance | 357.00 | 357.00 | 24.77 | 203.41 | 0.00 | 0.00 | 153.59 | 43.02% | 153.59 | 43.02% |
| 4161 : Group Insurance-Life | 725.00 | 725.00 | 52.71 | 385.79 | 0.00 | 0.00 | 339.21 | 46.79% | 339.21 | 46.79% |
| 4192 : Mechanical Shop Labor | 2,000.00 | 2,000.00 | 1,120.00 | 4,102.70 | 0.00 | 0.00 | -2,102.70 | -105.14% | -2,102.70 | -105.14% |
| SubTotal : Personnel Services | 482,469.00 | 482,469.00 | 38,368.48 | 287,926.58 | 0.00 | 0.00 | 194,542.42 | 40.32% | 194,542.42 | 40.32% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 72.50 | 0.00 | 0.00 | -72.50 | 0.00% | -72.50 | 0.00% |
| 4211 : Utilities-Telephone | 9,500.00 | 9,500.00 | 2,549.18 | 6,211.15 | 0.00 | 0.00 | 3,288.85 | 34.62% | 3,288.85 | 34.62% |
| 4212 : Utilities-Electric | 10,500.00 | 10,500.00 | 440.27 | 6,660.98 | 0.00 | 0.00 | 3,839.02 | 36.56% | 3,839.02 | 36.56% |
| 4224 : Maintenance-Buildings & Structures | 10,800.00 | 10,800.00 | 0.00 | 3,006.98 | 0.00 | 0.00 | 7,793.02 | 72.16% | 7,793.02 | 72.16% |
| 4229 : Maintenance-Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 14,400.00 | 14,400.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 10,800.00 | 75.00% | 10,800.00 | 75.00% |
| 4241 : Rents-Buildings & Structures | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 1,200.00 | 16.67% | 1,200.00 | 16.67% |
| 4261 : Travel, Lodging and Meals | 6,000.00 | 6,000.00 | 584.31 | 3,431.17 | 0.00 | 0.00 | 2,568.83 | 42.81% | 2,568.83 | 42.81% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 0.00 | 13.50 | 0.00 | 0.00 | 486.50 | 97.30% | 486.50 | 97.30% |
| 4274 : Memberships | 2,200.00 | 2,200.00 | 55.00 | 302.13 | 0.00 | 0.00 | 1,897.87 | 86.27% | 1,897.87 | 86.27% |
| 4290 : Other Miscellaneous Services | 2,632.00 | 2,632.00 | 1,400.00 | 1,840.64 | 0.00 | 0.00 | 791.36 | 30.07% | 791.36 | 30.07% |
| SubTotal : Contractuals | 65,232.00 | 65,232.00 | 5,028.76 | 25,139.05 | 0.00 | 6,000.00 | 34,092.95 | 52.26% | 34,092.95 | 52.26% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4311 : Gas and Oil | 3,800.00 | 3,800.00 | 349.52 | 3,056.30 | 0.00 | 0.00 | 743.70 | 19.57% | 743.70 | 19.57% |
| 4313 : Motor Vehicle and Machinery Parts | 4,000.00 | 4,000.00 | 1,685.28 | 3,335.08 | 0.00 | 0.00 | 664.92 | 16.62% | 664.92 | 16.62% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|---------------------|----------------|---------------------|----------------|
| 4321 : Circulated Materials | 40,300.00 | 40,300.00 | 2,751.86 | 20,417.97 | 0.00 | 13,029.17 | 6,852.86 | 17.00% | 6,852.86 | 17.00% |
| 4322 : Library Subscriptions | 7,950.00 | 7,950.00 | 28.00 | 28.00 | 0.00 | 6,438.39 | 1,483.61 | 18.66% | 1,483.61 | 18.66% |
| 4342 : Office Supplies | 12,500.00 | 12,500.00 | 802.43 | 7,237.88 | 0.00 | 0.00 | 5,262.12 | 42.10% | 5,262.12 | 42.10% |
| 4364 : Other Operating Supplies | 14,848.00 | 14,848.00 | 468.41 | 3,348.73 | 0.00 | 0.00 | 11,499.27 | 77.45% | 11,499.27 | 77.45% |
| 4396 : External Reimbursement-Commodities | -3,500.00 | -3,500.00 | 0.00 | -604.30 | 0.00 | 0.00 | -2,895.70 | 0.00% | -2,895.70 | 0.00% |
| SubTotal : Commodities | 80,898.00 | 80,898.00 | 6,085.50 | 36,819.66 | 0.00 | 19,467.56 | 24,610.78 | 30.42% | 24,610.78 | 30.42% |
| SubTotal : 036 : Library County Direct | 628,599.00 | 628,599.00 | 49,482.74 | 349,885.29 | 0.00 | 25,467.56 | 253,246.15 | 40.29% | 253,246.15 | 40.29% |
| 037 : Library County Indirect Shared Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 127,497.00 | 127,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,497.00 | 100.00% | 127,497.00 | 100.00% |
| 4115 : FICA-Regular | 7,851.00 | 7,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,851.00 | 100.00% | 7,851.00 | 100.00% |
| 4116 : FICA-Medicare | 1,836.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | 100.00% | 1,836.00 | 100.00% |
| 4120 : Pension-ASRS | 14,841.00 | 14,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,841.00 | 100.00% | 14,841.00 | 100.00% |
| 4124 : Pension-LT Disability | 204.00 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 100.00% | 204.00 | 100.00% |
| 4141 : Group Insurance-Medical | 12,814.00 | 12,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,814.00 | 100.00% | 12,814.00 | 100.00% |
| 4142 : Group Insurance-Dental | 797.00 | 797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.00 | 100.00% | 797.00 | 100.00% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 100.00% | 34.00 | 100.00% |
| 4160 : Industrial Insurance | 129.00 | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.00 | 100.00% | 129.00 | 100.00% |
| 4161 : Group Insurance-Life | 286.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 | 100.00% | 286.00 | 100.00% |
| SubTotal : Personnel Services | 166,289.00 | 166,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,289.00 | 100.00% | 166,289.00 | 100.00% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 1,000.00 | 1,000.00 | 0.00 | 421.59 | 0.00 | 0.00 | 578.41 | 57.84% | 578.41 | 57.84% |
| 4273 : Service Partner Contracts | 942,466.00 | 942,466.00 | 0.00 | 16,359.05 | 0.00 | 0.00 | 926,106.95 | 98.26% | 926,106.95 | 98.26% |
| SubTotal : Contractuals | 943,466.00 | 943,466.00 | 0.00 | 16,780.64 | 0.00 | 0.00 | 926,685.36 | 98.22% | 926,685.36 | 98.22% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 165,689.00 | 165,689.00 | 80.60 | 46,205.82 | 0.00 | 0.00 | 119,483.18 | 72.11% | 119,483.18 | 72.11% |
| SubTotal : Commodities | 165,689.00 | 165,689.00 | 80.60 | 46,205.82 | 0.00 | 0.00 | 119,483.18 | 72.11% | 119,483.18 | 72.11% |
| SubTotal : 037 : Library County Indirect Shared Services | 1,275,444.00 | 1,275,444.00 | 80.60 | 62,986.46 | 0.00 | 0.00 | 1,212,457.54 | 95.06% | 1,212,457.54 | 95.06% |
| 038 : Library Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 10,887.15 | 85,458.61 | 0.00 | 0.00 | -85,458.61 | 0.00% | -85,458.61 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 663.93 | 5,215.96 | 0.00 | 0.00 | -5,215.96 | 0.00% | -5,215.96 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 155.27 | 1,219.85 | 0.00 | 0.00 | -1,219.85 | 0.00% | -1,219.85 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4120 : Pension-ASRS | 0.00 | 0.00 | 1,267.26 | 9,947.32 | 0.00 | 0.00 | -9,947.32 | 0.00% | -9,947.32 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 17.43 | 136.81 | 0.00 | 0.00 | -136.81 | 0.00% | -136.81 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 1,255.64 | 9,641.68 | 0.00 | 0.00 | -9,641.68 | 0.00% | -9,641.68 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 79.79 | 612.66 | 0.00 | 0.00 | -612.66 | 0.00% | -612.66 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 3.15 | 24.23 | 0.00 | 0.00 | -24.23 | 0.00% | -24.23 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 10.13 | 84.20 | 0.00 | 0.00 | -84.20 | 0.00% | -84.20 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 22.60 | 177.59 | 0.00 | 0.00 | -177.59 | 0.00% | -177.59 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 14,362.35 | 112,518.91 | 0.00 | 0.00 | -112,518.91 | 0.00% | -112,518.91 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 1,150.00 | 1,150.00 | 0.00 | 153.06 | 0.00 | 0.00 | 996.94 | 86.69% | 996.94 | 86.69% |
| 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 | 66,100.00 | 66,100.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 52,100.00 | 78.82% | 52,100.00 | 78.82% |
| SubTotal : Contractuals | 69,100.00 | 69,100.00 | 0.00 | 14,153.06 | 0.00 | 0.00 | 54,946.94 | 79.52% | 54,946.94 | 79.52% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 597.32 | 0.00 | 0.00 | -597.32 | 0.00% | -597.32 | 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 | 24,000.00 | 24,000.00 | -4.83 | 8,480.36 | 0.00 | 4,014.81 | 11,504.83 | 47.94% | 11,504.83 | 47.94% |
| 4322 : Library Subscriptions | 0.00 | 0.00 | 0.00 | 849.23 | 0.00 | 0.00 | -849.23 | 0.00% | -849.23 | 0.00% |
| 4342 : Office Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00% | 14,000.00 | 100.00% |
| SubTotal : Commodities | 50,000.00 | 50,000.00 | -4.83 | 9,926.91 | 0.00 | 4,014.81 | 36,058.28 | 72.12% | 36,058.28 | 72.12% |
| SubTotal : 038 : Library Grants | 119,100.00 | 119,100.00 | 14,357.52 | 136,598.88 | 0.00 | 4,014.81 | -21,513.69 | -18.06% | -21,513.69 | -18.06% |
| SubTotal : 07 : Economic Vitality | 6,407,881.00 | 6,407,881.00 | 328,454.23 | 2,499,713.47 | 0.00 | 281,506.89 | 3,626,660.64 | 56.60% | 3,626,660.64 | 56.60% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 434,254.00 | 434,254.00 | 36,188.00 | 289,502.00 | 0.00 | 0.00 | 144,752.00 | 33.33% | 144,752.00 | 33.33% |
| SubTotal : Charge To/From | 434,254.00 | 434,254.00 | 36,188.00 | 289,502.00 | 0.00 | 0.00 | 144,752.00 | 33.33% | 144,752.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 434,254.00 | 434,254.00 | 36,188.00 | 289,502.00 | 0.00 | 0.00 | 144,752.00 | 33.33% | 144,752.00 | 33.33% |
| SubTotal : 09 : Non-Department | 434,254.00 | 434,254.00 | 36,188.00 | 289,502.00 | 0.00 | 0.00 | 144,752.00 | 33.33% | 144,752.00 | 33.33% |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 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 | 6,942,135.00 | 6,942,135.00 | 364,642.23 | 2,789,215.47 | 0.00 | 281,506.89 | 3,871,412.64 | 55.77% | 3,871,412.64 | 55.77% |
| 040 : Highway User Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 112 : Transportation | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 0.00 | 3,264.63 | 0.00 | 0.00 | -3,264.63 | 0.00% | -3,264.63 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 0.00 | 202.57 | 0.00 | 0.00 | -202.57 | 0.00% | -202.57 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 0.00 | 47.38 | 0.00 | 0.00 | -47.38 | 0.00% | -47.38 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 379.99 | 0.00 | 0.00 | -379.99 | 0.00% | -379.99 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 5.22 | 0.00 | 0.00 | -5.22 | 0.00% | -5.22 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 0.00 | 206.72 | 0.00 | 0.00 | -206.72 | 0.00% | -206.72 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 0.00 | 13.28 | 0.00 | 0.00 | -13.28 | 0.00% | -13.28 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 0.00 | 0.52 | 0.00 | 0.00 | -0.52 | 0.00% | -0.52 | 0.00% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 0.00 | 9.77 | 0.00 | 0.00 | -9.77 | 0.00% | -9.77 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 0.00 | 3.04 | 0.00 | 0.00 | -3.04 | 0.00% | -3.04 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.00 | 4.03 | 0.00 | 0.00 | -4.03 | 0.00% | -4.03 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 0.00 | 4,137.15 | 0.00 | 0.00 | -4,137.15 | 0.00% | -4,137.15 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 14,457.78 | 0.00 | 0.00 | -14,457.78 | 0.00% | -14,457.78 | 0.00% |
| 4204 : Appraisal Fees and Permits | 297,689.00 | 297,689.00 | 0.00 | 5,295.00 | 0.00 | 0.00 | 292,394.00 | 98.22% | 292,394.00 | 98.22% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 15,737.53 | 0.00 | 0.00 | -15,737.53 | 0.00% | -15,737.53 | 0.00% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 38.07 | 0.00 | 0.00 | 61.93 | 61.93% | 61.93 | 61.93% |
| 4271 : Advertising | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| SubTotal : Contractuals | 298,539.00 | 298,539.00 | 0.00 | 35,528.38 | 0.00 | 0.00 | 263,010.62 | 88.10% | 263,010.62 | 88.10% |
| 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% |
| 4381 : Work Order Charges | 350,000.00 | 350,000.00 | 11,086.51 | 255,025.04 | 0.00 | 0.00 | 94,974.96 | 27.14% | 94,974.96 | 27.14% |
| SubTotal : Commodities | 350,800.00 | 350,800.00 | 11,086.51 | 255,025.04 | 0.00 | 0.00 | 95,774.96 | 27.30% | 95,774.96 | 27.30% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 318,500.00 | 318,500.00 | 13,518.75 | 20,933.96 | 0.00 | 124,556.84 | 173,009.20 | 54.32% | 173,009.20 | 54.32% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4432 : Right of Way Acquisition | 409,694.00 | 409,694.00 | 0.00 | 1,078.00 | 0.00 | 0.00 | 408,616.00 | 99.74% | 408,616.00 | 99.74% |
| 4433 : Improvements to Land | 3,835,982.00 | 3,835,982.00 | 0.00 | 287,398.71 | 0.00 | 16,731.27 | 3,531,852.02 | 92.07% | 3,531,852.02 | 92.07% |
| 4441 : Street and Related Construction | 1,042,913.00 | 1,042,913.00 | 20,709.50 | 23,750.00 | 0.00 | 3,165.35 | 1,015,997.65 | 97.42% | 1,015,997.65 | 97.42% |
| 4443 : Street, Curb & Gutter Construction | 262,529.00 | 262,529.00 | 22,059.50 | 38,472.24 | 0.00 | 51,143.88 | 172,912.88 | 65.86% | 172,912.88 | 65.86% |
| 4444 : Sidewalk Construction | 0.00 | 0.00 | 0.00 | 91,350.81 | 0.00 | 4,513.50 | -95,864.31 | 0.00% | -95,864.31 | 0.00% |
| 4445 : Traffic Control | 242,523.00 | 242,523.00 | 0.00 | 8,574.40 | 0.00 | 20,221.23 | 213,727.37 | 88.13% | 213,727.37 | 88.13% |
| SubTotal : Capital | 6,112,141.00 | 6,112,141.00 | 56,287.75 | 471,558.12 | 0.00 | 220,332.07 | 5,420,250.81 | 88.68% | 5,420,250.81 | 88.68% |
| SubTotal : 112 : Transportation | 6,761,480.00 | 6,761,480.00 | 67,374.26 | 766,248.69 | 0.00 | 220,332.07 | 5,774,899.24 | 85.41% | 5,774,899.24 | 85.41% |
| SubTotal : 05 : Community Development | 6,761,480.00 | 6,761,480.00 | 67,374.26 | 766,248.69 | 0.00 | 220,332.07 | 5,774,899.24 | 85.41% | 5,774,899.24 | 85.41% |
| 06 : Public Works | | | | | | | | | | |
| 161 : Street Maintenance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,392,946.00 | 1,392,946.00 | 111,982.71 | 741,368.74 | 0.00 | 0.00 | 651,577.26 | 46.78% | 651,577.26 | 46.78% |
| 4102 : Temporary Pay | 209,804.00 | 209,804.00 | 6,545.95 | 19,992.95 | 0.00 | 15,854.82 | 173,956.23 | 82.91% | 173,956.23 | 82.91% |
| 4110 : Overtime | 50,137.00 | 50,137.00 | 20,997.92 | 125,519.75 | 0.00 | 0.00 | -75,382.75 | -150.35% | -75,382.75 | -150.35% |
| 4115 : FICA-Regular | 99,463.00 | 99,463.00 | 8,311.93 | 52,216.84 | 0.00 | 0.00 | 47,246.16 | 47.50% | 47,246.16 | 47.50% |
| 4116 : FICA-Medicare | 23,261.00 | 23,261.00 | 1,943.93 | 12,276.52 | 0.00 | 0.00 | 10,984.48 | 47.22% | 10,984.48 | 47.22% |
| 4120 : Pension-ASRS | 168,116.00 | 168,116.00 | 15,490.57 | 100,866.64 | 0.00 | 0.00 | 67,249.36 | 40.00% | 67,249.36 | 40.00% |
| 4124 : Pension-LT Disability | 2,310.00 | 2,310.00 | 212.94 | 1,386.58 | 0.00 | 0.00 | 923.42 | 39.98% | 923.42 | 39.98% |
| 4141 : Group Insurance-Medical | 177,217.00 | 177,217.00 | 12,973.73 | 100,198.87 | 0.00 | 0.00 | 77,018.13 | 43.46% | 77,018.13 | 43.46% |
| 4142 : Group Insurance-Dental | 11,712.00 | 11,712.00 | 904.09 | 6,952.30 | 0.00 | 0.00 | 4,759.70 | 40.64% | 4,759.70 | 40.64% |
| 4143 : Group Insurance-Dependant Ins | 17,508.00 | 17,508.00 | 1,644.60 | 13,313.63 | 0.00 | 0.00 | 4,194.37 | 23.96% | 4,194.37 | 23.96% |
| 4145 : Group Insurance-Vision | 495.00 | 495.00 | 35.75 | 274.81 | 0.00 | 0.00 | 220.19 | 44.48% | 220.19 | 44.48% |
| 4146 : Health Savings Account-City | 387.00 | 387.00 | 54.54 | 436.32 | 0.00 | 0.00 | -49.32 | -12.74% | -49.32 | -12.74% |
| 4160 : Industrial Insurance | 62,352.00 | 62,352.00 | 4,793.78 | 33,096.79 | 0.00 | 0.00 | 29,255.21 | 46.92% | 29,255.21 | 46.92% |
| 4161 : Group Insurance-Life | 3,140.00 | 3,140.00 | 215.40 | 1,577.57 | 0.00 | 0.00 | 1,562.43 | 49.76% | 1,562.43 | 49.76% |
| 4192 : Mechanical Shop Labor | 239,812.00 | 239,812.00 | 47,913.97 | 158,633.18 | 0.00 | 0.00 | 81,178.82 | 33.85% | 81,178.82 | 33.85% |
| SubTotal : Personnel Services | 2,458,660.00 | 2,458,660.00 | 234,021.81 | 1,368,111.49 | 0.00 | 15,854.82 | 1,074,693.69 | 43.71% | 1,074,693.69 | 43.71% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 4,500.00 | 4,500.00 | 753.60 | 4,635.00 | 0.00 | 0.00 | -135.00 | -3.00% | -135.00 | -3.00% |
| 4211 : Utilities-Telephone | 6,710.00 | 6,710.00 | 1,383.61 | 5,211.38 | 0.00 | 0.00 | 1,498.62 | 22.33% | 1,498.62 | 22.33% |
| 4212 : Utilities-Electric | 396,254.00 | 396,254.00 | 34,193.38 | 249,116.64 | 0.00 | 0.00 | 147,137.36 | 37.13% | 147,137.36 | 37.13% |
| 4213 : Utilities-Natural Gas | 17,622.00 | 17,622.00 | -600.91 | 5,605.36 | 0.00 | 0.00 | 12,016.64 | 68.19% | 12,016.64 | 68.19% |
| 4214 : Utilities-Landfill | 135,850.00 | 135,850.00 | 300.21 | 9,860.25 | 0.00 | 0.00 | 125,989.75 | 92.74% | 125,989.75 | 92.74% |
| 4215 : Utilities-Water, Sewer, Refuse | 3,700.00 | 3,700.00 | 360.37 | 4,009.08 | 0.00 | 0.00 | -309.08 | -8.35% | -309.08 | -8.35% |
| 4225 : Maintenance-Electrical | 220,770.00 | 220,770.00 | 28,166.00 | 107,437.18 | 0.00 | 90,332.35 | 23,000.47 | 10.42% | 23,000.47 | 10.42% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4229 : Maintenance-Equipment | 9,800.00 | 9,800.00 | 518.91 | 5,199.90 | 0.00 | 0.00 | 4,600.10 | 46.94% | 4,600.10 | 46.94% |
| 4233 : Maintenance-Custodial Services | 3,734.00 | 3,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,734.00 | 100.00% | 3,734.00 | 100.00% |
| 4240 : Rents-Equipment | 26,600.00 | 26,600.00 | 0.00 | 6,755.17 | 0.00 | 0.00 | 19,844.83 | 74.60% | 19,844.83 | 74.60% |
| 4261 : Travel, Lodging and Meals | 9,531.00 | 9,531.00 | 1,018.54 | 4,433.32 | 0.00 | 0.00 | 5,097.68 | 53.48% | 5,097.68 | 53.48% |
| 4262 : Registration | 2,800.00 | 2,800.00 | 2,790.00 | 3,240.00 | 0.00 | 0.00 | -440.00 | -15.71% | -440.00 | -15.71% |
| 4263 : Education and Training | 2,700.00 | 2,700.00 | 275.00 | 275.00 | 0.00 | 0.00 | 2,425.00 | 89.82% | 2,425.00 | 89.82% |
| 4270 : Postage and Freight | 1,700.00 | 1,700.00 | 62.58 | 457.66 | 0.00 | 0.00 | 1,242.34 | 73.08% | 1,242.34 | 73.08% |
| 4271 : Advertising | 3,000.00 | 3,000.00 | 758.88 | 2,778.22 | 0.00 | 0.00 | 221.78 | 7.39% | 221.78 | 7.39% |
| 4274 : Memberships | 590.00 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.00 | 100.00% | 590.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 26,120.00 | 26,120.00 | 411.83 | 23,516.44 | 0.00 | 45,821.20 | -43,217.64 | -165.46% | -43,217.64 | -165.46% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | 0.00 | -21,399.98 | 0.00 | 0.00 | 21,399.98 | 0.00% | 21,399.98 | 0.00% |
| SubTotal : Contractuals | 871,981.00 | 871,981.00 | 70,392.00 | 411,130.62 | 0.00 | 136,153.55 | 324,696.83 | 37.24% | 324,696.83 | 37.24% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 8,750.00 | 8,750.00 | 2,607.31 | 7,357.25 | 0.00 | 0.00 | 1,392.75 | 15.92% | 1,392.75 | 15.92% |
| 4304 : Small Tools | 4,900.00 | 4,900.00 | 1,802.67 | 4,406.72 | 0.00 | 0.00 | 493.28 | 10.07% | 493.28 | 10.07% |
| 4311 : Gas and Oil | 184,288.00 | 184,288.00 | 29,244.88 | 114,485.21 | 0.00 | 0.00 | 69,802.79 | 37.88% | 69,802.79 | 37.88% |
| 4313 : Motor Vehicle and Machinery Parts | 298,836.00 | 298,836.00 | 62,179.15 | 267,102.02 | 0.00 | 0.00 | 31,733.98 | 10.62% | 31,733.98 | 10.62% |
| 4314 : Stationary Machinery and Equipment Parts | 500.00 | 500.00 | 0.00 | 50.25 | 0.00 | 0.00 | 449.75 | 89.95% | 449.75 | 89.95% |
| 4341 : Copying and Printing | 12,020.00 | 12,020.00 | 953.78 | 1,069.11 | 0.00 | 0.00 | 10,950.89 | 91.11% | 10,950.89 | 91.11% |
| 4342 : Office Supplies | 1,820.00 | 1,820.00 | 0.00 | 2,573.71 | 0.00 | 0.00 | -753.71 | -41.41% | -753.71 | -41.41% |
| 4343 : Computer Software | 79,400.00 | 79,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 65,000.00 | 81.86% | 65,000.00 | 81.86% |
| 4346 : Non Library Books and Subscription | 1,300.00 | 1,300.00 | 0.00 | 814.72 | 0.00 | 0.00 | 485.28 | 37.33% | 485.28 | 37.33% |
| 4347 : Food | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4352 : Uniforms | 8,775.00 | 8,775.00 | 268.66 | 5,247.36 | 0.00 | 0.00 | 3,527.64 | 40.20% | 3,527.64 | 40.20% |
| 4354 : Safety Supplies | 20,600.00 | 20,600.00 | 207.18 | 3,958.09 | 0.00 | 0.00 | 16,641.91 | 80.79% | 16,641.91 | 80.79% |
| 4357 : Street Repair Materials and Supplies | 236,324.00 | 236,324.00 | 2,394.74 | 49,446.49 | 0.00 | 109,293.36 | 77,584.15 | 32.83% | 77,584.15 | 32.83% |
| 4358 : Sign and Paint Shop Materials | 160,908.00 | 160,908.00 | 12,652.62 | 55,943.86 | 0.00 | 0.00 | 104,964.14 | 65.23% | 104,964.14 | 65.23% |
| 4359 : Building Structure Materials and Supplies | 9,500.00 | 9,500.00 | -1,841.41 | 8,409.69 | 0.00 | 0.00 | 1,090.31 | 11.48% | 1,090.31 | 11.48% |
| 4363 : Janitor and Cleaning Supplies | 1,850.00 | 1,850.00 | 155.02 | 1,710.20 | 0.00 | 0.00 | 139.80 | 7.56% | 139.80 | 7.56% |
| 4364 : Other Operating Supplies | 63,150.00 | 63,150.00 | 2,842.81 | 17,635.66 | 0.00 | 0.00 | 45,514.34 | 72.07% | 45,514.34 | 72.07% |
| 4381 : Work Order Charges | 1,490.00 | 1,490.00 | 0.00 | 1,804.29 | 0.00 | 0.00 | -314.29 | -21.09% | -314.29 | -21.09% |
| 4382 : Work Order Credits | -150,842.00 | -150,842.00 | 0.00 | -53,884.58 | 0.00 | 0.00 | -96,957.42 | 0.00% | -96,957.42 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -5,022.25 | 0.00 | 0.00 | 5,022.25 | 0.00% | 5,022.25 | 0.00% |
| SubTotal : Commodities | 944,269.00 | 944,269.00 | 113,467.41 | 497,507.80 | 0.00 | 109,293.36 | 337,467.84 | 35.74% | 337,467.84 | 35.74% |
| Capital : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4401 : Rolling Stock (Fleet) | 1,095,000.00 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 100.00% | 1,095,000.00 | 100.00% |
| 4402 : Machinery and Equipment (Fleet) | 500,000.00 | 500,000.00 | 0.00 | 16,604.43 | 0.00 | 0.00 | 483,395.57 | 96.68% | 483,395.57 | 96.68% |
| 4410 : Computer Hardware/Software | 284,384.00 | 284,384.00 | 400.10 | 71,925.55 | 0.00 | 10,679.59 | 201,778.86 | 70.95% | 201,778.86 | 70.95% |
| SubTotal : Capital | 1,879,384.00 | 1,879,384.00 | 400.10 | 88,529.98 | 0.00 | 10,679.59 | 1,780,174.43 | 94.72% | 1,780,174.43 | 94.72% |
| SubTotal : 161 : Street Maintenance | 6,154,294.00 | 6,154,294.00 | 418,281.32 | 2,365,279.89 | 0.00 | 271,981.32 | 3,517,032.79 | 57.15% | 3,517,032.79 | 57.15% |
| 162 : Street Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 171,648.00 | 171,648.00 | 0.00 | 251,322.78 | 0.00 | 374.00 | -80,048.78 | -46.64% | -80,048.78 | -46.64% |
| 4206 : Consultant Fees | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 34,344.51 | 90,655.49 | 72.52% | 90,655.49 | 72.52% |
| 4270 : Postage and Freight | 189.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 100.00% | 189.00 | 100.00% |
| 4271 : Advertising | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 5,871.00 | 5,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,871.00 | 100.00% | 5,871.00 | 100.00% |
| SubTotal : Contractuals | 303,058.00 | 303,058.00 | 0.00 | 251,322.78 | 0.00 | 34,718.51 | 17,016.71 | 5.62% | 17,016.71 | 5.62% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| 4341 : Copying and Printing | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 100.00% | 325.00 | 100.00% |
| 4381 : Work Order Charges | 150,970.00 | 150,970.00 | 4,522.26 | 109,107.96 | 0.00 | 0.00 | 41,862.04 | 27.73% | 41,862.04 | 27.73% |
| SubTotal : Commodities | 181,295.00 | 181,295.00 | 4,522.26 | 109,107.96 | 0.00 | 0.00 | 72,187.04 | 39.82% | 72,187.04 | 39.82% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 7,008.00 | 7,008.00 | 0.00 | 5,110.00 | 0.00 | 4,045.24 | -2,147.24 | -30.64% | -2,147.24 | -30.64% |
| 4422 : Construction Management | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 | 100.00% | 78,000.00 | 100.00% |
| 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% |
| 4441 : Street and Related Construction | 119,629.00 | 119,629.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,629.00 | 100.00% | 119,629.00 | 100.00% |
| 4443 : Street, Curb & Gutter Construction | 6,098,984.00 | 6,098,984.00 | 0.00 | 2,294,100.79 | 0.00 | 396,835.56 | 3,408,047.65 | 55.88% | 3,408,047.65 | 55.88% |
| 4444 : Sidewalk Construction | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| SubTotal : Capital | 6,368,621.00 | 6,368,621.00 | 0.00 | 2,299,210.79 | 0.00 | 400,880.80 | 3,668,529.41 | 57.60% | 3,668,529.41 | 57.60% |
| SubTotal : 162 : Street Construction | 6,852,974.00 | 6,852,974.00 | 4,522.26 | 2,659,641.53 | 0.00 | 435,599.31 | 3,757,733.16 | 54.83% | 3,757,733.16 | 54.83% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 511,190.00 | 511,190.00 | 0.00 | 511,190.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 30,963.00 | 30,963.00 | 0.00 | 20,273.31 | 0.00 | 0.00 | 10,689.69 | 34.52% | 10,689.69 | 34.52% |
| 4250 : Debt Service Agent Fees | 2,000.00 | 2,000.00 | 0.00 | 1,394.10 | 0.00 | 0.00 | 605.90 | 30.30% | 605.90 | 30.30% |
| SubTotal : Contractuals | 544,153.00 | 544,153.00 | 0.00 | 532,857.41 | 0.00 | 0.00 | 11,295.59 | 2.08% | 11,295.59 | 2.08% |
| SubTotal : 901 : Debt Service | 544,153.00 | 544,153.00 | 0.00 | 532,857.41 | 0.00 | 0.00 | 11,295.59 | 2.08% | 11,295.59 | 2.08% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|----------------------|----------------|----------------------|----------------|
| SubTotal : 06 : Public Works | 13,551,421.00 | 13,551,421.00 | 422,803.58 | 5,557,778.83 | 0.00 | 707,580.63 | 7,286,061.54 | 53.77% | 7,286,061.54 | 53.77% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,014,062.00 | 1,014,062.00 | 84,505.00 | 676,042.00 | 0.00 | 0.00 | 338,020.00 | 33.33% | 338,020.00 | 33.33% |
| SubTotal : Charge To/From | 1,014,062.00 | 1,014,062.00 | 84,505.00 | 676,042.00 | 0.00 | 0.00 | 338,020.00 | 33.33% | 338,020.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 1,014,062.00 | 1,014,062.00 | 84,505.00 | 676,042.00 | 0.00 | 0.00 | 338,020.00 | 33.33% | 338,020.00 | 33.33% |
| SubTotal : 09 : Non-Department | 1,014,062.00 | 1,014,062.00 | 84,505.00 | 676,042.00 | 0.00 | 0.00 | 338,020.00 | 33.33% | 338,020.00 | 33.33% |
| 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 : 040 : Highway User Fund | 21,426,963.00 | 21,426,963.00 | 574,682.84 | 7,000,069.52 | 0.00 | 927,912.70 | 13,498,980.78 | 63.00% | 13,498,980.78 | 63.00% |
| 041 : Fourth Street Overpass Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 113 : Fourth Street Overpass | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 9,100.00 | 9,100.00 | 0.00 | 10,852.95 | 0.00 | 0.00 | -1,752.95 | -19.26% | -1,752.95 | -19.26% |
| SubTotal : Contractuals | 9,100.00 | 9,100.00 | 0.00 | 10,852.95 | 0.00 | 0.00 | -1,752.95 | -19.26% | -1,752.95 | -19.26% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 2,688,343.00 | 2,688,343.00 | 0.00 | 6,207.56 | 0.00 | 1,284.32 | 2,680,851.12 | 99.72% | 2,680,851.12 | 99.72% |
| SubTotal : Capital | 2,688,343.00 | 2,688,343.00 | 0.00 | 6,207.56 | 0.00 | 1,284.32 | 2,680,851.12 | 99.72% | 2,680,851.12 | 99.72% |
| SubTotal : 113 : Fourth Street Overpass | 2,697,443.00 | 2,697,443.00 | 0.00 | 17,060.51 | 0.00 | 1,284.32 | 2,679,098.17 | 99.32% | 2,679,098.17 | 99.32% |
| SubTotal : 05 : Community Development | 2,697,443.00 | 2,697,443.00 | 0.00 | 17,060.51 | 0.00 | 1,284.32 | 2,679,098.17 | 99.32% | 2,679,098.17 | 99.32% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 31,529.00 | 31,529.00 | 2,627.00 | 21,021.00 | 0.00 | 0.00 | 10,508.00 | 33.33% | 10,508.00 | 33.33% |
| SubTotal : Charge To/From | 31,529.00 | 31,529.00 | 2,627.00 | 21,021.00 | 0.00 | 0.00 | 10,508.00 | 33.33% | 10,508.00 | 33.33% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|---------------------|-------------|------------------|---------------------|-----------------|---------------------|-----------------|
| SubTotal : 402 : Non Departmental | 31,529.00 | 31,529.00 | 2,627.00 | 21,021.00 | 0.00 | 0.00 | 10,508.00 | 33.33% | 10,508.00 | 33.33% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 2,010,000.00 | 2,010,000.00 | 0.00 | 2,010,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 208,525.00 | 208,525.00 | 0.00 | 208,525.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4250 : Debt Service Agent Fees | 1,666.64 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.64 | 100.00% | 2,500.00 | 100.00% |
| SubTotal : Contractuals | 2,220,191.64 | 2,221,025.00 | 0.00 | 2,218,525.00 | 0.00 | 0.00 | 1,666.64 | 0.08% | 2,500.00 | 0.11% |
| SubTotal : 901 : Debt Service | 2,220,191.64 | 2,221,025.00 | 0.00 | 2,218,525.00 | 0.00 | 0.00 | 1,666.64 | 0.08% | 2,500.00 | 0.11% |
| SubTotal : 09 : Non-Department | 2,251,720.64 | 2,252,554.00 | 2,627.00 | 2,239,546.00 | 0.00 | 0.00 | 12,174.64 | 0.54% | 13,008.00 | 0.58% |
| SubTotal : 041 : Fourth Street Overpass Fund | 4,949,163.64 | 4,949,997.00 | 2,627.00 | 2,256,606.51 | 0.00 | 1,284.32 | 2,691,272.81 | 54.38% | 2,692,106.17 | 54.39% |
| 042 : Street Improvement Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 114 : Street Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 5,048.90 | 19,114.12 | 0.00 | 0.00 | -19,114.12 | 0.00% | -19,114.12 | 0.00% |
| 4290 : Other Miscellaneous Services | 10,600.00 | 10,600.00 | 20,566.66 | 53,842.10 | 0.00 | 39,008.65 | -82,250.75 | -775.95% | -82,250.75 | -775.95% |
| SubTotal : Contractuals | 10,600.00 | 10,600.00 | 25,615.56 | 72,956.22 | 0.00 | 39,008.65 | -101,364.87 | -956.27% | -101,364.87 | -956.27% |
| SubTotal : 114 : Street Improvements | 10,600.00 | 10,600.00 | 25,615.56 | 72,956.22 | 0.00 | 39,008.65 | -101,364.87 | -956.27% | -101,364.87 | -956.27% |
| SubTotal : 05 : Community Development | 10,600.00 | 10,600.00 | 25,615.56 | 72,956.22 | 0.00 | 39,008.65 | -101,364.87 | -956.27% | -101,364.87 | -956.27% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 84,900.00 | 84,900.00 | 7,075.00 | 56,600.00 | 0.00 | 0.00 | 28,300.00 | 33.33% | 28,300.00 | 33.33% |
| SubTotal : Charge To/From | 84,900.00 | 84,900.00 | 7,075.00 | 56,600.00 | 0.00 | 0.00 | 28,300.00 | 33.33% | 28,300.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 84,900.00 | 84,900.00 | 7,075.00 | 56,600.00 | 0.00 | 0.00 | 28,300.00 | 33.33% | 28,300.00 | 33.33% |
| SubTotal : 09 : Non-Department | 84,900.00 | 84,900.00 | 7,075.00 | 56,600.00 | 0.00 | 0.00 | 28,300.00 | 33.33% | 28,300.00 | 33.33% |
| SubTotal : 042 : Street Improvement Fund | 95,500.00 | 95,500.00 | 32,690.56 | 129,556.22 | 0.00 | 39,008.65 | -73,064.87 | -76.51% | -73,064.87 | -76.51% |
| 043 : Safety Improvement Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 115 : Safety Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 2,172.57 | 8,222.13 | 0.00 | 0.00 | -8,222.13 | 0.00% | -8,222.13 | 0.00% |
| 4290 : Other Miscellaneous Services | 4,600.00 | 4,600.00 | 0.00 | 5,426.48 | 0.00 | 0.00 | -826.48 | -17.97% | -826.48 | -17.97% |
| SubTotal : Contractuals | 4,600.00 | 4,600.00 | 2,172.57 | 13,648.61 | 0.00 | 0.00 | -9,048.61 | -196.71% | -9,048.61 | -196.71% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|---------------------|-------------|---------------------|------------------|-----------------|------------------|-----------------|
| SubTotal : 115 : Safety Improvements | 4,600.00 | 4,600.00 | 2,172.57 | 13,648.61 | 0.00 | 0.00 | -9,048.61 | -196.71% | -9,048.61 | -196.71% |
| SubTotal : 05 : Community Development | 4,600.00 | 4,600.00 | 2,172.57 | 13,648.61 | 0.00 | 0.00 | -9,048.61 | -196.71% | -9,048.61 | -196.71% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 36,385.00 | 36,385.00 | 3,032.00 | 24,257.00 | 0.00 | 0.00 | 12,128.00 | 33.33% | 12,128.00 | 33.33% |
| SubTotal : Charge To/From | 36,385.00 | 36,385.00 | 3,032.00 | 24,257.00 | 0.00 | 0.00 | 12,128.00 | 33.33% | 12,128.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 36,385.00 | 36,385.00 | 3,032.00 | 24,257.00 | 0.00 | 0.00 | 12,128.00 | 33.33% | 12,128.00 | 33.33% |
| SubTotal : 09 : Non-Department | 36,385.00 | 36,385.00 | 3,032.00 | 24,257.00 | 0.00 | 0.00 | 12,128.00 | 33.33% | 12,128.00 | 33.33% |
| SubTotal : 043 : Safety Improvement Fund | 40,985.00 | 40,985.00 | 5,204.57 | 37,905.61 | 0.00 | 0.00 | 3,079.39 | 7.51% | 3,079.39 | 7.51% |
| 044 : Transit Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 129,059.00 | 129,059.00 | 10,755.00 | 86,039.00 | 0.00 | 0.00 | 43,020.00 | 33.33% | 43,020.00 | 33.33% |
| SubTotal : Charge To/From | 129,059.00 | 129,059.00 | 10,755.00 | 86,039.00 | 0.00 | 0.00 | 43,020.00 | 33.33% | 43,020.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 129,059.00 | 129,059.00 | 10,755.00 | 86,039.00 | 0.00 | 0.00 | 43,020.00 | 33.33% | 43,020.00 | 33.33% |
| 404 : Transit | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4273 : Service Partner Contracts | 6,662,659.00 | 6,662,659.00 | 0.00 | 4,598,986.64 | 0.00 | 2,063,672.36 | 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 | 20,010.13 | 0.00 | 0.00 | 3,139.87 | 13.56% | 3,139.87 | 13.56% |
| SubTotal : Contractuals | 6,686,809.00 | 6,686,809.00 | 0.00 | 4,619,996.77 | 0.00 | 2,063,672.36 | 3,139.87 | 0.05% | 3,139.87 | 0.05% |
| SubTotal : 404 : Transit | 6,686,809.00 | 6,686,809.00 | 0.00 | 4,619,996.77 | 0.00 | 2,063,672.36 | 3,139.87 | 0.05% | 3,139.87 | 0.05% |
| SubTotal : 09 : Non-Department | 6,815,868.00 | 6,815,868.00 | 10,755.00 | 4,706,035.77 | 0.00 | 2,063,672.36 | 46,159.87 | 0.68% | 46,159.87 | 0.68% |
| SubTotal : 044 : Transit Fund | 6,815,868.00 | 6,815,868.00 | 10,755.00 | 4,706,035.77 | 0.00 | 2,063,672.36 | 46,159.87 | 0.68% | 46,159.87 | 0.68% |
| 045 : FUTS Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 111 : Flagstaff Urban Trail System Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 9,120.00 | 9,120.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 6,370.00 | 69.85% | 6,370.00 | 69.85% |
| SubTotal : Contractuals | 9,120.00 | 9,120.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 6,370.00 | 69.85% | 6,370.00 | 69.85% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|---------------------|-------------|-------------------|---------------------|-----------------|---------------------|-----------------|
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 21,262.00 | 21,262.00 | 2,946.14 | 49,060.09 | 0.00 | 0.00 | -27,798.09 | -130.74% | -27,798.09 | -130.74% |
| SubTotal : Commodities | 21,262.00 | 21,262.00 | 2,946.14 | 49,060.09 | 0.00 | 0.00 | -27,798.09 | -130.74% | -27,798.09 | -130.74% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 290,858.00 | 290,858.00 | 0.00 | 13,391.15 | 0.00 | 10,693.39 | 266,773.46 | 91.72% | 266,773.46 | 91.72% |
| 4433 : Improvements to Land | 3,628,684.00 | 3,628,684.00 | 0.00 | 4,613.47 | 0.00 | 0.00 | 3,624,070.53 | 99.87% | 3,624,070.53 | 99.87% |
| 4441 : Street and Related Construction | 6,303.00 | 6,303.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | -108,697.00 | -1,724.53% | -108,697.00 | -1,724.53% |
| SubTotal : Capital | 3,925,845.00 | 3,925,845.00 | 0.00 | 133,004.62 | 0.00 | 10,693.39 | 3,782,146.99 | 96.34% | 3,782,146.99 | 96.34% |
| SubTotal : 111 : Flagstaff Urban Trail System Construction | 3,956,227.00 | 3,956,227.00 | 2,946.14 | 184,814.71 | 0.00 | 10,693.39 | 3,760,718.90 | 95.06% | 3,760,718.90 | 95.06% |
| SubTotal : 05 : Community Development | 3,956,227.00 | 3,956,227.00 | 2,946.14 | 184,814.71 | 0.00 | 10,693.39 | 3,760,718.90 | 95.06% | 3,760,718.90 | 95.06% |
| SubTotal : 045 : FUTS Fund | 3,956,227.00 | 3,956,227.00 | 2,946.14 | 184,814.71 | 0.00 | 10,693.39 | 3,760,718.90 | 95.06% | 3,760,718.90 | 95.06% |
| 046 : Road Repair and Street Safety Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 116 : Road Repair Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 574,925.00 | 574,925.00 | 18,631.30 | 22,744.90 | 0.00 | 0.00 | 552,180.10 | 96.04% | 552,180.10 | 96.04% |
| 4270 : Postage and Freight | 11,610.00 | 11,610.00 | 1.23 | 21.19 | 0.00 | 0.00 | 11,588.81 | 99.82% | 11,588.81 | 99.82% |
| 4271 : Advertising | 23,381.00 | 23,381.00 | 0.00 | 261.01 | 0.00 | 0.00 | 23,119.99 | 98.88% | 23,119.99 | 98.88% |
| 4290 : Other Miscellaneous Services | 21,800.00 | 21,800.00 | 0.00 | 22,384.21 | 0.00 | 0.00 | -584.21 | -2.68% | -584.21 | -2.68% |
| SubTotal : Contractuals | 631,716.00 | 631,716.00 | 18,632.53 | 45,411.31 | 0.00 | 0.00 | 586,304.69 | 92.81% | 586,304.69 | 92.81% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 28,394.00 | 28,394.00 | 245.14 | 509.94 | 0.00 | 0.00 | 27,884.06 | 98.20% | 27,884.06 | 98.20% |
| 4381 : Work Order Charges | 686,130.00 | 686,130.00 | 7,895.55 | 112,316.77 | 0.00 | 0.00 | 573,813.23 | 83.63% | 573,813.23 | 83.63% |
| 4382 : Work Order Credits | 0.00 | 0.00 | 0.00 | 10,249.29 | 0.00 | 0.00 | -10,249.29 | 0.00% | -10,249.29 | 0.00% |
| SubTotal : Commodities | 714,524.00 | 714,524.00 | 8,140.69 | 123,076.00 | 0.00 | 0.00 | 591,448.00 | 82.78% | 591,448.00 | 82.78% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 932,125.00 | 932,125.00 | 59,138.50 | 100,140.25 | 0.00 | 279,774.77 | 552,209.98 | 59.24% | 552,209.98 | 59.24% |
| 4424 : Environmental Services | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 100.00% | 15,600.00 | 100.00% |
| 4426 : Other Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4433 : Improvements to Land | 901,494.00 | 901,494.00 | 0.00 | 5,982.01 | 0.00 | 2,760.00 | 892,751.99 | 99.03% | 892,751.99 | 99.03% |
| 4441 : Street and Related Construction | 3,415,839.00 | 3,415,839.00 | 2,655.52 | 1,069,912.56 | 0.00 | 350,165.86 | 1,995,760.58 | 58.43% | 1,995,760.58 | 58.43% |
| 4443 : Street, Curb & Gutter Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,887.36 | -26,887.36 | 0.00% | -26,887.36 | 0.00% |
| SubTotal : Capital | 5,275,058.00 | 5,275,058.00 | 61,794.02 | 1,176,034.82 | 0.00 | 659,587.99 | 3,439,435.19 | 65.20% | 3,439,435.19 | 65.20% |
| SubTotal : 116 : Road Repair Construction | 6,621,298.00 | 6,621,298.00 | 88,567.24 | 1,344,522.13 | 0.00 | 659,587.99 | 4,617,187.88 | 69.73% | 4,617,187.88 | 69.73% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 05 : Community Development | 6,621,298.00 | 6,621,298.00 | 88,567.24 | 1,344,522.13 | 0.00 | 659,587.99 | 4,617,187.88 | 69.73% | 4,617,187.88 | 69.73% |
| 06 : Public Works | | | | | | | | | | |
| 116 : Road Repair Construction | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4441 : Street and Related Construction | 1,888,770.00 | 1,888,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888,770.00 | 100.00% | 1,888,770.00 | 100.00% |
| SubTotal : Capital | 1,888,770.00 | 1,888,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888,770.00 | 100.00% | 1,888,770.00 | 100.00% |
| SubTotal : 116 : Road Repair Construction | 1,888,770.00 | 1,888,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888,770.00 | 100.00% | 1,888,770.00 | 100.00% |
| 163 : Road Repair Pavement Preservation | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 190,813.98 | 0.00 | 0.00 | -190,813.98 | 0.00% | -190,813.98 | 0.00% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,345.79 | -34,345.79 | 0.00% | -34,345.79 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 190,813.98 | 0.00 | 34,345.79 | -225,159.77 | 0.00% | -225,159.77 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4305 : Other Equipment Under \$5,000 | 0.00 | 0.00 | 0.00 | 7,433.31 | 0.00 | 0.00 | -7,433.31 | 0.00% | -7,433.31 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 3,438.92 | 90,088.58 | 0.00 | 0.00 | -90,088.58 | 0.00% | -90,088.58 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 3,438.92 | 97,521.89 | 0.00 | 0.00 | -97,521.89 | 0.00% | -97,521.89 | 0.00% |
| Capital : | | | | | | | | | | |
| 4443 : Street, Curb & Gutter Construction | 5,068,924.00 | 5,068,924.00 | 0.00 | 3,046,968.46 | 0.00 | 85,585.47 | 1,936,370.07 | 38.20% | 1,936,370.07 | 38.20% |
| SubTotal : Capital | 5,068,924.00 | 5,068,924.00 | 0.00 | 3,046,968.46 | 0.00 | 85,585.47 | 1,936,370.07 | 38.20% | 1,936,370.07 | 38.20% |
| SubTotal : 163 : Road Repair Pavement Preservation | 5,068,924.00 | 5,068,924.00 | 3,438.92 | 3,335,304.33 | 0.00 | 119,931.26 | 1,613,688.41 | 31.84% | 1,613,688.41 | 31.84% |
| SubTotal : 06 : Public Works | 6,957,694.00 | 6,957,694.00 | 3,438.92 | 3,335,304.33 | 0.00 | 119,931.26 | 3,502,458.41 | 50.34% | 3,502,458.41 | 50.34% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 139,790.00 | 139,790.00 | 11,649.00 | 93,194.00 | 0.00 | 0.00 | 46,596.00 | 33.33% | 46,596.00 | 33.33% |
| SubTotal : Charge To/From | 139,790.00 | 139,790.00 | 11,649.00 | 93,194.00 | 0.00 | 0.00 | 46,596.00 | 33.33% | 46,596.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 139,790.00 | 139,790.00 | 11,649.00 | 93,194.00 | 0.00 | 0.00 | 46,596.00 | 33.33% | 46,596.00 | 33.33% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 925,000.00 | 925,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 475,000.00 | 51.35% | 475,000.00 | 51.35% |
| 4249 : Debt Service Interest | 644,000.00 | 644,000.00 | 0.00 | 508,821.88 | 0.00 | 0.00 | 135,178.12 | 20.99% | 135,178.12 | 20.99% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4250 : Debt Service Agent Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| SubTotal : Contractuals | 1,574,000.00 | 1,574,000.00 | 0.00 | 958,821.88 | 0.00 | 0.00 | 615,178.12 | 39.08% | 615,178.12 | 39.08% |
| SubTotal : 901 : Debt Service | 1,574,000.00 | 1,574,000.00 | 0.00 | 958,821.88 | 0.00 | 0.00 | 615,178.12 | 39.08% | 615,178.12 | 39.08% |
| SubTotal : 09 : Non-Department | 1,713,790.00 | 1,713,790.00 | 11,649.00 | 1,052,015.88 | 0.00 | 0.00 | 661,774.12 | 38.62% | 661,774.12 | 38.62% |
| SubTotal : 046 : Road Repair and Street Safety Fund | 15,292,782.00 | 15,292,782.00 | 103,655.16 | 5,731,842.34 | 0.00 | 779,519.25 | 8,781,420.41 | 57.42% | 8,781,420.41 | 57.42% |
| 051 : Beautification Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 211 : Beautification | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 135,855.00 | 135,855.00 | 5,065.68 | 61,580.17 | 0.00 | 0.00 | 74,274.83 | 54.67% | 74,274.83 | 54.67% |
| 4115 : FICA-Regular | 7,855.00 | 7,855.00 | 292.16 | 3,652.78 | 0.00 | 0.00 | 4,202.22 | 53.50% | 4,202.22 | 53.50% |
| 4116 : FICA-Medicare | 1,837.00 | 1,837.00 | 68.31 | 854.26 | 0.00 | 0.00 | 982.74 | 53.50% | 982.74 | 53.50% |
| 4120 : Pension-ASRS | 15,856.00 | 15,856.00 | 593.16 | 5,262.66 | 0.00 | 0.00 | 10,593.34 | 66.81% | 10,593.34 | 66.81% |
| 4124 : Pension-LT Disability | 218.00 | 218.00 | 8.16 | 72.46 | 0.00 | 0.00 | 145.54 | 66.76% | 145.54 | 66.76% |
| 4141 : Group Insurance-Medical | 10,696.00 | 10,696.00 | 637.42 | 4,904.22 | 0.00 | 0.00 | 5,791.78 | 54.15% | 5,791.78 | 54.15% |
| 4142 : Group Insurance-Dental | 677.00 | 677.00 | 40.71 | 313.31 | 0.00 | 0.00 | 363.69 | 53.72% | 363.69 | 53.72% |
| 4143 : Group Insurance-Dependant Ins | 5,690.00 | 5,690.00 | 239.14 | 2,192.12 | 0.00 | 0.00 | 3,497.88 | 61.47% | 3,497.88 | 61.47% |
| 4145 : Group Insurance-Vision | 29.00 | 29.00 | 1.61 | 12.39 | 0.00 | 0.00 | 16.61 | 57.28% | 16.61 | 57.28% |
| 4146 : Health Savings Account-City | 104.00 | 104.00 | 15.62 | 124.96 | 0.00 | 0.00 | -20.96 | -20.15% | -20.96 | -20.15% |
| 4160 : Industrial Insurance | 138.00 | 138.00 | 4.76 | 62.41 | 0.00 | 0.00 | 75.59 | 54.78% | 75.59 | 54.78% |
| 4161 : Group Insurance-Life | 306.00 | 306.00 | 10.84 | 98.17 | 0.00 | 0.00 | 207.83 | 67.92% | 207.83 | 67.92% |
| SubTotal : Personnel Services | 179,261.00 | 179,261.00 | 6,977.57 | 79,129.91 | 0.00 | 0.00 | 100,131.09 | 55.86% | 100,131.09 | 55.86% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 230.78 | 0.00 | 0.00 | -230.78 | 0.00% | -230.78 | 0.00% |
| 4211 : Utilities-Telephone | 0.00 | 0.00 | 55.01 | 414.15 | 0.00 | 0.00 | -414.15 | 0.00% | -414.15 | 0.00% |
| 4261 : Travel, Lodging and Meals | 4,661.00 | 4,661.00 | 30.00 | 331.29 | 0.00 | 0.00 | 4,329.71 | 92.89% | 4,329.71 | 92.89% |
| 4262 : Registration | 1,500.00 | 1,500.00 | 877.27 | 877.27 | 0.00 | 0.00 | 622.73 | 41.52% | 622.73 | 41.52% |
| 4263 : Education and Training | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4271 : Advertising | 4,800.00 | 4,800.00 | 0.00 | 30.91 | 0.00 | 0.00 | 4,769.09 | 99.36% | 4,769.09 | 99.36% |
| 4274 : Memberships | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 764.00 | 36.00 | 4.50% | 36.00 | 4.50% |
| 4290 : Other Miscellaneous Services | 142,100.00 | 142,100.00 | 491.64 | 79,004.12 | 0.00 | 0.00 | 63,095.88 | 44.40% | 63,095.88 | 44.40% |
| SubTotal : Contractuals | 154,261.00 | 154,261.00 | 1,453.92 | 80,888.52 | 0.00 | 764.00 | 72,608.48 | 47.07% | 72,608.48 | 47.07% |
| Commodities : | | | | | | | | | | |
| 4347 : Food | 200.00 | 200.00 | 0.00 | 129.91 | 0.00 | 0.00 | 70.09 | 35.04% | 70.09 | 35.04% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 1,248.44 | 0.00 | 0.00 | -1,248.44 | 0.00% | -1,248.44 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-----------------|-------------------|-------------|-------------------|---------------------|-----------------|---------------------|-----------------|
| SubTotal : Commodities | 200.00 | 200.00 | 0.00 | 1,378.35 | 0.00 | 0.00 | -1,178.35 | -589.18% | -1,178.35 | -589.18% |
| SubTotal : 211 : Beautification | 333,722.00 | 333,722.00 | 8,431.49 | 161,396.78 | 0.00 | 764.00 | 171,561.22 | 51.41% | 171,561.22 | 51.41% |
| 212 : Beautification-Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 9,913.60 | 0.00 | 0.00 | -9,913.60 | 0.00% | -9,913.60 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | -0.51 | 0.00% | -0.51 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 9,914.11 | 0.00 | 0.00 | -9,914.11 | 0.00% | -9,914.11 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 16,067.26 | 0.00 | 0.00 | -16,067.26 | 0.00% | -16,067.26 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 16,067.26 | 0.00 | 0.00 | -16,067.26 | 0.00% | -16,067.26 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,865.00 | -3,865.00 | 0.00% | -3,865.00 | 0.00% |
| 4426 : Other Services | 0.00 | 0.00 | 0.00 | -60.51 | 0.00 | 0.00 | 60.51 | 0.00% | 60.51 | 0.00% |
| 4433 : Improvements to Land | 5,544,672.00 | 5,544,672.00 | 19.72 | 61,199.65 | 0.00 | 126,259.12 | 5,357,213.23 | 96.62% | 5,357,213.23 | 96.62% |
| SubTotal : Capital | 5,544,672.00 | 5,544,672.00 | 19.72 | 61,139.14 | 0.00 | 130,124.12 | 5,353,408.74 | 96.55% | 5,353,408.74 | 96.55% |
| SubTotal : 212 : Beautification-Capital Improvements | 5,544,672.00 | 5,544,672.00 | 19.72 | 87,120.51 | 0.00 | 130,124.12 | 5,327,427.37 | 96.08% | 5,327,427.37 | 96.08% |
| SubTotal : 07 : Economic Vitality | 5,878,394.00 | 5,878,394.00 | 8,451.21 | 248,517.29 | 0.00 | 130,888.12 | 5,498,988.59 | 93.55% | 5,498,988.59 | 93.55% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : Contractuals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : 051 : Beautification Fund - BBB | 5,888,394.00 | 5,888,394.00 | 8,451.21 | 248,517.29 | 0.00 | 130,888.12 | 5,508,988.59 | 93.56% | 5,508,988.59 | 93.56% |
| 052 : Economic Development Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 213 : Economic Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 191,799.00 | 191,799.00 | 15,106.39 | 118,797.17 | 0.00 | 0.00 | 73,001.83 | 38.06% | 73,001.83 | 38.06% |
| 4115 : FICA-Regular | 11,822.00 | 11,822.00 | 924.80 | 7,285.95 | 0.00 | 0.00 | 4,536.05 | 38.37% | 4,536.05 | 38.37% |
| 4116 : FICA-Medicare | 2,765.00 | 2,765.00 | 216.29 | 1,703.95 | 0.00 | 0.00 | 1,061.05 | 38.37% | 1,061.05 | 38.37% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4120 : Pension-ASRS | 22,388.00 | 22,388.00 | 1,763.62 | 13,869.36 | 0.00 | 0.00 | 8,518.64 | 38.05% | 8,518.64 | 38.05% |
| 4124 : Pension-LT Disability | 308.00 | 308.00 | 24.26 | 190.77 | 0.00 | 0.00 | 117.23 | 38.06% | 117.23 | 38.06% |
| 4141 : Group Insurance-Medical | 17,881.00 | 17,881.00 | 1,623.53 | 12,305.39 | 0.00 | 0.00 | 5,575.61 | 31.18% | 5,575.61 | 31.18% |
| 4142 : Group Insurance-Dental | 1,095.00 | 1,095.00 | 103.62 | 785.56 | 0.00 | 0.00 | 309.44 | 28.26% | 309.44 | 28.26% |
| 4143 : Group Insurance-Dependant Ins | 657.00 | 657.00 | 59.78 | 478.24 | 0.00 | 0.00 | 178.76 | 27.21% | 178.76 | 27.21% |
| 4145 : Group Insurance-Vision | 47.00 | 47.00 | 4.13 | 31.29 | 0.00 | 0.00 | 15.71 | 33.43% | 15.71 | 33.43% |
| 4146 : Health Savings Account-City | 325.00 | 325.00 | 29.96 | 239.68 | 0.00 | 0.00 | 85.32 | 26.25% | 85.32 | 26.25% |
| 4160 : Industrial Insurance | 194.00 | 194.00 | 14.12 | 117.46 | 0.00 | 0.00 | 76.54 | 39.45% | 76.54 | 39.45% |
| 4161 : Group Insurance-Life | 432.00 | 432.00 | 32.99 | 260.70 | 0.00 | 0.00 | 171.30 | 39.65% | 171.30 | 39.65% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 116.90 | 0.00 | 0.00 | -116.90 | 0.00% | -116.90 | 0.00% |
| SubTotal : Personnel Services | 249,713.00 | 249,713.00 | 19,903.49 | 156,182.42 | 0.00 | 0.00 | 93,530.58 | 37.46% | 93,530.58 | 37.46% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 79,956.00 | 79,956.00 | 179.00 | 58,369.16 | 0.00 | 0.00 | 21,586.84 | 27.00% | 21,586.84 | 27.00% |
| 4211 : Utilities-Telephone | 3,106.00 | 3,106.00 | 402.40 | 2,685.19 | 0.00 | 0.00 | 420.81 | 13.55% | 420.81 | 13.55% |
| 4212 : Utilities-Electric | 35,000.00 | 35,000.00 | 2,232.30 | 23,833.85 | 0.00 | 0.00 | 11,166.15 | 31.90% | 11,166.15 | 31.90% |
| 4213 : Utilities-Natural Gas | 11,000.00 | 11,000.00 | 1,886.88 | 5,308.12 | 0.00 | 0.00 | 5,691.88 | 51.74% | 5,691.88 | 51.74% |
| 4215 : Utilities-Water, Sewer, Refuse | 7,500.00 | 7,500.00 | 267.19 | 2,831.25 | 0.00 | 0.00 | 4,668.75 | 62.25% | 4,668.75 | 62.25% |
| 4224 : Maintenance-Buildings & Structures | 16,500.00 | 16,500.00 | 283.50 | 5,527.36 | 0.00 | 0.00 | 10,972.64 | 66.50% | 10,972.64 | 66.50% |
| 4228 : Maintenance-Landscaping | 34,289.00 | 34,289.00 | 486.16 | 16,229.90 | 0.00 | 18,059.10 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4231 : Maintenance-Computer Equipment | 400.00 | 400.00 | 0.00 | 758.06 | 0.00 | 631.96 | -990.02 | -247.50% | -990.02 | -247.50% |
| 4233 : Maintenance-Custodial Services | 31,060.00 | 31,060.00 | 157.21 | 15,049.95 | 0.00 | 14,942.00 | 1,068.05 | 3.44% | 1,068.05 | 3.44% |
| 4234 : Maintenance-Pest Control | 2,600.00 | 2,600.00 | 350.00 | 7,828.00 | 0.00 | 0.00 | -5,228.00 | -201.08% | -5,228.00 | -201.08% |
| 4237 : Maintenance-Other | 286.00 | 286.00 | 0.00 | 198.58 | 0.00 | 0.00 | 87.42 | 30.57% | 87.42 | 30.57% |
| 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 | 25,752.00 | 25,752.00 | 374.64 | 8,235.99 | 0.00 | 0.00 | 17,516.01 | 68.02% | 17,516.01 | 68.02% |
| 4262 : Registration | 3,700.00 | 3,700.00 | 0.00 | 1,052.87 | 0.00 | 0.00 | 2,647.13 | 71.54% | 2,647.13 | 71.54% |
| 4263 : Education and Training | 14,300.00 | 14,300.00 | 0.00 | 432.14 | 0.00 | 0.00 | 13,867.86 | 96.98% | 13,867.86 | 96.98% |
| 4271 : Advertising | 8,300.00 | 8,300.00 | 89.94 | 833.59 | 0.00 | 6,620.00 | 846.41 | 10.20% | 846.41 | 10.20% |
| 4273 : Service Partner Contracts | 285,928.00 | 285,928.00 | 0.00 | 146,922.98 | 0.00 | 0.00 | 139,005.02 | 48.62% | 139,005.02 | 48.62% |
| 4274 : Memberships | 55,000.00 | 55,000.00 | 117.18 | 45,611.16 | 0.00 | 0.00 | 9,388.84 | 17.07% | 9,388.84 | 17.07% |
| 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% |
| 4290 : Other Miscellaneous Services | 122,747.00 | 122,747.00 | 0.00 | 7,767.78 | 0.00 | 11,918.50 | 103,060.72 | 83.96% | 103,060.72 | 83.96% |
| SubTotal : Contractuals | 842,424.00 | 842,424.00 | 6,826.40 | 349,475.93 | 0.00 | 52,171.56 | 440,776.51 | 52.32% | 440,776.51 | 52.32% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | -6,877.43 | 0.00 | 0.00 | 6,877.43 | 0.00% | 6,877.43 | 0.00% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 0.00 | 197.66 | 0.00 | 0.00 | -197.66 | 0.00% | -197.66 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 1,233.68 | 1,761.58 | 0.00 | 0.00 | -1,761.58 | 0.00% | -1,761.58 | 0.00% |
| 4347 : Food | 2,000.00 | 2,000.00 | 78.46 | 776.02 | 0.00 | 0.00 | 1,223.98 | 61.20% | 1,223.98 | 61.20% |
| 4349 : Promotional Materials | 35,250.00 | 35,250.00 | 757.36 | 830.84 | 0.00 | 0.00 | 34,419.16 | 97.64% | 34,419.16 | 97.64% |
| 4359 : Building Structure Materials and Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4362 : Chemicals | 0.00 | 0.00 | 0.00 | 14,444.17 | 0.00 | 0.00 | -14,444.17 | 0.00% | -14,444.17 | 0.00% |
| 4381 : Work Order Charges | 14,645.00 | 14,645.00 | 712.55 | 12,474.77 | 0.00 | 0.00 | 2,170.23 | 14.82% | 2,170.23 | 14.82% |
| SubTotal : Commodities | 54,895.00 | 54,895.00 | 2,782.05 | 23,607.61 | 0.00 | 0.00 | 31,287.39 | 57.00% | 31,287.39 | 57.00% |
| SubTotal : 213 : Economic Development | 1,147,032.00 | 1,147,032.00 | 29,511.94 | 529,265.96 | 0.00 | 52,171.56 | 565,594.48 | 49.31% | 565,594.48 | 49.31% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 145,000.00 | 145,000.00 | 0.00 | 53,243.75 | 0.00 | 0.00 | 91,756.25 | 63.28% | 91,756.25 | 63.28% |
| 4249 : Debt Service Interest | 103,588.00 | 103,588.00 | 0.00 | 195,343.75 | 0.00 | 0.00 | -91,755.75 | -88.58% | -91,755.75 | -88.58% |
| 4250 : Debt Service Agent Fees | 1,000.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,500.00 | 100.00% |
| SubTotal : Contractuals | 249,588.00 | 250,088.00 | 0.00 | 248,587.50 | 0.00 | 0.00 | 1,000.50 | 0.40% | 1,500.50 | 0.60% |
| SubTotal : 901 : Debt Service | 249,588.00 | 250,088.00 | 0.00 | 248,587.50 | 0.00 | 0.00 | 1,000.50 | 0.40% | 1,500.50 | 0.60% |
| SubTotal : 07 : Economic Vitality | 1,396,620.00 | 1,397,120.00 | 29,511.94 | 777,853.46 | 0.00 | 52,171.56 | 566,594.98 | 40.57% | 567,094.98 | 40.59% |
| 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 | 1,441,620.00 | 1,442,120.00 | 29,511.94 | 777,853.46 | 0.00 | 52,171.56 | 611,594.98 | 42.42% | 612,094.98 | 42.44% |
| 053 : Tourism Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 214 : Tourism | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 661,758.00 | 661,758.00 | 51,240.67 | 412,022.20 | 0.00 | 0.00 | 249,735.80 | 37.74% | 249,735.80 | 37.74% |
| 4110 : Overtime | 551.00 | 551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.00 | 100.00% | 551.00 | 100.00% |
| 4115 : FICA-Regular | 39,433.00 | 39,433.00 | 2,979.80 | 24,046.99 | 0.00 | 0.00 | 15,386.01 | 39.02% | 15,386.01 | 39.02% |
| 4116 : FICA-Medicare | 9,223.00 | 9,223.00 | 696.89 | 5,623.84 | 0.00 | 0.00 | 3,599.16 | 39.02% | 3,599.16 | 39.02% |
| 4120 : Pension-ASRS | 77,824.00 | 77,824.00 | 6,025.16 | 48,414.90 | 0.00 | 0.00 | 29,409.10 | 37.79% | 29,409.10 | 37.79% |
| 4124 : Pension-LT Disability | 1,070.00 | 1,070.00 | 82.80 | 665.35 | 0.00 | 0.00 | 404.65 | 37.82% | 404.65 | 37.82% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4141 : Group Insurance-Medical | 66,327.00 | 66,327.00 | 5,787.38 | 46,299.04 | 0.00 | 0.00 | 20,027.96 | 30.20% | 20,027.96 | 30.20% |
| 4142 : Group Insurance-Dental | 4,123.00 | 4,123.00 | 366.60 | 2,932.80 | 0.00 | 0.00 | 1,190.20 | 28.87% | 1,190.20 | 28.87% |
| 4143 : Group Insurance-Dependant Ins | 19,040.00 | 19,040.00 | 1,733.74 | 13,869.92 | 0.00 | 0.00 | 5,170.08 | 27.15% | 5,170.08 | 27.15% |
| 4145 : Group Insurance-Vision | 174.00 | 174.00 | 14.50 | 116.00 | 0.00 | 0.00 | 58.00 | 33.33% | 58.00 | 33.33% |
| 4146 : Health Savings Account-City | 98.00 | 98.00 | 9.12 | 72.96 | 0.00 | 0.00 | 25.04 | 25.55% | 25.04 | 25.55% |
| 4160 : Industrial Insurance | 677.00 | 677.00 | 48.18 | 410.44 | 0.00 | 0.00 | 266.56 | 39.37% | 266.56 | 39.37% |
| 4161 : Group Insurance-Life | 1,482.00 | 1,482.00 | 113.83 | 902.27 | 0.00 | 0.00 | 579.73 | 39.12% | 579.73 | 39.12% |
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| SubTotal : Personnel Services | 882,080.00 | 882,080.00 | 69,098.67 | 555,376.71 | 0.00 | 0.00 | 326,703.29 | 37.04% | 326,703.29 | 37.04% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 8,800.00 | 8,800.00 | 539.05 | 6,441.65 | 0.00 | 0.00 | 2,358.35 | 26.80% | 2,358.35 | 26.80% |
| 4212 : Utilities-Electric | 2,206.00 | 2,206.00 | 210.80 | 1,677.36 | 0.00 | 0.00 | 528.64 | 23.96% | 528.64 | 23.96% |
| 4213 : Utilities-Natural Gas | 2,198.00 | 2,198.00 | 195.45 | 549.83 | 0.00 | 0.00 | 1,648.17 | 74.98% | 1,648.17 | 74.98% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,167.00 | 1,167.00 | 93.65 | 864.56 | 0.00 | 0.00 | 302.44 | 25.92% | 302.44 | 25.92% |
| 4224 : Maintenance-Buildings & Structures | 9,500.00 | 9,500.00 | 0.00 | 223.33 | 0.00 | 0.00 | 9,276.67 | 97.65% | 9,276.67 | 97.65% |
| 4229 : Maintenance-Equipment | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 100.00% | 375.00 | 100.00% |
| 4231 : Maintenance-Computer Equipment | 3,500.00 | 3,500.00 | 114.39 | 114.39 | 0.00 | 0.00 | 3,385.61 | 96.73% | 3,385.61 | 96.73% |
| 4233 : Maintenance-Custodial Services | 5,000.00 | 5,000.00 | 0.00 | 2,687.00 | 0.00 | 1,504.00 | 809.00 | 16.18% | 809.00 | 16.18% |
| 4261 : Travel, Lodging and Meals | 85,734.00 | 85,734.00 | 2,362.60 | 48,932.76 | 0.00 | 0.00 | 36,801.24 | 42.92% | 36,801.24 | 42.92% |
| 4262 : Registration | 49,055.00 | 49,055.00 | -4,864.00 | 26,975.15 | 0.00 | 0.00 | 22,079.85 | 45.01% | 22,079.85 | 45.01% |
| 4263 : Education and Training | 12,000.00 | 12,000.00 | 1,846.00 | 7,698.00 | 0.00 | 0.00 | 4,302.00 | 35.85% | 4,302.00 | 35.85% |
| 4270 : Postage and Freight | 32,000.00 | 32,000.00 | 748.88 | 7,049.44 | 0.00 | 0.00 | 24,950.56 | 77.97% | 24,950.56 | 77.97% |
| 4271 : Advertising | 842,236.00 | 842,236.00 | 35,846.80 | 361,458.50 | 0.00 | 55,004.31 | 425,773.19 | 50.55% | 425,773.19 | 50.55% |
| 4274 : Memberships | 14,882.00 | 14,882.00 | 50.00 | 21,977.86 | 0.00 | 0.00 | -7,095.86 | -47.68% | -7,095.86 | -47.68% |
| 4290 : Other Miscellaneous Services | 247,480.00 | 247,480.00 | 11,766.29 | 170,171.96 | 0.00 | 20,906.00 | 56,402.04 | 22.79% | 56,402.04 | 22.79% |
| SubTotal : Contractuals | 1,316,133.00 | 1,316,133.00 | 48,909.91 | 656,821.79 | 0.00 | 77,414.31 | 581,896.90 | 44.21% | 581,896.90 | 44.21% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 0.00 | 1,197.13 | 0.00 | 0.00 | -697.13 | -139.43% | -697.13 | -139.43% |
| 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 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4341 : Copying and Printing | 48,833.00 | 48,833.00 | 270.20 | 12,915.52 | 0.00 | 27,132.91 | 8,784.57 | 17.99% | 8,784.57 | 17.99% |
| 4342 : Office Supplies | 7,500.00 | 7,500.00 | 882.40 | 3,999.08 | 0.00 | 0.00 | 3,500.92 | 46.68% | 3,500.92 | 46.68% |
| 4343 : Computer Software | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 23,336.00 | 23,336.00 | 743.75 | 14,614.81 | 0.00 | 0.00 | 8,721.19 | 37.37% | 8,721.19 | 37.37% |
| 4347 : Food | 21,200.00 | 21,200.00 | 1,288.59 | 8,836.20 | 0.00 | 0.00 | 12,363.80 | 58.32% | 12,363.80 | 58.32% |
| 4349 : Promotional Materials | 37,000.00 | 37,000.00 | 0.00 | 6,581.12 | 0.00 | 0.00 | 30,418.88 | 82.21% | 30,418.88 | 82.21% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4352 : Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4381 : Work Order Charges | 2,000.00 | 2,000.00 | 0.00 | 3,352.43 | 0.00 | 0.00 | -1,352.43 | -67.62% | -1,352.43 | -67.62% |
| SubTotal : Commodities | 142,669.00 | 142,669.00 | 3,184.94 | 51,496.29 | 0.00 | 27,132.91 | 64,039.80 | 44.89% | 64,039.80 | 44.89% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 29,623.00 | 29,623.00 | 29,622.90 | 29,622.90 | 0.00 | 0.00 | 0.10 | 0.00% | 0.10 | 0.00% |
| SubTotal : Capital | 29,623.00 | 29,623.00 | 29,622.90 | 29,622.90 | 0.00 | 0.00 | 0.10 | 0.00% | 0.10 | 0.00% |
| SubTotal : 214 : Tourism | 2,370,505.00 | 2,370,505.00 | 150,816.42 | 1,293,317.69 | 0.00 | 104,547.22 | 972,640.09 | 41.03% | 972,640.09 | 41.03% |
| 215 : Visitor Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 123,946.00 | 123,946.00 | 9,629.44 | 73,892.96 | 0.00 | 0.00 | 50,053.04 | 40.38% | 50,053.04 | 40.38% |
| 4102 : Temporary Pay | 66,947.00 | 66,947.00 | 4,689.42 | 38,897.01 | 0.00 | 0.00 | 28,049.99 | 41.90% | 28,049.99 | 41.90% |
| 4110 : Overtime | 501.00 | 501.00 | 0.00 | 153.72 | 0.00 | 0.00 | 347.28 | 69.32% | 347.28 | 69.32% |
| 4115 : FICA-Regular | 10,871.00 | 10,871.00 | 838.28 | 6,646.99 | 0.00 | 0.00 | 4,224.01 | 38.86% | 4,224.01 | 38.86% |
| 4116 : FICA-Medicare | 2,543.00 | 2,543.00 | 196.06 | 1,554.52 | 0.00 | 0.00 | 988.48 | 38.87% | 988.48 | 38.87% |
| 4120 : Pension-ASRS | 15,886.00 | 15,886.00 | 1,236.36 | 9,389.20 | 0.00 | 0.00 | 6,496.80 | 40.90% | 6,496.80 | 40.90% |
| 4124 : Pension-LT Disability | 199.00 | 199.00 | 15.42 | 117.59 | 0.00 | 0.00 | 81.41 | 40.91% | 81.41 | 40.91% |
| 4141 : Group Insurance-Medical | 19,221.00 | 19,221.00 | 1,692.32 | 12,427.27 | 0.00 | 0.00 | 6,793.73 | 35.34% | 6,793.73 | 35.34% |
| 4142 : Group Insurance-Dental | 1,195.00 | 1,195.00 | 106.26 | 784.54 | 0.00 | 0.00 | 410.46 | 34.35% | 410.46 | 34.35% |
| 4143 : Group Insurance-Dependant Ins | 8,754.00 | 8,754.00 | 398.56 | 3,188.48 | 0.00 | 0.00 | 5,565.52 | 63.58% | 5,565.52 | 63.58% |
| 4145 : Group Insurance-Vision | 51.00 | 51.00 | 4.20 | 31.01 | 0.00 | 0.00 | 19.99 | 39.20% | 19.99 | 39.20% |
| 4160 : Industrial Insurance | 194.00 | 194.00 | 13.32 | 121.12 | 0.00 | 0.00 | 72.88 | 37.57% | 72.88 | 37.57% |
| 4161 : Group Insurance-Life | 281.00 | 281.00 | 21.25 | 158.44 | 0.00 | 0.00 | 122.56 | 43.62% | 122.56 | 43.62% |
| SubTotal : Personnel Services | 250,589.00 | 250,589.00 | 18,840.89 | 147,362.85 | 0.00 | 0.00 | 103,226.15 | 41.19% | 103,226.15 | 41.19% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 4,500.00 | 4,500.00 | 477.86 | 2,882.76 | 0.00 | 0.00 | 1,617.24 | 35.94% | 1,617.24 | 35.94% |
| 4212 : Utilities-Electric | 13,211.00 | 13,211.00 | 1,064.77 | 7,016.53 | 0.00 | 0.00 | 6,194.47 | 46.89% | 6,194.47 | 46.89% |
| 4213 : Utilities-Natural Gas | 6,380.00 | 6,380.00 | 941.45 | 2,597.03 | 0.00 | 0.00 | 3,782.97 | 59.29% | 3,782.97 | 59.29% |
| 4215 : Utilities-Water, Sewer, Refuse | 12,637.00 | 12,637.00 | 850.73 | 6,828.82 | 0.00 | 0.00 | 5,808.18 | 45.96% | 5,808.18 | 45.96% |
| 4224 : Maintenance-Buildings & Structures | 10,500.00 | 10,500.00 | 292.54 | 387.54 | 0.00 | 15,889.00 | -5,776.54 | -55.02% | -5,776.54 | -55.02% |
| 4228 : Maintenance-Landscaping | 12,554.00 | 12,554.00 | 247.20 | 7,843.45 | 0.00 | 4,710.55 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4231 : Maintenance-Computer Equipment | 200.00 | 200.00 | 0.00 | 42.63 | 0.00 | 0.00 | 157.37 | 78.68% | 157.37 | 78.68% |
| 4233 : Maintenance-Custodial Services | 40,742.00 | 40,742.00 | 2,082.00 | 18,400.55 | 0.00 | 12,155.00 | 10,186.45 | 25.00% | 10,186.45 | 25.00% |
| 4261 : Travel, Lodging and Meals | 2,100.00 | 2,100.00 | 550.00 | 557.00 | 0.00 | 0.00 | 1,543.00 | 73.48% | 1,543.00 | 73.48% |
| 4262 : Registration | 315.00 | 315.00 | 0.00 | 120.00 | 0.00 | 0.00 | 195.00 | 61.90% | 195.00 | 61.90% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4271 : Advertising | 1,440.00 | 1,440.00 | 463.04 | 1,938.95 | 0.00 | 0.00 | -498.95 | -34.65% | -498.95 | -34.65% |
| 4290 : Other Miscellaneous Services | 12,007.00 | 12,007.00 | 613.40 | 9,144.87 | 0.00 | 4,912.89 | -2,050.76 | -17.08% | -2,050.76 | -17.08% |
| SubTotal : Contractuals | 116,586.00 | 116,586.00 | 7,582.99 | 57,760.13 | 0.00 | 37,667.44 | 21,158.43 | 18.15% | 21,158.43 | 18.15% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 0.00 | 63.16 | 0.00 | 0.00 | 436.84 | 87.37% | 436.84 | 87.37% |
| 4302 : Office Equipment Under \$5,000 | 400.00 | 400.00 | 13.50 | 27.11 | 0.00 | 0.00 | 372.89 | 93.22% | 372.89 | 93.22% |
| 4305 : Other Equipment Under \$5,000 | 400.00 | 400.00 | 0.11 | 0.11 | 0.00 | 0.00 | 399.89 | 99.97% | 399.89 | 99.97% |
| 4336 : Inventory Clearing-Visitor Center | 0.00 | 0.00 | 0.00 | 16,877.90 | 0.00 | 0.00 | -16,877.90 | 0.00% | -16,877.90 | 0.00% |
| 4341 : Copying and Printing | 4,085.00 | 4,085.00 | 0.00 | 2,377.27 | 0.00 | 0.00 | 1,707.73 | 41.80% | 1,707.73 | 41.80% |
| 4342 : Office Supplies | 5,065.00 | 5,065.00 | 156.38 | 802.31 | 0.00 | 0.00 | 4,262.69 | 84.16% | 4,262.69 | 84.16% |
| 4343 : Computer Software | 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 | 750.00 | 750.00 | 0.00 | 480.59 | 0.00 | 0.00 | 269.41 | 35.92% | 269.41 | 35.92% |
| 4347 : Food | 400.00 | 400.00 | 8.98 | 137.23 | 0.00 | 0.00 | 262.77 | 65.69% | 262.77 | 65.69% |
| 4349 : Promotional Materials | 3,950.00 | 3,950.00 | 0.00 | 444.38 | 0.00 | 0.00 | 3,505.62 | 88.75% | 3,505.62 | 88.75% |
| 4352 : Uniforms | 1,700.00 | 1,700.00 | 0.00 | 493.51 | 0.00 | 0.00 | 1,206.49 | 70.97% | 1,206.49 | 70.97% |
| 4355 : Horticultural Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4356 : Turf Irrigation Supplies | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00% | 75.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 5,100.00 | 5,100.00 | 965.97 | 1,889.32 | 0.00 | 0.00 | 3,210.68 | 62.96% | 3,210.68 | 62.96% |
| 4363 : Janitor and Cleaning Supplies | 2,800.00 | 2,800.00 | 143.00 | 1,004.13 | 0.00 | 0.00 | 1,795.87 | 64.14% | 1,795.87 | 64.14% |
| 4364 : Other Operating Supplies | 400.00 | 400.00 | 0.00 | 111.31 | 0.00 | 0.00 | 288.69 | 72.17% | 288.69 | 72.17% |
| 4381 : Work Order Charges | 10,827.00 | 10,827.00 | 197.44 | 4,931.77 | 0.00 | 0.00 | 5,895.23 | 54.45% | 5,895.23 | 54.45% |
| SubTotal : Commodities | 36,952.00 | 36,952.00 | 1,485.38 | 29,640.10 | 0.00 | 0.00 | 7,311.90 | 19.79% | 7,311.90 | 19.79% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| SubTotal : Capital | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| SubTotal : 215 : Visitor Services | 412,127.00 | 412,127.00 | 27,909.26 | 234,763.08 | 0.00 | 37,667.44 | 139,696.48 | 33.90% | 139,696.48 | 33.90% |
| SubTotal : 07 : Economic Vitality | 2,782,632.00 | 2,782,632.00 | 178,725.68 | 1,528,080.77 | 0.00 | 142,214.66 | 1,112,336.57 | 39.97% | 1,112,336.57 | 39.97% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 60,000.00 | 100.00% |
| SubTotal : Contractuals | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 60,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 60,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 60,000.00 | 100.00% |
| SubTotal : 053 : Tourism Fund - BBB | 2,842,632.00 | 2,842,632.00 | 178,725.68 | 1,528,080.77 | 0.00 | 142,214.66 | 1,172,336.57 | 41.24% | 1,172,336.57 | 41.24% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-----------------|-------------------|------------------|------------------|-------------------|----------------|-------------------|----------------|
| 054 : Arts and Science Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 216 : Arts and Science | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 31,990.00 | 31,990.00 | 1,377.76 | 14,982.67 | 0.00 | 0.00 | 17,007.33 | 53.16% | 17,007.33 | 53.16% |
| 4115 : FICA-Regular | 1,905.00 | 1,905.00 | 83.39 | 914.83 | 0.00 | 0.00 | 990.17 | 51.98% | 990.17 | 51.98% |
| 4116 : FICA-Medicare | 446.00 | 446.00 | 19.49 | 213.82 | 0.00 | 0.00 | 232.18 | 52.06% | 232.18 | 52.06% |
| 4120 : Pension-ASRS | 3,745.00 | 3,745.00 | 162.10 | 1,341.18 | 0.00 | 0.00 | 2,403.82 | 64.19% | 2,403.82 | 64.19% |
| 4124 : Pension-LT Disability | 52.00 | 52.00 | 2.22 | 18.37 | 0.00 | 0.00 | 33.63 | 64.67% | 33.63 | 64.67% |
| 4141 : Group Insurance-Medical | 2,582.00 | 2,582.00 | 180.87 | 1,237.91 | 0.00 | 0.00 | 1,344.09 | 52.06% | 1,344.09 | 52.06% |
| 4142 : Group Insurance-Dental | 159.00 | 159.00 | 11.52 | 78.84 | 0.00 | 0.00 | 80.16 | 50.42% | 80.16 | 50.42% |
| 4143 : Group Insurance-Dependant Ins | 875.00 | 875.00 | 19.92 | 219.14 | 0.00 | 0.00 | 655.86 | 74.96% | 655.86 | 74.96% |
| 4145 : Group Insurance-Vision | 7.00 | 7.00 | 0.44 | 3.02 | 0.00 | 0.00 | 3.98 | 56.86% | 3.98 | 56.86% |
| 4146 : Health Savings Account-City | 4.00 | 4.00 | 1.30 | 10.40 | 0.00 | 0.00 | -6.40 | -160.00% | -6.40 | -160.00% |
| 4160 : Industrial Insurance | 33.00 | 33.00 | 1.31 | 15.25 | 0.00 | 0.00 | 17.75 | 53.79% | 17.75 | 53.79% |
| 4161 : Group Insurance-Life | 72.00 | 72.00 | 2.83 | 24.99 | 0.00 | 0.00 | 47.01 | 65.29% | 47.01 | 65.29% |
| SubTotal : Personnel Services | 41,870.00 | 41,870.00 | 1,863.15 | 19,060.42 | 0.00 | 0.00 | 22,809.58 | 54.48% | 22,809.58 | 54.48% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 181.00 | 181.00 | 15.00 | 112.50 | 0.00 | 0.00 | 68.50 | 37.84% | 68.50 | 37.84% |
| 4271 : Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4273 : Service Partner Contracts | 456,590.00 | 456,590.00 | 0.00 | 351,366.66 | 0.00 | 98,683.34 | 6,540.00 | 1.43% | 6,540.00 | 1.43% |
| 4290 : Other Miscellaneous Services | 1,700.00 | 1,700.00 | 0.00 | 2,218.32 | 0.00 | 0.00 | -518.32 | -30.49% | -518.32 | -30.49% |
| SubTotal : Contractuals | 458,971.00 | 458,971.00 | 15.00 | 353,697.48 | 0.00 | 98,683.34 | 6,590.18 | 1.44% | 6,590.18 | 1.44% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 3,123.00 | 3,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,123.00 | 100.00% | 3,123.00 | 100.00% |
| SubTotal : Commodities | 3,123.00 | 3,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,123.00 | 100.00% | 3,123.00 | 100.00% |
| Capital : | | | | | | | | | | |
| 4425 : Artwork Projects | 235,000.00 | 235,000.00 | 0.00 | 2,302.43 | 35,000.00 | 0.00 | 197,697.57 | 84.13% | 197,697.57 | 84.13% |
| 4433 : Improvements to Land | 426,499.00 | 426,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426,499.00 | 100.00% | 426,499.00 | 100.00% |
| SubTotal : Capital | 661,499.00 | 661,499.00 | 0.00 | 2,302.43 | 35,000.00 | 0.00 | 624,196.57 | 94.36% | 624,196.57 | 94.36% |
| SubTotal : 216 : Arts and Science | 1,165,463.00 | 1,165,463.00 | 1,878.15 | 375,060.33 | 35,000.00 | 98,683.34 | 656,719.33 | 56.35% | 656,719.33 | 56.35% |
| SubTotal : 07 : Economic Vitality | 1,165,463.00 | 1,165,463.00 | 1,878.15 | 375,060.33 | 35,000.00 | 98,683.34 | 656,719.33 | 56.35% | 656,719.33 | 56.35% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-----------------|-------------------|------------------|------------------|---------------------|----------------|---------------------|----------------|
| 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 | 1,175,463.00 | 1,175,463.00 | 1,878.15 | 375,060.33 | 35,000.00 | 98,683.34 | 666,719.33 | 56.72% | 666,719.33 | 56.72% |
| 055 : Recreation Fund - BBB | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 158 : Recreation Projects - BBB | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 1,818.00 | 1,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 100.00% | 1,818.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 7,500.00 | 7,500.00 | 0.00 | 9,760.60 | 0.00 | 0.00 | -2,260.60 | -30.14% | -2,260.60 | -30.14% |
| SubTotal : Contractuals | 9,318.00 | 9,318.00 | 0.00 | 9,760.60 | 0.00 | 0.00 | -442.60 | -4.75% | -442.60 | -4.75% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 1,352.52 | 0.00 | 0.00 | -1,352.52 | 0.00% | -1,352.52 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 1,352.52 | 0.00 | 0.00 | -1,352.52 | 0.00% | -1,352.52 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 2,379.30 | 0.00 | 11,747.50 | -14,126.80 | 0.00% | -14,126.80 | 0.00% |
| 4433 : Improvements to Land | 111,026.00 | 111,026.00 | 240.00 | 565.81 | 0.00 | 0.00 | 110,460.19 | 99.49% | 110,460.19 | 99.49% |
| 4434 : Building Construction or Acquisition | 271,695.00 | 271,695.00 | 0.00 | 558.83 | 0.00 | 0.00 | 271,136.17 | 99.79% | 271,136.17 | 99.79% |
| 4435 : Building Improvements or Alterations | 896,400.00 | 896,400.00 | 0.00 | 23,675.39 | 0.00 | 0.00 | 872,724.61 | 97.36% | 872,724.61 | 97.36% |
| SubTotal : Capital | 1,279,121.00 | 1,279,121.00 | 240.00 | 27,179.33 | 0.00 | 11,747.50 | 1,240,194.17 | 96.96% | 1,240,194.17 | 96.96% |
| SubTotal : 158 : Recreation Projects - BBB | 1,288,439.00 | 1,288,439.00 | 240.00 | 38,292.45 | 0.00 | 11,747.50 | 1,238,399.05 | 96.12% | 1,238,399.05 | 96.12% |
| SubTotal : 06 : Public Works | 1,288,439.00 | 1,288,439.00 | 240.00 | 38,292.45 | 0.00 | 11,747.50 | 1,238,399.05 | 96.12% | 1,238,399.05 | 96.12% |
| SubTotal : 055 : Recreation Fund - BBB | 1,288,439.00 | 1,288,439.00 | 240.00 | 38,292.45 | 0.00 | 11,747.50 | 1,238,399.05 | 96.12% | 1,238,399.05 | 96.12% |
| 061 : Parking District | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 231 : Parking District | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 253,821.00 | 253,821.00 | 16,801.57 | 124,619.89 | 0.00 | 0.00 | 129,201.11 | 50.90% | 129,201.11 | 50.90% |
| 4110 : Overtime | 3,000.00 | 3,000.00 | 0.00 | 279.55 | 0.00 | 0.00 | 2,720.45 | 90.68% | 2,720.45 | 90.68% |
| 4115 : FICA-Regular | 15,692.00 | 15,692.00 | 1,020.35 | 7,110.86 | 0.00 | 0.00 | 8,581.14 | 54.68% | 8,581.14 | 54.68% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 4116 : FICA-Medicare | 3,670.00 | 3,670.00 | 238.62 | 1,662.98 | 0.00 | 0.00 | 2,007.02 | 54.69% | 2,007.02 | 54.69% |
| 4120 : Pension-ASRS | 29,544.00 | 29,544.00 | 1,955.71 | 13,676.96 | 0.00 | 0.00 | 15,867.04 | 53.71% | 15,867.04 | 53.71% |
| 4124 : Pension-LT Disability | 406.00 | 406.00 | 26.87 | 188.03 | 0.00 | 0.00 | 217.97 | 53.69% | 217.97 | 53.69% |
| 4141 : Group Insurance-Medical | 39,887.00 | 39,887.00 | 2,821.14 | 17,432.16 | 0.00 | 0.00 | 22,454.84 | 56.30% | 22,454.84 | 56.30% |
| 4142 : Group Insurance-Dental | 2,789.00 | 2,789.00 | 177.10 | 1,381.38 | 0.00 | 0.00 | 1,407.62 | 50.47% | 1,407.62 | 50.47% |
| 4143 : Group Insurance-Dependant Ins | 13,131.00 | 13,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,131.00 | 100.00% | 13,131.00 | 100.00% |
| 4145 : Group Insurance-Vision | 118.00 | 118.00 | 7.00 | 54.60 | 0.00 | 0.00 | 63.40 | 53.73% | 63.40 | 53.73% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 26.06 | 208.48 | 0.00 | 0.00 | -208.48 | 0.00% | -208.48 | 0.00% |
| 4160 : Industrial Insurance | 2,880.00 | 2,880.00 | 186.36 | 1,311.78 | 0.00 | 0.00 | 1,568.22 | 54.45% | 1,568.22 | 54.45% |
| 4161 : Group Insurance-Life | 579.00 | 579.00 | 31.45 | 246.16 | 0.00 | 0.00 | 332.84 | 57.48% | 332.84 | 57.48% |
| 4171 : Clothing Allowance | 2,000.00 | 2,000.00 | 547.14 | 1,567.29 | 0.00 | 0.00 | 432.71 | 21.64% | 432.71 | 21.64% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 206.77 | 462.52 | 0.00 | 0.00 | -462.52 | 0.00% | -462.52 | 0.00% |
| SubTotal : Personnel Services | 367,517.00 | 367,517.00 | 24,046.14 | 170,202.64 | 0.00 | 0.00 | 197,314.36 | 53.69% | 197,314.36 | 53.69% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,900.00 | 1,900.00 | 0.00 | 588.00 | 0.00 | 0.00 | 1,312.00 | 69.05% | 1,312.00 | 69.05% |
| 4208 : Other Professional Services | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 | 0.00 | -14,800.00 | 0.00% | -14,800.00 | 0.00% |
| 4211 : Utilities-Telephone | 8,500.00 | 8,500.00 | 514.16 | 4,278.93 | 0.00 | 0.00 | 4,221.07 | 49.66% | 4,221.07 | 49.66% |
| 4233 : Maintenance-Custodial Services | 3,100.00 | 3,100.00 | 40.81 | 894.81 | 0.00 | 1,074.00 | 1,131.19 | 36.49% | 1,131.19 | 36.49% |
| 4237 : Maintenance-Other | 3,750.00 | 3,750.00 | 0.00 | 98.25 | 0.00 | 0.00 | 3,651.75 | 97.38% | 3,651.75 | 97.38% |
| 4241 : Rents-Buildings & Structures | 20,000.00 | 20,000.00 | 0.00 | 14,856.49 | 0.00 | 4,950.00 | 193.51 | 0.97% | 193.51 | 0.97% |
| 4242 : Rents-Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,731.00 | -11,731.00 | 0.00% | -11,731.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 1,059.43 | 0.00 | 0.00 | -1,059.43 | 0.00% | -1,059.43 | 0.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 0.00 | 1,634.27 | 0.00 | 0.00 | -1,634.27 | 0.00% | -1,634.27 | 0.00% |
| 4271 : Advertising | 10,000.00 | 10,000.00 | 537.74 | 5,513.53 | 0.00 | 0.00 | 4,486.47 | 44.86% | 4,486.47 | 44.86% |
| 4290 : Other Miscellaneous Services | 83,872.00 | 83,872.00 | 10,732.16 | 97,631.65 | 0.00 | 0.00 | -13,759.65 | -16.41% | -13,759.65 | -16.41% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | 0.00 | -681.00 | 0.00 | 0.00 | 681.00 | 0.00% | 681.00 | 0.00% |
| SubTotal : Contractuals | 131,122.00 | 131,122.00 | 11,824.87 | 140,674.36 | 0.00 | 17,755.00 | -27,307.36 | -20.83% | -27,307.36 | -20.83% |
| Commodities : | | | | | | | | | | |
| 4305 : Other Equipment Under \$5,000 | 7,750.00 | 7,750.00 | 700.24 | 700.24 | 0.00 | 0.00 | 7,049.76 | 90.96% | 7,049.76 | 90.96% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 92.37 | 611.53 | 0.00 | 0.00 | -611.53 | 0.00% | -611.53 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 346.30 | 812.93 | 0.00 | 0.00 | -812.93 | 0.00% | -812.93 | 0.00% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 131.58 | 1,455.74 | 0.00 | 0.00 | -455.74 | -45.57% | -455.74 | -45.57% |
| 4343 : Computer Software | 110,978.00 | 110,978.00 | 0.00 | 73,346.12 | 0.00 | 37,532.30 | 99.58 | 0.09% | 99.58 | 0.09% |
| 4347 : Food | 250.00 | 250.00 | 0.00 | 101.65 | 0.00 | 0.00 | 148.35 | 59.34% | 148.35 | 59.34% |
| 4358 : Sign and Paint Shop Materials | 100,374.00 | 100,374.00 | 0.00 | 3,350.00 | 0.00 | 97,000.00 | 24.00 | 0.02% | 24.00 | 0.02% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|----------------|-------------------|----------------|
| 4364 : Other Operating Supplies | 5,000.00 | 5,000.00 | 251.55 | 6,982.02 | 0.00 | 0.00 | -1,982.02 | -39.64% | -1,982.02 | -39.64% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 65.36 | 0.00 | 0.00 | -65.36 | 0.00% | -65.36 | 0.00% |
| SubTotal : Commodities | 225,352.00 | 225,352.00 | 1,522.04 | 87,425.59 | 0.00 | 134,532.30 | 3,394.11 | 1.51% | 3,394.11 | 1.51% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | -4,400.00 | 0.00% | -4,400.00 | 0.00% |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 15,600.00 | 78.00% | 15,600.00 | 78.00% |
| SubTotal : 231 : Parking District | 743,991.00 | 743,991.00 | 37,393.05 | 398,302.59 | 0.00 | 156,687.30 | 189,001.11 | 25.40% | 189,001.11 | 25.40% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 90,708.00 | 90,708.00 | 0.00 | 45,027.56 | 0.00 | 52,368.34 | -6,687.90 | -7.37% | -6,687.90 | -7.37% |
| 4249 : Debt Service Interest | 24,317.00 | 24,317.00 | 0.00 | 12,485.08 | 0.00 | 11,832.18 | -0.26 | -0.00% | -0.26 | -0.00% |
| SubTotal : Contractuals | 115,025.00 | 115,025.00 | 0.00 | 57,512.64 | 0.00 | 64,200.52 | -6,688.16 | -5.82% | -6,688.16 | -5.82% |
| SubTotal : 901 : Debt Service | 115,025.00 | 115,025.00 | 0.00 | 57,512.64 | 0.00 | 64,200.52 | -6,688.16 | -5.82% | -6,688.16 | -5.82% |
| SubTotal : 07 : Economic Vitality | 859,016.00 | 859,016.00 | 37,393.05 | 455,815.23 | 0.00 | 220,887.82 | 182,312.95 | 21.22% | 182,312.95 | 21.22% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 10,874.00 | 10,874.00 | 906.00 | 7,250.00 | 0.00 | 0.00 | 3,624.00 | 33.33% | 3,624.00 | 33.33% |
| SubTotal : Charge To/From | 10,874.00 | 10,874.00 | 906.00 | 7,250.00 | 0.00 | 0.00 | 3,624.00 | 33.33% | 3,624.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 10,874.00 | 10,874.00 | 906.00 | 7,250.00 | 0.00 | 0.00 | 3,624.00 | 33.33% | 3,624.00 | 33.33% |
| SubTotal : 09 : Non-Department | 10,874.00 | 10,874.00 | 906.00 | 7,250.00 | 0.00 | 0.00 | 3,624.00 | 33.33% | 3,624.00 | 33.33% |
| 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 | 899,890.00 | 899,890.00 | 38,299.05 | 463,065.23 | 0.00 | 220,887.82 | 215,936.95 | 24.00% | 215,936.95 | 24.00% |
| 100 : Debt Service Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 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 | 5,485,912.00 | 5,485,912.00 | 0.00 | 5,485,911.67 | 0.00 | 2.00 | -1.67 | 0.00% | -1.67 | 0.00% |
| 4249 : Debt Service Interest | 1,676,266.00 | 1,676,266.00 | 0.00 | 1,583,766.85 | 0.00 | 3.00 | 92,496.15 | 5.52% | 92,496.15 | 5.52% |
| 4250 : Debt Service Agent Fees | 17,500.00 | 17,500.00 | 371.00 | 1,421.00 | 0.00 | 0.00 | 16,079.00 | 91.88% | 16,079.00 | 91.88% |
| SubTotal : Contractuals | 7,179,678.00 | 7,179,678.00 | 371.00 | 7,071,099.52 | 0.00 | 5.00 | 108,573.48 | 1.51% | 108,573.48 | 1.51% |
| SubTotal : 901 : Debt Service | 7,179,678.00 | 7,179,678.00 | 371.00 | 7,071,099.52 | 0.00 | 5.00 | 108,573.48 | 1.51% | 108,573.48 | 1.51% |
| SubTotal : 09 : Non-Department | 7,179,678.00 | 7,179,678.00 | 371.00 | 7,071,099.52 | 0.00 | 5.00 | 108,573.48 | 1.51% | 108,573.48 | 1.51% |
| SubTotal : 100 : Debt Service Fund | 7,179,678.00 | 7,179,678.00 | 371.00 | 7,071,099.52 | 0.00 | 5.00 | 108,573.48 | 1.51% | 108,573.48 | 1.51% |
| 164 : Special Improvement District-Sawmill | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 105,000.00 | 105,000.00 | 0.00 | 2,020,000.00 | 0.00 | 0.00 | -1,915,000.00 | -1,823.81% | -1,915,000.00 | -1,823.81% |
| 4249 : Debt Service Interest | 101,000.00 | 101,000.00 | 0.00 | 58,916.67 | 0.00 | 0.00 | 42,083.33 | 41.67% | 42,083.33 | 41.67% |
| 4250 : Debt Service Agent Fees | 4,350.00 | 4,350.00 | 0.00 | 300.00 | 0.00 | 0.00 | 4,050.00 | 93.10% | 4,050.00 | 93.10% |
| SubTotal : Contractuals | 210,350.00 | 210,350.00 | 0.00 | 2,079,216.67 | 0.00 | 0.00 | -1,868,866.67 | -888.46% | -1,868,866.67 | -888.46% |
| SubTotal : 901 : Debt Service | 210,350.00 | 210,350.00 | 0.00 | 2,079,216.67 | 0.00 | 0.00 | -1,868,866.67 | -888.46% | -1,868,866.67 | -888.46% |
| SubTotal : 09 : Non-Department | 210,350.00 | 210,350.00 | 0.00 | 2,079,216.67 | 0.00 | 0.00 | -1,868,866.67 | -888.46% | -1,868,866.67 | -888.46% |
| SubTotal : 164 : Special Improvement District-Sawmill | 210,350.00 | 210,350.00 | 0.00 | 2,079,216.67 | 0.00 | 0.00 | -1,868,866.67 | -888.46% | -1,868,866.67 | -888.46% |
| 202 : Water Fund | | | | | | | | | | |
| 08 : Utilities | | | | | | | | | | |
| 300 : Water Svcs Administration | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 410,230.00 | 410,230.00 | 31,469.82 | 252,058.42 | 0.00 | 0.00 | 158,171.58 | 38.56% | 158,171.58 | 38.56% |
| 4102 : Temporary Pay | 32,315.00 | 32,315.00 | 975.00 | 10,223.90 | 0.00 | 0.00 | 22,091.10 | 68.36% | 22,091.10 | 68.36% |
| 4110 : Overtime | 201.00 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 | 100.00% | 201.00 | 100.00% |
| 4115 : FICA-Regular | 25,752.00 | 25,752.00 | 2,004.33 | 14,667.32 | 0.00 | 0.00 | 11,084.68 | 43.04% | 11,084.68 | 43.04% |
| 4116 : FICA-Medicare | 6,023.00 | 6,023.00 | 468.76 | 3,781.10 | 0.00 | 0.00 | 2,241.90 | 37.22% | 2,241.90 | 37.22% |
| 4120 : Pension-ASRS | 48,125.00 | 48,125.00 | 3,692.19 | 29,575.23 | 0.00 | 0.00 | 18,549.77 | 38.54% | 18,549.77 | 38.54% |
| 4124 : Pension-LT Disability | 662.00 | 662.00 | 50.72 | 406.31 | 0.00 | 0.00 | 255.69 | 38.62% | 255.69 | 38.62% |
| 4141 : Group Insurance-Medical | 28,832.00 | 28,832.00 | 1,951.04 | 15,608.32 | 0.00 | 0.00 | 13,223.68 | 45.86% | 13,223.68 | 45.86% |
| 4142 : Group Insurance-Dental | 1,792.00 | 1,792.00 | 159.38 | 1,275.04 | 0.00 | 0.00 | 516.96 | 28.85% | 516.96 | 28.85% |
| 4143 : Group Insurance-Dependant Ins | 3,283.00 | 3,283.00 | 0.00 | 597.84 | 0.00 | 0.00 | 2,685.16 | 81.79% | 2,685.16 | 81.79% |
| 4145 : Group Insurance-Vision | 76.00 | 76.00 | 6.32 | 50.56 | 0.00 | 0.00 | 25.44 | 33.47% | 25.44 | 33.47% |
| 4160 : Industrial Insurance | 428.00 | 428.00 | 30.44 | 261.00 | 0.00 | 0.00 | 167.00 | 39.02% | 167.00 | 39.02% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------------|--------------------|-----------------|--------------------|-----------------|
| 4161 : Group Insurance-Life | 918.00 | 918.00 | 69.83 | 554.47 | 0.00 | 0.00 | 363.53 | 39.60% | 363.53 | 39.60% |
| 4192 : Mechanical Shop Labor | 1,000.00 | 1,000.00 | 0.00 | 59.52 | 0.00 | 0.00 | 940.48 | 94.05% | 940.48 | 94.05% |
| SubTotal : Personnel Services | 559,637.00 | 559,637.00 | 40,877.83 | 329,119.03 | 0.00 | 0.00 | 230,517.97 | 41.19% | 230,517.97 | 41.19% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 72.50 | 0.00 | 0.00 | -72.50 | 0.00% | -72.50 | 0.00% |
| 4205 : Legal Fees | 250,000.00 | 250,000.00 | 25,946.12 | 605,841.65 | 0.00 | 116,878.54 | -472,720.19 | -189.09% | -472,720.19 | -189.09% |
| 4211 : Utilities-Telephone | 2,000.00 | 2,000.00 | 120.02 | 983.41 | 0.00 | 0.00 | 1,016.59 | 50.83% | 1,016.59 | 50.83% |
| 4212 : Utilities-Electric | 0.00 | 0.00 | 341.96 | 1,482.00 | 0.00 | 0.00 | -1,482.00 | 0.00% | -1,482.00 | 0.00% |
| 4213 : Utilities-Natural Gas | 0.00 | 0.00 | 641.76 | 953.50 | 0.00 | 0.00 | -953.50 | 0.00% | -953.50 | 0.00% |
| 4242 : Rents-Land | 50,000.00 | 50,000.00 | 0.00 | 40,664.70 | 0.00 | 0.00 | 9,335.30 | 18.67% | 9,335.30 | 18.67% |
| 4244 : Rents-Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4245 : Rents-Other | 0.00 | 0.00 | 7.70 | 7.70 | 0.00 | 0.00 | -7.70 | 0.00% | -7.70 | 0.00% |
| 4261 : Travel, Lodging and Meals | 11,509.00 | 11,509.00 | 250.00 | 5,478.44 | 0.00 | 0.00 | 6,030.56 | 52.40% | 6,030.56 | 52.40% |
| 4262 : Registration | 2,000.00 | 2,000.00 | 140.00 | 1,465.00 | 0.00 | 0.00 | 535.00 | 26.75% | 535.00 | 26.75% |
| 4270 : Postage and Freight | 680.00 | 680.00 | 5.58 | 83.74 | 0.00 | 0.00 | 596.26 | 87.68% | 596.26 | 87.68% |
| 4271 : Advertising | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4274 : Memberships | 36,720.00 | 36,720.00 | 265.00 | 11,851.00 | 0.00 | 0.00 | 24,869.00 | 67.73% | 24,869.00 | 67.73% |
| 4290 : Other Miscellaneous Services | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| SubTotal : Contractuals | 355,309.00 | 355,309.00 | 27,718.14 | 668,883.64 | 0.00 | 116,878.54 | -430,453.18 | -121.15% | -430,453.18 | -121.15% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4311 : Gas and Oil | 1,100.00 | 1,100.00 | 0.00 | 303.00 | 0.00 | 0.00 | 797.00 | 72.46% | 797.00 | 72.46% |
| 4312 : Tires and Tubes | 400.00 | 400.00 | 0.00 | 1,520.92 | 0.00 | 0.00 | -1,120.92 | -280.23% | -1,120.92 | -280.23% |
| 4313 : Motor Vehicle and Machinery Parts | 500.00 | 500.00 | 0.00 | 24.70 | 0.00 | 0.00 | 475.30 | 95.06% | 475.30 | 95.06% |
| 4341 : Copying and Printing | 4,100.00 | 4,100.00 | 7.04 | 4,045.33 | 0.00 | 0.00 | 54.67 | 1.33% | 54.67 | 1.33% |
| 4342 : Office Supplies | 3,600.00 | 3,600.00 | 16.64 | 824.43 | 0.00 | 0.00 | 2,775.57 | 77.10% | 2,775.57 | 77.10% |
| 4343 : Computer Software | 0.00 | 0.00 | 0.00 | 174.25 | 0.00 | 0.00 | -174.25 | 0.00% | -174.25 | 0.00% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4347 : Food | 200.00 | 200.00 | 0.00 | 153.33 | 0.00 | 0.00 | 46.67 | 23.34% | 46.67 | 23.34% |
| 4352 : Uniforms | 0.00 | 0.00 | 0.00 | 305.06 | 0.00 | 0.00 | -305.06 | 0.00% | -305.06 | 0.00% |
| 4364 : Other Operating Supplies | 100.00 | 100.00 | 0.00 | 89.23 | 0.00 | 0.00 | 10.77 | 10.77% | 10.77 | 10.77% |
| SubTotal : Commodities | 14,200.00 | 14,200.00 | 23.68 | 7,440.25 | 0.00 | 0.00 | 6,759.75 | 47.60% | 6,759.75 | 47.60% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 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 : Capital | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|---------------------|-------------|-------------------|--------------------|----------------|--------------------|----------------|
| SubTotal : 300 : Water Svcs Administration | 939,146.00 | 939,146.00 | 68,619.65 | 1,005,442.92 | 0.00 | 116,878.54 | -183,175.46 | -19.50% | -183,175.46 | -19.50% |
| 301 : Water Production | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 653,336.00 | 653,336.00 | 41,969.96 | 353,422.82 | 0.00 | 0.00 | 299,913.18 | 45.90% | 299,913.18 | 45.90% |
| 4102 : Temporary Pay | 9,315.00 | 9,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,315.00 | 100.00% | 9,315.00 | 100.00% |
| 4110 : Overtime | 22,736.00 | 22,736.00 | 41.87 | 3,667.42 | 0.00 | 0.00 | 19,068.58 | 83.87% | 19,068.58 | 83.87% |
| 4115 : FICA-Regular | 40,908.00 | 40,908.00 | 2,410.68 | 21,050.39 | 0.00 | 0.00 | 19,857.61 | 48.54% | 19,857.61 | 48.54% |
| 4116 : FICA-Medicare | 9,568.00 | 9,568.00 | 563.78 | 4,922.92 | 0.00 | 0.00 | 4,645.08 | 48.55% | 4,645.08 | 48.55% |
| 4120 : Pension-ASRS | 78,696.00 | 78,696.00 | 4,890.16 | 41,566.16 | 0.00 | 0.00 | 37,129.84 | 47.18% | 37,129.84 | 47.18% |
| 4124 : Pension-LT Disability | 1,080.00 | 1,080.00 | 67.21 | 571.24 | 0.00 | 0.00 | 508.76 | 47.11% | 508.76 | 47.11% |
| 4141 : Group Insurance-Medical | 71,660.00 | 71,660.00 | 5,349.93 | 42,470.28 | 0.00 | 0.00 | 29,189.72 | 40.73% | 29,189.72 | 40.73% |
| 4142 : Group Insurance-Dental | 4,382.00 | 4,382.00 | 339.81 | 2,704.84 | 0.00 | 0.00 | 1,677.16 | 38.27% | 1,677.16 | 38.27% |
| 4143 : Group Insurance-Dependant Ins | 21,883.00 | 21,883.00 | 797.12 | 6,376.96 | 0.00 | 0.00 | 15,506.04 | 70.86% | 15,506.04 | 70.86% |
| 4145 : Group Insurance-Vision | 184.00 | 184.00 | 13.43 | 106.91 | 0.00 | 0.00 | 77.09 | 41.90% | 77.09 | 41.90% |
| 4146 : Health Savings Account-City | 626.00 | 626.00 | 78.18 | 682.38 | 0.00 | 0.00 | -56.38 | -9.01% | -56.38 | -9.01% |
| 4160 : Industrial Insurance | 7,032.00 | 7,032.00 | 517.55 | 4,878.54 | 0.00 | 0.00 | 2,153.46 | 30.62% | 2,153.46 | 30.62% |
| 4161 : Group Insurance-Life | 1,467.00 | 1,467.00 | 99.31 | 806.21 | 0.00 | 0.00 | 660.79 | 45.04% | 660.79 | 45.04% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 1,907.84 | 0.00 | 0.00 | -1,907.84 | 0.00% | -1,907.84 | 0.00% |
| SubTotal : Personnel Services | 922,873.00 | 922,873.00 | 57,138.99 | 485,134.91 | 0.00 | 0.00 | 437,738.09 | 47.43% | 437,738.09 | 47.43% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 400.00 | 400.00 | 0.00 | 182.90 | 0.00 | 0.00 | 217.10 | 54.28% | 217.10 | 54.28% |
| 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 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00% | 42,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 6,715.00 | 6,715.00 | 569.93 | 4,818.36 | 0.00 | 0.00 | 1,896.64 | 28.24% | 1,896.64 | 28.24% |
| 4212 : Utilities-Electric | 2,069,358.00 | 2,069,358.00 | 38,940.72 | 1,125,011.66 | 0.00 | 0.00 | 944,346.34 | 45.64% | 944,346.34 | 45.64% |
| 4213 : Utilities-Natural Gas | 8,650.00 | 8,650.00 | 1,570.79 | 4,283.36 | 0.00 | 0.00 | 4,366.64 | 50.48% | 4,366.64 | 50.48% |
| 4215 : Utilities-Water, Sewer, Refuse | 5,844.00 | 5,844.00 | 435.93 | 3,516.94 | 0.00 | 0.00 | 2,327.06 | 39.82% | 2,327.06 | 39.82% |
| 4224 : Maintenance-Buildings & Structures | 22,850.00 | 22,850.00 | 9,069.79 | 21,233.80 | 0.00 | 0.00 | 1,616.20 | 7.07% | 1,616.20 | 7.07% |
| 4229 : Maintenance-Equipment | 521,729.00 | 521,729.00 | 8,842.54 | 136,623.51 | 0.00 | 0.00 | 385,105.49 | 73.81% | 385,105.49 | 73.81% |
| 4231 : Maintenance-Computer Equipment | 6,700.00 | 6,700.00 | 108.92 | 939.92 | 0.00 | 0.00 | 5,760.08 | 85.97% | 5,760.08 | 85.97% |
| 4240 : Rents-Equipment | 20,936.00 | 20,936.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 11,936.00 | 57.01% | 11,936.00 | 57.01% |
| 4242 : Rents-Land | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 2,800.00 | 2,800.00 | 0.00 | 2,493.91 | 0.00 | 0.00 | 306.09 | 10.93% | 306.09 | 10.93% |
| 4262 : Registration | 2,630.00 | 2,630.00 | 0.00 | 350.00 | 0.00 | 0.00 | 2,280.00 | 86.69% | 2,280.00 | 86.69% |
| 4263 : Education and Training | 14,600.00 | 14,600.00 | 212.00 | 4,435.74 | 0.00 | 0.00 | 10,164.26 | 69.62% | 10,164.26 | 69.62% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4270 : Postage and Freight | 650.00 | 650.00 | 0.00 | 138.55 | 0.00 | 0.00 | 511.45 | 78.68% | 511.45 | 78.68% |
| 4271 : Advertising | 1,500.00 | 1,500.00 | 0.00 | 3,658.76 | 0.00 | 0.00 | -2,158.76 | -143.92% | -2,158.76 | -143.92% |
| 4274 : Memberships | 300.00 | 300.00 | 0.00 | 212.65 | 0.00 | 0.00 | 87.35 | 29.12% | 87.35 | 29.12% |
| 4290 : Other Miscellaneous Services | 14,476.00 | 14,476.00 | 4,200.00 | 11,040.23 | 0.00 | 0.00 | 3,435.77 | 23.73% | 3,435.77 | 23.73% |
| SubTotal : Contractuals | 2,751,138.00 | 2,751,138.00 | 63,950.62 | 1,327,940.29 | 0.00 | 0.00 | 1,423,197.71 | 51.73% | 1,423,197.71 | 51.73% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,500.00 | 1,500.00 | 0.00 | 4,560.17 | 0.00 | 0.00 | -3,060.17 | -204.01% | -3,060.17 | -204.01% |
| 4302 : Office Equipment Under \$5,000 | 5,200.00 | 5,200.00 | 0.00 | 963.66 | 0.00 | 0.00 | 4,236.34 | 81.47% | 4,236.34 | 81.47% |
| 4303 : Communications Equip Under \$5,000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4304 : Small Tools | 600.00 | 600.00 | 557.55 | 690.65 | 0.00 | 0.00 | -90.65 | -15.11% | -90.65 | -15.11% |
| 4305 : Other Equipment Under \$5,000 | 23,825.00 | 23,825.00 | 201.37 | 6,898.61 | 0.00 | 0.00 | 16,926.39 | 71.04% | 16,926.39 | 71.04% |
| 4311 : Gas and Oil | 84,235.00 | 84,235.00 | 4,295.50 | 37,444.69 | 0.00 | 0.00 | 46,790.31 | 55.55% | 46,790.31 | 55.55% |
| 4313 : Motor Vehicle and Machinery Parts | 6,300.00 | 6,300.00 | 238.72 | -2,373.35 | 0.00 | 0.00 | 8,673.35 | 137.67% | 8,673.35 | 137.67% |
| 4314 : Stationary Machinery and Equipment Parts | 35,250.00 | 35,250.00 | 634.46 | 18,058.09 | 0.00 | 0.00 | 17,191.91 | 48.77% | 17,191.91 | 48.77% |
| 4341 : Copying and Printing | 150.00 | 150.00 | 29.74 | 97.23 | 0.00 | 0.00 | 52.77 | 35.18% | 52.77 | 35.18% |
| 4342 : Office Supplies | 2,200.00 | 2,200.00 | 329.10 | 1,056.63 | 0.00 | 0.00 | 1,143.37 | 51.97% | 1,143.37 | 51.97% |
| 4343 : Computer Software | 3,600.00 | 3,600.00 | 6,602.16 | 6,602.16 | 0.00 | 0.00 | -3,002.16 | -83.39% | -3,002.16 | -83.39% |
| 4347 : Food | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4352 : Uniforms | 4,700.00 | 4,700.00 | 99.98 | 1,794.20 | 0.00 | 0.00 | 2,905.80 | 61.83% | 2,905.80 | 61.83% |
| 4354 : Safety Supplies | 4,550.00 | 4,550.00 | 236.00 | 3,060.32 | 0.00 | 0.00 | 1,489.68 | 32.74% | 1,489.68 | 32.74% |
| 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 | 8.73 | 1,239.79 | 0.00 | 0.00 | 16,960.21 | 93.19% | 16,960.21 | 93.19% |
| 4360 : Water and Sewer Parts | 2,800.00 | 2,800.00 | 641.81 | 852.71 | 0.00 | 0.00 | 1,947.29 | 69.55% | 1,947.29 | 69.55% |
| 4362 : Chemicals | 233,200.00 | 233,200.00 | 20,400.27 | 80,195.20 | 0.00 | 152,168.57 | 836.23 | 0.36% | 836.23 | 0.36% |
| 4363 : Janitor and Cleaning Supplies | 1,400.00 | 1,400.00 | 0.00 | 279.00 | 0.00 | 0.00 | 1,121.00 | 80.07% | 1,121.00 | 80.07% |
| 4364 : Other Operating Supplies | 4,750.00 | 4,750.00 | 0.00 | 637.03 | 0.00 | 0.00 | 4,112.97 | 86.59% | 4,112.97 | 86.59% |
| 4381 : Work Order Charges | 11,242.00 | 11,242.00 | 0.00 | 5,134.91 | 0.00 | 0.00 | 6,107.09 | 54.32% | 6,107.09 | 54.32% |
| SubTotal : Commodities | 465,902.00 | 465,902.00 | 34,275.39 | 167,191.70 | 0.00 | 152,168.57 | 146,541.73 | 31.45% | 146,541.73 | 31.45% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 520,000.00 | 520,000.00 | 0.00 | 30,725.80 | 0.00 | 430,936.81 | 58,337.39 | 11.22% | 58,337.39 | 11.22% |
| 4406 : Office Equipment & Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,779.11 | -31,779.11 | 0.00% | -31,779.11 | 0.00% |
| 4435 : Building Improvements or Alterations | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 36,976.00 | 18,024.00 | 32.77% | 18,024.00 | 32.77% |
| 4463 : Mains, Valves & Manholes | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 100.00% | 90,000.00 | 100.00% |
| SubTotal : Capital | 665,000.00 | 665,000.00 | 0.00 | 30,725.80 | 0.00 | 499,691.92 | 134,582.28 | 20.24% | 134,582.28 | 20.24% |
| SubTotal : 301 : Water Production | 4,804,913.00 | 4,804,913.00 | 155,365.00 | 2,010,992.70 | 0.00 | 651,860.49 | 2,142,059.81 | 44.58% | 2,142,059.81 | 44.58% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 303 : Water Distribution | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 836,138.00 | 836,138.00 | 63,134.66 | 505,461.83 | 0.00 | 0.00 | 330,676.17 | 39.55% | 330,676.17 | 39.55% |
| 4110 : Overtime | 37,102.00 | 37,102.00 | 5,534.38 | 48,115.29 | 0.00 | 0.00 | -11,013.29 | -29.68% | -11,013.29 | -29.68% |
| 4115 : FICA-Regular | 52,572.00 | 52,572.00 | 4,069.38 | 33,007.09 | 0.00 | 0.00 | 19,564.91 | 37.22% | 19,564.91 | 37.22% |
| 4116 : FICA-Medicare | 12,295.00 | 12,295.00 | 951.70 | 7,719.31 | 0.00 | 0.00 | 4,575.69 | 37.22% | 4,575.69 | 37.22% |
| 4120 : Pension-ASRS | 101,647.00 | 101,647.00 | 7,993.04 | 64,436.10 | 0.00 | 0.00 | 37,210.90 | 36.61% | 37,210.90 | 36.61% |
| 4124 : Pension-LT Disability | 1,397.00 | 1,397.00 | 109.89 | 885.96 | 0.00 | 0.00 | 511.04 | 36.58% | 511.04 | 36.58% |
| 4141 : Group Insurance-Medical | 101,199.00 | 101,199.00 | 7,899.28 | 64,355.68 | 0.00 | 0.00 | 36,843.32 | 36.41% | 36,843.32 | 36.41% |
| 4142 : Group Insurance-Dental | 6,175.00 | 6,175.00 | 500.55 | 4,078.18 | 0.00 | 0.00 | 2,096.82 | 33.96% | 2,096.82 | 33.96% |
| 4143 : Group Insurance-Dependant Ins | 26,262.00 | 26,262.00 | 1,543.88 | 10,986.43 | 0.00 | 0.00 | 15,275.57 | 58.17% | 15,275.57 | 58.17% |
| 4145 : Group Insurance-Vision | 261.00 | 261.00 | 19.77 | 161.16 | 0.00 | 0.00 | 99.84 | 38.25% | 99.84 | 38.25% |
| 4146 : Health Savings Account-City | 700.00 | 700.00 | 58.18 | 465.44 | 0.00 | 0.00 | 234.56 | 33.51% | 234.56 | 33.51% |
| 4160 : Industrial Insurance | 10,222.00 | 10,222.00 | 1,152.37 | 9,844.28 | 0.00 | 0.00 | 377.72 | 3.70% | 377.72 | 3.70% |
| 4161 : Group Insurance-Life | 1,883.00 | 1,883.00 | 140.60 | 1,117.17 | 0.00 | 0.00 | 765.83 | 40.67% | 765.83 | 40.67% |
| 4192 : Mechanical Shop Labor | 21,900.00 | 21,900.00 | 82.77 | 6,839.37 | 0.00 | 0.00 | 15,060.63 | 68.77% | 15,060.63 | 68.77% |
| SubTotal : Personnel Services | 1,209,753.00 | 1,209,753.00 | 93,190.45 | 757,473.29 | 0.00 | 0.00 | 452,279.71 | 37.39% | 452,279.71 | 37.39% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 600.00 | 600.00 | 430.70 | 1,062.10 | 0.00 | 0.00 | -462.10 | -77.02% | -462.10 | -77.02% |
| 4208 : Other Professional Services | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 25,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 10,600.00 | 10,600.00 | 592.95 | 4,748.94 | 0.00 | 0.00 | 5,851.06 | 55.20% | 5,851.06 | 55.20% |
| 4212 : Utilities-Electric | 5,650.00 | 5,650.00 | 0.00 | 3,616.14 | 0.00 | 0.00 | 2,033.86 | 36.00% | 2,033.86 | 36.00% |
| 4213 : Utilities-Natural Gas | 2,400.00 | 2,400.00 | 641.52 | 1,968.71 | 0.00 | 0.00 | 431.29 | 17.97% | 431.29 | 17.97% |
| 4214 : Utilities-Landfill | 14,763.00 | 14,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,763.00 | 100.00% | 14,763.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,650.00 | 1,650.00 | 144.52 | 1,135.89 | 0.00 | 0.00 | 514.11 | 31.16% | 514.11 | 31.16% |
| 4224 : Maintenance-Buildings & Structures | 3,500.00 | 3,500.00 | 0.00 | 2,823.93 | 0.00 | 0.00 | 676.07 | 19.32% | 676.07 | 19.32% |
| 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 | 43.22 | 43.22 | 0.00 | 0.00 | 3,206.78 | 98.67% | 3,206.78 | 98.67% |
| 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 | 1,500.00 | 1,500.00 | 286.88 | 1,189.57 | 0.00 | 1,703.62 | -1,393.19 | -92.88% | -1,393.19 | -92.88% |
| 4237 : Maintenance-Other | 118,500.00 | 118,500.00 | 0.00 | 27,770.28 | 0.00 | 0.00 | 90,729.72 | 76.56% | 90,729.72 | 76.56% |
| 4240 : Rents-Equipment | 4,250.00 | 4,250.00 | 1,659.45 | 4,330.66 | 0.00 | 0.00 | -80.66 | -1.90% | -80.66 | -1.90% |
| 4261 : Travel, Lodging and Meals | 7,200.00 | 7,200.00 | 0.00 | 2,952.76 | 0.00 | 0.00 | 4,247.24 | 58.99% | 4,247.24 | 58.99% |
| 4262 : Registration | 8,250.00 | 8,250.00 | 0.00 | 545.00 | 0.00 | 0.00 | 7,705.00 | 93.39% | 7,705.00 | 93.39% |
| 4263 : Education and Training | 12,500.00 | 12,500.00 | 0.00 | 2,365.62 | 0.00 | 0.00 | 10,134.38 | 81.08% | 10,134.38 | 81.08% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 63.26 | 0.00 | 0.00 | 36.74 | 36.74% | 36.74 | 36.74% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 272.24 | 0.00 | 0.00 | -272.24 | 0.00% | -272.24 | 0.00% |
| 4274 : Memberships | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 33,500.00 | 33,500.00 | 673.02 | 28,758.53 | 0.00 | 1,307.78 | 3,433.69 | 10.25% | 3,433.69 | 10.25% |
| SubTotal : Contractuals | 254,013.00 | 254,013.00 | 4,472.26 | 83,646.85 | 0.00 | 3,011.40 | 167,354.75 | 65.88% | 167,354.75 | 65.88% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 3,500.00 | 3,500.00 | 0.00 | 4,426.85 | 0.00 | 0.00 | -926.85 | -26.48% | -926.85 | -26.48% |
| 4302 : Office Equipment Under \$5,000 | 2,500.00 | 2,500.00 | 1,302.76 | 1,816.43 | 0.00 | 0.00 | 683.57 | 27.34% | 683.57 | 27.34% |
| 4303 : Communications Equip Under \$5,000 | 13,730.00 | 13,730.00 | 0.00 | 1,409.46 | 0.00 | 0.00 | 12,320.54 | 89.73% | 12,320.54 | 89.73% |
| 4304 : Small Tools | 3,650.00 | 3,650.00 | 434.16 | 739.38 | 0.00 | 0.00 | 2,910.62 | 79.74% | 2,910.62 | 79.74% |
| 4305 : Other Equipment Under \$5,000 | 10,750.00 | 10,750.00 | 711.92 | 11,039.03 | 0.00 | 0.00 | -289.03 | -2.69% | -289.03 | -2.69% |
| 4311 : Gas and Oil | 40,000.00 | 40,000.00 | 2,429.70 | 20,218.77 | 0.00 | 0.00 | 19,781.23 | 49.45% | 19,781.23 | 49.45% |
| 4313 : Motor Vehicle and Machinery Parts | 16,400.00 | 16,400.00 | 2,856.09 | 17,648.19 | 0.00 | 0.00 | -1,248.19 | -7.61% | -1,248.19 | -7.61% |
| 4314 : Stationary Machinery and Equipment Parts | 800.00 | 800.00 | 0.00 | 355.90 | 0.00 | 0.00 | 444.10 | 55.51% | 444.10 | 55.51% |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 336.65 | 0.00 | 0.00 | -336.65 | 0.00% | -336.65 | 0.00% |
| 4342 : Office Supplies | 900.00 | 900.00 | 686.10 | 1,928.88 | 0.00 | 0.00 | -1,028.88 | -114.32% | -1,028.88 | -114.32% |
| 4343 : Computer Software | 18,500.00 | 18,500.00 | 0.00 | 15,609.95 | 0.00 | 0.00 | 2,890.05 | 15.62% | 2,890.05 | 15.62% |
| 4346 : Non Library Books and Subscription | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4350 : Trophies and Awards | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4352 : Uniforms | 4,750.00 | 4,750.00 | 587.51 | 3,401.80 | 0.00 | 0.00 | 1,348.20 | 28.38% | 1,348.20 | 28.38% |
| 4354 : Safety Supplies | 11,000.00 | 11,000.00 | 2,853.80 | 8,555.90 | 0.00 | 0.00 | 2,444.10 | 22.22% | 2,444.10 | 22.22% |
| 4357 : Street Repair Materials and Supplies | 31,200.00 | 31,200.00 | 4,134.02 | 22,448.82 | 0.00 | 0.00 | 8,751.18 | 28.05% | 8,751.18 | 28.05% |
| 4359 : Building Structure Materials and Supplies | 250.00 | 250.00 | 0.00 | 111.03 | 0.00 | 0.00 | 138.97 | 55.59% | 138.97 | 55.59% |
| 4360 : Water and Sewer Parts | 263,068.00 | 263,068.00 | 27,344.28 | 262,649.86 | 0.00 | 72,320.05 | -71,901.91 | -27.33% | -71,901.91 | -27.33% |
| 4363 : Janitor and Cleaning Supplies | 800.00 | 800.00 | 157.16 | 611.14 | 0.00 | 0.00 | 188.86 | 23.61% | 188.86 | 23.61% |
| 4364 : Other Operating Supplies | 6,100.00 | 6,100.00 | 65.94 | 1,901.62 | 0.00 | 0.00 | 4,198.38 | 68.83% | 4,198.38 | 68.83% |
| 4381 : Work Order Charges | 28,766.00 | 28,766.00 | 28.54 | 29,195.02 | 0.00 | 0.00 | -429.02 | -1.49% | -429.02 | -1.49% |
| SubTotal : Commodities | 456,814.00 | 456,814.00 | 43,591.98 | 404,404.68 | 0.00 | 72,320.05 | -19,910.73 | -4.36% | -19,910.73 | -4.36% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 0.00% | -18,000.00 | 0.00% |
| 4435 : Building Improvements or Alterations | 149,580.00 | 149,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,580.00 | 100.00% | 149,580.00 | 100.00% |
| 4461 : Water Meters & Related Items | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 60,000.00 | 100.00% |
| SubTotal : Capital | 209,580.00 | 209,580.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 191,580.00 | 91.41% | 191,580.00 | 91.41% |
| SubTotal : 303 : Water Distribution | 2,130,160.00 | 2,130,160.00 | 141,254.69 | 1,245,524.82 | 0.00 | 93,331.45 | 791,303.73 | 37.15% | 791,303.73 | 37.15% |
| 304 : Water Resource Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4101 : Regular Pay | 196,556.00 | 196,556.00 | 16,350.32 | 122,259.07 | 0.00 | 0.00 | 74,296.93 | 37.80% | 74,296.93 | 37.80% |
| 4102 : Temporary Pay | 45,457.00 | 45,457.00 | 2,825.44 | 30,859.21 | 0.00 | 0.00 | 14,597.79 | 32.11% | 14,597.79 | 32.11% |
| 4115 : FICA-Regular | 14,012.00 | 14,012.00 | 1,152.65 | 9,221.26 | 0.00 | 0.00 | 4,790.74 | 34.19% | 4,790.74 | 34.19% |
| 4116 : FICA-Medicare | 3,277.00 | 3,277.00 | 269.59 | 2,156.67 | 0.00 | 0.00 | 1,120.33 | 34.19% | 1,120.33 | 34.19% |
| 4120 : Pension-ASRS | 22,879.00 | 22,879.00 | 1,755.12 | 14,473.23 | 0.00 | 0.00 | 8,405.77 | 36.74% | 8,405.77 | 36.74% |
| 4124 : Pension-LT Disability | 315.00 | 315.00 | 24.12 | 193.54 | 0.00 | 0.00 | 121.46 | 38.56% | 121.46 | 38.56% |
| 4141 : Group Insurance-Medical | 20,390.00 | 20,390.00 | 1,654.14 | 13,233.12 | 0.00 | 0.00 | 7,156.88 | 35.10% | 7,156.88 | 35.10% |
| 4142 : Group Insurance-Dental | 1,195.00 | 1,195.00 | 106.26 | 850.08 | 0.00 | 0.00 | 344.92 | 28.86% | 344.92 | 28.86% |
| 4145 : Group Insurance-Vision | 51.00 | 51.00 | 4.20 | 33.60 | 0.00 | 0.00 | 17.40 | 34.12% | 17.40 | 34.12% |
| 4146 : Health Savings Account-City | 700.00 | 700.00 | 78.18 | 625.44 | 0.00 | 0.00 | 74.56 | 10.65% | 74.56 | 10.65% |
| 4160 : Industrial Insurance | 737.00 | 737.00 | 72.77 | 777.74 | 0.00 | 0.00 | -40.74 | -5.53% | -40.74 | -5.53% |
| 4161 : Group Insurance-Life | 442.00 | 442.00 | 33.66 | 268.43 | 0.00 | 0.00 | 173.57 | 39.27% | 173.57 | 39.27% |
| 4192 : Mechanical Shop Labor | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| SubTotal : Personnel Services | 307,011.00 | 307,011.00 | 24,326.45 | 194,951.39 | 0.00 | 0.00 | 112,059.61 | 36.50% | 112,059.61 | 36.50% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| 4206 : Consultant Fees | 125,000.00 | 125,000.00 | 0.00 | 32,095.72 | 0.00 | 34,763.03 | 58,141.25 | 46.51% | 58,141.25 | 46.51% |
| 4208 : Other Professional Services | 0.00 | 0.00 | 0.00 | 154.35 | 0.00 | 0.00 | -154.35 | 0.00% | -154.35 | 0.00% |
| 4211 : Utilities-Telephone | 3,200.00 | 3,200.00 | 241.75 | 2,165.26 | 0.00 | 0.00 | 1,034.74 | 32.34% | 1,034.74 | 32.34% |
| 4212 : Utilities-Electric | 750.00 | 750.00 | 0.00 | 532.74 | 0.00 | 0.00 | 217.26 | 28.97% | 217.26 | 28.97% |
| 4261 : Travel, Lodging and Meals | 3,700.00 | 3,700.00 | 122.01 | 838.51 | 0.00 | 0.00 | 2,861.49 | 77.34% | 2,861.49 | 77.34% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 1,380.00 | 0.00 | 0.00 | 1,120.00 | 44.80% | 1,120.00 | 44.80% |
| 4263 : Education and Training | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 0.00 | 31.49 | 0.00 | 0.00 | 468.51 | 93.70% | 468.51 | 93.70% |
| 4271 : Advertising | 16,600.00 | 16,600.00 | 281.00 | 7,274.40 | 0.00 | 0.00 | 9,325.60 | 56.18% | 9,325.60 | 56.18% |
| 4274 : Memberships | 500.00 | 500.00 | 0.00 | 195.02 | 0.00 | 0.00 | 304.98 | 61.00% | 304.98 | 61.00% |
| 4278 : Rebates-Water Rebates | 50,000.00 | 50,000.00 | 1,250.60 | 7,822.85 | 0.00 | 0.00 | 42,177.15 | 84.35% | 42,177.15 | 84.35% |
| 4290 : Other Miscellaneous Services | 143,500.00 | 143,500.00 | 4,248.90 | 63,567.58 | 0.00 | 65,654.00 | 14,278.42 | 9.95% | 14,278.42 | 9.95% |
| SubTotal : Contractuals | 362,450.00 | 362,450.00 | 6,144.26 | 116,057.92 | 0.00 | 100,417.03 | 145,975.05 | 40.28% | 145,975.05 | 40.28% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4304 : Small Tools | 0.00 | 0.00 | 0.00 | 52.78 | 0.00 | 0.00 | -52.78 | 0.00% | -52.78 | 0.00% |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 16.36 | 96.80 | 0.00 | 0.00 | 903.20 | 90.32% | 903.20 | 90.32% |
| 4341 : Copying and Printing | 3,400.00 | 3,400.00 | 0.00 | 3,236.99 | 0.00 | 0.00 | 163.01 | 4.79% | 163.01 | 4.79% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4342 : Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 108.12 | 0.00 | 0.00 | 1,391.88 | 92.79% | 1,391.88 | 92.79% |
| 4343 : Computer Software | 38,000.00 | 38,000.00 | 29.23 | 431.24 | 0.00 | 0.00 | 37,568.76 | 98.86% | 37,568.76 | 98.86% |
| 4346 : Non Library Books and Subscription | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4347 : Food | 2,000.00 | 2,000.00 | 0.00 | 976.82 | 0.00 | 0.00 | 1,023.18 | 51.16% | 1,023.18 | 51.16% |
| 4349 : Promotional Materials | 34,100.00 | 34,100.00 | 1,269.28 | 7,455.60 | 0.00 | 0.00 | 26,644.40 | 78.14% | 26,644.40 | 78.14% |
| 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 | 450.00 | 450.00 | 78.45 | 231.99 | 0.00 | 0.00 | 218.01 | 48.45% | 218.01 | 48.45% |
| 4358 : Sign and Paint Shop Materials | 0.00 | 0.00 | 0.00 | 351.64 | 0.00 | 0.00 | -351.64 | 0.00% | -351.64 | 0.00% |
| 4364 : Other Operating Supplies | 3,500.00 | 3,500.00 | 9.78 | 520.23 | 0.00 | 0.00 | 2,979.77 | 85.14% | 2,979.77 | 85.14% |
| SubTotal : Commodities | 85,650.00 | 85,650.00 | 1,403.10 | 13,462.21 | 0.00 | 0.00 | 72,187.79 | 84.28% | 72,187.79 | 84.28% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 30,000.00 | 30,000.00 | 0.00 | 25,871.30 | 0.00 | 0.01 | 4,128.69 | 13.76% | 4,128.69 | 13.76% |
| SubTotal : Capital | 30,000.00 | 30,000.00 | 0.00 | 25,871.30 | 0.00 | 0.01 | 4,128.69 | 13.76% | 4,128.69 | 13.76% |
| SubTotal : 304 : Water Resource Management | 785,111.00 | 785,111.00 | 31,873.81 | 350,342.82 | 0.00 | 100,417.04 | 334,351.14 | 42.59% | 334,351.14 | 42.59% |
| 305 : Utilities Engineering Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 351,195.00 | 351,195.00 | 26,510.35 | 212,322.62 | 0.00 | 0.00 | 138,872.38 | 39.54% | 138,872.38 | 39.54% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 3,029.40 | 0.00 | 0.00 | -3,029.40 | 0.00% | -3,029.40 | 0.00% |
| 4115 : FICA-Regular | 21,760.00 | 21,760.00 | 1,555.04 | 12,708.26 | 0.00 | 0.00 | 9,051.74 | 41.60% | 9,051.74 | 41.60% |
| 4116 : FICA-Medicare | 5,089.00 | 5,089.00 | 363.68 | 2,972.13 | 0.00 | 0.00 | 2,116.87 | 41.60% | 2,116.87 | 41.60% |
| 4120 : Pension-ASRS | 39,273.00 | 39,273.00 | 3,022.18 | 24,205.38 | 0.00 | 0.00 | 15,067.62 | 38.37% | 15,067.62 | 38.37% |
| 4124 : Pension-LT Disability | 443.00 | 443.00 | 33.24 | 266.30 | 0.00 | 0.00 | 176.70 | 39.89% | 176.70 | 39.89% |
| 4141 : Group Insurance-Medical | 32,746.00 | 32,746.00 | 2,827.20 | 21,462.72 | 0.00 | 0.00 | 11,283.28 | 34.46% | 11,283.28 | 34.46% |
| 4142 : Group Insurance-Dental | 1,992.00 | 1,992.00 | 177.10 | 1,345.96 | 0.00 | 0.00 | 646.04 | 32.43% | 646.04 | 32.43% |
| 4143 : Group Insurance-Dependant Ins | 8,754.00 | 8,754.00 | 797.12 | 5,978.40 | 0.00 | 0.00 | 2,775.60 | 31.71% | 2,775.60 | 31.71% |
| 4145 : Group Insurance-Vision | 85.00 | 85.00 | 7.00 | 53.20 | 0.00 | 0.00 | 31.80 | 37.41% | 31.80 | 37.41% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 100.00% | 314.00 | 100.00% |
| 4160 : Industrial Insurance | 356.00 | 356.00 | 24.66 | 212.87 | 0.00 | 0.00 | 143.13 | 40.20% | 143.13 | 40.20% |
| 4161 : Group Insurance-Life | 788.00 | 788.00 | 58.99 | 452.37 | 0.00 | 0.00 | 335.63 | 42.59% | 335.63 | 42.59% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 1,031.06 | 0.00 | 0.00 | -1,031.06 | 0.00% | -1,031.06 | 0.00% |
| SubTotal : Personnel Services | 462,795.00 | 462,795.00 | 35,376.56 | 286,040.67 | 0.00 | 0.00 | 176,754.33 | 38.19% | 176,754.33 | 38.19% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 96,000.00 | 96,000.00 | 0.00 | 27,250.37 | 0.00 | 64,338.52 | 4,411.11 | 4.60% | 4,411.11 | 4.60% |
| 4206 : Consultant Fees | 40,000.00 | 40,000.00 | 860.00 | 31,720.00 | 0.00 | 0.00 | 8,280.00 | 20.70% | 8,280.00 | 20.70% |
| 4211 : Utilities-Telephone | 1,800.00 | 1,800.00 | 120.02 | 1,107.76 | 0.00 | 0.00 | 692.24 | 38.46% | 692.24 | 38.46% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 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 | 22,600.00 | 22,600.00 | 229.06 | 243.21 | 0.00 | 0.00 | 22,356.79 | 98.92% | 22,356.79 | 98.92% |
| 4261 : Travel, Lodging and Meals | 8,600.00 | 8,600.00 | 349.30 | 1,537.26 | 0.00 | 0.00 | 7,062.74 | 82.12% | 7,062.74 | 82.12% |
| 4262 : Registration | 7,000.00 | 7,000.00 | 2,139.00 | 6,774.00 | 0.00 | 0.00 | 226.00 | 3.23% | 226.00 | 3.23% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 5.02 | 5.02 | 0.00 | 0.00 | 44.98 | 89.96% | 44.98 | 89.96% |
| 4274 : Memberships | 1,300.00 | 1,300.00 | 0.00 | 505.00 | 0.00 | 0.00 | 795.00 | 61.15% | 795.00 | 61.15% |
| SubTotal : Contractuals | 177,400.00 | 177,400.00 | 3,702.40 | 69,142.62 | 0.00 | 64,338.52 | 43,918.86 | 24.76% | 43,918.86 | 24.76% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,250.00 | 2,250.00 | 219.54 | 2,302.21 | 0.00 | 0.00 | -52.21 | -2.32% | -52.21 | -2.32% |
| 4311 : Gas and Oil | 940.00 | 940.00 | 93.17 | 914.01 | 0.00 | 0.00 | 25.99 | 2.76% | 25.99 | 2.76% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 362.26 | 0.00 | 0.00 | -362.26 | 0.00% | -362.26 | 0.00% |
| 4341 : Copying and Printing | 800.00 | 800.00 | 0.00 | 78.23 | 0.00 | 0.00 | 721.77 | 90.22% | 721.77 | 90.22% |
| 4342 : Office Supplies | 1,350.00 | 1,350.00 | 26.12 | 1,075.96 | 0.00 | 0.00 | 274.04 | 20.30% | 274.04 | 20.30% |
| 4343 : Computer Software | 11,050.00 | 11,050.00 | 49.95 | 4,903.45 | 0.00 | 0.00 | 6,146.55 | 55.62% | 6,146.55 | 55.62% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| SubTotal : Commodities | 16,590.00 | 16,590.00 | 388.78 | 9,636.12 | 0.00 | 0.00 | 6,953.88 | 41.92% | 6,953.88 | 41.92% |
| SubTotal : 305 : Utilities Engineering Services | 656,785.00 | 656,785.00 | 39,467.74 | 364,819.41 | 0.00 | 64,338.52 | 227,627.07 | 34.66% | 227,627.07 | 34.66% |
| 306 : Regulatory Compliance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 564,444.00 | 564,444.00 | 33,661.59 | 280,301.81 | 0.00 | 0.00 | 284,142.19 | 50.34% | 284,142.19 | 50.34% |
| 4110 : Overtime | 477.00 | 477.00 | 0.00 | 27.98 | 0.00 | 0.00 | 449.02 | 94.13% | 449.02 | 94.13% |
| 4115 : FICA-Regular | 33,593.00 | 33,593.00 | 1,964.49 | 16,419.44 | 0.00 | 0.00 | 17,173.56 | 51.12% | 17,173.56 | 51.12% |
| 4116 : FICA-Medicare | 7,856.00 | 7,856.00 | 459.44 | 3,840.07 | 0.00 | 0.00 | 4,015.93 | 51.12% | 4,015.93 | 51.12% |
| 4120 : Pension-ASRS | 65,756.00 | 65,756.00 | 3,918.21 | 32,629.54 | 0.00 | 0.00 | 33,126.46 | 50.38% | 33,126.46 | 50.38% |
| 4124 : Pension-LT Disability | 904.00 | 904.00 | 53.85 | 448.46 | 0.00 | 0.00 | 455.54 | 50.39% | 455.54 | 50.39% |
| 4141 : Group Insurance-Medical | 52,414.00 | 52,414.00 | 3,903.90 | 32,559.00 | 0.00 | 0.00 | 19,855.00 | 37.88% | 19,855.00 | 37.88% |
| 4142 : Group Insurance-Dental | 3,585.00 | 3,585.00 | 247.94 | 2,068.03 | 0.00 | 0.00 | 1,516.97 | 42.31% | 1,516.97 | 42.31% |
| 4143 : Group Insurance-Dependant Ins | 13,131.00 | 13,131.00 | 797.12 | 6,376.96 | 0.00 | 0.00 | 6,754.04 | 51.44% | 6,754.04 | 51.44% |
| 4145 : Group Insurance-Vision | 153.00 | 153.00 | 9.80 | 81.73 | 0.00 | 0.00 | 71.27 | 46.58% | 71.27 | 46.58% |
| 4146 : Health Savings Account-City | 1,254.00 | 1,254.00 | 65.15 | 622.48 | 0.00 | 0.00 | 631.52 | 50.36% | 631.52 | 50.36% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 13.03 | 13.03 | 0.00 | 0.00 | -13.03 | 0.00% | -13.03 | 0.00% |
| 4160 : Industrial Insurance | 6,789.00 | 6,789.00 | 532.79 | 4,787.79 | 0.00 | 0.00 | 2,001.21 | 29.48% | 2,001.21 | 29.48% |
| 4161 : Group Insurance-Life | 1,268.00 | 1,268.00 | 73.95 | 607.10 | 0.00 | 0.00 | 660.90 | 52.12% | 660.90 | 52.12% |
| 4192 : Mechanical Shop Labor | 2,500.00 | 2,500.00 | 0.00 | 666.81 | 0.00 | 0.00 | 1,833.19 | 73.33% | 1,833.19 | 73.33% |
| SubTotal : Personnel Services | 754,124.00 | 754,124.00 | 45,701.26 | 381,450.23 | 0.00 | 0.00 | 372,673.77 | 49.42% | 372,673.77 | 49.42% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|-----------------|------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 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 | 12,150.00 | 12,150.00 | 0.00 | 16,500.75 | 0.00 | 0.00 | -4,350.75 | -35.81% | -4,350.75 | -35.81% |
| 4206 : Consultant Fees | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 43,515.00 | -3,515.00 | -8.79% | -3,515.00 | -8.79% |
| 4207 : Lab Services | 134,458.00 | 134,458.00 | 628.50 | 49,630.17 | 0.00 | 0.00 | 84,827.83 | 63.09% | 84,827.83 | 63.09% |
| 4211 : Utilities-Telephone | 4,450.00 | 4,450.00 | 289.59 | 2,430.59 | 0.00 | 0.00 | 2,019.41 | 45.38% | 2,019.41 | 45.38% |
| 4212 : Utilities-Electric | 2,500.00 | 2,500.00 | 238.56 | 1,834.20 | 0.00 | 0.00 | 665.80 | 26.63% | 665.80 | 26.63% |
| 4213 : Utilities-Natural Gas | 1,500.00 | 1,500.00 | 71.97 | 191.47 | 0.00 | 0.00 | 1,308.53 | 87.24% | 1,308.53 | 87.24% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,500.00 | 1,500.00 | 91.86 | 780.63 | 0.00 | 0.00 | 719.37 | 47.96% | 719.37 | 47.96% |
| 4224 : Maintenance-Buildings & Structures | 5,520.00 | 5,520.00 | 344.83 | 344.83 | 0.00 | 0.00 | 5,175.17 | 93.75% | 5,175.17 | 93.75% |
| 4229 : Maintenance-Equipment | 13,250.00 | 13,250.00 | 22.86 | 798.03 | 0.00 | 0.00 | 12,451.97 | 93.98% | 12,451.97 | 93.98% |
| 4231 : Maintenance-Computer Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4232 : Maintenance-Environmental Remediation | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 0.00 | 0.00 | 0.00 | 1,192.91 | 0.00 | 0.00 | -1,192.91 | 0.00% | -1,192.91 | 0.00% |
| 4261 : Travel, Lodging and Meals | 8,500.00 | 8,500.00 | 0.00 | 4,175.85 | 0.00 | 0.00 | 4,324.15 | 50.87% | 4,324.15 | 50.87% |
| 4262 : Registration | 2,845.00 | 2,845.00 | 550.00 | 1,199.00 | 0.00 | 0.00 | 1,646.00 | 57.86% | 1,646.00 | 57.86% |
| 4263 : Education and Training | 7,000.00 | 7,000.00 | 0.00 | 3,059.93 | 0.00 | 0.00 | 3,940.07 | 56.29% | 3,940.07 | 56.29% |
| 4270 : Postage and Freight | 4,460.00 | 4,460.00 | 13.50 | 651.35 | 0.00 | 0.00 | 3,808.65 | 85.40% | 3,808.65 | 85.40% |
| 4271 : Advertising | 5,100.00 | 5,100.00 | 278.57 | 3,007.50 | 0.00 | 0.00 | 2,092.50 | 41.03% | 2,092.50 | 41.03% |
| 4274 : Memberships | 1,400.00 | 1,400.00 | 65.00 | 185.00 | 0.00 | 0.00 | 1,215.00 | 86.79% | 1,215.00 | 86.79% |
| 4290 : Other Miscellaneous Services | 14,500.00 | 14,500.00 | 1.00 | 2,077.01 | 0.00 | 0.00 | 12,422.99 | 85.68% | 12,422.99 | 85.68% |
| SubTotal : Contractuals | 261,533.00 | 261,533.00 | 2,596.24 | 88,059.22 | 0.00 | 43,515.00 | 129,958.78 | 49.69% | 129,958.78 | 49.69% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 1,093.42 | 0.00 | 0.00 | -1,093.42 | 0.00% | -1,093.42 | 0.00% |
| 4303 : Communications Equip Under \$5,000 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 100.00% | 120.00 | 100.00% |
| 4304 : Small Tools | 1,050.00 | 1,050.00 | 0.00 | 293.47 | 0.00 | 0.00 | 756.53 | 72.05% | 756.53 | 72.05% |
| 4305 : Other Equipment Under \$5,000 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 100.00% | 11,500.00 | 100.00% |
| 4311 : Gas and Oil | 4,400.00 | 4,400.00 | 273.67 | 2,497.74 | 0.00 | 0.00 | 1,902.26 | 43.23% | 1,902.26 | 43.23% |
| 4312 : Tires and Tubes | 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 | 4,250.00 | 4,250.00 | 99.12 | 162.85 | 0.00 | 0.00 | 4,087.15 | 96.17% | 4,087.15 | 96.17% |
| 4314 : Stationary Machinery and Equipment Parts | 2,600.00 | 2,600.00 | 0.00 | 368.54 | 0.00 | 0.00 | 2,231.46 | 85.82% | 2,231.46 | 85.82% |
| 4341 : Copying and Printing | 900.00 | 900.00 | 55.57 | 141.59 | 0.00 | 0.00 | 758.41 | 84.27% | 758.41 | 84.27% |
| 4342 : Office Supplies | 3,000.00 | 3,000.00 | 443.43 | 1,012.39 | 0.00 | 0.00 | 1,987.61 | 66.25% | 1,987.61 | 66.25% |
| 4343 : Computer Software | 19,945.00 | 19,945.00 | 226.63 | 14,390.26 | 0.00 | 0.00 | 5,554.74 | 27.85% | 5,554.74 | 27.85% |
| 4346 : Non Library Books and Subscription | 760.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 100.00% | 760.00 | 100.00% |
| 4352 : Uniforms | 2,250.00 | 2,250.00 | 0.00 | 1,090.84 | 0.00 | 0.00 | 1,159.16 | 51.52% | 1,159.16 | 51.52% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|---------------------|-----------------|---------------------|-----------------|
| 4354 : Safety Supplies | 4,100.00 | 4,100.00 | 156.92 | 1,867.29 | 0.00 | 0.00 | 2,232.71 | 54.46% | 2,232.71 | 54.46% |
| 4361 : Lab Supplies | 39,088.00 | 39,088.00 | 522.26 | 9,797.52 | 0.00 | 0.00 | 29,290.48 | 74.94% | 29,290.48 | 74.94% |
| 4362 : Chemicals | 8,500.00 | 8,500.00 | 32.38 | 3,065.14 | 0.00 | 0.00 | 5,434.86 | 63.94% | 5,434.86 | 63.94% |
| 4363 : Janitor and Cleaning Supplies | 565.00 | 565.00 | 0.00 | 104.20 | 0.00 | 0.00 | 460.80 | 81.56% | 460.80 | 81.56% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 547.89 | 641.02 | 0.00 | 0.00 | -641.02 | 0.00% | -641.02 | 0.00% |
| SubTotal : Commodities | 103,328.00 | 103,328.00 | 2,357.87 | 36,526.27 | 0.00 | 0.00 | 66,801.73 | 64.65% | 66,801.73 | 64.65% |
| SubTotal : 306 : Regulatory Compliance | 1,118,985.00 | 1,118,985.00 | 50,655.37 | 506,035.72 | 0.00 | 43,515.00 | 569,434.28 | 50.89% | 569,434.28 | 50.89% |
| 370 : Water Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 0.00 | 0.00 | 0.00 | 10,646.29 | 0.00 | 83,253.71 | -93,900.00 | 0.00% | -93,900.00 | 0.00% |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 147,848.49 | 0.00 | 0.00 | -147,848.49 | 0.00% | -147,848.49 | 0.00% |
| 4206 : Consultant Fees | 73,503.00 | 73,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,503.00 | 100.00% | 73,503.00 | 100.00% |
| 4228 : Maintenance-Landscaping | 0.00 | 0.00 | 300.00 | 6,500.00 | 0.00 | 2,000.00 | -8,500.00 | 0.00% | -8,500.00 | 0.00% |
| 4270 : Postage and Freight | 150.00 | 150.00 | 1.08 | 17.65 | 0.00 | 0.00 | 132.35 | 88.23% | 132.35 | 88.23% |
| SubTotal : Contractuals | 73,653.00 | 73,653.00 | 301.08 | 165,012.43 | 0.00 | 85,253.71 | -176,613.14 | -239.79% | -176,613.14 | -239.79% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 500.00 | 500.00 | 0.00 | 62.16 | 0.00 | 0.00 | 437.84 | 87.57% | 437.84 | 87.57% |
| 4342 : Office Supplies | 0.00 | 0.00 | 224.29 | 224.29 | 0.00 | 0.00 | -224.29 | 0.00% | -224.29 | 0.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 2,615.77 | 2,615.77 | 0.00 | 0.00 | -2,615.77 | 0.00% | -2,615.77 | 0.00% |
| 4381 : Work Order Charges | 96,418.00 | 96,418.00 | 8,306.99 | 155,903.95 | 0.00 | 0.00 | -59,485.95 | -61.70% | -59,485.95 | -61.70% |
| SubTotal : Commodities | 96,918.00 | 96,918.00 | 11,147.05 | 158,806.17 | 0.00 | 0.00 | -61,888.17 | -63.86% | -61,888.17 | -63.86% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 1,088,114.00 | 1,088,114.00 | 6,466.90 | 20,584.21 | 0.00 | 846,198.13 | 221,331.66 | 20.34% | 221,331.66 | 20.34% |
| 4426 : Other Services | 0.00 | 0.00 | 1,130.00 | 1,130.00 | 0.00 | 0.00 | -1,130.00 | 0.00% | -1,130.00 | 0.00% |
| 4431 : Land Acquisition Costs | 2,100,624.00 | 2,100,624.00 | 0.00 | 75,451.36 | 0.00 | 524,037.69 | 1,501,134.95 | 71.46% | 1,501,134.95 | 71.46% |
| 4434 : Building Construction or Acquisition | 0.00 | 0.00 | 0.00 | 1,114,331.36 | 0.00 | 0.00 | -1,114,331.36 | 0.00% | -1,114,331.36 | 0.00% |
| 4435 : Building Improvements or Alterations | 77,617.00 | 77,617.00 | 209,945.28 | 489,177.17 | 0.00 | 703,602.20 | -1,115,162.37 | -1,436.75% | -1,115,162.37 | -1,436.75% |
| 4461 : Water Meters & Related Items | 1,727,856.00 | 1,727,856.00 | 0.00 | 453,265.43 | 0.00 | 277,003.14 | 997,587.43 | 57.74% | 997,587.43 | 57.74% |
| 4463 : Mains, Valves & Manholes | 6,408,524.00 | 6,408,524.00 | 46,144.54 | 2,386,734.05 | 0.00 | 867,496.82 | 3,154,293.13 | 49.22% | 3,154,293.13 | 49.22% |
| 4465 : Reservoirs | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 100.00% | 570,000.00 | 100.00% |
| 4466 : Other Improvements & Replacements | 5,195,985.00 | 5,195,985.00 | 31,362.16 | 721,779.61 | 0.00 | 516,868.62 | 3,957,336.77 | 76.16% | 3,957,336.77 | 76.16% |
| SubTotal : Capital | 17,168,720.00 | 17,168,720.00 | 295,048.88 | 5,262,453.19 | 0.00 | 3,735,206.60 | 8,171,060.21 | 47.59% | 8,171,060.21 | 47.59% |
| SubTotal : 370 : Water Capital Improvements | 17,339,291.00 | 17,339,291.00 | 306,497.01 | 5,586,271.79 | 0.00 | 3,820,460.31 | 7,932,558.90 | 45.75% | 7,932,558.90 | 45.75% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|----------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 1,595,446.00 | 1,595,446.00 | 0.00 | 1,535,446.77 | 0.00 | 0.00 | 59,999.23 | 3.76% | 59,999.23 | 3.76% |
| 4249 : Debt Service Interest | 392,805.00 | 392,805.00 | 0.00 | 289,783.83 | 0.00 | 0.00 | 103,021.17 | 26.23% | 103,021.17 | 26.23% |
| 4250 : Debt Service Agent Fees | 135,025.00 | 135,025.00 | 0.00 | 133,566.40 | 0.00 | 0.00 | 1,458.60 | 1.08% | 1,458.60 | 1.08% |
| SubTotal : Contractuals | 2,123,276.00 | 2,123,276.00 | 0.00 | 1,958,797.00 | 0.00 | 0.00 | 164,479.00 | 7.75% | 164,479.00 | 7.75% |
| SubTotal : 901 : Debt Service | 2,123,276.00 | 2,123,276.00 | 0.00 | 1,958,797.00 | 0.00 | 0.00 | 164,479.00 | 7.75% | 164,479.00 | 7.75% |
| SubTotal : 08 : Utilities | 29,897,667.00 | 29,897,667.00 | 793,733.27 | 13,028,227.18 | 0.00 | 4,890,801.35 | 11,978,638.47 | 40.06% | 11,978,638.47 | 40.06% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,575,912.00 | 1,575,912.00 | 131,326.00 | 1,050,608.00 | 0.00 | 0.00 | 525,304.00 | 33.33% | 525,304.00 | 33.33% |
| SubTotal : Charge To/From | 1,575,912.00 | 1,575,912.00 | 131,326.00 | 1,050,608.00 | 0.00 | 0.00 | 525,304.00 | 33.33% | 525,304.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 1,575,912.00 | 1,575,912.00 | 131,326.00 | 1,050,608.00 | 0.00 | 0.00 | 525,304.00 | 33.33% | 525,304.00 | 33.33% |
| SubTotal : 09 : Non-Department | 1,575,912.00 | 1,575,912.00 | 131,326.00 | 1,050,608.00 | 0.00 | 0.00 | 525,304.00 | 33.33% | 525,304.00 | 33.33% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 404,696.18 | 3,237,569.44 | 0.00 | 0.00 | -3,237,569.44 | 0.00% | -3,237,569.44 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 404,696.18 | 3,237,569.44 | 0.00 | 0.00 | -3,237,569.44 | 0.00% | -3,237,569.44 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 404,696.18 | 3,237,569.44 | 0.00 | 0.00 | -3,237,569.44 | 0.00% | -3,237,569.44 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 404,696.18 | 3,237,569.44 | 0.00 | 0.00 | -3,237,569.44 | 0.00% | -3,237,569.44 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4276 : Bad Debts | 0.00 | 0.00 | 0.00 | -5.38 | 0.00 | 0.00 | 5.38 | 0.00% | 5.38 | 0.00% |
| 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 | -5.38 | 0.00 | 0.00 | 1,000,005.38 | 100.00% | 1,000,005.38 | 100.00% |
| SubTotal : 000 : Unassigned | 1,000,000.00 | 1,000,000.00 | 0.00 | -5.38 | 0.00 | 0.00 | 1,000,005.38 | 100.00% | 1,000,005.38 | 100.00% |
| SubTotal : 99 : Contingency | 1,000,000.00 | 1,000,000.00 | 0.00 | -5.38 | 0.00 | 0.00 | 1,000,005.38 | 100.00% | 1,000,005.38 | 100.00% |
| SubTotal : 202 : Water Fund | 32,473,579.00 | 32,473,579.00 | 1,329,755.45 | 17,316,399.24 | 0.00 | 4,890,801.35 | 10,266,378.41 | 31.62% | 10,266,378.41 | 31.62% |
| 203 : Wastewater Fund | | | | | | | | | | |
| 08 : Utilities | | | | | | | | | | |
| 311 : Wastewater Treatment-Wildcat | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 484,814.00 | 484,814.00 | 35,153.69 | 284,053.94 | 0.00 | 0.00 | 200,760.06 | 41.41% | 200,760.06 | 41.41% |
| 4110 : Overtime | 32,990.00 | 32,990.00 | 1,635.55 | 16,209.07 | 0.00 | 0.00 | 16,780.93 | 50.87% | 16,780.93 | 50.87% |
| 4115 : FICA-Regular | 29,599.00 | 29,599.00 | 2,116.67 | 17,375.28 | 0.00 | 0.00 | 12,223.72 | 41.30% | 12,223.72 | 41.30% |
| 4116 : FICA-Medicare | 6,922.00 | 6,922.00 | 495.04 | 4,063.73 | 0.00 | 0.00 | 2,858.27 | 41.29% | 2,858.27 | 41.29% |
| 4120 : Pension-ASRS | 60,274.00 | 60,274.00 | 4,282.23 | 34,425.12 | 0.00 | 0.00 | 25,848.88 | 42.89% | 25,848.88 | 42.89% |
| 4124 : Pension-LT Disability | 829.00 | 829.00 | 58.86 | 473.09 | 0.00 | 0.00 | 355.91 | 42.93% | 355.91 | 42.93% |
| 4141 : Group Insurance-Medical | 52,827.00 | 52,827.00 | 4,608.10 | 35,353.70 | 0.00 | 0.00 | 17,473.30 | 33.08% | 17,473.30 | 33.08% |
| 4142 : Group Insurance-Dental | 3,266.00 | 3,266.00 | 290.40 | 2,230.28 | 0.00 | 0.00 | 1,035.72 | 31.71% | 1,035.72 | 31.71% |
| 4143 : Group Insurance-Dependant Ins | 20,790.00 | 20,790.00 | 1,554.42 | 12,704.36 | 0.00 | 0.00 | 8,085.64 | 38.89% | 8,085.64 | 38.89% |
| 4145 : Group Insurance-Vision | 138.00 | 138.00 | 11.58 | 88.89 | 0.00 | 0.00 | 49.11 | 35.59% | 49.11 | 35.59% |
| 4146 : Health Savings Account-City | 862.00 | 862.00 | 98.96 | 701.40 | 0.00 | 0.00 | 160.60 | 18.63% | 160.60 | 18.63% |
| 4160 : Industrial Insurance | 5,692.00 | 5,692.00 | 567.16 | 4,895.08 | 0.00 | 0.00 | 796.92 | 14.00% | 796.92 | 14.00% |
| 4161 : Group Insurance-Life | 1,091.00 | 1,091.00 | 78.29 | 608.46 | 0.00 | 0.00 | 482.54 | 44.23% | 482.54 | 44.23% |
| 4192 : Mechanical Shop Labor | 12,610.00 | 12,610.00 | 332.13 | 1,190.33 | 0.00 | 0.00 | 11,419.67 | 90.56% | 11,419.67 | 90.56% |
| SubTotal : Personnel Services | 712,704.00 | 712,704.00 | 51,283.08 | 414,372.73 | 0.00 | 0.00 | 298,331.27 | 41.86% | 298,331.27 | 41.86% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 800.00 | 800.00 | 725.50 | 815.00 | 0.00 | 0.00 | -15.00 | -1.88% | -15.00 | -1.88% |
| 4204 : Appraisal Fees and Permits | 14,500.00 | 14,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 6,000.00 | 41.38% | 6,000.00 | 41.38% |
| 4206 : Consultant Fees | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00% | 45,000.00 | 100.00% |
| 4208 : Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,945.60 | -8,945.60 | 0.00% | -8,945.60 | 0.00% |
| 4211 : Utilities-Telephone | 7,000.00 | 7,000.00 | 517.13 | 4,129.36 | 0.00 | 0.00 | 2,870.64 | 41.01% | 2,870.64 | 41.01% |
| 4212 : Utilities-Electric | 603,250.00 | 603,250.00 | 36,643.19 | 368,627.63 | 0.00 | 131,129.93 | 103,492.44 | 17.16% | 103,492.44 | 17.16% |
| 4213 : Utilities-Natural Gas | 100,000.00 | 100,000.00 | 6,437.10 | 31,899.94 | 0.00 | 0.00 | 68,100.06 | 68.10% | 68,100.06 | 68.10% |
| 4214 : Utilities-Landfill | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 30,000.00 | 30,000.00 | 1,543.74 | 14,441.33 | 0.00 | 0.00 | 15,558.67 | 51.86% | 15,558.67 | 51.86% |
| 4224 : Maintenance-Buildings & Structures | 102,000.00 | 102,000.00 | 0.00 | 3,091.20 | 0.00 | 0.00 | 98,908.80 | 96.97% | 98,908.80 | 96.97% |
| 4225 : Maintenance-Electrical | 44,000.00 | 44,000.00 | 2,639.53 | 32,796.80 | 0.00 | 0.00 | 11,203.20 | 25.46% | 11,203.20 | 25.46% |
| 4227 : Maintenance-Plumbing | 6,000.00 | 6,000.00 | 0.00 | 1,504.34 | 0.00 | 0.00 | 4,495.66 | 74.93% | 4,495.66 | 74.93% |
| 4229 : Maintenance-Equipment | 136,200.00 | 136,200.00 | 10,274.73 | 20,254.32 | 0.00 | 0.00 | 115,945.68 | 85.13% | 115,945.68 | 85.13% |
| 4231 : Maintenance-Computer Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 11,000.00 | 11,000.00 | 691.00 | 4,190.10 | 0.00 | 4,617.00 | 2,192.90 | 19.94% | 2,192.90 | 19.94% |
| 4234 : Maintenance-Pest Control | 3,500.00 | 3,500.00 | 880.00 | 3,450.00 | 0.00 | 0.00 | 50.00 | 1.43% | 50.00 | 1.43% |
| 4237 : Maintenance-Other | 9,500.00 | 9,500.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 7,700.00 | 81.05% | 7,700.00 | 81.05% |
| 4240 : Rents-Equipment | 5,300.00 | 5,300.00 | 0.00 | 10,760.83 | 0.00 | 0.00 | -5,460.83 | -103.04% | -5,460.83 | -103.04% |
| 4245 : Rents-Other | 0.00 | 0.00 | 1.35 | 3.70 | 0.00 | 0.00 | -3.70 | 0.00% | -3.70 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4261 : Travel, Lodging and Meals | 5,500.00 | 5,500.00 | 502.84 | 1,901.37 | 0.00 | 0.00 | 3,598.63 | 65.43% | 3,598.63 | 65.43% |
| 4262 : Registration | 2,750.00 | 2,750.00 | 450.00 | 650.00 | 0.00 | 0.00 | 2,100.00 | 76.36% | 2,100.00 | 76.36% |
| 4263 : Education and Training | 11,500.00 | 11,500.00 | 717.07 | 8,996.97 | 0.00 | 0.00 | 2,503.03 | 21.76% | 2,503.03 | 21.76% |
| 4270 : Postage and Freight | 1,250.00 | 1,250.00 | 0.00 | 720.37 | 0.00 | 0.00 | 529.63 | 42.37% | 529.63 | 42.37% |
| 4271 : Advertising | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4274 : Memberships | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | -85.00 | 0.00% | -85.00 | 0.00% |
| 4290 : Other Miscellaneous Services | 47,400.00 | 47,400.00 | 656.46 | 25,526.62 | 0.00 | 0.00 | 21,873.38 | 46.15% | 21,873.38 | 46.15% |
| SubTotal : Contractuals | 1,217,250.00 | 1,217,250.00 | 62,679.64 | 544,144.88 | 0.00 | 144,692.53 | 528,412.59 | 43.41% | 528,412.59 | 43.41% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 134,000.00 | 134,000.00 | 4,400.00 | 14,404.94 | 0.00 | 0.00 | 119,595.06 | 89.25% | 119,595.06 | 89.25% |
| 4302 : Office Equipment Under \$5,000 | 1,700.00 | 1,700.00 | 0.00 | 3,083.54 | 0.00 | 0.00 | -1,383.54 | -81.38% | -1,383.54 | -81.38% |
| 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 | 2,200.00 | 2,200.00 | 0.00 | 3,240.34 | 0.00 | 0.00 | -1,040.34 | -47.29% | -1,040.34 | -47.29% |
| 4305 : Other Equipment Under \$5,000 | 4,500.00 | 4,500.00 | 0.00 | 16,884.43 | 0.00 | 0.00 | -12,384.43 | -275.21% | -12,384.43 | -275.21% |
| 4311 : Gas and Oil | 15,800.00 | 15,800.00 | 222.75 | 11,661.79 | 0.00 | 0.00 | 4,138.21 | 26.19% | 4,138.21 | 26.19% |
| 4313 : Motor Vehicle and Machinery Parts | 14,000.00 | 14,000.00 | 1,526.37 | 21,696.09 | 0.00 | 0.00 | -7,696.09 | -54.97% | -7,696.09 | -54.97% |
| 4314 : Stationary Machinery and Equipment Parts | 61,000.00 | 61,000.00 | 2,325.01 | 51,036.10 | 0.00 | 10,505.60 | -541.70 | -0.89% | -541.70 | -0.89% |
| 4341 : Copying and Printing | 200.00 | 200.00 | 0.00 | 484.64 | 0.00 | 0.00 | -284.64 | -142.32% | -284.64 | -142.32% |
| 4342 : Office Supplies | 2,200.00 | 2,200.00 | 502.10 | 1,751.27 | 0.00 | 0.00 | 448.73 | 20.40% | 448.73 | 20.40% |
| 4343 : Computer Software | 11,500.00 | 11,500.00 | 7,284.32 | 10,313.64 | 0.00 | 0.00 | 1,186.36 | 10.32% | 1,186.36 | 10.32% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 575.21 | 0.00 | 0.00 | -75.21 | -15.04% | -75.21 | -15.04% |
| 4347 : Food | 750.00 | 750.00 | 0.00 | 212.43 | 0.00 | 0.00 | 537.57 | 71.68% | 537.57 | 71.68% |
| 4352 : Uniforms | 4,375.00 | 4,375.00 | 0.00 | 2,559.16 | 0.00 | 0.00 | 1,815.84 | 41.50% | 1,815.84 | 41.50% |
| 4354 : Safety Supplies | 21,375.00 | 21,375.00 | 315.93 | 15,334.18 | 0.00 | 0.00 | 6,040.82 | 28.26% | 6,040.82 | 28.26% |
| 4355 : Horticultural Supplies | 26,500.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 100.00% | 26,500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 4,000.00 | 4,000.00 | 198.96 | 1,164.42 | 0.00 | 0.00 | 2,835.58 | 70.89% | 2,835.58 | 70.89% |
| 4360 : Water and Sewer Parts | 2,500.00 | 2,500.00 | 7,945.77 | 20,601.04 | 0.00 | 0.00 | -18,101.04 | -724.04% | -18,101.04 | -724.04% |
| 4362 : Chemicals | 182,000.00 | 182,000.00 | 34,581.39 | 133,180.62 | 0.00 | 16,918.84 | 31,900.54 | 17.53% | 31,900.54 | 17.53% |
| 4363 : Janitor and Cleaning 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 | 97,229.00 | 97,229.00 | 6,267.95 | 38,638.68 | 0.00 | 0.00 | 58,590.32 | 60.26% | 58,590.32 | 60.26% |
| 4381 : Work Order Charges | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4382 : Work Order Credits | -9,237.00 | -9,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,237.00 | 0.00% | -9,237.00 | 0.00% |
| SubTotal : Commodities | 585,092.00 | 585,092.00 | 65,570.55 | 346,822.52 | 0.00 | 27,424.44 | 210,845.04 | 36.04% | 210,845.04 | 36.04% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| 4405 : Machinery and Equipment (Non-Fleet) | 1,650.00 | 1,650.00 | 0.00 | 46,491.58 | 0.00 | 0.00 | -44,841.58 | -2,717.67% | -44,841.58 | -2,717.67% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4406 : Office Equipment & Furniture | 0.00 | 0.00 | 0.00 | 1,422.46 | 0.00 | 0.00 | -1,422.46 | 0.00% | -1,422.46 | 0.00% |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00% | -100.00 | 0.00% |
| 4435 : Building Improvements or Alterations | 20,000.00 | 20,000.00 | 0.00 | 2,081.80 | 0.00 | 17,200.00 | 718.20 | 3.59% | 718.20 | 3.59% |
| SubTotal : Capital | 41,650.00 | 41,650.00 | 0.00 | 50,095.84 | 0.00 | 17,200.00 | -25,645.84 | -61.58% | -25,645.84 | -61.58% |
| SubTotal : 311 : Wastewater Treatment-Wildcat | 2,556,696.00 | 2,556,696.00 | 179,533.27 | 1,355,435.97 | 0.00 | 189,316.97 | 1,011,943.06 | 39.58% | 1,011,943.06 | 39.58% |
| 312 : Wastewater Treatment-Rio Plant | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 241,978.00 | 241,978.00 | 19,429.61 | 152,274.74 | 0.00 | 0.00 | 89,703.26 | 37.07% | 89,703.26 | 37.07% |
| 4110 : Overtime | 25,520.00 | 25,520.00 | 2,841.02 | 13,594.00 | 0.00 | 0.00 | 11,926.00 | 46.73% | 11,926.00 | 46.73% |
| 4115 : FICA-Regular | 16,305.00 | 16,305.00 | 1,323.80 | 9,846.20 | 0.00 | 0.00 | 6,458.80 | 39.61% | 6,458.80 | 39.61% |
| 4116 : FICA-Medicare | 3,813.00 | 3,813.00 | 309.59 | 2,302.76 | 0.00 | 0.00 | 1,510.24 | 39.61% | 1,510.24 | 39.61% |
| 4120 : Pension-ASRS | 31,137.00 | 31,137.00 | 2,592.26 | 19,306.86 | 0.00 | 0.00 | 11,830.14 | 37.99% | 11,830.14 | 37.99% |
| 4124 : Pension-LT Disability | 427.00 | 427.00 | 35.63 | 265.38 | 0.00 | 0.00 | 161.62 | 37.85% | 161.62 | 37.85% |
| 4141 : Group Insurance-Medical | 19,746.00 | 19,746.00 | 1,695.02 | 13,379.15 | 0.00 | 0.00 | 6,366.85 | 32.24% | 6,366.85 | 32.24% |
| 4142 : Group Insurance-Dental | 1,573.00 | 1,573.00 | 139.90 | 1,109.46 | 0.00 | 0.00 | 463.54 | 29.47% | 463.54 | 29.47% |
| 4143 : Group Insurance-Dependant Ins | 5,690.00 | 5,690.00 | 518.14 | 4,125.18 | 0.00 | 0.00 | 1,564.82 | 27.50% | 1,564.82 | 27.50% |
| 4145 : Group Insurance-Vision | 67.00 | 67.00 | 5.60 | 44.38 | 0.00 | 0.00 | 22.62 | 33.76% | 22.62 | 33.76% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 22.16 | 176.62 | 0.00 | 0.00 | -176.62 | 0.00% | -176.62 | 0.00% |
| 4160 : Industrial Insurance | 2,738.00 | 2,738.00 | 297.17 | 2,346.62 | 0.00 | 0.00 | 391.38 | 14.29% | 391.38 | 14.29% |
| 4161 : Group Insurance-Life | 545.00 | 545.00 | 42.81 | 328.27 | 0.00 | 0.00 | 216.73 | 39.77% | 216.73 | 39.77% |
| 4192 : Mechanical Shop Labor | 700.00 | 700.00 | 0.00 | 82.77 | 0.00 | 0.00 | 617.23 | 88.18% | 617.23 | 88.18% |
| SubTotal : Personnel Services | 350,239.00 | 350,239.00 | 29,252.71 | 219,182.39 | 0.00 | 0.00 | 131,056.61 | 37.42% | 131,056.61 | 37.42% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 500.00 | 500.00 | 39.00 | 87.00 | 0.00 | 0.00 | 413.00 | 82.60% | 413.00 | 82.60% |
| 4204 : Appraisal Fees and Permits | 8,800.00 | 8,800.00 | 0.00 | 2,510.62 | 0.00 | 0.00 | 6,289.38 | 71.47% | 6,289.38 | 71.47% |
| 4206 : Consultant Fees | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 60,000.00 | 100.00% |
| 4208 : Other Professional Services | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00% | -2,000.00 | 0.00% |
| 4211 : Utilities-Telephone | 3,000.00 | 3,000.00 | 292.11 | 2,336.90 | 0.00 | 0.00 | 663.10 | 22.10% | 663.10 | 22.10% |
| 4212 : Utilities-Electric | 319,370.00 | 319,370.00 | 39.51 | 154,902.85 | 0.00 | 11,354.79 | 153,112.36 | 47.94% | 153,112.36 | 47.94% |
| 4213 : Utilities-Natural Gas | 8,000.00 | 8,000.00 | 709.96 | 1,841.43 | 0.00 | 0.00 | 6,158.57 | 76.98% | 6,158.57 | 76.98% |
| 4215 : Utilities-Water, Sewer, Refuse | 8,000.00 | 8,000.00 | 905.71 | 7,297.88 | 0.00 | 0.00 | 702.12 | 8.78% | 702.12 | 8.78% |
| 4225 : Maintenance-Electrical | 10,000.00 | 10,000.00 | 0.00 | 3,844.12 | 0.00 | 0.00 | 6,155.88 | 61.56% | 6,155.88 | 61.56% |
| 4229 : Maintenance-Equipment | 65,627.00 | 65,627.00 | 0.00 | 15,872.46 | 0.00 | 0.00 | 49,754.54 | 75.81% | 49,754.54 | 75.81% |
| 4231 : Maintenance-Computer Equipment | 21,100.00 | 21,100.00 | 1,346.72 | 7,975.61 | 0.00 | 0.00 | 13,124.39 | 62.20% | 13,124.39 | 62.20% |
| 4232 : Maintenance-Environmental Remediation | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|-----------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4233 : Maintenance-Custodial Services | 0.00 | 0.00 | 1,603.61 | 3,134.24 | 0.00 | 3,824.81 | -6,959.05 | 0.00% | -6,959.05 | 0.00% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 85.00 | 455.00 | 0.00 | 0.00 | -455.00 | 0.00% | -455.00 | 0.00% |
| 4235 : Maintenance-Unit Turnarounds | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4237 : Maintenance-Other | 6,000.00 | 6,000.00 | 0.00 | 2,932.17 | 0.00 | 0.00 | 3,067.83 | 51.13% | 3,067.83 | 51.13% |
| 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 | 5,000.00 | 5,000.00 | 494.79 | 2,741.18 | 0.00 | 0.00 | 2,258.82 | 45.18% | 2,258.82 | 45.18% |
| 4262 : Registration | 2,625.00 | 2,625.00 | 450.00 | 720.00 | 0.00 | 0.00 | 1,905.00 | 72.57% | 1,905.00 | 72.57% |
| 4263 : Education and Training | 8,345.00 | 8,345.00 | 0.00 | 4,347.65 | 0.00 | 0.00 | 3,997.35 | 47.90% | 3,997.35 | 47.90% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 69.66 | 238.51 | 0.00 | 0.00 | -38.51 | -19.26% | -38.51 | -19.26% |
| 4274 : Memberships | 100.00 | 100.00 | 0.00 | 85.00 | 0.00 | 0.00 | 15.00 | 15.00% | 15.00 | 15.00% |
| 4290 : Other Miscellaneous Services | 14,800.00 | 14,800.00 | 720.75 | 8,525.75 | 0.00 | 0.00 | 6,274.25 | 42.39% | 6,274.25 | 42.39% |
| SubTotal : Contractuals | 546,967.00 | 546,967.00 | 6,756.82 | 221,848.37 | 0.00 | 15,179.60 | 309,939.03 | 56.66% | 309,939.03 | 56.66% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,500.00 | 2,500.00 | 0.00 | 3,000.82 | 0.00 | 0.00 | -500.82 | -20.03% | -500.82 | -20.03% |
| 4302 : Office Equipment Under \$5,000 | 600.00 | 600.00 | 0.00 | 1,875.76 | 0.00 | 0.00 | -1,275.76 | -212.63% | -1,275.76 | -212.63% |
| 4304 : Small Tools | 750.00 | 750.00 | 113.59 | 635.53 | 0.00 | 0.00 | 114.47 | 15.26% | 114.47 | 15.26% |
| 4305 : Other Equipment Under \$5,000 | 8,500.00 | 8,500.00 | 0.00 | 6,201.28 | 0.00 | 0.00 | 2,298.72 | 27.04% | 2,298.72 | 27.04% |
| 4311 : Gas and Oil | 2,700.00 | 2,700.00 | 124.63 | 927.81 | 0.00 | 0.00 | 1,772.19 | 65.64% | 1,772.19 | 65.64% |
| 4313 : Motor Vehicle and Machinery Parts | 2,050.00 | 2,050.00 | 0.00 | 177.49 | 0.00 | 0.00 | 1,872.51 | 91.34% | 1,872.51 | 91.34% |
| 4314 : Stationary Machinery and Equipment Parts | 12,000.00 | 12,000.00 | 757.00 | 23,962.37 | 0.00 | 0.00 | -11,962.37 | -99.69% | -11,962.37 | -99.69% |
| 4341 : Copying and Printing | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% | 150.00 | 100.00% |
| 4342 : Office Supplies | 700.00 | 700.00 | 158.46 | 1,015.33 | 0.00 | 0.00 | -315.33 | -45.05% | -315.33 | -45.05% |
| 4343 : Computer Software | 2,500.00 | 2,500.00 | 4,950.90 | 6,470.90 | 0.00 | 0.00 | -3,970.90 | -158.84% | -3,970.90 | -158.84% |
| 4346 : Non Library Books and Subscription | 100.00 | 100.00 | 0.00 | 122.77 | 0.00 | 0.00 | -22.77 | -22.77% | -22.77 | -22.77% |
| 4347 : Food | 300.00 | 300.00 | 0.00 | 156.36 | 0.00 | 0.00 | 143.64 | 47.88% | 143.64 | 47.88% |
| 4352 : Uniforms | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4354 : Safety Supplies | 8,000.00 | 8,000.00 | 0.00 | 4,834.88 | 0.00 | 0.00 | 3,165.12 | 39.56% | 3,165.12 | 39.56% |
| 4355 : Horticultural Supplies | 1,000.00 | 1,000.00 | 0.00 | 505.02 | 0.00 | 0.00 | 494.98 | 49.50% | 494.98 | 49.50% |
| 4359 : Building Structure Materials and Supplies | 1,000.00 | 1,000.00 | 0.00 | 3,825.48 | 0.00 | 0.00 | -2,825.48 | -282.55% | -2,825.48 | -282.55% |
| 4360 : Water and Sewer Parts | 750.00 | 750.00 | 49.59 | 1,293.18 | 0.00 | 0.00 | -543.18 | -72.42% | -543.18 | -72.42% |
| 4362 : Chemicals | 15,025.00 | 15,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,025.00 | 100.00% | 15,025.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 300.00 | 300.00 | 6.62 | 401.44 | 0.00 | 0.00 | -101.44 | -33.81% | -101.44 | -33.81% |
| 4364 : Other Operating Supplies | 10,000.00 | 10,000.00 | 756.05 | 5,281.65 | 0.00 | 0.00 | 4,718.35 | 47.18% | 4,718.35 | 47.18% |
| 4381 : Work Order Charges | 542.00 | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.00 | 100.00% | 542.00 | 100.00% |
| SubTotal : Commodities | 70,217.00 | 70,217.00 | 6,916.84 | 60,688.07 | 0.00 | 0.00 | 9,528.93 | 13.57% | 9,528.93 | 13.57% |
| Capital : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-----------------|-------------------|-----------------|
| 4405 : Machinery and Equipment (Non-Fleet) | 0.00 | 0.00 | 2,371.60 | 14,142.66 | 0.00 | 0.00 | -14,142.66 | 0.00% | -14,142.66 | 0.00% |
| 4406 : Office Equipment & Furniture | 0.00 | 0.00 | 0.00 | 817.11 | 0.00 | 0.00 | -817.11 | 0.00% | -817.11 | 0.00% |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00% | -100.00 | 0.00% |
| 4435 : Building Improvements or Alterations | 20,000.00 | 20,000.00 | 0.00 | 25,095.80 | 0.00 | 2,263.00 | -7,358.80 | -36.79% | -7,358.80 | -36.79% |
| SubTotal : Capital | 20,000.00 | 20,000.00 | 2,371.60 | 40,155.57 | 0.00 | 2,263.00 | -22,418.57 | -112.09% | -22,418.57 | -112.09% |
| SubTotal : 312 : Wastewater Treatment-Rio Plant | 987,423.00 | 987,423.00 | 45,297.97 | 541,874.40 | 0.00 | 17,442.60 | 428,106.00 | 43.36% | 428,106.00 | 43.36% |
| 313 : Wastewater Collection | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 479,533.00 | 479,533.00 | 37,184.82 | 279,321.11 | 0.00 | 0.00 | 200,211.89 | 41.75% | 200,211.89 | 41.75% |
| 4110 : Overtime | 28,979.00 | 28,979.00 | 1,953.17 | 17,237.86 | 0.00 | 0.00 | 11,741.14 | 40.52% | 11,741.14 | 40.52% |
| 4115 : FICA-Regular | 29,354.00 | 29,354.00 | 2,331.98 | 17,662.10 | 0.00 | 0.00 | 11,691.90 | 39.83% | 11,691.90 | 39.83% |
| 4116 : FICA-Medicare | 6,864.00 | 6,864.00 | 545.43 | 4,130.78 | 0.00 | 0.00 | 2,733.22 | 39.82% | 2,733.22 | 39.82% |
| 4120 : Pension-ASRS | 58,182.00 | 58,182.00 | 4,555.63 | 34,519.11 | 0.00 | 0.00 | 23,662.89 | 40.67% | 23,662.89 | 40.67% |
| 4124 : Pension-LT Disability | 799.00 | 799.00 | 62.56 | 474.42 | 0.00 | 0.00 | 324.58 | 40.62% | 324.58 | 40.62% |
| 4141 : Group Insurance-Medical | 60,355.00 | 60,355.00 | 4,535.38 | 37,188.55 | 0.00 | 0.00 | 23,166.45 | 38.38% | 23,166.45 | 38.38% |
| 4142 : Group Insurance-Dental | 3,753.00 | 3,753.00 | 323.30 | 2,521.22 | 0.00 | 0.00 | 1,231.78 | 32.82% | 1,231.78 | 32.82% |
| 4143 : Group Insurance-Dependant Ins | 8,666.00 | 8,666.00 | 394.58 | 3,156.64 | 0.00 | 0.00 | 5,509.36 | 63.57% | 5,509.36 | 63.57% |
| 4145 : Group Insurance-Vision | 158.00 | 158.00 | 12.84 | 100.14 | 0.00 | 0.00 | 57.86 | 36.62% | 57.86 | 36.62% |
| 4160 : Industrial Insurance | 7,261.00 | 7,261.00 | 587.01 | 4,690.78 | 0.00 | 0.00 | 2,570.22 | 35.40% | 2,570.22 | 35.40% |
| 4161 : Group Insurance-Life | 1,058.00 | 1,058.00 | 82.56 | 614.60 | 0.00 | 0.00 | 443.40 | 41.91% | 443.40 | 41.91% |
| 4192 : Mechanical Shop Labor | 11,800.00 | 11,800.00 | 1,975.10 | 11,943.02 | 0.00 | 0.00 | -143.02 | -1.21% | -143.02 | -1.21% |
| SubTotal : Personnel Services | 696,762.00 | 696,762.00 | 54,544.36 | 413,560.33 | 0.00 | 0.00 | 283,201.67 | 40.64% | 283,201.67 | 40.64% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 600.00 | 600.00 | 135.40 | 512.80 | 0.00 | 0.00 | 87.20 | 14.53% | 87.20 | 14.53% |
| 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 | 3,000.00 | 3,000.00 | 990.16 | 7,607.68 | 0.00 | 0.00 | -4,607.68 | -153.59% | -4,607.68 | -153.59% |
| 4212 : Utilities-Electric | 5,800.00 | 5,800.00 | 0.00 | 3,616.16 | 0.00 | 0.00 | 2,183.84 | 37.65% | 2,183.84 | 37.65% |
| 4213 : Utilities-Natural Gas | 2,350.00 | 2,350.00 | 641.51 | 1,968.71 | 0.00 | 0.00 | 381.29 | 16.22% | 381.29 | 16.22% |
| 4214 : Utilities-Landfill | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 100.00% | 5,200.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,680.00 | 1,680.00 | 144.52 | 1,135.89 | 0.00 | 0.00 | 544.11 | 32.39% | 544.11 | 32.39% |
| 4224 : Maintenance-Buildings & Structures | 2,500.00 | 2,500.00 | 0.00 | 1,023.86 | 0.00 | 0.00 | 1,476.14 | 59.05% | 1,476.14 | 59.05% |
| 4229 : Maintenance-Equipment | 2,000.00 | 2,000.00 | 0.00 | 207.15 | 0.00 | 0.00 | 1,792.85 | 89.64% | 1,792.85 | 89.64% |
| 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 | 1,500.00 | 1,500.00 | 286.88 | 1,189.56 | 0.00 | 1,703.62 | -1,393.18 | -92.88% | -1,393.18 | -92.88% |
| 4237 : Maintenance-Other | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00% | 175,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4240 : Rents-Equipment | 2,700.00 | 2,700.00 | 0.00 | 180.13 | 0.00 | 0.00 | 2,519.87 | 93.33% | 2,519.87 | 93.33% |
| 4242 : Rents-Land | 5,000.00 | 5,000.00 | 6,157.56 | 32,193.56 | 0.00 | 0.00 | -27,193.56 | -543.87% | -27,193.56 | -543.87% |
| 4261 : Travel, Lodging and Meals | 4,500.00 | 4,500.00 | 0.00 | 2,384.14 | 0.00 | 0.00 | 2,115.86 | 47.02% | 2,115.86 | 47.02% |
| 4262 : Registration | 3,000.00 | 3,000.00 | 0.00 | 594.00 | 0.00 | 0.00 | 2,406.00 | 80.20% | 2,406.00 | 80.20% |
| 4263 : Education and Training | 7,000.00 | 7,000.00 | 317.00 | 3,362.81 | 0.00 | 4,750.00 | -1,112.81 | -15.90% | -1,112.81 | -15.90% |
| 4270 : Postage and Freight | 250.00 | 250.00 | 0.00 | 38.29 | 0.00 | 0.00 | 211.71 | 84.68% | 211.71 | 84.68% |
| 4290 : Other Miscellaneous Services | 1,500.00 | 1,500.00 | 337.20 | 4,395.45 | 0.00 | 1,307.77 | -4,203.22 | -280.22% | -4,203.22 | -280.22% |
| SubTotal : Contractuals | 224,080.00 | 224,080.00 | 9,010.23 | 60,410.19 | 0.00 | 7,761.39 | 155,908.42 | 69.58% | 155,908.42 | 69.58% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 5,761.29 | 0.00 | 0.00 | -1,261.29 | -28.03% | -1,261.29 | -28.03% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 289.27 | 0.00 | 0.00 | 210.73 | 42.15% | 210.73 | 42.15% |
| 4303 : Communications Equip Under \$5,000 | 8,000.00 | 8,000.00 | 40.30 | 1,512.31 | 0.00 | 0.00 | 6,487.69 | 81.10% | 6,487.69 | 81.10% |
| 4304 : Small Tools | 1,450.00 | 1,450.00 | 1,195.86 | 1,273.98 | 0.00 | 0.00 | 176.02 | 12.14% | 176.02 | 12.14% |
| 4305 : Other Equipment Under \$5,000 | 13,500.00 | 13,500.00 | 1,014.18 | 3,593.13 | 0.00 | 0.00 | 9,906.87 | 73.38% | 9,906.87 | 73.38% |
| 4311 : Gas and Oil | 40,000.00 | 40,000.00 | 1,076.42 | 15,366.05 | 0.00 | 0.00 | 24,633.95 | 61.58% | 24,633.95 | 61.58% |
| 4313 : Motor Vehicle and Machinery Parts | 33,800.00 | 33,800.00 | 4,401.58 | 15,539.62 | 0.00 | 0.00 | 18,260.38 | 54.02% | 18,260.38 | 54.02% |
| 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 | 46.45 | 0.00 | 0.00 | 53.55 | 53.55% | 53.55 | 53.55% |
| 4342 : Office Supplies | 400.00 | 400.00 | 16.33 | 816.12 | 0.00 | 0.00 | -416.12 | -104.03% | -416.12 | -104.03% |
| 4343 : Computer Software | 18,500.00 | 18,500.00 | 0.00 | 26,609.96 | 0.00 | 2,280.00 | -10,389.96 | -56.16% | -10,389.96 | -56.16% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4352 : Uniforms | 2,500.00 | 2,500.00 | 13.08 | 2,008.91 | 0.00 | 0.00 | 491.09 | 19.64% | 491.09 | 19.64% |
| 4354 : Safety Supplies | 5,000.00 | 5,000.00 | 1,961.78 | 4,232.19 | 0.00 | 0.00 | 767.81 | 15.36% | 767.81 | 15.36% |
| 4357 : Street Repair Materials and Supplies | 31,000.00 | 31,000.00 | 0.00 | 954.22 | 0.00 | 0.00 | 30,045.78 | 96.92% | 30,045.78 | 96.92% |
| 4360 : Water and Sewer Parts | 6,000.00 | 6,000.00 | 0.00 | 615.03 | 0.00 | 0.00 | 5,384.97 | 89.75% | 5,384.97 | 89.75% |
| 4362 : Chemicals | 39,300.00 | 39,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,300.00 | 100.00% | 39,300.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 350.00 | 350.00 | 0.00 | 348.30 | 0.00 | 0.00 | 1.70 | 0.49% | 1.70 | 0.49% |
| 4364 : Other Operating Supplies | 2,252.00 | 2,252.00 | 0.00 | 2,577.09 | 0.00 | 0.00 | -325.09 | -14.44% | -325.09 | -14.44% |
| 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 | 246,139.00 | 246,139.00 | 9,719.53 | 81,543.92 | 0.00 | 2,280.00 | 162,315.08 | 65.94% | 162,315.08 | 65.94% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 294,644.80 | 5,355.20 | 1.78% | 5,355.20 | 1.78% |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,747.73 | -7,747.73 | 0.00% | -7,747.73 | 0.00% |
| SubTotal : Capital | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 302,392.53 | -2,392.53 | -0.80% | -2,392.53 | -0.80% |
| SubTotal : 313 : Wastewater Collection | 1,466,981.00 | 1,466,981.00 | 73,274.12 | 555,514.44 | 0.00 | 312,433.92 | 599,032.64 | 40.83% | 599,032.64 | 40.83% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------|---------------------|---------------|
| 375 : Wastewater Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4270 : Postage and Freight | 0.00 | 0.00 | 1.08 | 2.61 | 0.00 | 0.00 | -2.61 | 0.00% | -2.61 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 372.33 | 0.00 | 0.00 | -372.33 | 0.00% | -372.33 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 1.08 | 374.94 | 0.00 | 0.00 | -374.94 | 0.00% | -374.94 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 124.07 | 124.07 | 0.00 | 0.00 | -124.07 | 0.00% | -124.07 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 1,545.61 | 0.00 | 0.00 | -1,545.61 | 0.00% | -1,545.61 | 0.00% |
| 4382 : Work Order Credits | 0.00 | 0.00 | 606.86 | 24,834.30 | 0.00 | 0.00 | -24,834.30 | 0.00% | -24,834.30 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 730.93 | 26,503.98 | 0.00 | 0.00 | -26,503.98 | 0.00% | -26,503.98 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 2,725,726.00 | 2,725,726.00 | 72,200.00 | 423,715.70 | 0.00 | 614,770.35 | 1,687,239.95 | 61.90% | 1,687,239.95 | 61.90% |
| 4422 : Construction Management | 0.00 | 0.00 | 0.00 | 9,493.65 | 0.00 | 8,707.35 | -18,201.00 | 0.00% | -18,201.00 | 0.00% |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 0.00 | 4,751.86 | 0.00 | 0.00 | -4,751.86 | 0.00% | -4,751.86 | 0.00% |
| 4463 : Mains, Valves & Manholes | 2,399,541.00 | 2,399,541.00 | 1,291.57 | 825,520.16 | 0.00 | 55,316.34 | 1,518,704.50 | 63.29% | 1,518,704.50 | 63.29% |
| 4466 : Other Improvements & Replacements | 1,894,562.00 | 1,894,562.00 | 0.00 | 11,721.74 | 0.00 | 105,754.72 | 1,777,085.54 | 93.80% | 1,777,085.54 | 93.80% |
| SubTotal : Capital | 7,019,829.00 | 7,019,829.00 | 73,491.57 | 1,275,203.11 | 0.00 | 784,548.76 | 4,960,077.13 | 70.66% | 4,960,077.13 | 70.66% |
| SubTotal : 375 : Wastewater Capital Improvements | 7,019,829.00 | 7,019,829.00 | 74,223.58 | 1,302,082.03 | 0.00 | 784,548.76 | 4,933,198.21 | 70.28% | 4,933,198.21 | 70.28% |
| 380 : Reclaim Water Capital Improvements | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,844.00 | -4,844.00 | 0.00% | -4,844.00 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,844.00 | -4,844.00 | 0.00% | -4,844.00 | 0.00% |
| SubTotal : 380 : Reclaim Water Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,844.00 | -4,844.00 | 0.00% | -4,844.00 | 0.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 1,594,930.00 | 1,594,930.00 | 0.00 | 1,416,805.62 | 0.00 | 52,720.85 | 125,403.53 | 7.86% | 125,403.53 | 7.86% |
| 4249 : Debt Service Interest | 586,122.00 | 586,122.00 | 0.00 | 330,161.41 | 0.00 | 16,302.05 | 239,658.54 | 40.89% | 239,658.54 | 40.89% |
| 4250 : Debt Service Agent Fees | 0.00 | 0.00 | 0.00 | 18,869.77 | 0.00 | 0.00 | -18,869.77 | 0.00% | -18,869.77 | 0.00% |
| SubTotal : Contractuals | 2,181,052.00 | 2,181,052.00 | 0.00 | 1,765,836.80 | 0.00 | 69,022.90 | 346,192.30 | 15.87% | 346,192.30 | 15.87% |
| SubTotal : 901 : Debt Service | 2,181,052.00 | 2,181,052.00 | 0.00 | 1,765,836.80 | 0.00 | 69,022.90 | 346,192.30 | 15.87% | 346,192.30 | 15.87% |
| SubTotal : 08 : Utilities | 14,211,981.00 | 14,211,981.00 | 372,328.94 | 5,520,743.64 | 0.00 | 1,377,609.15 | 7,313,628.21 | 51.46% | 7,313,628.21 | 51.46% |
| 09 : Non-Department | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 716,035.00 | 716,035.00 | 59,670.00 | 477,355.00 | 0.00 | 0.00 | 238,680.00 | 33.33% | 238,680.00 | 33.33% |
| SubTotal : Charge To/From | 716,035.00 | 716,035.00 | 59,670.00 | 477,355.00 | 0.00 | 0.00 | 238,680.00 | 33.33% | 238,680.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 716,035.00 | 716,035.00 | 59,670.00 | 477,355.00 | 0.00 | 0.00 | 238,680.00 | 33.33% | 238,680.00 | 33.33% |
| SubTotal : 09 : Non-Department | 716,035.00 | 716,035.00 | 59,670.00 | 477,355.00 | 0.00 | 0.00 | 238,680.00 | 33.33% | 238,680.00 | 33.33% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 314,649.67 | 2,517,197.36 | 0.00 | 0.00 | -2,517,197.36 | 0.00% | -2,517,197.36 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 314,649.67 | 2,517,197.36 | 0.00 | 0.00 | -2,517,197.36 | 0.00% | -2,517,197.36 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 314,649.67 | 2,517,197.36 | 0.00 | 0.00 | -2,517,197.36 | 0.00% | -2,517,197.36 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 314,649.67 | 2,517,197.36 | 0.00 | 0.00 | -2,517,197.36 | 0.00% | -2,517,197.36 | 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 | 15,728,016.00 | 15,728,016.00 | 746,648.61 | 8,515,296.00 | 0.00 | 1,377,609.15 | 5,835,110.85 | 37.10% | 5,835,110.85 | 37.10% |
| 204 : Reclaimed Water Fund | | | | | | | | | | |
| 08 : Utilities | | | | | | | | | | |
| 321 : Reclaimed Water | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 113,019.00 | 113,019.00 | 8,434.47 | 67,401.12 | 0.00 | 0.00 | 45,617.88 | 40.36% | 45,617.88 | 40.36% |
| 4110 : Overtime | 15,442.00 | 15,442.00 | 810.84 | 5,209.96 | 0.00 | 0.00 | 10,232.04 | 66.26% | 10,232.04 | 66.26% |
| 4115 : FICA-Regular | 7,518.00 | 7,518.00 | 538.87 | 4,241.27 | 0.00 | 0.00 | 3,276.73 | 43.58% | 3,276.73 | 43.58% |
| 4116 : FICA-Medicare | 1,758.00 | 1,758.00 | 125.99 | 991.59 | 0.00 | 0.00 | 766.41 | 43.60% | 766.41 | 43.60% |
| 4120 : Pension-ASRS | 14,953.00 | 14,953.00 | 1,076.26 | 8,359.79 | 0.00 | 0.00 | 6,593.21 | 44.09% | 6,593.21 | 44.09% |
| 4124 : Pension-LT Disability | 205.00 | 205.00 | 14.81 | 114.77 | 0.00 | 0.00 | 90.23 | 44.02% | 90.23 | 44.02% |
| 4141 : Group Insurance-Medical | 11,812.00 | 11,812.00 | 1,019.62 | 8,123.30 | 0.00 | 0.00 | 3,688.70 | 31.23% | 3,688.70 | 31.23% |
| 4142 : Group Insurance-Dental | 769.00 | 769.00 | 68.30 | 541.77 | 0.00 | 0.00 | 227.23 | 29.55% | 227.23 | 29.55% |
| 4143 : Group Insurance-Dependant Ins | 4,246.00 | 4,246.00 | 322.78 | 2,731.74 | 0.00 | 0.00 | 1,514.26 | 35.66% | 1,514.26 | 35.66% |
| 4145 : Group Insurance-Vision | 32.00 | 32.00 | 2.46 | 19.67 | 0.00 | 0.00 | 12.33 | 38.53% | 12.33 | 38.53% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4146 : Health Savings Account-City | 152.00 | 152.00 | 21.30 | 157.10 | 0.00 | 0.00 | -5.10 | -3.36% | -5.10 | -3.36% |
| 4160 : Industrial Insurance | 1,447.00 | 1,447.00 | 139.15 | 1,189.67 | 0.00 | 0.00 | 257.33 | 17.78% | 257.33 | 17.78% |
| 4161 : Group Insurance-Life | 254.00 | 254.00 | 18.75 | 152.97 | 0.00 | 0.00 | 101.03 | 39.78% | 101.03 | 39.78% |
| SubTotal : Personnel Services | 171,607.00 | 171,607.00 | 12,593.60 | 99,234.72 | 0.00 | 0.00 | 72,372.28 | 42.17% | 72,372.28 | 42.17% |
| 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 | 150,000.00 | 150,000.00 | 2,537.00 | 19,369.00 | 0.00 | 10,650.16 | 119,980.84 | 79.99% | 119,980.84 | 79.99% |
| 4212 : Utilities-Electric | 77,250.00 | 77,250.00 | 1,234.32 | 41,819.59 | 0.00 | 28,792.19 | 6,638.22 | 8.59% | 6,638.22 | 8.59% |
| 4225 : Maintenance-Electrical | 29,000.00 | 29,000.00 | 2,454.30 | 2,454.30 | 0.00 | 8,467.19 | 18,078.51 | 62.34% | 18,078.51 | 62.34% |
| 4229 : Maintenance-Equipment | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% | 9,000.00 | 100.00% |
| 4231 : Maintenance-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% |
| 4236 : Maintenance-Routine | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4237 : Maintenance-Other | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4240 : Rents-Equipment | 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 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4262 : Registration | 1,000.00 | 1,000.00 | 0.00 | 230.00 | 0.00 | 0.00 | 770.00 | 77.00% | 770.00 | 77.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 0.00 | 1,705.65 | 0.00 | 0.00 | -1,705.65 | 0.00% | -1,705.65 | 0.00% |
| 4290 : Other Miscellaneous Services | 2,000.00 | 2,000.00 | 0.00 | 575.64 | 0.00 | 0.00 | 1,424.36 | 71.22% | 1,424.36 | 71.22% |
| SubTotal : Contractuals | 278,100.00 | 278,100.00 | 6,225.62 | 66,154.18 | 0.00 | 47,909.54 | 164,036.28 | 58.98% | 164,036.28 | 58.98% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 5,222.00 | 5,222.00 | 0.00 | 9,541.99 | 0.00 | 0.00 | -4,319.99 | -82.73% | -4,319.99 | -82.73% |
| 4304 : Small Tools | 750.00 | 750.00 | 93.51 | 93.51 | 0.00 | 0.00 | 656.49 | 87.53% | 656.49 | 87.53% |
| 4305 : Other Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 5,477.06 | 5,477.06 | 0.00 | 0.00 | -4,477.06 | -447.71% | -4,477.06 | -447.71% |
| 4314 : Stationary Machinery and Equipment Parts | 5,500.00 | 5,500.00 | 0.00 | 19.38 | 0.00 | 0.00 | 5,480.62 | 99.65% | 5,480.62 | 99.65% |
| 4343 : Computer Software | 0.00 | 0.00 | 4,757.78 | 4,757.78 | 0.00 | 0.00 | -4,757.78 | 0.00% | -4,757.78 | 0.00% |
| 4354 : Safety Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,624.69 | 0.00 | 0.00 | -624.69 | -62.47% | -624.69 | -62.47% |
| 4359 : Building Structure Materials and Supplies | 2,200.00 | 2,200.00 | 1,326.09 | 3,363.18 | 0.00 | 0.00 | -1,163.18 | -52.87% | -1,163.18 | -52.87% |
| 4362 : Chemicals | 65,000.00 | 65,000.00 | 11,328.88 | 38,311.37 | 0.00 | 0.00 | 26,688.63 | 41.06% | 26,688.63 | 41.06% |
| 4364 : Other Operating Supplies | 500.00 | 500.00 | 4,700.47 | 6,567.87 | 0.00 | 0.00 | -6,067.87 | -1,213.57% | -6,067.87 | -1,213.57% |
| SubTotal : Commodities | 81,172.00 | 81,172.00 | 27,683.79 | 69,756.83 | 0.00 | 0.00 | 11,415.17 | 14.06% | 11,415.17 | 14.06% |
| Capital : | | | | | | | | | | |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | -63.00 | 0.00% | -63.00 | 0.00% |
| 4426 : Other Services | 0.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | -5,475.00 | 0.00% | -5,475.00 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 5,538.00 | 0.00 | 0.00 | -5,538.00 | 0.00% | -5,538.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| SubTotal : 321 : Reclaimed Water | 530,879.00 | 530,879.00 | 46,503.01 | 240,683.73 | 0.00 | 47,909.54 | 242,285.73 | 45.64% | 242,285.73 | 45.64% |
| 380 : Reclaim Water Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 10,000.00 | 10,000.00 | 0.00 | 9,983.30 | 0.00 | 0.00 | 16.70 | 0.17% | 16.70 | 0.17% |
| SubTotal : Contractuals | 10,000.00 | 10,000.00 | 0.00 | 9,983.30 | 0.00 | 0.00 | 16.70 | 0.17% | 16.70 | 0.17% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 75,000.00 | 100.00% |
| SubTotal : Capital | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 75,000.00 | 100.00% |
| SubTotal : 380 : Reclaim Water Capital Improvements | 85,000.00 | 85,000.00 | 0.00 | 9,983.30 | 0.00 | 0.00 | 75,016.70 | 88.26% | 75,016.70 | 88.26% |
| SubTotal : 08 : Utilities | 615,879.00 | 615,879.00 | 46,503.01 | 250,667.03 | 0.00 | 47,909.54 | 317,302.43 | 51.52% | 317,302.43 | 51.52% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 49,953.00 | 49,953.00 | 4,163.00 | 33,301.00 | 0.00 | 0.00 | 16,652.00 | 33.34% | 16,652.00 | 33.34% |
| SubTotal : Charge To/From | 49,953.00 | 49,953.00 | 4,163.00 | 33,301.00 | 0.00 | 0.00 | 16,652.00 | 33.34% | 16,652.00 | 33.34% |
| SubTotal : 402 : Non Departmental | 49,953.00 | 49,953.00 | 4,163.00 | 33,301.00 | 0.00 | 0.00 | 16,652.00 | 33.34% | 16,652.00 | 33.34% |
| SubTotal : 09 : Non-Department | 49,953.00 | 49,953.00 | 4,163.00 | 33,301.00 | 0.00 | 0.00 | 16,652.00 | 33.34% | 16,652.00 | 33.34% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 23.59 | 188.72 | 0.00 | 0.00 | -188.72 | 0.00% | -188.72 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 23.59 | 188.72 | 0.00 | 0.00 | -188.72 | 0.00% | -188.72 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 23.59 | 188.72 | 0.00 | 0.00 | -188.72 | 0.00% | -188.72 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 23.59 | 188.72 | 0.00 | 0.00 | -188.72 | 0.00% | -188.72 | 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 | 715,832.00 | 715,832.00 | 50,689.60 | 284,156.75 | 0.00 | 47,909.54 | 383,765.71 | 53.61% | 383,765.71 | 53.61% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 206 : Stormwater Fund | | | | | | | | | | |
| 08 : Utilities | | | | | | | | | | |
| 331 : Stormwater | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 389,845.00 | 389,845.00 | 30,529.57 | 216,215.78 | 0.00 | 0.00 | 173,629.22 | 44.54% | 173,629.22 | 44.54% |
| 4102 : Temporary Pay | 11,993.00 | 11,993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,993.00 | 100.00% | 11,993.00 | 100.00% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 522.25 | 0.00 | 0.00 | -522.25 | 0.00% | -522.25 | 0.00% |
| 4115 : FICA-Regular | 23,869.00 | 23,869.00 | 1,844.24 | 13,083.49 | 0.00 | 0.00 | 10,785.51 | 45.19% | 10,785.51 | 45.19% |
| 4116 : FICA-Medicare | 5,582.00 | 5,582.00 | 431.29 | 3,059.62 | 0.00 | 0.00 | 2,522.38 | 45.19% | 2,522.38 | 45.19% |
| 4120 : Pension-ASRS | 45,377.00 | 45,377.00 | 3,553.65 | 25,280.99 | 0.00 | 0.00 | 20,096.01 | 44.29% | 20,096.01 | 44.29% |
| 4124 : Pension-LT Disability | 624.00 | 624.00 | 48.84 | 347.47 | 0.00 | 0.00 | 276.53 | 44.32% | 276.53 | 44.32% |
| 4141 : Group Insurance-Medical | 35,709.00 | 35,709.00 | 3,073.80 | 16,813.86 | 0.00 | 0.00 | 18,895.14 | 52.91% | 18,895.14 | 52.91% |
| 4142 : Group Insurance-Dental | 2,192.00 | 2,192.00 | 194.82 | 1,350.02 | 0.00 | 0.00 | 841.98 | 38.41% | 841.98 | 38.41% |
| 4143 : Group Insurance-Dependant Ins | 9,848.00 | 9,848.00 | 398.56 | 3,387.76 | 0.00 | 0.00 | 6,460.24 | 65.60% | 6,460.24 | 65.60% |
| 4145 : Group Insurance-Vision | 92.00 | 92.00 | 7.68 | 53.20 | 0.00 | 0.00 | 38.80 | 42.17% | 38.80 | 42.17% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 52.12 | 52.12 | 0.00 | 0.00 | 261.88 | 83.40% | 261.88 | 83.40% |
| 4160 : Industrial Insurance | 407.00 | 407.00 | 28.36 | 213.06 | 0.00 | 0.00 | 193.94 | 47.65% | 193.94 | 47.65% |
| 4161 : Group Insurance-Life | 874.00 | 874.00 | 68.04 | 468.44 | 0.00 | 0.00 | 405.56 | 46.40% | 405.56 | 46.40% |
| 4192 : Mechanical Shop Labor | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| SubTotal : Personnel Services | 527,226.00 | 527,226.00 | 40,230.97 | 280,848.06 | 0.00 | 0.00 | 246,377.94 | 46.73% | 246,377.94 | 46.73% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 81,510.00 | 81,510.00 | 0.00 | 19,425.00 | 0.00 | 38,720.00 | 23,365.00 | 28.66% | 23,365.00 | 28.66% |
| 4208 : Other Professional Services | 7,866.00 | 7,866.00 | 2,901.75 | 2,901.75 | 0.00 | 3,360.75 | 1,603.50 | 20.38% | 1,603.50 | 20.38% |
| 4211 : Utilities-Telephone | 1,400.00 | 1,400.00 | 91.73 | 755.16 | 0.00 | 0.00 | 644.84 | 46.06% | 644.84 | 46.06% |
| 4229 : Maintenance-Equipment | 9,000.00 | 9,000.00 | 0.00 | 450.00 | 0.00 | 0.00 | 8,550.00 | 95.00% | 8,550.00 | 95.00% |
| 4231 : Maintenance-Computer Equipment | 1,096.00 | 1,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.00 | 100.00% | 1,096.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 7,125.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 100.00% | 7,125.00 | 100.00% |
| 4262 : Registration | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4270 : Postage and Freight | 520.00 | 520.00 | 0.00 | 67.61 | 0.00 | 0.00 | 452.39 | 87.00% | 452.39 | 87.00% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 0.00 | 383.45 | 0.00 | 0.00 | 1,616.55 | 80.83% | 1,616.55 | 80.83% |
| 4274 : Memberships | 625.00 | 625.00 | 0.00 | 595.84 | 0.00 | 0.00 | 29.16 | 4.67% | 29.16 | 4.67% |
| 4290 : Other Miscellaneous Services | 68,053.00 | 68,053.00 | 3,500.00 | 6,776.00 | 0.00 | 5,250.00 | 56,027.00 | 82.33% | 56,027.00 | 82.33% |
| SubTotal : Contractuals | 180,395.00 | 180,395.00 | 6,493.48 | 31,354.81 | 0.00 | 47,330.75 | 101,709.44 | 56.38% | 101,709.44 | 56.38% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 88.47 | 0.00 | 0.00 | -88.47 | 0.00% | -88.47 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| 4311 : Gas and Oil | 2,360.00 | 2,360.00 | 128.96 | 757.61 | 0.00 | 0.00 | 1,602.39 | 67.90% | 1,602.39 | 67.90% |
| 4313 : Motor Vehicle and Machinery Parts | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4341 : Copying and Printing | 1,125.00 | 1,125.00 | 32.56 | 921.13 | 0.00 | 0.00 | 203.87 | 18.12% | 203.87 | 18.12% |
| 4342 : Office Supplies | 1,819.00 | 1,819.00 | 47.48 | 86.58 | 0.00 | 0.00 | 1,732.42 | 95.24% | 1,732.42 | 95.24% |
| 4343 : Computer Software | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 100.00% | 4,800.00 | 100.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 18.81 | 0.00 | 0.00 | -18.81 | 0.00% | -18.81 | 0.00% |
| 4364 : Other Operating Supplies | 15,000.00 | 15,000.00 | 1,564.95 | 2,080.99 | 0.00 | 0.00 | 12,919.01 | 86.13% | 12,919.01 | 86.13% |
| SubTotal : Commodities | 56,004.00 | 56,004.00 | 1,773.95 | 3,953.59 | 0.00 | 0.00 | 52,050.41 | 92.94% | 52,050.41 | 92.94% |
| SubTotal : 331 : Stormwater | 763,625.00 | 763,625.00 | 48,498.40 | 316,156.46 | 0.00 | 47,330.75 | 400,137.79 | 52.40% | 400,137.79 | 52.40% |
| 385 : Stormwater Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 0.00 | 0.00 | 37.50 | 1,162.50 | 0.00 | 18,837.50 | -20,000.00 | 0.00% | -20,000.00 | 0.00% |
| 4237 : Maintenance-Other | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| SubTotal : Contractuals | 15,000.00 | 15,000.00 | 37.50 | 1,162.50 | 0.00 | 18,837.50 | -5,000.00 | -33.33% | -5,000.00 | -33.33% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 22.80 | 0.00 | 0.00 | -22.80 | 0.00% | -22.80 | 0.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 180.86 | 0.00 | 0.00 | -180.86 | 0.00% | -180.86 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 8,424.41 | 96,563.78 | 0.00 | 0.00 | -96,563.78 | 0.00% | -96,563.78 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 8,424.41 | 96,767.44 | 0.00 | 0.00 | -96,767.44 | 0.00% | -96,767.44 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 1,711,395.00 | 1,711,395.00 | 0.00 | 8,295.00 | 0.00 | 811,249.82 | 891,850.18 | 52.11% | 891,850.18 | 52.11% |
| 4433 : Improvements to Land | 2,255,000.00 | 2,255,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 1,555,000.00 | 68.96% | 1,555,000.00 | 68.96% |
| 4442 : Drainage Construction | 75,000.00 | 75,000.00 | 3,162.68 | 17,777.03 | 0.00 | 52,364.77 | 4,858.20 | 6.48% | 4,858.20 | 6.48% |
| 4466 : Other Improvements & Replacements | 3,790.00 | 3,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | 100.00% | 3,790.00 | 100.00% |
| 4491 : Contract Allowance | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100.00% | 225,000.00 | 100.00% |
| SubTotal : Capital | 4,270,185.00 | 4,270,185.00 | 3,162.68 | 726,072.03 | 0.00 | 863,614.59 | 2,680,498.38 | 62.77% | 2,680,498.38 | 62.77% |
| SubTotal : 385 : Stormwater Capital Improvements | 4,285,185.00 | 4,285,185.00 | 11,624.59 | 824,001.97 | 0.00 | 882,452.09 | 2,578,730.94 | 60.18% | 2,578,730.94 | 60.18% |
| SubTotal : 08 : Utilities | 5,048,810.00 | 5,048,810.00 | 60,122.99 | 1,140,158.43 | 0.00 | 929,782.84 | 2,978,868.73 | 59.00% | 2,978,868.73 | 59.00% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 129,624.00 | 129,624.00 | 10,802.00 | 86,416.00 | 0.00 | 0.00 | 43,208.00 | 33.33% | 43,208.00 | 33.33% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : Charge To/From | 129,624.00 | 129,624.00 | 10,802.00 | 86,416.00 | 0.00 | 0.00 | 43,208.00 | 33.33% | 43,208.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 129,624.00 | 129,624.00 | 10,802.00 | 86,416.00 | 0.00 | 0.00 | 43,208.00 | 33.33% | 43,208.00 | 33.33% |
| SubTotal : 09 : Non-Department | 129,624.00 | 129,624.00 | 10,802.00 | 86,416.00 | 0.00 | 0.00 | 43,208.00 | 33.33% | 43,208.00 | 33.33% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 45,238.64 | 361,909.12 | 0.00 | 0.00 | -361,909.12 | 0.00% | -361,909.12 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 45,238.64 | 361,909.12 | 0.00 | 0.00 | -361,909.12 | 0.00% | -361,909.12 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 45,238.64 | 361,909.12 | 0.00 | 0.00 | -361,909.12 | 0.00% | -361,909.12 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 45,238.64 | 361,909.12 | 0.00 | 0.00 | -361,909.12 | 0.00% | -361,909.12 | 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 : 206 : Stormwater Fund | 5,228,434.00 | 5,228,434.00 | 116,163.63 | 1,588,483.55 | 0.00 | 929,782.84 | 2,710,167.61 | 51.84% | 2,710,167.61 | 51.84% |
| 211 : Solid Waste Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 165 : Solid Waste-Landfill | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 885,487.00 | 885,487.00 | 59,929.46 | 503,946.08 | 0.00 | 0.00 | 381,540.92 | 43.09% | 381,540.92 | 43.09% |
| 4110 : Overtime | 66,542.00 | 66,542.00 | 2,622.54 | 22,877.77 | 0.00 | 0.00 | 43,664.23 | 65.62% | 43,664.23 | 65.62% |
| 4115 : FICA-Regular | 56,112.00 | 56,112.00 | 3,714.12 | 31,162.13 | 0.00 | 0.00 | 24,949.87 | 44.46% | 24,949.87 | 44.46% |
| 4116 : FICA-Medicare | 13,122.00 | 13,122.00 | 868.62 | 7,352.06 | 0.00 | 0.00 | 5,769.94 | 43.97% | 5,769.94 | 43.97% |
| 4120 : Pension-ASRS | 108,867.00 | 108,867.00 | 7,292.68 | 61,182.70 | 0.00 | 0.00 | 47,684.30 | 43.80% | 47,684.30 | 43.80% |
| 4124 : Pension-LT Disability | 1,495.00 | 1,495.00 | 100.25 | 814.26 | 0.00 | 0.00 | 680.74 | 45.53% | 680.74 | 45.53% |
| 4141 : Group Insurance-Medical | 87,167.00 | 87,167.00 | 6,135.60 | 51,254.56 | 0.00 | 0.00 | 35,912.44 | 41.20% | 35,912.44 | 41.20% |
| 4142 : Group Insurance-Dental | 6,534.00 | 6,534.00 | 510.08 | 4,222.32 | 0.00 | 0.00 | 2,311.68 | 35.38% | 2,311.68 | 35.38% |
| 4143 : Group Insurance-Dependant Ins | 21,884.00 | 21,884.00 | 996.40 | 7,971.20 | 0.00 | 0.00 | 13,912.80 | 63.58% | 13,912.80 | 63.58% |
| 4145 : Group Insurance-Vision | 276.00 | 276.00 | 20.16 | 166.88 | 0.00 | 0.00 | 109.12 | 39.54% | 109.12 | 39.54% |
| 4146 : Health Savings Account-City | 73.00 | 73.00 | 8.48 | 67.84 | 0.00 | 0.00 | 5.16 | 7.07% | 5.16 | 7.07% |
| 4160 : Industrial Insurance | 10,007.00 | 10,007.00 | 628.36 | 5,607.85 | 0.00 | 0.00 | 4,399.15 | 43.96% | 4,399.15 | 43.96% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4161 : Group Insurance-Life | 1,948.00 | 1,948.00 | 127.04 | 1,039.13 | 0.00 | 0.00 | 908.87 | 46.66% | 908.87 | 46.66% |
| 4191 : Contracted Personnel Services | 70,000.00 | 70,000.00 | 2,835.69 | 24,710.01 | 0.00 | 0.00 | 45,289.99 | 64.70% | 45,289.99 | 64.70% |
| 4192 : Mechanical Shop Labor | 58,891.00 | 58,891.00 | 1,202.26 | 39,781.01 | 0.00 | 0.00 | 19,109.99 | 32.45% | 19,109.99 | 32.45% |
| SubTotal : Personnel Services | 1,388,405.00 | 1,388,405.00 | 86,991.74 | 762,155.80 | 0.00 | 0.00 | 626,249.20 | 45.11% | 626,249.20 | 45.11% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,805.00 | 2,805.00 | 0.00 | 2,045.60 | 0.00 | 0.00 | 759.40 | 27.07% | 759.40 | 27.07% |
| 4204 : Appraisal Fees and Permits | 29,667.00 | 29,667.00 | 8,100.00 | 37,577.99 | 0.00 | 0.00 | -7,910.99 | -26.67% | -7,910.99 | -26.67% |
| 4206 : Consultant Fees | 8,900.00 | 8,900.00 | 0.00 | 68,390.32 | 0.00 | 7,399.18 | -66,889.50 | -751.57% | -66,889.50 | -751.57% |
| 4211 : Utilities-Telephone | 10,643.00 | 10,643.00 | 1,212.35 | 4,447.40 | 0.00 | 0.00 | 6,195.60 | 58.21% | 6,195.60 | 58.21% |
| 4212 : Utilities-Electric | 18,858.00 | 18,858.00 | 1,937.64 | 14,629.05 | 0.00 | 0.00 | 4,228.95 | 22.42% | 4,228.95 | 22.42% |
| 4213 : Utilities-Natural Gas | 11,500.00 | 11,500.00 | 3,374.08 | 7,583.31 | 0.00 | 0.00 | 3,916.69 | 34.06% | 3,916.69 | 34.06% |
| 4215 : Utilities-Water, Sewer, Refuse | 8,599.00 | 8,599.00 | 832.14 | 7,381.19 | 0.00 | 701.78 | 516.03 | 6.00% | 516.03 | 6.00% |
| 4224 : Maintenance-Buildings & Structures | 5,307.00 | 5,307.00 | 385.00 | 720.22 | 0.00 | 0.00 | 4,586.78 | 86.43% | 4,586.78 | 86.43% |
| 4229 : Maintenance-Equipment | 5,438.00 | 5,438.00 | 1,286.63 | 3,748.28 | 0.00 | 0.00 | 1,689.72 | 31.07% | 1,689.72 | 31.07% |
| 4231 : Maintenance-Computer Equipment | 5,000.00 | 5,000.00 | 0.00 | 1,492.89 | 0.00 | 0.00 | 3,507.11 | 70.14% | 3,507.11 | 70.14% |
| 4233 : Maintenance-Custodial Services | 6,709.00 | 6,709.00 | 629.06 | 2,213.28 | 0.00 | 1,488.00 | 3,007.72 | 44.83% | 3,007.72 | 44.83% |
| 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 | 12,504.00 | 12,504.00 | 100.00 | 3,625.73 | 0.00 | 0.00 | 8,878.27 | 71.00% | 8,878.27 | 71.00% |
| 4262 : Registration | 6,750.00 | 6,750.00 | 0.00 | 679.00 | 0.00 | 0.00 | 6,071.00 | 89.94% | 6,071.00 | 89.94% |
| 4263 : Education and Training | 4,875.00 | 4,875.00 | 199.00 | 4,544.49 | 0.00 | 0.00 | 330.51 | 6.78% | 330.51 | 6.78% |
| 4270 : Postage and Freight | 982.00 | 982.00 | 20.49 | 257.82 | 0.00 | 0.00 | 724.18 | 73.74% | 724.18 | 73.74% |
| 4271 : Advertising | 3,754.00 | 3,754.00 | 64.30 | 412.20 | 0.00 | 0.00 | 3,341.80 | 89.02% | 3,341.80 | 89.02% |
| 4274 : Memberships | 2,250.00 | 2,250.00 | 0.00 | 1,098.65 | 0.00 | 0.00 | 1,151.35 | 51.17% | 1,151.35 | 51.17% |
| 4290 : Other Miscellaneous Services | 248,462.00 | 248,462.00 | 10,905.03 | 113,091.23 | 0.00 | 9,933.05 | 125,437.72 | 50.49% | 125,437.72 | 50.49% |
| SubTotal : Contractuals | 395,503.00 | 395,503.00 | 29,045.72 | 273,938.65 | 0.00 | 19,522.01 | 102,042.34 | 25.80% | 102,042.34 | 25.80% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,200.00 | 1,200.00 | 0.00 | 11,698.78 | 0.00 | 54.48 | -10,553.26 | -879.44% | -10,553.26 | -879.44% |
| 4302 : Office Equipment Under \$5,000 | 5,250.00 | 5,250.00 | 0.00 | 102.39 | 0.00 | 0.00 | 5,147.61 | 98.05% | 5,147.61 | 98.05% |
| 4303 : Communications Equip Under \$5,000 | 2,000.00 | 2,000.00 | 0.00 | 278.95 | 0.00 | 0.00 | 1,721.05 | 86.05% | 1,721.05 | 86.05% |
| 4304 : Small Tools | 1,050.00 | 1,050.00 | 104.78 | 256.40 | 0.00 | 0.00 | 793.60 | 75.58% | 793.60 | 75.58% |
| 4305 : Other Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 5,666.46 | 0.00 | 0.00 | -5,166.46 | -1,033.29% | -5,166.46 | -1,033.29% |
| 4311 : Gas and Oil | 165,642.00 | 165,642.00 | 11,953.88 | 117,767.30 | 0.00 | 0.00 | 47,874.70 | 28.90% | 47,874.70 | 28.90% |
| 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 | 13,200.76 | 70,689.10 | 0.00 | 0.00 | 89,248.90 | 55.80% | 89,248.90 | 55.80% |
| 4314 : Stationary Machinery and Equipment Parts | 8,451.00 | 8,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,451.00 | 100.00% | 8,451.00 | 100.00% |
| 4341 : Copying and Printing | 555.00 | 555.00 | 122.00 | 984.70 | 0.00 | 0.00 | -429.70 | -77.42% | -429.70 | -77.42% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4342 : Office Supplies | 4,850.00 | 4,850.00 | 971.63 | 2,059.53 | 0.00 | 0.00 | 2,790.47 | 57.54% | 2,790.47 | 57.54% |
| 4343 : Computer Software | 0.00 | 0.00 | 192.50 | 192.50 | 0.00 | 0.00 | -192.50 | 0.00% | -192.50 | 0.00% |
| 4345 : Drafting and Survey Supplies | 800.00 | 800.00 | 0.00 | 658.07 | 0.00 | 0.00 | 141.93 | 17.74% | 141.93 | 17.74% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 0.00 | 50.32 | 0.00 | 0.00 | 299.68 | 85.62% | 299.68 | 85.62% |
| 4347 : Food | 2,200.00 | 2,200.00 | 39.55 | 309.85 | 0.00 | 0.00 | 1,890.15 | 85.92% | 1,890.15 | 85.92% |
| 4352 : Uniforms | 4,500.00 | 4,500.00 | 150.00 | 2,821.89 | 0.00 | 0.00 | 1,678.11 | 37.29% | 1,678.11 | 37.29% |
| 4354 : Safety Supplies | 14,425.00 | 14,425.00 | 89.83 | 3,858.76 | 0.00 | 0.00 | 10,566.24 | 73.25% | 10,566.24 | 73.25% |
| 4357 : Street Repair Materials and Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4358 : Sign and Paint Shop Materials | 1,000.00 | 1,000.00 | 0.00 | 408.57 | 0.00 | 0.00 | 591.43 | 59.14% | 591.43 | 59.14% |
| 4359 : Building Structure Materials and Supplies | 1,475.00 | 1,475.00 | 0.00 | 111.09 | 0.00 | 0.00 | 1,363.91 | 92.47% | 1,363.91 | 92.47% |
| 4361 : Lab Supplies | 900.00 | 900.00 | 23.90 | 1,661.95 | 0.00 | 0.00 | -761.95 | -84.66% | -761.95 | -84.66% |
| 4363 : Janitor and Cleaning Supplies | 2,100.00 | 2,100.00 | 160.90 | 1,100.33 | 0.00 | 0.00 | 999.67 | 47.60% | 999.67 | 47.60% |
| 4364 : Other Operating Supplies | 38,513.00 | 38,513.00 | 31.60 | 17,473.11 | 0.00 | 0.00 | 21,039.89 | 54.63% | 21,039.89 | 54.63% |
| 4381 : Work Order Charges | 6,077.00 | 6,077.00 | 115.93 | 2,368.30 | 0.00 | 0.00 | 3,708.70 | 61.03% | 3,708.70 | 61.03% |
| SubTotal : Commodities | 450,276.00 | 450,276.00 | 27,157.26 | 240,518.35 | 0.00 | 54.48 | 209,703.17 | 46.57% | 209,703.17 | 46.57% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 335,000.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,000.00 | 100.00% | 335,000.00 | 100.00% |
| 4410 : Computer Hardware/Software | 134,999.00 | 134,999.00 | 0.00 | 0.00 | 0.00 | 121,897.12 | 13,101.88 | 9.70% | 13,101.88 | 9.70% |
| 4424 : Environmental Services | 785,000.00 | 785,000.00 | 4,905.00 | 58,377.73 | 0.00 | 48,544.50 | 678,077.77 | 86.38% | 678,077.77 | 86.38% |
| 4426 : Other Services | 10,000.00 | 10,000.00 | 0.00 | 5,670.00 | 0.00 | 0.00 | 4,330.00 | 43.30% | 4,330.00 | 43.30% |
| 4433 : Improvements to Land | 598,000.00 | 598,000.00 | 0.00 | 5,890.00 | 0.00 | 32,574.50 | 559,535.50 | 93.57% | 559,535.50 | 93.57% |
| 4435 : Building Improvements or Alterations | 69,000.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 100.00% | 69,000.00 | 100.00% |
| SubTotal : Capital | 1,931,999.00 | 1,931,999.00 | 4,905.00 | 69,937.73 | 0.00 | 203,016.12 | 1,659,045.15 | 85.87% | 1,659,045.15 | 85.87% |
| SubTotal : 165 : Solid Waste-Landfill | 4,166,183.00 | 4,166,183.00 | 148,099.72 | 1,346,550.53 | 0.00 | 222,592.61 | 2,597,039.86 | 62.34% | 2,597,039.86 | 62.34% |
| 166 : Solid Waste-Collections | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,535,807.00 | 1,535,807.00 | 100,499.07 | 795,784.12 | 0.00 | 0.00 | 740,022.88 | 48.18% | 740,022.88 | 48.18% |
| 4110 : Overtime | 0.00 | 0.00 | 15,933.71 | 154,371.47 | 0.00 | 0.00 | -154,371.47 | 0.00% | -154,371.47 | 0.00% |
| 4115 : FICA-Regular | 87,382.00 | 87,382.00 | 6,752.69 | 55,278.06 | 0.00 | 0.00 | 32,103.94 | 36.74% | 32,103.94 | 36.74% |
| 4116 : FICA-Medicare | 20,435.00 | 20,435.00 | 1,579.26 | 12,927.90 | 0.00 | 0.00 | 7,507.10 | 36.74% | 7,507.10 | 36.74% |
| 4120 : Pension-ASRS | 174,184.00 | 174,184.00 | 12,734.26 | 107,375.23 | 0.00 | 0.00 | 66,808.77 | 38.36% | 66,808.77 | 38.36% |
| 4124 : Pension-LT Disability | 2,396.00 | 2,396.00 | 175.07 | 1,476.02 | 0.00 | 0.00 | 919.98 | 38.40% | 919.98 | 38.40% |
| 4141 : Group Insurance-Medical | 200,402.00 | 200,402.00 | 12,951.52 | 107,357.33 | 0.00 | 0.00 | 93,044.67 | 46.43% | 93,044.67 | 46.43% |
| 4142 : Group Insurance-Dental | 12,749.00 | 12,749.00 | 865.82 | 7,219.08 | 0.00 | 0.00 | 5,529.92 | 43.38% | 5,529.92 | 43.38% |
| 4143 : Group Insurance-Dependant Ins | 52,523.00 | 52,523.00 | 3,387.76 | 28,297.76 | 0.00 | 0.00 | 24,225.24 | 46.12% | 24,225.24 | 46.12% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4145 : Group Insurance-Vision | 539.00 | 539.00 | 34.23 | 285.36 | 0.00 | 0.00 | 253.64 | 47.06% | 253.64 | 47.06% |
| 4146 : Health Savings Account-City | 387.00 | 387.00 | 32.12 | 335.14 | 0.00 | 0.00 | 51.86 | 13.40% | 51.86 | 13.40% |
| 4160 : Industrial Insurance | 37,816.00 | 37,816.00 | 3,231.85 | 27,906.50 | 0.00 | 0.00 | 9,909.50 | 26.20% | 9,909.50 | 26.20% |
| 4161 : Group Insurance-Life | 3,286.00 | 3,286.00 | 194.23 | 1,613.75 | 0.00 | 0.00 | 1,672.25 | 50.89% | 1,672.25 | 50.89% |
| 4192 : Mechanical Shop Labor | 312,600.00 | 312,600.00 | 18,915.39 | 148,172.89 | 0.00 | 0.00 | 164,427.11 | 52.60% | 164,427.11 | 52.60% |
| SubTotal : Personnel Services | 2,440,506.00 | 2,440,506.00 | 177,286.98 | 1,448,400.61 | 0.00 | 0.00 | 992,105.39 | 40.65% | 992,105.39 | 40.65% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,500.00 | 2,500.00 | 72.50 | 705.80 | 0.00 | 0.00 | 1,794.20 | 71.77% | 1,794.20 | 71.77% |
| 4211 : Utilities-Telephone | 10,500.00 | 10,500.00 | 1,927.60 | 6,006.78 | 0.00 | 0.00 | 4,493.22 | 42.79% | 4,493.22 | 42.79% |
| 4212 : Utilities-Electric | 5,612.00 | 5,612.00 | 3,554.62 | 18,061.50 | 0.00 | 0.00 | -12,449.50 | -221.84% | -12,449.50 | -221.84% |
| 4213 : Utilities-Natural Gas | 11,500.00 | 11,500.00 | -192.76 | 5,549.81 | 0.00 | 0.00 | 5,950.19 | 51.74% | 5,950.19 | 51.74% |
| 4214 : Utilities-Landfill | 2,216,611.00 | 2,216,611.00 | 129,653.24 | 1,312,361.53 | 0.00 | 0.00 | 904,249.47 | 40.79% | 904,249.47 | 40.79% |
| 4215 : Utilities-Water, Sewer, Refuse | 3,060.00 | 3,060.00 | 44.83 | 406.43 | 0.00 | 0.00 | 2,653.57 | 86.72% | 2,653.57 | 86.72% |
| 4224 : Maintenance-Buildings & Structures | 5,750.00 | 5,750.00 | 0.00 | 370.62 | 0.00 | 0.00 | 5,379.38 | 93.55% | 5,379.38 | 93.55% |
| 4229 : Maintenance-Equipment | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4240 : Rents-Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 4,000.00 | 4,000.00 | 0.00 | 30.01 | 0.00 | 0.00 | 3,969.99 | 99.25% | 3,969.99 | 99.25% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4263 : Education and Training | 5,000.00 | 5,000.00 | 200.00 | 3,156.88 | 0.00 | 0.00 | 1,843.12 | 36.86% | 1,843.12 | 36.86% |
| 4270 : Postage and Freight | 600.00 | 600.00 | 1.62 | 298.95 | 0.00 | 0.00 | 301.05 | 50.18% | 301.05 | 50.18% |
| 4271 : Advertising | 10,600.00 | 10,600.00 | 312.74 | 989.16 | 0.00 | 0.00 | 9,610.84 | 90.67% | 9,610.84 | 90.67% |
| 4274 : Memberships | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% | 1,700.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 897,900.00 | 897,900.00 | 1,610.06 | 431,381.54 | 0.00 | 415,548.73 | 50,969.73 | 5.68% | 50,969.73 | 5.68% |
| SubTotal : Contractuals | 3,187,633.00 | 3,187,633.00 | 137,184.45 | 1,779,319.01 | 0.00 | 415,548.73 | 992,765.26 | 31.14% | 992,765.26 | 31.14% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 1,518.00 | 1,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.00 | 100.00% | 1,518.00 | 100.00% |
| 4304 : Small Tools | 3,966.00 | 3,966.00 | 196.42 | 1,157.79 | 0.00 | 0.00 | 2,808.21 | 70.81% | 2,808.21 | 70.81% |
| 4305 : Other Equipment Under \$5,000 | 89,400.00 | 89,400.00 | 0.00 | 138,466.43 | 0.00 | 8,921.97 | -57,988.40 | -64.86% | -57,988.40 | -64.86% |
| 4311 : Gas and Oil | 257,500.00 | 257,500.00 | 17,746.11 | 226,063.27 | 0.00 | 0.00 | 31,436.73 | 12.21% | 31,436.73 | 12.21% |
| 4313 : Motor Vehicle and Machinery Parts | 509,500.00 | 509,500.00 | 65,215.66 | 279,550.59 | 0.00 | 0.00 | 229,949.41 | 45.13% | 229,949.41 | 45.13% |
| 4341 : Copying and Printing | 3,460.00 | 3,460.00 | 0.00 | 246.50 | 0.00 | 0.00 | 3,213.50 | 92.88% | 3,213.50 | 92.88% |
| 4342 : Office Supplies | 4,526.00 | 4,526.00 | 62.21 | 2,229.59 | 0.00 | 0.00 | 2,296.41 | 50.74% | 2,296.41 | 50.74% |
| 4347 : Food | 4,850.00 | 4,850.00 | 279.20 | 976.67 | 0.00 | 0.00 | 3,873.33 | 79.86% | 3,873.33 | 79.86% |
| 4350 : Trophies and Awards | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 100.00% | 3,350.00 | 100.00% |
| 4352 : Uniforms | 9,750.00 | 9,750.00 | 836.83 | 5,997.10 | 0.00 | 0.00 | 3,752.90 | 38.49% | 3,752.90 | 38.49% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4354 : Safety Supplies | 19,400.00 | 19,400.00 | 2,125.47 | 8,531.18 | 0.00 | 0.00 | 10,868.82 | 56.02% | 10,868.82 | 56.02% |
| 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 | 433.40 | 0.00 | 0.00 | 1,166.60 | 72.91% | 1,166.60 | 72.91% |
| 4363 : Janitor and Cleaning Supplies | 2,225.00 | 2,225.00 | 200.50 | 732.63 | 0.00 | 0.00 | 1,492.37 | 67.07% | 1,492.37 | 67.07% |
| 4364 : Other Operating Supplies | 98,150.00 | 98,150.00 | 1,021.11 | 32,390.38 | 0.00 | 3,259.78 | 62,499.84 | 63.68% | 62,499.84 | 63.68% |
| 4381 : Work Order Charges | 5,213.00 | 5,213.00 | 0.00 | 1,068.24 | 0.00 | 0.00 | 4,144.76 | 79.51% | 4,144.76 | 79.51% |
| 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 | 1,009,971.00 | 1,009,971.00 | 87,683.51 | 697,843.77 | 0.00 | 12,181.75 | 299,945.48 | 29.70% | 299,945.48 | 29.70% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 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 : Capital | 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 : 166 : Solid Waste-Collections | 7,538,110.00 | 7,538,110.00 | 402,154.94 | 3,925,563.39 | 0.00 | 427,730.48 | 3,184,816.13 | 42.25% | 3,184,816.13 | 42.25% |
| SubTotal : 06 : Public Works | 11,704,293.00 | 11,704,293.00 | 550,254.66 | 5,272,113.92 | 0.00 | 650,323.09 | 5,781,855.99 | 49.40% | 5,781,855.99 | 49.40% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,119,682.00 | 1,119,682.00 | 93,307.00 | 746,454.00 | 0.00 | 0.00 | 373,228.00 | 33.33% | 373,228.00 | 33.33% |
| SubTotal : Charge To/From | 1,119,682.00 | 1,119,682.00 | 93,307.00 | 746,454.00 | 0.00 | 0.00 | 373,228.00 | 33.33% | 373,228.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 1,119,682.00 | 1,119,682.00 | 93,307.00 | 746,454.00 | 0.00 | 0.00 | 373,228.00 | 33.33% | 373,228.00 | 33.33% |
| SubTotal : 09 : Non-Department | 1,119,682.00 | 1,119,682.00 | 93,307.00 | 746,454.00 | 0.00 | 0.00 | 373,228.00 | 33.33% | 373,228.00 | 33.33% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 81,015.28 | 648,122.24 | 0.00 | 0.00 | -648,122.24 | 0.00% | -648,122.24 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 81,015.28 | 648,122.24 | 0.00 | 0.00 | -648,122.24 | 0.00% | -648,122.24 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 81,015.28 | 648,122.24 | 0.00 | 0.00 | -648,122.24 | 0.00% | -648,122.24 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 81,015.28 | 648,122.24 | 0.00 | 0.00 | -648,122.24 | 0.00% | -648,122.24 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 333,333.36 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,333.36 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : Contractuals | 333,333.36 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,333.36 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 333,333.36 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,333.36 | 100.00% | 500,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 99 : Contingency | 333,333.36 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,333.36 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 211 : Solid Waste Fund | 13,157,308.36 | 13,323,975.00 | 724,576.94 | 6,666,690.16 | 0.00 | 650,323.09 | 5,840,295.11 | 44.39% | 6,006,961.75 | 45.08% |
| 212 : Solid Waste Reserve Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00% | 70,000.00 | 100.00% |
| 4249 : Debt Service Interest | 152,712.00 | 152,712.00 | 0.00 | 67,948.09 | 0.00 | 0.00 | 84,763.91 | 55.51% | 84,763.91 | 55.51% |
| SubTotal : Contractuals | 222,712.00 | 222,712.00 | 0.00 | 67,948.09 | 0.00 | 0.00 | 154,763.91 | 69.49% | 154,763.91 | 69.49% |
| SubTotal : 901 : Debt Service | 222,712.00 | 222,712.00 | 0.00 | 67,948.09 | 0.00 | 0.00 | 154,763.91 | 69.49% | 154,763.91 | 69.49% |
| SubTotal : 06 : Public Works | 222,712.00 | 222,712.00 | 0.00 | 67,948.09 | 0.00 | 0.00 | 154,763.91 | 69.49% | 154,763.91 | 69.49% |
| SubTotal : 212 : Solid Waste Reserve Fund | 222,712.00 | 222,712.00 | 0.00 | 67,948.09 | 0.00 | 0.00 | 154,763.91 | 69.49% | 154,763.91 | 69.49% |
| 214 : Sustainability and Environmental Mgt Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 170 : Sustainability | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 363,128.00 | 363,128.00 | 20,486.37 | 162,264.35 | 0.00 | 0.00 | 200,863.65 | 55.32% | 200,863.65 | 55.32% |
| 4115 : FICA-Regular | 22,046.00 | 22,046.00 | 1,256.75 | 9,953.83 | 0.00 | 0.00 | 12,092.17 | 54.85% | 12,092.17 | 54.85% |
| 4116 : FICA-Medicare | 5,156.00 | 5,156.00 | 293.93 | 2,327.97 | 0.00 | 0.00 | 2,828.03 | 54.85% | 2,828.03 | 54.85% |
| 4120 : Pension-ASRS | 42,269.00 | 42,269.00 | 2,384.62 | 18,593.14 | 0.00 | 0.00 | 23,675.86 | 56.01% | 23,675.86 | 56.01% |
| 4124 : Pension-LT Disability | 581.00 | 581.00 | 32.76 | 255.46 | 0.00 | 0.00 | 325.54 | 56.03% | 325.54 | 56.03% |
| 4141 : Group Insurance-Medical | 39,165.00 | 39,165.00 | 2,251.58 | 20,955.86 | 0.00 | 0.00 | 18,209.14 | 46.49% | 18,209.14 | 46.49% |
| 4142 : Group Insurance-Dental | 2,390.00 | 2,390.00 | 177.10 | 1,390.23 | 0.00 | 0.00 | 999.77 | 41.83% | 999.77 | 41.83% |
| 4143 : Group Insurance-Dependant Ins | 17,508.00 | 17,508.00 | 0.00 | 797.12 | 0.00 | 0.00 | 16,710.88 | 95.45% | 16,710.88 | 95.45% |
| 4145 : Group Insurance-Vision | 101.00 | 101.00 | 7.00 | 54.95 | 0.00 | 0.00 | 46.05 | 45.59% | 46.05 | 45.59% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 52.12 | 345.29 | 0.00 | 0.00 | -345.29 | 0.00% | -345.29 | 0.00% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 6.06 | 48.48 | 0.00 | 0.00 | -48.48 | 0.00% | -48.48 | 0.00% |
| 4160 : Industrial Insurance | 367.00 | 367.00 | 19.06 | 160.79 | 0.00 | 0.00 | 206.21 | 56.19% | 206.21 | 56.19% |
| 4161 : Group Insurance-Life | 813.00 | 813.00 | 45.56 | 346.63 | 0.00 | 0.00 | 466.37 | 57.36% | 466.37 | 57.36% |
| 4191 : Contracted Personnel Services | 22,600.00 | 22,600.00 | 4,807.75 | 12,172.75 | 0.00 | 0.00 | 10,427.25 | 46.14% | 10,427.25 | 46.14% |
| SubTotal : Personnel Services | 516,124.00 | 516,124.00 | 31,820.66 | 229,666.85 | 0.00 | 0.00 | 286,457.15 | 55.50% | 286,457.15 | 55.50% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 24,674.00 | 24,674.00 | 0.00 | 17,861.43 | 0.00 | 0.00 | 6,812.57 | 27.61% | 6,812.57 | 27.61% |
| 4211 : Utilities-Telephone | 1,718.00 | 1,718.00 | 160.05 | 1,333.24 | 0.00 | 0.00 | 384.76 | 22.40% | 384.76 | 22.40% |
| 4212 : Utilities-Electric | 5,679.00 | 5,679.00 | 912.00 | 5,809.99 | 0.00 | 0.00 | -130.99 | -2.31% | -130.99 | -2.31% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4215 : Utilities-Water, Sewer, Refuse | 1,708.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 100.00% | 1,708.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 100.00% | 2,625.00 | 100.00% |
| 4229 : Maintenance-Equipment | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.00 | 100.00% | 271.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 1,076.00 | 1,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076.00 | 100.00% | 1,076.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 6,250.00 | 6,250.00 | 801.55 | 4,094.15 | 0.00 | 0.00 | 2,155.85 | 34.49% | 2,155.85 | 34.49% |
| 4262 : Registration | 2,550.00 | 2,550.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 975.00 | 38.24% | 975.00 | 38.24% |
| 4263 : Education and Training | 2,000.00 | 2,000.00 | 0.00 | 450.00 | 0.00 | 0.00 | 1,550.00 | 77.50% | 1,550.00 | 77.50% |
| 4270 : Postage and Freight | 1,250.00 | 1,250.00 | 175.33 | 211.77 | 0.00 | 0.00 | 1,038.23 | 83.06% | 1,038.23 | 83.06% |
| 4271 : Advertising | 4,165.00 | 4,165.00 | 141.24 | 2,668.51 | 0.00 | 0.00 | 1,496.49 | 35.93% | 1,496.49 | 35.93% |
| 4274 : Memberships | 2,625.00 | 2,625.00 | 0.00 | 1,611.33 | 0.00 | 0.00 | 1,013.67 | 38.62% | 1,013.67 | 38.62% |
| 4290 : Other Miscellaneous Services | 177,160.00 | 177,160.00 | 4,544.16 | 73,001.22 | 0.00 | 2,000.00 | 102,158.78 | 57.66% | 102,158.78 | 57.66% |
| SubTotal : Contractuals | 233,751.00 | 233,751.00 | 6,734.33 | 108,616.64 | 0.00 | 2,000.00 | 123,134.36 | 52.68% | 123,134.36 | 52.68% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00% | 1,250.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4304 : Small Tools | 263.00 | 263.00 | 0.00 | 245.14 | 0.00 | 0.00 | 17.86 | 6.79% | 17.86 | 6.79% |
| 4341 : Copying and Printing | 4,167.00 | 4,167.00 | 1,112.50 | 4,910.47 | 0.00 | 0.00 | -743.47 | -17.84% | -743.47 | -17.84% |
| 4342 : Office Supplies | 750.00 | 750.00 | 0.00 | 1,476.87 | 0.00 | 0.00 | -726.87 | -96.92% | -726.87 | -96.92% |
| 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 | 1,957.00 | 1,957.00 | 83.04 | 1,269.10 | 0.00 | 0.00 | 687.90 | 35.15% | 687.90 | 35.15% |
| 4349 : Promotional Materials | 34,438.00 | 34,438.00 | 876.38 | 5,428.55 | 0.00 | 0.00 | 29,009.45 | 84.24% | 29,009.45 | 84.24% |
| 4350 : Trophies and Awards | 1,220.00 | 1,220.00 | 0.00 | 190.00 | 0.00 | 0.00 | 1,030.00 | 84.43% | 1,030.00 | 84.43% |
| 4352 : Uniforms | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4354 : Safety Supplies | 300.00 | 300.00 | 0.00 | 234.22 | 0.00 | 0.00 | 65.78 | 21.93% | 65.78 | 21.93% |
| 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 | 9,100.00 | 9,100.00 | 261.35 | 2,648.31 | 0.00 | 0.00 | 6,451.69 | 70.90% | 6,451.69 | 70.90% |
| 4381 : Work Order Charges | 6,491.00 | 6,491.00 | 0.00 | 2,394.82 | 0.00 | 0.00 | 4,096.18 | 63.11% | 4,096.18 | 63.11% |
| SubTotal : Commodities | 61,624.00 | 61,624.00 | 2,333.27 | 18,797.48 | 0.00 | 0.00 | 42,826.52 | 69.50% | 42,826.52 | 69.50% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,100.00 | -15,100.00 | 0.00% | -15,100.00 | 0.00% |
| 4433 : Improvements to Land | 118,500.00 | 118,500.00 | 0.00 | 4,186.54 | 0.00 | 32,048.00 | 82,265.46 | 69.42% | 82,265.46 | 69.42% |
| SubTotal : Capital | 118,500.00 | 118,500.00 | 0.00 | 4,186.54 | 0.00 | 47,148.00 | 67,165.46 | 56.68% | 67,165.46 | 56.68% |
| SubTotal : 170 : Sustainability | 929,999.00 | 929,999.00 | 40,888.26 | 361,267.51 | 0.00 | 49,148.00 | 519,583.49 | 55.87% | 519,583.49 | 55.87% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|-----------------|------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 171 : Environmental Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 148,357.00 | 148,357.00 | 3,235.41 | 26,079.13 | 0.00 | 0.00 | 122,277.87 | 82.42% | 122,277.87 | 82.42% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 0.00 | 4,249.86 | 0.00 | 0.00 | -4,249.86 | 0.00% | -4,249.86 | 0.00% |
| 4115 : FICA-Regular | 8,923.00 | 8,923.00 | 193.82 | 1,854.38 | 0.00 | 0.00 | 7,068.62 | 79.22% | 7,068.62 | 79.22% |
| 4116 : FICA-Medicare | 2,087.00 | 2,087.00 | 45.32 | 433.61 | 0.00 | 0.00 | 1,653.39 | 79.22% | 1,653.39 | 79.22% |
| 4120 : Pension-ASRS | 17,269.00 | 17,269.00 | 376.60 | 3,082.16 | 0.00 | 0.00 | 14,186.84 | 82.15% | 14,186.84 | 82.15% |
| 4124 : Pension-LT Disability | 238.00 | 238.00 | 5.18 | 42.39 | 0.00 | 0.00 | 195.61 | 82.19% | 195.61 | 82.19% |
| 4141 : Group Insurance-Medical | 19,691.00 | 19,691.00 | 557.44 | 4,459.52 | 0.00 | 0.00 | 15,231.48 | 77.35% | 15,231.48 | 77.35% |
| 4142 : Group Insurance-Dental | 1,195.00 | 1,195.00 | 35.42 | 283.36 | 0.00 | 0.00 | 911.64 | 76.29% | 911.64 | 76.29% |
| 4143 : Group Insurance-Dependant Ins | 4,377.00 | 4,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,377.00 | 100.00% | 4,377.00 | 100.00% |
| 4145 : Group Insurance-Vision | 51.00 | 51.00 | 1.40 | 11.20 | 0.00 | 0.00 | 39.80 | 78.04% | 39.80 | 78.04% |
| 4146 : Health Savings Account-City | 314.00 | 314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.00 | 100.00% | 314.00 | 100.00% |
| 4160 : Industrial Insurance | 150.00 | 150.00 | 3.00 | 30.60 | 0.00 | 0.00 | 119.40 | 79.60% | 119.40 | 79.60% |
| 4161 : Group Insurance-Life | 335.00 | 335.00 | 7.31 | 58.31 | 0.00 | 0.00 | 276.69 | 82.59% | 276.69 | 82.59% |
| 4192 : Mechanical Shop Labor | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| SubTotal : Personnel Services | 203,487.00 | 203,487.00 | 4,460.90 | 40,584.52 | 0.00 | 0.00 | 162,902.48 | 80.06% | 162,902.48 | 80.06% |
| 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 | 98.73 | 733.76 | 0.00 | 0.00 | -48.76 | -7.12% | -48.76 | -7.12% |
| 4212 : Utilities-Electric | 1,500.00 | 1,500.00 | 101.33 | 645.55 | 0.00 | 0.00 | 854.45 | 56.96% | 854.45 | 56.96% |
| 4215 : Utilities-Water, Sewer, Refuse | 70.00 | 70.00 | 50.50 | 398.24 | 0.00 | 0.00 | -328.24 | -468.91% | -328.24 | -468.91% |
| 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 | 27.79 | 0.00 | 0.00 | 122.21 | 81.47% | 122.21 | 81.47% |
| 4271 : Advertising | 300.00 | 300.00 | 0.00 | 4,522.72 | 0.00 | 0.00 | -4,222.72 | -1,407.57% | -4,222.72 | -1,407.57% |
| 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 | 1,233.00 | 0.00 | 4,325.00 | 9,442.00 | 62.95% | 9,442.00 | 62.95% |
| SubTotal : Contractuals | 24,555.00 | 24,555.00 | 250.56 | 7,561.06 | 0.00 | 4,325.00 | 12,668.94 | 51.59% | 12,668.94 | 51.59% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 200.00 | 200.00 | 0.00 | 208.46 | 0.00 | 0.00 | -8.46 | -4.23% | -8.46 | -4.23% |
| 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 | 1,091.12 | 0.00 | 0.00 | -691.12 | -172.78% | -691.12 | -172.78% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|----------------|-------------------|----------------|
| 4311 : Gas and Oil | 300.00 | 300.00 | 23.94 | 129.26 | 0.00 | 0.00 | 170.74 | 56.91% | 170.74 | 56.91% |
| 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 | 2,782.25 | 0.00 | 0.00 | -2,710.25 | -3,764.24% | -2,710.25 | -3,764.24% |
| 4342 : Office Supplies | 400.00 | 400.00 | 125.59 | 256.88 | 0.00 | 0.00 | 143.12 | 35.78% | 143.12 | 35.78% |
| 4354 : Safety Supplies | 663.00 | 663.00 | 531.71 | 663.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 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% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 16.33 | 0.00 | 0.00 | -16.33 | 0.00% | -16.33 | 0.00% |
| 4381 : Work Order Charges | 3,391.00 | 3,391.00 | 57.64 | 4,244.05 | 0.00 | 0.00 | -853.05 | -25.16% | -853.05 | -25.16% |
| SubTotal : Commodities | 6,506.00 | 6,506.00 | 738.88 | 9,391.35 | 0.00 | 0.00 | -2,885.35 | -44.35% | -2,885.35 | -44.35% |
| SubTotal : 171 : Environmental Management | 234,548.00 | 234,548.00 | 5,450.34 | 57,536.93 | 0.00 | 4,325.00 | 172,686.07 | 73.62% | 172,686.07 | 73.62% |
| SubTotal : 06 : Public Works | 1,164,547.00 | 1,164,547.00 | 46,338.60 | 418,804.44 | 0.00 | 53,473.00 | 692,269.56 | 59.44% | 692,269.56 | 59.44% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 154,576.00 | 154,576.00 | 12,881.00 | 103,052.00 | 0.00 | 0.00 | 51,524.00 | 33.33% | 51,524.00 | 33.33% |
| SubTotal : Charge To/From | 154,576.00 | 154,576.00 | 12,881.00 | 103,052.00 | 0.00 | 0.00 | 51,524.00 | 33.33% | 51,524.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 154,576.00 | 154,576.00 | 12,881.00 | 103,052.00 | 0.00 | 0.00 | 51,524.00 | 33.33% | 51,524.00 | 33.33% |
| SubTotal : 09 : Non-Department | 154,576.00 | 154,576.00 | 12,881.00 | 103,052.00 | 0.00 | 0.00 | 51,524.00 | 33.33% | 51,524.00 | 33.33% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : Contractuals | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 214 : Sustainability and Environmental Mgt Fund | 1,349,123.00 | 1,349,123.00 | 59,219.60 | 521,856.44 | 0.00 | 53,473.00 | 773,793.56 | 57.36% | 773,793.56 | 57.36% |
| 221 : Airport Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 221 : Airport Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 585,941.00 | 585,941.00 | 33,270.00 | 288,636.15 | 0.00 | 0.00 | 297,304.85 | 50.74% | 297,304.85 | 50.74% |
| 4102 : Temporary Pay | 17,924.00 | 17,924.00 | 2,019.04 | 5,654.08 | 0.00 | 0.00 | 12,269.92 | 68.46% | 12,269.92 | 68.46% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 4110 : Overtime | 25,069.00 | 25,069.00 | 3,827.97 | 19,584.10 | 0.00 | 0.00 | 5,484.90 | 21.88% | 5,484.90 | 21.88% |
| 4115 : FICA-Regular | 17,618.00 | 17,618.00 | 769.66 | 6,366.68 | 0.00 | 0.00 | 11,251.32 | 63.86% | 11,251.32 | 63.86% |
| 4116 : FICA-Medicare | 8,917.00 | 8,917.00 | 555.26 | 4,449.48 | 0.00 | 0.00 | 4,467.52 | 50.10% | 4,467.52 | 50.10% |
| 4120 : Pension-ASRS | 31,792.00 | 31,792.00 | 1,226.92 | 11,493.03 | 0.00 | 0.00 | 20,298.97 | 63.85% | 20,298.97 | 63.85% |
| 4122 : Pension-PSPRS-Fire | 284,996.00 | 284,996.00 | 21,180.08 | 171,451.26 | 0.00 | 0.00 | 113,544.74 | 39.84% | 113,544.74 | 39.84% |
| 4124 : Pension-LT Disability | 437.00 | 437.00 | 16.88 | 158.08 | 0.00 | 0.00 | 278.92 | 63.83% | 278.92 | 63.83% |
| 4141 : Group Insurance-Medical | 73,197.00 | 73,197.00 | 3,502.50 | 30,442.16 | 0.00 | 0.00 | 42,754.84 | 58.41% | 42,754.84 | 58.41% |
| 4142 : Group Insurance-Dental | 4,481.00 | 4,481.00 | 256.78 | 2,385.24 | 0.00 | 0.00 | 2,095.76 | 46.77% | 2,095.76 | 46.77% |
| 4143 : Group Insurance-Dependant Ins | 27,356.00 | 27,356.00 | 896.76 | 7,174.08 | 0.00 | 0.00 | 20,181.92 | 73.78% | 20,181.92 | 73.78% |
| 4145 : Group Insurance-Vision | 190.00 | 190.00 | 10.12 | 94.05 | 0.00 | 0.00 | 95.95 | 50.50% | 95.95 | 50.50% |
| 4146 : Health Savings Account-City | 18.00 | 18.00 | 6.54 | 52.32 | 0.00 | 0.00 | -34.32 | -190.67% | -34.32 | -190.67% |
| 4160 : Industrial Insurance | 10,271.00 | 10,271.00 | 867.97 | 6,875.52 | 0.00 | 0.00 | 3,395.48 | 33.06% | 3,395.48 | 33.06% |
| 4161 : Group Insurance-Life | 1,316.00 | 1,316.00 | 69.53 | 609.67 | 0.00 | 0.00 | 706.33 | 53.67% | 706.33 | 53.67% |
| 4192 : Mechanical Shop Labor | 6,700.00 | 6,700.00 | 835.20 | 4,204.25 | 0.00 | 0.00 | 2,495.75 | 37.25% | 2,495.75 | 37.25% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -12.00 | 0.00 | 0.00 | 12.00 | 0.00% | 12.00 | 0.00% |
| SubTotal : Personnel Services | 1,096,223.00 | 1,096,223.00 | 69,311.21 | 559,618.15 | 0.00 | 0.00 | 536,604.85 | 48.95% | 536,604.85 | 48.95% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 800.00 | 800.00 | 539.17 | 649.24 | 0.00 | 0.00 | 150.76 | 18.84% | 150.76 | 18.84% |
| 4206 : Consultant Fees | 879,900.00 | 879,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879,900.00 | 100.00% | 879,900.00 | 100.00% |
| 4211 : Utilities-Telephone | 12,372.00 | 12,372.00 | 1,098.93 | 9,022.43 | 0.00 | 0.00 | 3,349.57 | 27.07% | 3,349.57 | 27.07% |
| 4212 : Utilities-Electric | 135,225.00 | 135,225.00 | 11,080.35 | 83,285.98 | 0.00 | 0.00 | 51,939.02 | 38.41% | 51,939.02 | 38.41% |
| 4213 : Utilities-Natural Gas | 24,680.00 | 24,680.00 | 4,374.78 | 10,845.20 | 0.00 | 0.00 | 13,834.80 | 56.06% | 13,834.80 | 56.06% |
| 4215 : Utilities-Water, Sewer, Refuse | 33,810.00 | 33,810.00 | 3,353.99 | 29,190.33 | 0.00 | 0.00 | 4,619.67 | 13.66% | 4,619.67 | 13.66% |
| 4224 : Maintenance-Buildings & Structures | 93,000.00 | 93,000.00 | 17,568.96 | 87,598.26 | 0.00 | 16,492.00 | -11,090.26 | -11.92% | -11,090.26 | -11.92% |
| 4225 : Maintenance-Electrical | 2,000.00 | 2,000.00 | 612.32 | 7,020.23 | 0.00 | 0.00 | -5,020.23 | -251.01% | -5,020.23 | -251.01% |
| 4228 : Maintenance-Landscaping | 11,883.00 | 11,883.00 | 0.00 | 4,019.00 | 0.00 | 0.00 | 7,864.00 | 66.18% | 7,864.00 | 66.18% |
| 4229 : Maintenance-Equipment | 7,750.00 | 7,750.00 | 4,920.56 | 5,796.80 | 0.00 | 0.00 | 1,953.20 | 25.20% | 1,953.20 | 25.20% |
| 4232 : Maintenance-Environmental Remediation | 2,000.00 | 2,000.00 | 0.00 | 1,863.96 | 0.00 | 0.00 | 136.04 | 6.80% | 136.04 | 6.80% |
| 4233 : Maintenance-Custodial Services | 67,500.00 | 67,500.00 | 6,339.75 | 42,209.14 | 0.00 | 30,299.03 | -5,008.17 | -7.42% | -5,008.17 | -7.42% |
| 4237 : Maintenance-Other | 2,000.00 | 2,000.00 | 13.03 | 230.47 | 0.00 | 0.00 | 1,769.53 | 88.48% | 1,769.53 | 88.48% |
| 4261 : Travel, Lodging and Meals | 15,903.00 | 15,903.00 | 1,186.52 | 7,792.29 | 0.00 | 0.00 | 8,110.71 | 51.00% | 8,110.71 | 51.00% |
| 4262 : Registration | 6,500.00 | 6,500.00 | 0.00 | 1,216.50 | 0.00 | 0.00 | 5,283.50 | 81.28% | 5,283.50 | 81.28% |
| 4263 : Education and Training | 9,800.00 | 9,800.00 | 15.00 | 6,024.51 | 0.00 | 0.00 | 3,775.49 | 38.52% | 3,775.49 | 38.52% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 0.00 | 234.88 | 0.00 | 0.00 | 265.12 | 53.02% | 265.12 | 53.02% |
| 4271 : Advertising | 1,500.00 | 1,500.00 | 1,018.90 | 5,357.97 | 0.00 | 0.00 | -3,857.97 | -257.20% | -3,857.97 | -257.20% |
| 4274 : Memberships | 5,700.00 | 5,700.00 | 0.00 | 1,272.85 | 0.00 | 0.00 | 4,427.15 | 77.67% | 4,427.15 | 77.67% |
| 4290 : Other Miscellaneous Services | 6,033.00 | 6,033.00 | 0.00 | 7,751.88 | 0.00 | 1,766.00 | -3,484.88 | -57.76% | -3,484.88 | -57.76% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------|---------------------|---------------|
| SubTotal : Contractuals | 1,318,856.00 | 1,318,856.00 | 52,122.26 | 311,381.92 | 0.00 | 48,557.03 | 958,917.05 | 72.71% | 958,917.05 | 72.71% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 602.56 | 0.00 | 0.00 | -602.56 | 0.00% | -602.56 | 0.00% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 422.53 | 0.00 | 0.00 | 77.47 | 15.49% | 77.47 | 15.49% |
| 4303 : Communications Equip 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 | 1,800.00 | 1,800.00 | 144.59 | 144.59 | 0.00 | 0.00 | 1,655.41 | 91.97% | 1,655.41 | 91.97% |
| 4305 : Other Equipment Under \$5,000 | 4,000.00 | 4,000.00 | 0.00 | 852.15 | 0.00 | 0.00 | 3,147.85 | 78.70% | 3,147.85 | 78.70% |
| 4311 : Gas and Oil | 21,200.00 | 21,200.00 | 7,236.99 | 14,592.81 | 0.00 | 0.00 | 6,607.19 | 31.17% | 6,607.19 | 31.17% |
| 4312 : Tires and Tubes | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% | 7,500.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 22,450.00 | 22,450.00 | 9,559.47 | 27,045.71 | 0.00 | 0.00 | -4,595.71 | -20.47% | -4,595.71 | -20.47% |
| 4341 : Copying and Printing | 500.00 | 500.00 | 0.00 | 607.32 | 0.00 | 0.00 | -107.32 | -21.46% | -107.32 | -21.46% |
| 4342 : Office Supplies | 800.00 | 800.00 | 155.69 | 209.87 | 0.00 | 0.00 | 590.13 | 73.77% | 590.13 | 73.77% |
| 4346 : Non Library Books and Subscription | 400.00 | 400.00 | 0.00 | 106.27 | 0.00 | 0.00 | 293.73 | 73.43% | 293.73 | 73.43% |
| 4347 : Food | 1,200.00 | 1,200.00 | 0.00 | 635.45 | 0.00 | 0.00 | 564.55 | 47.05% | 564.55 | 47.05% |
| 4352 : Uniforms | 4,000.00 | 4,000.00 | 761.41 | 1,282.39 | 0.00 | 0.00 | 2,717.61 | 67.94% | 2,717.61 | 67.94% |
| 4354 : Safety Supplies | 9,200.00 | 9,200.00 | 415.06 | 2,146.50 | 0.00 | 0.00 | 7,053.50 | 76.67% | 7,053.50 | 76.67% |
| 4355 : Horticultural Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4357 : Street Repair Materials and Supplies | 43,646.00 | 43,646.00 | 0.00 | 0.00 | 29,195.96 | 29,195.96 | -14,745.92 | -33.78% | -14,745.92 | -33.78% |
| 4359 : Building Structure Materials and Supplies | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | -380.00 | 0.00% | -380.00 | 0.00% |
| 4363 : Janitor and Cleaning Supplies | 3,500.00 | 3,500.00 | 576.46 | 5,087.06 | 0.00 | 0.00 | -1,587.06 | -45.34% | -1,587.06 | -45.34% |
| 4364 : Other Operating Supplies | 6,300.00 | 6,300.00 | 4,125.18 | 6,663.98 | 0.00 | 0.00 | -363.98 | -5.78% | -363.98 | -5.78% |
| 4381 : Work Order Charges | 20,828.00 | 20,828.00 | 1,360.99 | 25,509.88 | 0.00 | 3,680.00 | -8,361.88 | -40.15% | -8,361.88 | -40.15% |
| SubTotal : Commodities | 148,624.00 | 148,624.00 | 24,335.84 | 86,289.07 | 29,195.96 | 32,875.96 | 263.01 | 0.18% | 263.01 | 0.18% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 152,550.00 | 152,550.00 | 0.00 | 38,702.00 | 0.00 | 10,892.00 | 102,956.00 | 67.49% | 102,956.00 | 67.49% |
| SubTotal : Capital | 152,550.00 | 152,550.00 | 0.00 | 38,702.00 | 0.00 | 10,892.00 | 102,956.00 | 67.49% | 102,956.00 | 67.49% |
| SubTotal : 221 : Airport Operations | 2,716,253.00 | 2,716,253.00 | 145,769.31 | 995,991.14 | 29,195.96 | 92,324.99 | 1,598,740.91 | 58.86% | 1,598,740.91 | 58.86% |
| 222 : Airport Capital Projects | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 116,728.00 | 116,728.00 | 0.00 | 1,353.00 | 0.00 | 101,513.00 | 13,862.00 | 11.88% | 13,862.00 | 11.88% |
| SubTotal : Contractuals | 116,728.00 | 116,728.00 | 0.00 | 1,353.00 | 0.00 | 101,513.00 | 13,862.00 | 11.88% | 13,862.00 | 11.88% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 709,660.62 | 390,339.38 | 35.48% | 390,339.38 | 35.48% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|----------------------|----------------|----------------------|----------------|
| 4405 : Machinery and Equipment (Non-Fleet) | 0.00 | 0.00 | 0.00 | 1,909.98 | 0.00 | 49,403.51 | -51,313.49 | 0.00% | -51,313.49 | 0.00% |
| 4421 : Architectural & Engineering Design | 1,551,716.00 | 1,551,716.00 | 0.00 | 8,044.00 | 0.00 | 81,706.80 | 1,461,965.20 | 94.22% | 1,461,965.20 | 94.22% |
| 4433 : Improvements to Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,170.44 | -23,170.44 | 0.00% | -23,170.44 | 0.00% |
| 4435 : Building Improvements or Alterations | 79,000.00 | 79,000.00 | 0.00 | 0.00 | 0.00 | 79,954.00 | -954.00 | -1.21% | -954.00 | -1.21% |
| 4466 : Other Improvements & Replacements | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00% | 175,000.00 | 100.00% |
| SubTotal : Capital | 2,905,716.00 | 2,905,716.00 | 0.00 | 9,953.98 | 0.00 | 943,895.37 | 1,951,866.65 | 67.17% | 1,951,866.65 | 67.17% |
| SubTotal : 222 : Airport Capital Projects | 3,022,444.00 | 3,022,444.00 | 0.00 | 11,306.98 | 0.00 | 1,045,408.37 | 1,965,728.65 | 65.04% | 1,965,728.65 | 65.04% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 164,254.00 | 164,254.00 | 83,258.08 | 164,254.34 | 0.00 | 1.00 | -1.34 | -0.00% | -1.34 | -0.00% |
| 4249 : Debt Service Interest | 67,482.00 | 67,482.00 | 32,609.92 | 67,481.66 | 0.00 | 1.00 | -0.66 | -0.00% | -0.66 | -0.00% |
| SubTotal : Contractuals | 231,736.00 | 231,736.00 | 115,868.00 | 231,736.00 | 0.00 | 2.00 | -2.00 | -0.00% | -2.00 | -0.00% |
| SubTotal : 901 : Debt Service | 231,736.00 | 231,736.00 | 115,868.00 | 231,736.00 | 0.00 | 2.00 | -2.00 | -0.00% | -2.00 | -0.00% |
| SubTotal : 07 : Economic Vitality | 5,970,433.00 | 5,970,433.00 | 261,637.31 | 1,239,034.12 | 29,195.96 | 1,137,735.36 | 3,564,467.56 | 59.70% | 3,564,467.56 | 59.70% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 307,659.00 | 307,659.00 | 25,638.00 | 205,107.00 | 0.00 | 0.00 | 102,552.00 | 33.33% | 102,552.00 | 33.33% |
| SubTotal : Charge To/From | 307,659.00 | 307,659.00 | 25,638.00 | 205,107.00 | 0.00 | 0.00 | 102,552.00 | 33.33% | 102,552.00 | 33.33% |
| SubTotal : 402 : Non Departmental | 307,659.00 | 307,659.00 | 25,638.00 | 205,107.00 | 0.00 | 0.00 | 102,552.00 | 33.33% | 102,552.00 | 33.33% |
| SubTotal : 09 : Non-Department | 307,659.00 | 307,659.00 | 25,638.00 | 205,107.00 | 0.00 | 0.00 | 102,552.00 | 33.33% | 102,552.00 | 33.33% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 206,696.17 | 1,653,569.36 | 0.00 | 0.00 | -1,653,569.36 | 0.00% | -1,653,569.36 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 206,696.17 | 1,653,569.36 | 0.00 | 0.00 | -1,653,569.36 | 0.00% | -1,653,569.36 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 206,696.17 | 1,653,569.36 | 0.00 | 0.00 | -1,653,569.36 | 0.00% | -1,653,569.36 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 206,696.17 | 1,653,569.36 | 0.00 | 0.00 | -1,653,569.36 | 0.00% | -1,653,569.36 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 1,213,471.00 | 1,213,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,471.00 | 100.00% | 1,213,471.00 | 100.00% |
| SubTotal : Contractuals | 1,213,471.00 | 1,213,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,471.00 | 100.00% | 1,213,471.00 | 100.00% |
| SubTotal : 000 : Unassigned | 1,213,471.00 | 1,213,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,471.00 | 100.00% | 1,213,471.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 99 : Contingency | 1,213,471.00 | 1,213,471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,213,471.00 | 100.00% | 1,213,471.00 | 100.00% |
| SubTotal : 221 : Airport Fund | 7,491,563.00 | 7,491,563.00 | 493,971.48 | 3,097,710.48 | 29,195.96 | 1,137,735.36 | 3,226,921.20 | 43.07% | 3,226,921.20 | 43.07% |
| 231 : Housing Business Activity Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 261,278.00 | 261,278.00 | 19,694.44 | 158,209.84 | 0.00 | 0.00 | 103,068.16 | 39.45% | 103,068.16 | 39.45% |
| 4110 : Overtime | 0.00 | 0.00 | 241.49 | 241.49 | 0.00 | 0.00 | -241.49 | 0.00% | -241.49 | 0.00% |
| 4115 : FICA-Regular | 14,484.00 | 14,484.00 | 1,101.59 | 8,817.41 | 0.00 | 0.00 | 5,666.59 | 39.12% | 5,666.59 | 39.12% |
| 4116 : FICA-Medicare | 3,387.00 | 3,387.00 | 257.62 | 2,062.08 | 0.00 | 0.00 | 1,324.92 | 39.12% | 1,324.92 | 39.12% |
| 4120 : Pension-ASRS | 30,413.00 | 30,413.00 | 2,320.54 | 18,443.79 | 0.00 | 0.00 | 11,969.21 | 39.36% | 11,969.21 | 39.36% |
| 4124 : Pension-LT Disability | 418.00 | 418.00 | 31.87 | 253.31 | 0.00 | 0.00 | 164.69 | 39.40% | 164.69 | 39.40% |
| 4141 : Group Insurance-Medical | 25,776.00 | 25,776.00 | 2,264.34 | 17,741.75 | 0.00 | 0.00 | 8,034.25 | 31.17% | 8,034.25 | 31.17% |
| 4142 : Group Insurance-Dental | 1,603.00 | 1,603.00 | 143.44 | 1,124.56 | 0.00 | 0.00 | 478.44 | 29.85% | 478.44 | 29.85% |
| 4143 : Group Insurance-Dependant Ins | 15,932.00 | 15,932.00 | 1,390.98 | 11,082.99 | 0.00 | 0.00 | 4,849.01 | 30.44% | 4,849.01 | 30.44% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 5.68 | 44.51 | 0.00 | 0.00 | 23.49 | 34.54% | 23.49 | 34.54% |
| 4146 : Health Savings Account-City | 217.00 | 217.00 | 15.44 | 124.23 | 0.00 | 0.00 | 92.77 | 42.75% | 92.77 | 42.75% |
| 4147 : Flexible Spending Account-City | 314.00 | 314.00 | 26.06 | 208.48 | 0.00 | 0.00 | 105.52 | 33.60% | 105.52 | 33.60% |
| 4160 : Industrial Insurance | 3,383.00 | 3,383.00 | 280.64 | 2,399.56 | 0.00 | 0.00 | 983.44 | 29.07% | 983.44 | 29.07% |
| 4161 : Group Insurance-Life | 566.00 | 566.00 | 42.29 | 336.32 | 0.00 | 0.00 | 229.68 | 40.58% | 229.68 | 40.58% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -27,816.42 | -221,090.32 | 0.00 | 0.00 | 221,090.32 | 0.00% | 221,090.32 | 0.00% |
| SubTotal : Personnel Services | 357,839.00 | 357,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,839.00 | 100.00% | 357,839.00 | 100.00% |
| Contractuals : | | | | | | | | | | |
| 4203 : Auditing and Fiscal | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4205 : Legal Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4211 : Utilities-Telephone | 2,910.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,910.00 | 100.00% | 2,910.00 | 100.00% |
| 4255 : Insurance-Other | 2,506.00 | 2,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.00 | 100.00% | 2,506.00 | 100.00% |
| 4262 : Registration | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4270 : Postage and Freight | 436.00 | 436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.00 | 100.00% | 436.00 | 100.00% |
| 4274 : Memberships | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 22,889.00 | 22,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,889.00 | 100.00% | 22,889.00 | 100.00% |
| SubTotal : Contractuals | 31,641.00 | 31,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,641.00 | 100.00% | 31,641.00 | 100.00% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 188.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 100.00% | 188.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------|---------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 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 | 392,384.00 | 392,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,384.00 | 100.00% | 392,384.00 | 100.00% |
| SubTotal : 05 : Community Development | 392,384.00 | 392,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,384.00 | 100.00% | 392,384.00 | 100.00% |
| SubTotal : 231 : Housing Business Activity Fund | 392,384.00 | 392,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,384.00 | 100.00% | 392,384.00 | 100.00% |
| 232 : Public Housing Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 825,828.00 | 825,828.00 | 57,905.07 | 445,385.95 | 0.00 | 0.00 | 380,442.05 | 46.07% | 380,442.05 | 46.07% |
| 4102 : Temporary Pay | 13,784.00 | 13,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,784.00 | 100.00% | 13,784.00 | 100.00% |
| 4110 : Overtime | 0.00 | 0.00 | 16.24 | 16.24 | 0.00 | 0.00 | -16.24 | 0.00% | -16.24 | 0.00% |
| 4115 : FICA-Regular | 50,579.00 | 50,579.00 | 3,481.78 | 26,721.06 | 0.00 | 0.00 | 23,857.94 | 47.17% | 23,857.94 | 47.17% |
| 4116 : FICA-Medicare | 11,829.00 | 11,829.00 | 814.30 | 6,249.42 | 0.00 | 0.00 | 5,579.58 | 47.17% | 5,579.58 | 47.17% |
| 4120 : Pension-ASRS | 96,127.00 | 96,127.00 | 6,741.99 | 51,784.13 | 0.00 | 0.00 | 44,342.87 | 46.13% | 44,342.87 | 46.13% |
| 4124 : Pension-LT Disability | 1,321.00 | 1,321.00 | 92.62 | 711.41 | 0.00 | 0.00 | 609.59 | 46.15% | 609.59 | 46.15% |
| 4141 : Group Insurance-Medical | 88,453.00 | 88,453.00 | 6,722.74 | 51,277.37 | 0.00 | 0.00 | 37,175.63 | 42.03% | 37,175.63 | 42.03% |
| 4142 : Group Insurance-Dental | 5,777.00 | 5,777.00 | 427.20 | 3,337.60 | 0.00 | 0.00 | 2,439.40 | 42.23% | 2,439.40 | 42.23% |
| 4143 : Group Insurance-Dependant Ins | 10,330.00 | 10,330.00 | 601.82 | 5,429.35 | 0.00 | 0.00 | 4,900.65 | 47.44% | 4,900.65 | 47.44% |
| 4145 : Group Insurance-Vision | 245.00 | 245.00 | 16.94 | 132.19 | 0.00 | 0.00 | 112.81 | 46.04% | 112.81 | 46.04% |
| 4146 : Health Savings Account-City | 2,317.00 | 2,317.00 | 143.14 | 1,188.97 | 0.00 | 0.00 | 1,128.03 | 48.68% | 1,128.03 | 48.68% |
| 4147 : Flexible Spending Account-City | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 100.00% | 32.00 | 100.00% |
| 4160 : Industrial Insurance | 10,040.00 | 10,040.00 | 756.00 | 6,374.24 | 0.00 | 0.00 | 3,665.76 | 36.51% | 3,665.76 | 36.51% |
| 4161 : Group Insurance-Life | 1,825.00 | 1,825.00 | 121.15 | 954.14 | 0.00 | 0.00 | 870.86 | 47.72% | 870.86 | 47.72% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -77,840.99 | -599,584.07 | 0.00 | 0.00 | 599,584.07 | 0.00% | 599,584.07 | 0.00% |
| SubTotal : Personnel Services | 1,118,487.00 | 1,118,487.00 | 0.00 | -22.00 | 0.00 | 0.00 | 1,118,509.00 | 100.00% | 1,118,509.00 | 100.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 41.50 | 421.00 | 0.00 | 0.00 | -421.00 | 0.00% | -421.00 | 0.00% |
| 4203 : Auditing and Fiscal | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 100.00% | 6,300.00 | 100.00% |
| 4205 : Legal Fees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% | 9,000.00 | 100.00% |
| 4212 : Utilities-Electric | 18,400.00 | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 | 100.00% | 18,400.00 | 100.00% |
| 4213 : Utilities-Natural Gas | 143,500.00 | 143,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,500.00 | 100.00% | 143,500.00 | 100.00% |
| 4216 : Utilities-Water | 171,830.00 | 171,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,830.00 | 100.00% | 171,830.00 | 100.00% |
| 4218 : Utilities-Trash | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 100.00% | 63,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-----------------|-----------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 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 | 54,655.00 | 54,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,655.00 | 100.00% | 54,655.00 | 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% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 596.83 | 596.83 | 0.00 | 0.00 | -596.83 | 0.00% | -596.83 | 0.00% |
| 4262 : Registration | 10,500.00 | 10,500.00 | 0.00 | 60.00 | 0.00 | 0.00 | 10,440.00 | 99.43% | 10,440.00 | 99.43% |
| 4263 : Education and Training | 26,000.00 | 26,000.00 | 744.77 | 744.77 | 0.00 | 0.00 | 25,255.23 | 97.14% | 25,255.23 | 97.14% |
| 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 | 511.55 | 0.00 | 0.00 | 488.45 | 48.84% | 488.45 | 48.84% |
| 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 | 86,203.00 | 86,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,203.00 | 100.00% | 86,203.00 | 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 | 80.76 | 290.28 | 0.00 | 0.00 | 92,121.72 | 99.69% | 92,121.72 | 99.69% |
| SubTotal : Contractuals | 790,382.00 | 790,382.00 | 1,463.86 | 2,624.43 | 0.00 | 0.00 | 787,757.57 | 99.67% | 787,757.57 | 99.67% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 2,144.02 | 2,144.02 | 0.00 | 0.00 | -1,144.02 | -114.40% | -1,144.02 | -114.40% |
| 4311 : Gas and Oil | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4312 : Tires and Tubes | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4341 : Copying and Printing | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4342 : Office Supplies | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 100.00% | 3,350.00 | 100.00% |
| 4352 : Uniforms | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 49,200.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 100.00% | 49,200.00 | 100.00% |
| 4364 : Other Operating Supplies | 8,116.00 | 8,116.00 | 57.65 | 57.65 | 0.00 | 0.00 | 8,058.35 | 99.29% | 8,058.35 | 99.29% |
| SubTotal : Commodities | 77,966.00 | 77,966.00 | 2,201.67 | 2,201.67 | 0.00 | 0.00 | 75,764.33 | 97.18% | 75,764.33 | 97.18% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 327,172.00 | 327,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,172.00 | 100.00% | 327,172.00 | 100.00% |
| SubTotal : Capital | 327,172.00 | 327,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327,172.00 | 100.00% | 327,172.00 | 100.00% |
| SubTotal : 109 : Housing Authority | 2,314,007.00 | 2,314,007.00 | 3,665.53 | 4,804.10 | 0.00 | 0.00 | 2,309,202.90 | 99.79% | 2,309,202.90 | 99.79% |
| SubTotal : 05 : Community Development | 2,314,007.00 | 2,314,007.00 | 3,665.53 | 4,804.10 | 0.00 | 0.00 | 2,309,202.90 | 99.79% | 2,309,202.90 | 99.79% |
| SubTotal : 232 : Public Housing Fund | 2,314,007.00 | 2,314,007.00 | 3,665.53 | 4,804.10 | 0.00 | 0.00 | 2,309,202.90 | 99.79% | 2,309,202.90 | 99.79% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|--------------|---------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 233 : Section 8 Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 205,559.00 | 205,559.00 | 11,498.06 | 92,062.44 | 0.00 | 0.00 | 113,496.56 | 55.21% | 113,496.56 | 55.21% |
| 4110 : Overtime | 0.00 | 0.00 | 0.90 | 1,036.70 | 0.00 | 0.00 | -1,036.70 | 0.00% | -1,036.70 | 0.00% |
| 4115 : FICA-Regular | 12,049.00 | 12,049.00 | 657.15 | 5,313.35 | 0.00 | 0.00 | 6,735.65 | 55.90% | 6,735.65 | 55.90% |
| 4116 : FICA-Medicare | 2,818.00 | 2,818.00 | 153.69 | 1,242.62 | 0.00 | 0.00 | 1,575.38 | 55.90% | 1,575.38 | 55.90% |
| 4120 : Pension-ASRS | 23,927.00 | 23,927.00 | 1,338.52 | 10,836.83 | 0.00 | 0.00 | 13,090.17 | 54.71% | 13,090.17 | 54.71% |
| 4124 : Pension-LT Disability | 329.00 | 329.00 | 18.43 | 149.17 | 0.00 | 0.00 | 179.83 | 54.66% | 179.83 | 54.66% |
| 4141 : Group Insurance-Medical | 20,237.00 | 20,237.00 | 1,436.44 | 11,429.72 | 0.00 | 0.00 | 8,807.28 | 43.52% | 8,807.28 | 43.52% |
| 4142 : Group Insurance-Dental | 1,265.00 | 1,265.00 | 91.72 | 730.46 | 0.00 | 0.00 | 534.54 | 42.26% | 534.54 | 42.26% |
| 4143 : Group Insurance-Dependant Ins | 4,377.00 | 4,377.00 | 398.56 | 3,415.66 | 0.00 | 0.00 | 961.34 | 21.96% | 961.34 | 21.96% |
| 4145 : Group Insurance-Vision | 54.00 | 54.00 | 3.56 | 28.54 | 0.00 | 0.00 | 25.46 | 47.15% | 25.46 | 47.15% |
| 4146 : Health Savings Account-City | 47.00 | 47.00 | 9.90 | 86.76 | 0.00 | 0.00 | -39.76 | -84.60% | -39.76 | -84.60% |
| 4147 : Flexible Spending Account-City | 355.00 | 355.00 | 26.06 | 208.48 | 0.00 | 0.00 | 146.52 | 41.27% | 146.52 | 41.27% |
| 4160 : Industrial Insurance | 2,612.00 | 2,612.00 | 126.63 | 1,098.95 | 0.00 | 0.00 | 1,513.05 | 57.93% | 1,513.05 | 57.93% |
| 4161 : Group Insurance-Life | 453.00 | 453.00 | 24.46 | 192.32 | 0.00 | 0.00 | 260.68 | 57.54% | 260.68 | 57.54% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -15,784.08 | -127,832.00 | 0.00 | 0.00 | 127,832.00 | 0.00% | 127,832.00 | 0.00% |
| SubTotal : Personnel Services | 274,082.00 | 274,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,082.00 | 100.00% | 274,082.00 | 100.00% |
| Contractuals : | | | | | | | | | | |
| 4203 : Auditing and Fiscal | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | 1,400.00 | 100.00% |
| 4205 : Legal Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4211 : Utilities-Telephone | 4,000.00 | 4,000.00 | 55.01 | 439.15 | 0.00 | 0.00 | 3,560.85 | 89.02% | 3,560.85 | 89.02% |
| 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 | 3,744,000.00 | 3,744,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,744,000.00 | 100.00% | 3,744,000.00 | 100.00% |
| 4270 : Postage and Freight | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00% | 2,300.00 | 100.00% |
| 4271 : Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4283 : FHA Port Out Admin Fee | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 5,905.00 | 5,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,905.00 | 100.00% | 5,905.00 | 100.00% |
| 4295 : Charge to Other Departments-Contractual | -14,400.00 | -14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,400.00 | 0.00% | -14,400.00 | 0.00% |
| SubTotal : Contractuals | 3,770,604.00 | 3,770,604.00 | 55.01 | 439.15 | 0.00 | 0.00 | 3,770,164.85 | 99.99% | 3,770,164.85 | 99.99% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 385.66 | 0.00 | 0.00 | -385.66 | 0.00% | -385.66 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|--------------|---------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 4341 : Copying and Printing | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4342 : Office Supplies | 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% |
| SubTotal : Commodities | 4,800.00 | 4,800.00 | 0.00 | 385.66 | 0.00 | 0.00 | 4,414.34 | 91.96% | 4,414.34 | 91.96% |
| SubTotal : 109 : Housing Authority | 4,049,486.00 | 4,049,486.00 | 55.01 | 824.81 | 0.00 | 0.00 | 4,048,661.19 | 99.98% | 4,048,661.19 | 99.98% |
| SubTotal : 05 : Community Development | 4,049,486.00 | 4,049,486.00 | 55.01 | 824.81 | 0.00 | 0.00 | 4,048,661.19 | 99.98% | 4,048,661.19 | 99.98% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 1,501,250.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501,250.00 | 100.00% | 1,501,250.00 | 100.00% |
| SubTotal : Contractuals | 1,501,250.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501,250.00 | 100.00% | 1,501,250.00 | 100.00% |
| SubTotal : 000 : Unassigned | 1,501,250.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501,250.00 | 100.00% | 1,501,250.00 | 100.00% |
| SubTotal : 99 : Contingency | 1,501,250.00 | 1,501,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501,250.00 | 100.00% | 1,501,250.00 | 100.00% |
| SubTotal : 233 : Section 8 Fund | 5,550,736.00 | 5,550,736.00 | 55.01 | 824.81 | 0.00 | 0.00 | 5,549,911.19 | 99.98% | 5,549,911.19 | 99.98% |
| 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% |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------|-----------------|-------------|--------------|---------------------|----------------|---------------------|----------------|
| 403 : GO Capital Project Bond Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 421 : GO Capital Project Bond Fund | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 7,146.00 | 7,146.00 | 0.00 | 400.00 | 0.00 | 0.00 | 6,746.00 | 94.40% | 6,746.00 | 94.40% |
| SubTotal : Contractuals | 7,146.00 | 7,146.00 | 0.00 | 400.00 | 0.00 | 0.00 | 6,746.00 | 94.40% | 6,746.00 | 94.40% |
| Capital : | | | | | | | | | | |
| 4431 : Land Acquisition Costs | 1,751,368.00 | 1,751,368.00 | 0.00 | 880.00 | 0.00 | 0.00 | 1,750,488.00 | 99.95% | 1,750,488.00 | 99.95% |
| SubTotal : Capital | 1,751,368.00 | 1,751,368.00 | 0.00 | 880.00 | 0.00 | 0.00 | 1,750,488.00 | 99.95% | 1,750,488.00 | 99.95% |
| SubTotal : 421 : GO Capital Project Bond Fund | 1,758,514.00 | 1,758,514.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 1,757,234.00 | 99.93% | 1,757,234.00 | 99.93% |
| SubTotal : 09 : Non-Department | 1,758,514.00 | 1,758,514.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 1,757,234.00 | 99.93% | 1,757,234.00 | 99.93% |
| SubTotal : 403 : GO Capital Project Bond Fund | 1,758,514.00 | 1,758,514.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 1,757,234.00 | 99.93% | 1,757,234.00 | 99.93% |
| 404 : MFC Bond Capital Project Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 422 : MFC Bond Capital Project Fund | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 7,314.16 | 0.00 | 0.00 | -7,314.16 | 0.00% | -7,314.16 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 7,314.16 | 0.00 | 0.00 | -7,314.16 | 0.00% | -7,314.16 | 0.00% |
| Capital : | | | | | | | | | | |
| 4434 : Building Construction or Acquisition | 9,932,500.00 | 9,932,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,932,500.00 | 100.00% | 9,932,500.00 | 100.00% |
| SubTotal : Capital | 9,932,500.00 | 9,932,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,932,500.00 | 100.00% | 9,932,500.00 | 100.00% |
| SubTotal : 422 : MFC Bond Capital Project Fund | 9,932,500.00 | 9,932,500.00 | 0.00 | 7,314.16 | 0.00 | 0.00 | 9,925,185.84 | 99.93% | 9,925,185.84 | 99.93% |
| SubTotal : 09 : Non-Department | 9,932,500.00 | 9,932,500.00 | 0.00 | 7,314.16 | 0.00 | 0.00 | 9,925,185.84 | 99.93% | 9,925,185.84 | 99.93% |
| SubTotal : 404 : MFC Bond Capital Project Fund | 9,932,500.00 | 9,932,500.00 | 0.00 | 7,314.16 | 0.00 | 0.00 | 9,925,185.84 | 99.93% | 9,925,185.84 | 99.93% |
| 406 : GO Core Services Facility | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 424 : GO Core Services Facility | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 2,630.06 | 0.00 | 0.00 | -2,630.06 | 0.00% | -2,630.06 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 2,630.06 | 0.00 | 0.00 | -2,630.06 | 0.00% | -2,630.06 | 0.00% |
| Capital : | | | | | | | | | | |
| 4434 : Building Construction or Acquisition | 0.00 | 0.00 | 0.00 | 224,231.65 | 0.00 | 3,219,868.16 | -3,444,099.81 | 0.00% | -3,444,099.81 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 224,231.65 | 0.00 | 3,219,868.16 | -3,444,099.81 | 0.00% | -3,444,099.81 | 0.00% |
| SubTotal : 424 : GO Core Services Facility | 0.00 | 0.00 | 0.00 | 226,861.71 | 0.00 | 3,219,868.16 | -3,446,729.87 | 0.00% | -3,446,729.87 | 0.00% |
| SubTotal : 09 : Non-Department | 0.00 | 0.00 | 0.00 | 226,861.71 | 0.00 | 3,219,868.16 | -3,446,729.87 | 0.00% | -3,446,729.87 | 0.00% |
| SubTotal : 406 : GO Core Services Facility | 0.00 | 0.00 | 0.00 | 226,861.71 | 0.00 | 3,219,868.16 | -3,446,729.87 | 0.00% | -3,446,729.87 | 0.00% |
| 407 : GO Flagstaff Watershed | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 425 : GO Flagstaff Watershed | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 96,973.00 | 96,973.00 | 7,439.00 | 181,395.96 | 0.00 | 0.00 | -84,422.96 | -87.06% | -84,422.96 | -87.06% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 11,395.00 | 0.00 | 0.00 | -11,395.00 | 0.00% | -11,395.00 | 0.00% |
| 4116 : FICA-Medicare | 1,325.00 | 1,325.00 | 98.99 | 2,727.41 | 0.00 | 0.00 | -1,402.41 | -105.84% | -1,402.41 | -105.84% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 14,196.92 | 0.00 | 0.00 | -14,196.92 | 0.00% | -14,196.92 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 83,030.00 | 83,030.00 | 3,173.76 | 26,872.41 | 0.00 | 0.00 | 56,157.59 | 67.64% | 56,157.59 | 67.64% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 195.16 | 0.00 | 0.00 | -195.16 | 0.00% | -195.16 | 0.00% |
| 4141 : Group Insurance-Medical | 9,437.00 | 9,437.00 | 843.12 | 27,845.45 | 0.00 | 0.00 | -18,408.45 | -195.07% | -18,408.45 | -195.07% |
| 4142 : Group Insurance-Dental | 598.00 | 598.00 | 53.12 | 1,892.57 | 0.00 | 0.00 | -1,294.57 | -216.48% | -1,294.57 | -216.48% |
| 4143 : Group Insurance-Dependant Ins | 2,188.00 | 2,188.00 | 199.28 | 1,594.24 | 0.00 | 0.00 | 593.76 | 27.14% | 593.76 | 27.14% |
| 4145 : Group Insurance-Vision | 25.00 | 25.00 | 2.10 | 74.69 | 0.00 | 0.00 | -49.69 | -198.76% | -49.69 | -198.76% |
| 4146 : Health Savings Account-City | 36.00 | 36.00 | 3.02 | 109.72 | 0.00 | 0.00 | -73.72 | -204.78% | -73.72 | -204.78% |
| 4160 : Industrial Insurance | 2,566.00 | 2,566.00 | 213.78 | 5,868.52 | 0.00 | 0.00 | -3,302.52 | -128.70% | -3,302.52 | -128.70% |
| 4161 : Group Insurance-Life | 217.00 | 217.00 | 16.49 | 289.88 | 0.00 | 0.00 | -72.88 | -33.58% | -72.88 | -33.58% |
| 4171 : Clothing Allowance | 1,500.00 | 1,500.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 375.00 | 25.00% | 375.00 | 25.00% |
| SubTotal : Personnel Services | 197,895.00 | 197,895.00 | 12,042.66 | 275,582.93 | 0.00 | 0.00 | -77,687.93 | -39.26% | -77,687.93 | -39.26% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,641.26 | -5,641.26 | 0.00% | -5,641.26 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 456.94 | 456.94 | 0.00 | 0.00 | -456.94 | 0.00% | -456.94 | 0.00% |
| 4290 : Other Miscellaneous Services | 4,587,782.00 | 4,587,782.00 | -62.05 | 15,270.64 | 0.00 | 4,689,312.26 | -116,800.90 | -2.55% | -116,800.90 | -2.55% |
| SubTotal : Contractuals | 4,587,782.00 | 4,587,782.00 | 394.89 | 15,727.58 | 0.00 | 4,694,953.52 | -122,899.10 | -2.68% | -122,899.10 | -2.68% |
| Commodities : | | | | | | | | | | |
| 4305 : Other Equipment Under \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,825.19 | -12,825.19 | 0.00% | -12,825.19 | 0.00% |
| 4347 : Food | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 | 0.00 | -215.00 | 0.00% | -215.00 | 0.00% |
| 4352 : Uniforms | 0.00 | 0.00 | 0.00 | 699.47 | 0.00 | 0.00 | -699.47 | 0.00% | -699.47 | 0.00% |
| 4354 : Safety Supplies | 0.00 | 0.00 | 278.47 | 3,120.60 | 0.00 | 6,874.34 | -9,994.94 | 0.00% | -9,994.94 | 0.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 322.27 | 5,428.61 | 0.00 | 0.00 | -5,428.61 | 0.00% | -5,428.61 | 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 | 600.74 | 9,463.68 | 0.00 | 19,699.53 | -29,163.21 | 0.00% | -29,163.21 | 0.00% |
| SubTotal : 425 : GO Flagstaff Watershed | 4,785,677.00 | 4,785,677.00 | 13,038.29 | 300,774.19 | 0.00 | 4,714,653.05 | -229,750.24 | -4.80% | -229,750.24 | -4.80% |
| SubTotal : 09 : Non-Department | 4,785,677.00 | 4,785,677.00 | 13,038.29 | 300,774.19 | 0.00 | 4,714,653.05 | -229,750.24 | -4.80% | -229,750.24 | -4.80% |
| SubTotal : 407 : GO Flagstaff Watershed | 4,785,677.00 | 4,785,677.00 | 13,038.29 | 300,774.19 | 0.00 | 4,714,653.05 | -229,750.24 | -4.80% | -229,750.24 | -4.80% |
| 408 : Capital Project Court Facility | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 426 : Capital Project Court Facility | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 2,615.00 | 0.00 | 0.00 | -2,615.00 | 0.00% | -2,615.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 2,615.00 | 0.00 | 0.00 | -2,615.00 | 0.00% | -2,615.00 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 6,093.80 | 93,861.02 | 0.00 | 0.00 | -93,861.02 | 0.00% | -93,861.02 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 6,093.80 | 93,861.02 | 0.00 | 0.00 | -93,861.02 | 0.00% | -93,861.02 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 198,584.15 | 851,072.72 | 0.00 | 749,355.28 | -1,600,428.00 | 0.00% | -1,600,428.00 | 0.00% |
| 4424 : Environmental Services | 0.00 | 0.00 | 0.00 | 17,310.00 | 0.00 | 217.00 | -17,527.00 | 0.00% | -17,527.00 | 0.00% |
| 4445 : Traffic Control | 17,408,403.00 | 17,408,403.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,408,403.00 | 100.00% | 17,408,403.00 | 100.00% |
| SubTotal : Capital | 17,408,403.00 | 17,408,403.00 | 198,584.15 | 868,382.72 | 0.00 | 749,572.28 | 15,790,448.00 | 90.71% | 15,790,448.00 | 90.71% |
| SubTotal : 426 : Capital Project Court Facility | 17,408,403.00 | 17,408,403.00 | 204,677.95 | 964,858.74 | 0.00 | 749,572.28 | 15,693,971.98 | 90.15% | 15,693,971.98 | 90.15% |
| SubTotal : 09 : Non-Department | 17,408,403.00 | 17,408,403.00 | 204,677.95 | 964,858.74 | 0.00 | 749,572.28 | 15,693,971.98 | 90.15% | 15,693,971.98 | 90.15% |
| SubTotal : 408 : Capital Project Court Facility | 17,408,403.00 | 17,408,403.00 | 204,677.95 | 964,858.74 | 0.00 | 749,572.28 | 15,693,971.98 | 90.15% | 15,693,971.98 | 90.15% |
| 600 : Self Insurance Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 406 : Insurance Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 1,685.64 | 13,485.12 | 0.00 | 0.00 | -13,485.12 | 0.00% | -13,485.12 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 95.04 | 760.32 | 0.00 | 0.00 | -760.32 | 0.00% | -760.32 | 0.00% |
| 4162 : Unemployment Insurance | 0.00 | 0.00 | 9,422.33 | 15,412.38 | 0.00 | 4,135.32 | -19,547.70 | 0.00% | -19,547.70 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 11,203.01 | 29,657.82 | 0.00 | 4,135.32 | -33,793.14 | 0.00% | -33,793.14 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 43.09 | 43.09 | 0.00 | 0.00 | -43.09 | 0.00% | -43.09 | 0.00% |
| 4205 : Legal Fees | 0.00 | 0.00 | 3,714.80 | 104,069.58 | 0.00 | 95,188.98 | -199,258.56 | 0.00% | -199,258.56 | 0.00% |
| 4253 : Insurance-Public Liability and Property | 0.00 | 0.00 | 0.00 | 935,585.66 | 0.00 | 0.00 | -935,585.66 | 0.00% | -935,585.66 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-----------------------|-----------------------|---------------------|-----------------------|------------------|----------------------|-----------------------|---------------|-----------------------|---------------|
| 4254 : Insurance-Damages & Claims | 0.00 | 0.00 | 11,738.63 | 78,456.77 | 0.00 | 0.00 | -78,456.77 | 0.00% | -78,456.77 | 0.00% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 605.00 | 1,688.27 | 0.00 | 0.00 | -1,688.27 | 0.00% | -1,688.27 | 0.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 0.00 | 5,817.37 | 0.00 | 0.00 | -5,817.37 | 0.00% | -5,817.37 | 0.00% |
| 4274 : Memberships | 0.00 | 0.00 | 85.00 | 470.00 | 0.00 | 0.00 | -470.00 | 0.00% | -470.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 16,186.52 | 1,126,130.74 | 0.00 | 95,188.98 | -1,221,319.72 | 0.00% | -1,221,319.72 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 22.85 | 0.00 | 0.00 | -22.85 | 0.00% | -22.85 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 0.00 | 22.85 | 0.00 | 0.00 | -22.85 | 0.00% | -22.85 | 0.00% |
| SubTotal : 406 : Insurance Division | 0.00 | 0.00 | 27,389.53 | 1,155,811.41 | 0.00 | 99,324.30 | -1,255,135.71 | 0.00% | -1,255,135.71 | 0.00% |
| SubTotal : 09 : Non-Department | 0.00 | 0.00 | 27,389.53 | 1,155,811.41 | 0.00 | 99,324.30 | -1,255,135.71 | 0.00% | -1,255,135.71 | 0.00% |
| SubTotal : 600 : Self Insurance Fund | 0.00 | 0.00 | 27,389.53 | 1,155,811.41 | 0.00 | 99,324.30 | -1,255,135.71 | 0.00% | -1,255,135.71 | 0.00% |
| Grand Total : | 279,797,072.00 | 279,965,072.00 | 9,672,136.12 | 113,523,902.53 | 81,506.70 | 27,468,317.92 | 138,723,344.85 | 49.58% | 138,891,344.85 | 49.61% |