

City of Flagstaff Authorized Spending Report

To Date: 09/30/2021

From Account:

To Account:

Run Date: 11/01/2021

User: dramirez

Report by: Fund, Division, Section, Object, Class

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| 001 : General Fund | | | | | | | | | | |
| 01 : General Administration | | | | | | | | | | |
| 011 : City Manager Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,277,476.00 | 1,277,476.00 | 91,872.17 | 257,999.72 | 0.00 | 0.00 | 1,019,476.28 | 79.80% | 1,019,476.28 | 79.80% |
| 4110 : Overtime | 0.00 | 0.00 | 181.32 | 3,513.00 | 0.00 | 0.00 | -3,513.00 | 0.00% | -3,513.00 | 0.00% |
| 4115 : FICA-Regular | 75,459.00 | 75,459.00 | 5,012.75 | 15,306.96 | 0.00 | 0.00 | 60,152.04 | 79.72% | 60,152.04 | 79.72% |
| 4116 : FICA-Medicare | 17,647.00 | 17,647.00 | 1,309.03 | 3,716.58 | 0.00 | 0.00 | 13,930.42 | 78.94% | 13,930.42 | 78.94% |
| 4120 : Pension-ASRS | 153,190.00 | 153,190.00 | 10,572.07 | 31,426.30 | 0.00 | 0.00 | 121,763.70 | 79.48% | 121,763.70 | 79.48% |
| 4124 : Pension-LT Disability | 2,382.00 | 2,382.00 | 164.37 | 488.58 | 0.00 | 0.00 | 1,893.42 | 79.49% | 1,893.42 | 79.49% |
| 4141 : Group Insurance-Medical | 82,378.00 | 82,378.00 | 5,594.58 | 13,990.96 | 0.00 | 0.00 | 68,387.04 | 83.02% | 68,387.04 | 83.02% |
| 4142 : Group Insurance-Dental | 6,065.00 | 6,065.00 | 396.00 | 979.20 | 0.00 | 0.00 | 5,085.80 | 83.86% | 5,085.80 | 83.86% |
| 4143 : Group Insurance-Dependant Ins | 33,700.00 | 33,700.00 | 1,399.98 | 3,919.94 | 0.00 | 0.00 | 29,780.06 | 88.37% | 29,780.06 | 88.37% |
| 4145 : Group Insurance-Vision | 236.00 | 236.00 | 15.40 | 38.08 | 0.00 | 0.00 | 197.92 | 83.86% | 197.92 | 83.86% |
| 4146 : Health Savings Account-City | 605.00 | 605.00 | 50.24 | 118.06 | 0.00 | 0.00 | 486.94 | 80.49% | 486.94 | 80.49% |
| 4160 : Industrial Insurance | 1,693.00 | 1,693.00 | 117.62 | 333.67 | 0.00 | 0.00 | 1,359.33 | 80.29% | 1,359.33 | 80.29% |
| 4161 : Group Insurance-Life | 2,558.00 | 2,558.00 | 123.40 | 255.81 | 0.00 | 0.00 | 2,302.19 | 90.00% | 2,302.19 | 90.00% |
| 4191 : Contracted Personnel Services | 13,500.00 | 13,500.00 | 86.40 | 226.40 | 0.00 | 0.00 | 13,273.60 | 98.32% | 13,273.60 | 98.32% |
| SubTotal : Personnel Services | 1,666,889.00 | 1,666,889.00 | 116,895.33 | 332,313.26 | 0.00 | 0.00 | 1,334,575.74 | 80.06% | 1,334,575.74 | 80.06% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 185,142.00 | 185,142.00 | 2,790.00 | 2,790.00 | 0.00 | 142,395.00 | 39,957.00 | 21.58% | 39,957.00 | 21.58% |
| 4208 : Other Professional Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 7,820.00 | 7,820.00 | 707.00 | 1,419.15 | 0.00 | 0.00 | 6,400.85 | 81.85% | 6,400.85 | 81.85% |
| 4212 : Utilities-Electric | 2,110.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.00 | 100.00% | 2,110.00 | 100.00% |
| 4213 : Utilities-Natural Gas | 4,340.00 | 4,340.00 | 112.57 | 148.68 | 0.00 | 0.00 | 4,191.32 | 96.57% | 4,191.32 | 96.57% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,574.00 | 1,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.00 | 100.00% | 1,574.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 11,022.00 | 11,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,022.00 | 100.00% | 11,022.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 21,360.00 | 21,360.00 | 754.78 | 2,243.11 | 0.00 | 0.00 | 19,116.89 | 89.50% | 19,116.89 | 89.50% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4262 : Registration | 6,715.00 | 6,715.00 | -195.00 | 555.00 | 0.00 | 0.00 | 6,160.00 | 91.74% | 6,160.00 | 91.74% |
| 4263 : Education and Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4270 : Postage and Freight | 765.00 | 765.00 | 1.14 | 6.87 | 0.00 | 0.00 | 758.13 | 99.10% | 758.13 | 99.10% |
| 4271 : Advertising | 72,500.00 | 72,500.00 | 3,067.34 | 17,678.81 | 0.00 | 37,853.41 | 16,967.78 | 23.40% | 16,967.78 | 23.40% |
| 4274 : Memberships | 66,465.00 | 66,465.00 | 1,190.00 | 46,495.00 | 0.00 | 0.00 | 19,970.00 | 30.05% | 19,970.00 | 30.05% |
| 4290 : Other Miscellaneous Services | 276,867.00 | 276,867.00 | 232.81 | 6,987.28 | 0.00 | 0.00 | 269,879.72 | 97.48% | 269,879.72 | 97.48% |
| SubTotal : Contractuals | 658,680.00 | 658,680.00 | 8,660.64 | 78,323.90 | 0.00 | 180,248.41 | 400,107.69 | 60.74% | 400,107.69 | 60.74% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 3,000.00 | 3,000.00 | 352.64 | 352.64 | 0.00 | 0.00 | 2,647.36 | 88.24% | 2,647.36 | 88.24% |
| 4341 : Copying and Printing | 7,400.00 | 7,400.00 | 401.99 | 865.39 | 0.00 | 0.00 | 6,534.61 | 88.31% | 6,534.61 | 88.31% |
| 4342 : Office Supplies | 3,571.00 | 3,571.00 | 0.00 | 70.96 | 0.00 | 0.00 | 3,500.04 | 98.01% | 3,500.04 | 98.01% |
| 4343 : Computer Software | 7,000.00 | 7,000.00 | 375.22 | 375.22 | 0.00 | 0.00 | 6,624.78 | 94.64% | 6,624.78 | 94.64% |
| 4346 : Non Library Books and Subscription | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00% | 475.00 | 100.00% |
| 4347 : Food | 2,000.00 | 2,000.00 | 74.10 | 74.10 | 0.00 | 0.00 | 1,925.90 | 96.30% | 1,925.90 | 96.30% |
| 4364 : Other Operating Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| SubTotal : Commodities | 24,946.00 | 24,946.00 | 1,203.95 | 1,738.31 | 0.00 | 0.00 | 23,207.69 | 93.03% | 23,207.69 | 93.03% |
| SubTotal : 011 : City Manager Division | 2,350,515.00 | 2,350,515.00 | 126,759.92 | 412,375.47 | 0.00 | 180,248.41 | 1,757,891.12 | 74.79% | 1,757,891.12 | 74.79% |
| 012 : Human Resources Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 660,845.00 | 660,845.00 | 46,772.80 | 131,318.92 | 0.00 | 0.00 | 529,526.08 | 80.13% | 529,526.08 | 80.13% |
| 4115 : FICA-Regular | 38,079.00 | 38,079.00 | 2,868.76 | 8,045.78 | 0.00 | 0.00 | 30,033.22 | 78.87% | 30,033.22 | 78.87% |
| 4116 : FICA-Medicare | 8,905.00 | 8,905.00 | 670.91 | 1,881.63 | 0.00 | 0.00 | 7,023.37 | 78.87% | 7,023.37 | 78.87% |
| 4120 : Pension-ASRS | 78,751.00 | 78,751.00 | 5,715.64 | 16,047.16 | 0.00 | 0.00 | 62,703.84 | 79.62% | 62,703.84 | 79.62% |
| 4124 : Pension-LT Disability | 1,224.00 | 1,224.00 | 88.86 | 249.51 | 0.00 | 0.00 | 974.49 | 79.62% | 974.49 | 79.62% |
| 4141 : Group Insurance-Medical | 73,646.00 | 73,646.00 | 5,489.22 | 12,254.67 | 0.00 | 0.00 | 61,391.33 | 83.36% | 61,391.33 | 83.36% |
| 4142 : Group Insurance-Dental | 4,333.00 | 4,333.00 | 324.00 | 725.40 | 0.00 | 0.00 | 3,607.60 | 83.26% | 3,607.60 | 83.26% |
| 4143 : Group Insurance-Dependant Ins | 16,851.00 | 16,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,851.00 | 100.00% | 16,851.00 | 100.00% |
| 4145 : Group Insurance-Vision | 168.00 | 168.00 | 12.60 | 28.16 | 0.00 | 0.00 | 139.84 | 83.24% | 139.84 | 83.24% |
| 4146 : Health Savings Account-City | 2,536.00 | 2,536.00 | 175.60 | 412.68 | 0.00 | 0.00 | 2,123.32 | 83.73% | 2,123.32 | 83.73% |
| 4160 : Industrial Insurance | 870.00 | 870.00 | 59.21 | 166.22 | 0.00 | 0.00 | 703.78 | 80.89% | 703.78 | 80.89% |
| 4161 : Group Insurance-Life | 1,329.00 | 1,329.00 | 75.88 | 145.88 | 0.00 | 0.00 | 1,183.12 | 89.02% | 1,183.12 | 89.02% |
| 4191 : Contracted Personnel Services | 1,400.00 | 1,400.00 | 2,809.00 | 4,823.00 | 0.00 | 8,177.00 | -11,600.00 | -828.57% | -11,600.00 | -828.57% |
| SubTotal : Personnel Services | 888,937.00 | 888,937.00 | 65,062.48 | 176,099.01 | 0.00 | 8,177.00 | 704,660.99 | 79.27% | 704,660.99 | 79.27% |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 4202 : Medical Fees | 35,200.00 | 35,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,200.00 | 100.00% | 35,200.00 | 100.00% |
| 4211 : Utilities-Telephone | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 100.00% | 850.00 | 100.00% |
| 4263 : Education and Training | 88,907.00 | 88,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,907.00 | 100.00% | 88,907.00 | 100.00% |
| 4270 : Postage and Freight | 1,770.00 | 1,770.00 | 3.14 | 7.90 | 0.00 | 0.00 | 1,762.10 | 99.55% | 1,762.10 | 99.55% |
| 4271 : Advertising | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4273 : Service Partner Contracts | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4274 : Memberships | 1,684.00 | 1,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.00 | 100.00% | 1,684.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 86,200.00 | 86,200.00 | 0.00 | 19,609.42 | 0.00 | 0.00 | 66,590.58 | 77.25% | 66,590.58 | 77.25% |
| SubTotal : Contractuals | 216,611.00 | 216,611.00 | 3.14 | 19,617.32 | 0.00 | 0.00 | 196,993.68 | 90.94% | 196,993.68 | 90.94% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4341 : Copying and Printing | 6,545.00 | 6,545.00 | 38.48 | -17.18 | 0.00 | 0.00 | 6,562.18 | 100.26% | 6,562.18 | 100.26% |
| 4342 : Office Supplies | 4,443.00 | 4,443.00 | 6.25 | 6.25 | 0.00 | 0.00 | 4,436.75 | 99.86% | 4,436.75 | 99.86% |
| 4343 : Computer Software | 56,316.00 | 56,316.00 | 0.00 | 250.15 | 0.00 | 0.00 | 56,065.85 | 99.56% | 56,065.85 | 99.56% |
| 4344 : Photo/Microfilm Supplies and Process | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 100.00% | 19.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4347 : Food | 1,619.00 | 1,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,619.00 | 100.00% | 1,619.00 | 100.00% |
| 4350 : Trophies and Awards | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| SubTotal : Commodities | 70,742.00 | 70,742.00 | 44.73 | 239.22 | 0.00 | 0.00 | 70,502.78 | 99.66% | 70,502.78 | 99.66% |
| SubTotal : 012 : Human Resources Division | 1,176,290.00 | 1,176,290.00 | 65,110.35 | 195,955.55 | 0.00 | 8,177.00 | 972,157.45 | 82.65% | 972,157.45 | 82.65% |
| 013 : Risk Management Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 208,232.00 | 208,232.00 | 12,670.40 | 34,350.00 | 0.00 | 0.00 | 173,882.00 | 83.50% | 173,882.00 | 83.50% |
| 4115 : FICA-Regular | 10,317.00 | 10,317.00 | 792.68 | 2,147.80 | 0.00 | 0.00 | 8,169.20 | 79.18% | 8,169.20 | 79.18% |
| 4116 : FICA-Medicare | 2,413.00 | 2,413.00 | 185.38 | 502.30 | 0.00 | 0.00 | 1,910.70 | 79.18% | 1,910.70 | 79.18% |
| 4120 : Pension-ASRS | 20,437.00 | 20,437.00 | 1,572.76 | 4,254.08 | 0.00 | 0.00 | 16,182.92 | 79.18% | 16,182.92 | 79.18% |
| 4124 : Pension-LT Disability | 318.00 | 318.00 | 24.46 | 66.16 | 0.00 | 0.00 | 251.84 | 79.20% | 251.84 | 79.20% |
| 4141 : Group Insurance-Medical | 7,522.00 | 7,522.00 | 644.98 | 1,289.96 | 0.00 | 0.00 | 6,232.04 | 82.85% | 6,232.04 | 82.85% |
| 4142 : Group Insurance-Dental | 867.00 | 867.00 | 72.00 | 155.25 | 0.00 | 0.00 | 711.75 | 82.09% | 711.75 | 82.09% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 6.04 | 0.00 | 0.00 | 27.96 | 82.24% | 27.96 | 82.24% |
| 4160 : Industrial Insurance | 226.00 | 226.00 | 16.28 | 44.04 | 0.00 | 0.00 | 181.96 | 80.51% | 181.96 | 80.51% |
| 4161 : Group Insurance-Life | 339.00 | 339.00 | 20.75 | 41.50 | 0.00 | 0.00 | 297.50 | 87.76% | 297.50 | 87.76% |
| SubTotal : Personnel Services | 250,705.00 | 250,705.00 | 16,002.49 | 42,857.13 | 0.00 | 0.00 | 207,847.87 | 82.90% | 207,847.87 | 82.90% |
| 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 | 680.68 | 760.68 | 0.00 | 0.00 | -760.68 | 0.00% | -760.68 | 0.00% |
| 4211 : Utilities-Telephone | 2,079.00 | 2,079.00 | 51.01 | 102.07 | 0.00 | 0.00 | 1,976.93 | 95.09% | 1,976.93 | 95.09% |
| 4212 : Utilities-Electric | 3,791.00 | 3,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,791.00 | 100.00% | 3,791.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 107.00 | 107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 | 100.00% | 107.00 | 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 | 1,379.00 | 0.00 | 0.00 | 3,494.00 | 71.70% | 3,494.00 | 71.70% |
| 4262 : Registration | 1,600.00 | 1,600.00 | 0.00 | 489.00 | 0.00 | 0.00 | 1,111.00 | 69.44% | 1,111.00 | 69.44% |
| 4263 : Education and Training | 10,500.00 | 10,500.00 | 0.00 | 1,533.95 | 0.00 | 0.00 | 8,966.05 | 85.39% | 8,966.05 | 85.39% |
| 4270 : Postage and Freight | 161.00 | 161.00 | 8.80 | 18.20 | 0.00 | 0.00 | 142.80 | 88.70% | 142.80 | 88.70% |
| 4271 : Advertising | 0.00 | 0.00 | 399.00 | 399.00 | 0.00 | 0.00 | -399.00 | 0.00% | -399.00 | 0.00% |
| 4274 : Memberships | 770.00 | 770.00 | 0.00 | 220.00 | 0.00 | 0.00 | 550.00 | 71.43% | 550.00 | 71.43% |
| SubTotal : Contractuals | 24,461.00 | 24,461.00 | 1,339.49 | 4,901.90 | 0.00 | 0.00 | 19,559.10 | 79.96% | 19,559.10 | 79.96% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 400.00 | 400.00 | 0.00 | 54.46 | 0.00 | 0.00 | 345.54 | 86.38% | 345.54 | 86.38% |
| 4342 : Office Supplies | 1,400.00 | 1,400.00 | 0.00 | 287.14 | 0.00 | 0.00 | 1,112.86 | 79.49% | 1,112.86 | 79.49% |
| 4346 : Non Library Books and Subscription | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 100.00% | 315.00 | 100.00% |
| 4352 : Uniforms | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4354 : Safety Supplies | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4381 : Work Order Charges | 2,001.00 | 2,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.00 | 100.00% | 2,001.00 | 100.00% |
| SubTotal : Commodities | 5,066.00 | 5,066.00 | 0.00 | 341.60 | 0.00 | 0.00 | 4,724.40 | 93.26% | 4,724.40 | 93.26% |
| SubTotal : 013 : Risk Management Division | 280,232.00 | 280,232.00 | 17,341.98 | 48,100.63 | 0.00 | 0.00 | 232,131.37 | 82.84% | 232,131.37 | 82.84% |
| 014 : Information Technology | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,393,682.00 | 1,393,682.00 | 107,489.51 | 283,342.92 | 0.00 | 0.00 | 1,110,339.08 | 79.67% | 1,110,339.08 | 79.67% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 863.32 | 0.00 | 0.00 | -863.32 | 0.00% | -863.32 | 0.00% |
| 4115 : FICA-Regular | 77,934.00 | 77,934.00 | 5,587.97 | 15,571.41 | 0.00 | 0.00 | 62,362.59 | 80.02% | 62,362.59 | 80.02% |
| 4116 : FICA-Medicare | 18,227.00 | 18,227.00 | 1,306.91 | 3,641.79 | 0.00 | 0.00 | 14,585.21 | 80.02% | 14,585.21 | 80.02% |
| 4120 : Pension-ASRS | 163,586.00 | 163,586.00 | 11,330.80 | 31,838.38 | 0.00 | 0.00 | 131,747.62 | 80.54% | 131,747.62 | 80.54% |
| 4124 : Pension-LT Disability | 2,543.00 | 2,543.00 | 176.21 | 495.12 | 0.00 | 0.00 | 2,047.88 | 80.53% | 2,047.88 | 80.53% |
| 4141 : Group Insurance-Medical | 131,824.00 | 131,824.00 | 9,243.98 | 20,883.54 | 0.00 | 0.00 | 110,940.46 | 84.16% | 110,940.46 | 84.16% |
| 4142 : Group Insurance-Dental | 8,089.00 | 8,089.00 | 576.00 | 1,304.05 | 0.00 | 0.00 | 6,784.95 | 83.88% | 6,784.95 | 83.88% |
| 4143 : Group Insurance-Dependant Ins | 54,312.00 | 54,312.00 | 1,399.98 | 4,537.61 | 0.00 | 0.00 | 49,774.39 | 91.64% | 49,774.39 | 91.64% |
| 4145 : Group Insurance-Vision | 314.00 | 314.00 | 22.40 | 50.72 | 0.00 | 0.00 | 263.28 | 83.85% | 263.28 | 83.85% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-----------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4146 : Health Savings Account-City | 2,296.00 | 2,296.00 | 170.72 | 353.77 | 0.00 | 0.00 | 1,942.23 | 84.59% | 1,942.23 | 84.59% |
| 4160 : Industrial Insurance | 1,807.00 | 1,807.00 | 147.43 | 404.95 | 0.00 | 0.00 | 1,402.05 | 77.59% | 1,402.05 | 77.59% |
| 4161 : Group Insurance-Life | 2,756.00 | 2,756.00 | 150.29 | 292.33 | 0.00 | 0.00 | 2,463.67 | 89.39% | 2,463.67 | 89.39% |
| 4192 : Mechanical Shop Labor | 0.00 | 0.00 | 0.00 | 113.77 | 0.00 | 0.00 | -113.77 | 0.00% | -113.77 | 0.00% |
| SubTotal : Personnel Services | 1,857,370.00 | 1,857,370.00 | 137,602.20 | 363,693.68 | 0.00 | 0.00 | 1,493,676.32 | 80.42% | 1,493,676.32 | 80.42% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 89,426.00 | 89,426.00 | 6,430.53 | 18,353.96 | 0.00 | 0.00 | 71,072.04 | 79.48% | 71,072.04 | 79.48% |
| 4225 : Maintenance-Electrical | 20,000.00 | 20,000.00 | 5,608.87 | 5,608.87 | 0.00 | 0.00 | 14,391.13 | 71.96% | 14,391.13 | 71.96% |
| 4229 : Maintenance-Equipment | 167,175.00 | 167,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,175.00 | 100.00% | 167,175.00 | 100.00% |
| 4231 : Maintenance-Computer Equipment | 739,037.00 | 739,037.00 | 18,790.57 | 265,737.85 | 0.00 | 0.00 | 473,299.15 | 64.04% | 473,299.15 | 64.04% |
| 4241 : Rents-Buildings & Structures | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% | 9,000.00 | 100.00% |
| 4263 : Education and Training | 13,605.00 | 13,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,605.00 | 100.00% | 13,605.00 | 100.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 131.15 | 131.15 | 0.00 | 0.00 | -131.15 | 0.00% | -131.15 | 0.00% |
| 4290 : Other Miscellaneous Services | 109,862.00 | 109,862.00 | 14,272.84 | 16,659.56 | 0.00 | 34,920.00 | 58,282.44 | 53.05% | 58,282.44 | 53.05% |
| SubTotal : Contractuals | 1,148,105.00 | 1,148,105.00 | 45,233.96 | 306,491.39 | 0.00 | 34,920.00 | 806,693.61 | 70.26% | 806,693.61 | 70.26% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,516,161.00 | 1,516,161.00 | 30,636.02 | 41,472.32 | 2,622.00 | 261,893.58 | 1,210,173.10 | 79.82% | 1,210,173.10 | 79.82% |
| 4302 : Office Equipment Under \$5,000 | 14,251.00 | 14,251.00 | 3,601.44 | 4,223.12 | 0.00 | 0.00 | 10,027.88 | 70.37% | 10,027.88 | 70.37% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 0.00 | 70.73 | 0.00 | 0.00 | -70.73 | 0.00% | -70.73 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 199.24 | 0.00 | 0.00 | -199.24 | 0.00% | -199.24 | 0.00% |
| 4341 : Copying and Printing | 200.00 | 200.00 | 31.52 | 52.40 | 0.00 | 0.00 | 147.60 | 73.80% | 147.60 | 73.80% |
| 4342 : Office Supplies | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4343 : Computer Software | 359,320.00 | 359,320.00 | 0.00 | 0.00 | 0.00 | 367,458.69 | -8,138.69 | -2.26% | -8,138.69 | -2.26% |
| 4347 : Food | 0.00 | 0.00 | 477.29 | 552.89 | 0.00 | 0.00 | -552.89 | 0.00% | -552.89 | 0.00% |
| 4381 : Work Order Charges | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| SubTotal : Commodities | 1,891,032.00 | 1,891,032.00 | 34,746.27 | 46,570.70 | 2,622.00 | 629,352.27 | 1,212,487.03 | 64.12% | 1,212,487.03 | 64.12% |
| Capital : | | | | | | | | | | |
| 4407 : Communications Equipment | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00% | 2,000,000.00 | 100.00% |
| 4410 : Computer Hardware/Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,870.00 | -21,870.00 | 0.00% | -21,870.00 | 0.00% |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 9,542.77 | 9,542.77 | 0.00 | 7,983.20 | -17,525.97 | 0.00% | -17,525.97 | 0.00% |
| SubTotal : Capital | 2,000,000.00 | 2,000,000.00 | 9,542.77 | 9,542.77 | 0.00 | 29,853.20 | 1,960,604.03 | 98.03% | 1,960,604.03 | 98.03% |
| SubTotal : 014 : Information Technology | 6,896,507.00 | 6,896,507.00 | 227,125.20 | 726,298.54 | 2,622.00 | 694,125.47 | 5,473,460.99 | 79.37% | 5,473,460.99 | 79.37% |

015 : City Attorney Division**Personnel Services :**

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-----------------|---------------------|---------------|---------------------|---------------|
| 4101 : Regular Pay | 1,622,789.00 | 1,622,789.00 | 123,925.56 | 348,607.41 | 0.00 | 0.00 | 1,274,181.59 | 78.52% | 1,274,181.59 | 78.52% |
| 4110 : Overtime | 0.00 | 0.00 | 2,042.07 | 4,697.59 | 0.00 | 0.00 | -4,697.59 | 0.00% | -4,697.59 | 0.00% |
| 4115 : FICA-Regular | 96,647.00 | 96,647.00 | 7,526.95 | 21,223.60 | 0.00 | 0.00 | 75,423.40 | 78.04% | 75,423.40 | 78.04% |
| 4116 : FICA-Medicare | 22,603.00 | 22,603.00 | 1,760.37 | 4,963.66 | 0.00 | 0.00 | 17,639.34 | 78.04% | 17,639.34 | 78.04% |
| 4120 : Pension-ASRS | 197,549.00 | 197,549.00 | 15,436.02 | 43,274.39 | 0.00 | 0.00 | 154,274.61 | 78.09% | 154,274.61 | 78.09% |
| 4124 : Pension-LT Disability | 3,071.00 | 3,071.00 | 239.99 | 672.82 | 0.00 | 0.00 | 2,398.18 | 78.09% | 2,398.18 | 78.09% |
| 4141 : Group Insurance-Medical | 127,088.00 | 127,088.00 | 9,254.22 | 21,636.74 | 0.00 | 0.00 | 105,451.26 | 82.98% | 105,451.26 | 82.98% |
| 4142 : Group Insurance-Dental | 7,366.00 | 7,366.00 | 589.18 | 1,360.30 | 0.00 | 0.00 | 6,005.70 | 81.53% | 6,005.70 | 81.53% |
| 4143 : Group Insurance-Dependant Ins | 44,933.00 | 44,933.00 | 3,266.62 | 7,667.79 | 0.00 | 0.00 | 37,265.21 | 82.94% | 37,265.21 | 82.94% |
| 4145 : Group Insurance-Vision | 287.00 | 287.00 | 22.91 | 52.89 | 0.00 | 0.00 | 234.11 | 81.57% | 234.11 | 81.57% |
| 4146 : Health Savings Account-City | 1,268.00 | 1,268.00 | 140.48 | 328.21 | 0.00 | 0.00 | 939.79 | 74.12% | 939.79 | 74.12% |
| 4160 : Industrial Insurance | 2,061.00 | 2,061.00 | 150.13 | 420.99 | 0.00 | 0.00 | 1,640.01 | 79.57% | 1,640.01 | 79.57% |
| 4161 : Group Insurance-Life | 3,323.00 | 3,323.00 | 192.15 | 384.30 | 0.00 | 0.00 | 2,938.70 | 88.44% | 2,938.70 | 88.44% |
| SubTotal : Personnel Services | 2,128,985.00 | 2,128,985.00 | 164,546.65 | 455,290.69 | 0.00 | 0.00 | 1,673,694.31 | 78.62% | 1,673,694.31 | 78.62% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 2,165.00 | 2,165.00 | 174.46 | 349.05 | 0.00 | 0.00 | 1,815.95 | 83.88% | 1,815.95 | 83.88% |
| 4229 : Maintenance-Equipment | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 100.00% | 705.00 | 100.00% |
| 4237 : Maintenance-Other | 5,080.00 | 5,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,080.00 | 100.00% | 5,080.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 13,513.00 | 13,513.00 | 737.03 | 1,209.53 | 0.00 | 0.00 | 12,303.47 | 91.05% | 12,303.47 | 91.05% |
| 4262 : Registration | 4,190.00 | 4,190.00 | 826.20 | 1,225.20 | 0.00 | 0.00 | 2,964.80 | 70.76% | 2,964.80 | 70.76% |
| 4270 : Postage and Freight | 4,100.00 | 4,100.00 | 301.46 | 735.47 | 0.00 | 0.00 | 3,364.53 | 82.06% | 3,364.53 | 82.06% |
| 4274 : Memberships | 7,905.00 | 7,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,905.00 | 100.00% | 7,905.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 6,500.00 | 6,500.00 | 485.00 | 485.00 | 0.00 | 5,740.00 | 275.00 | 4.23% | 275.00 | 4.23% |
| SubTotal : Contractuals | 44,158.00 | 44,158.00 | 2,524.15 | 4,004.25 | 0.00 | 5,740.00 | 34,413.75 | 77.93% | 34,413.75 | 77.93% |
| Commodities : | | | | | | | | | | |
| 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% |
| 4341 : Copying and Printing | 3,400.00 | 3,400.00 | 527.38 | 536.18 | 0.00 | 0.00 | 2,863.82 | 84.23% | 2,863.82 | 84.23% |
| 4342 : Office Supplies | 5,285.00 | 5,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,285.00 | 100.00% | 5,285.00 | 100.00% |
| 4343 : Computer Software | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% | 2,100.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 14,110.00 | 14,110.00 | 1,332.65 | 1,424.12 | 0.00 | 0.00 | 12,685.88 | 89.91% | 12,685.88 | 89.91% |
| 4381 : Work Order Charges | 5,600.00 | 5,600.00 | 2,803.83 | 9,416.56 | 0.00 | 0.00 | -3,816.56 | -68.15% | -3,816.56 | -68.15% |
| 4382 : Work Order Credits | 0.00 | 0.00 | -2,803.83 | -9,416.56 | 0.00 | 0.00 | 9,416.56 | 0.00% | 9,416.56 | 0.00% |
| SubTotal : Commodities | 30,995.00 | 30,995.00 | 1,860.03 | 1,960.30 | 0.00 | 0.00 | 29,034.70 | 93.68% | 29,034.70 | 93.68% |
| SubTotal : 015 : City Attorney Division | 2,204,138.00 | 2,204,138.00 | 168,930.83 | 461,255.24 | 0.00 | 5,740.00 | 1,737,142.76 | 78.81% | 1,737,142.76 | 78.81% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| 016 : Municipal Court Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,964,245.00 | 1,964,245.00 | 133,457.51 | 371,258.49 | 0.00 | 0.00 | 1,592,986.51 | 81.10% | 1,592,986.51 | 81.10% |
| 4102 : Temporary Pay | 55,163.00 | 55,163.00 | 3,132.22 | 11,668.75 | 0.00 | 0.00 | 43,494.25 | 78.85% | 43,494.25 | 78.85% |
| 4110 : Overtime | 2,659.00 | 2,659.00 | 844.12 | 1,629.46 | 0.00 | 0.00 | 1,029.54 | 38.72% | 1,029.54 | 38.72% |
| 4115 : FICA-Regular | 110,324.00 | 110,324.00 | 7,689.49 | 22,409.73 | 0.00 | 0.00 | 87,914.27 | 79.69% | 87,914.27 | 79.69% |
| 4116 : FICA-Medicare | 25,802.00 | 25,802.00 | 1,798.36 | 5,241.00 | 0.00 | 0.00 | 20,561.00 | 79.69% | 20,561.00 | 79.69% |
| 4120 : Pension-ASRS | 220,126.00 | 220,126.00 | 15,242.17 | 44,584.49 | 0.00 | 0.00 | 175,541.51 | 79.75% | 175,541.51 | 79.75% |
| 4124 : Pension-LT Disability | 3,422.00 | 3,422.00 | 235.83 | 687.59 | 0.00 | 0.00 | 2,734.41 | 79.91% | 2,734.41 | 79.91% |
| 4141 : Group Insurance-Medical | 209,585.00 | 209,585.00 | 16,153.88 | 39,070.18 | 0.00 | 0.00 | 170,514.82 | 81.36% | 170,514.82 | 81.36% |
| 4142 : Group Insurance-Dental | 12,999.00 | 12,999.00 | 936.00 | 2,265.32 | 0.00 | 0.00 | 10,733.68 | 82.57% | 10,733.68 | 82.57% |
| 4143 : Group Insurance-Dependant Ins | 44,934.00 | 44,934.00 | 4,199.94 | 9,722.02 | 0.00 | 0.00 | 35,211.98 | 78.36% | 35,211.98 | 78.36% |
| 4145 : Group Insurance-Vision | 507.00 | 507.00 | 36.40 | 88.10 | 0.00 | 0.00 | 418.90 | 82.62% | 418.90 | 82.62% |
| 4146 : Health Savings Account-City | 2,296.00 | 2,296.00 | 100.48 | 250.95 | 0.00 | 0.00 | 2,045.05 | 89.07% | 2,045.05 | 89.07% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 15.12 | 35.53 | 0.00 | 0.00 | -35.53 | 0.00% | -35.53 | 0.00% |
| 4160 : Industrial Insurance | 6,047.00 | 6,047.00 | 448.29 | 1,280.62 | 0.00 | 0.00 | 4,766.38 | 78.82% | 4,766.38 | 78.82% |
| 4161 : Group Insurance-Life | 3,711.00 | 3,711.00 | 201.96 | 407.67 | 0.00 | 0.00 | 3,303.33 | 89.02% | 3,303.33 | 89.02% |
| 4192 : Mechanical Shop Labor | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00% | 2,600.00 | 100.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -100.00 | -100.00 | 0.00 | 0.00 | 100.00 | 0.00% | 100.00 | 0.00% |
| SubTotal : Personnel Services | 2,664,420.00 | 2,664,420.00 | 184,391.77 | 510,499.90 | 0.00 | 0.00 | 2,153,920.10 | 80.84% | 2,153,920.10 | 80.84% |
| Contractuals : | | | | | | | | | | |
| 4205 : Legal Fees | 420,240.00 | 420,240.00 | 39,608.33 | 142,607.99 | 0.00 | 34,333.70 | 243,298.31 | 57.90% | 243,298.31 | 57.90% |
| 4206 : Consultant Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 11,700.00 | 11,700.00 | 587.04 | 1,383.97 | 0.00 | 0.00 | 10,316.03 | 88.17% | 10,316.03 | 88.17% |
| 4212 : Utilities-Electric | 40,000.00 | 40,000.00 | 6,154.38 | 9,360.21 | 0.00 | 0.00 | 30,639.79 | 76.60% | 30,639.79 | 76.60% |
| 4213 : Utilities-Natural Gas | 4,845.00 | 4,845.00 | 24.65 | 47.00 | 0.00 | 0.00 | 4,798.00 | 99.03% | 4,798.00 | 99.03% |
| 4215 : Utilities-Water, Sewer, Refuse | 7,000.00 | 7,000.00 | 821.91 | 2,591.15 | 0.00 | 0.00 | 4,408.85 | 62.98% | 4,408.85 | 62.98% |
| 4224 : Maintenance-Buildings & Structures | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 2,243.28 | 368.80 | 7,387.92 | 73.88% | 7,387.92 | 73.88% |
| 4229 : Maintenance-Equipment | 2,000.00 | 2,000.00 | 1,174.62 | 1,174.62 | 0.00 | 0.00 | 825.38 | 41.27% | 825.38 | 41.27% |
| 4231 : Maintenance-Computer Equipment | 48,400.00 | 48,400.00 | 1,500.00 | 21,534.96 | 0.00 | 30,765.04 | -3,900.00 | -8.06% | -3,900.00 | -8.06% |
| 4233 : Maintenance-Custodial Services | 12,840.00 | 12,840.00 | 5,320.00 | 15,960.00 | 0.00 | 47,880.00 | -51,000.00 | -397.20% | -51,000.00 | -397.20% |
| 4261 : Travel, Lodging and Meals | 22,597.00 | 22,597.00 | 260.50 | 598.00 | 0.00 | 0.00 | 21,999.00 | 97.35% | 21,999.00 | 97.35% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 25.00 | 25.00 | 0.00 | 0.00 | 2,475.00 | 99.00% | 2,475.00 | 99.00% |
| 4263 : Education and Training | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4270 : Postage and Freight | 17,000.00 | 17,000.00 | 1,116.51 | 3,074.93 | 0.00 | 0.00 | 13,925.07 | 81.91% | 13,925.07 | 81.91% |
| 4271 : Advertising | 1,105.00 | 1,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.00 | 100.00% | 1,105.00 | 100.00% |
| 4274 : Memberships | 2,395.00 | 2,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,395.00 | 100.00% | 2,395.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-----------------|---------------------|----------------------|---------------|----------------------|---------------|
| 4282 : Jury Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 518,314.00 | 518,314.00 | 1,552.05 | 8,918.21 | 0.00 | 356,659.00 | 152,736.79 | 29.47% | 152,736.79 | 29.47% |
| SubTotal : Contractuals | 1,123,136.00 | 1,123,136.00 | 58,144.99 | 207,276.04 | 2,243.28 | 470,006.54 | 443,610.14 | 39.50% | 443,610.14 | 39.50% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 1,826.00 | 1,826.00 | 17.89 | 17.89 | 0.00 | 0.00 | 1,808.11 | 99.02% | 1,808.11 | 99.02% |
| 4305 : Other Equipment Under \$5,000 | 9,555.00 | 9,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,555.00 | 100.00% | 9,555.00 | 100.00% |
| 4311 : Gas and Oil | 3,500.00 | 3,500.00 | 145.89 | 448.29 | 0.00 | 0.00 | 3,051.71 | 87.19% | 3,051.71 | 87.19% |
| 4313 : Motor Vehicle and Machinery Parts | 1,169.00 | 1,169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,169.00 | 100.00% | 1,169.00 | 100.00% |
| 4341 : Copying and Printing | 1,500.00 | 1,500.00 | 0.00 | 4.06 | 0.00 | 0.00 | 1,495.94 | 99.73% | 1,495.94 | 99.73% |
| 4342 : Office Supplies | 27,500.00 | 27,500.00 | 1,985.90 | 3,449.27 | 0.00 | 0.00 | 24,050.73 | 87.46% | 24,050.73 | 87.46% |
| 4346 : Non Library Books and Subscription | 13,000.00 | 13,000.00 | 649.93 | 1,949.79 | 0.00 | 0.00 | 11,050.21 | 85.00% | 11,050.21 | 85.00% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4354 : Safety Supplies | 5,555.00 | 5,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,555.00 | 100.00% | 5,555.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 1,500.00 | 1,500.00 | 767.40 | 767.40 | 0.00 | 0.00 | 732.60 | 48.84% | 732.60 | 48.84% |
| 4363 : Janitor and Cleaning Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4364 : Other Operating Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4381 : Work Order Charges | 51,000.00 | 51,000.00 | 1,219.36 | 3,977.60 | 0.00 | 0.00 | 47,022.40 | 92.20% | 47,022.40 | 92.20% |
| 4382 : Work Order Credits | 0.00 | 0.00 | -1,205.23 | -2,249.23 | 0.00 | 0.00 | 2,249.23 | 0.00% | 2,249.23 | 0.00% |
| SubTotal : Commodities | 121,605.00 | 121,605.00 | 3,581.14 | 8,365.07 | 0.00 | 0.00 | 113,239.93 | 93.12% | 113,239.93 | 93.12% |
| SubTotal : 016 : Municipal Court Division | 3,909,161.00 | 3,909,161.00 | 246,117.90 | 726,141.01 | 2,243.28 | 470,006.54 | 2,710,770.17 | 69.34% | 2,710,770.17 | 69.34% |
| SubTotal : 01 : General Administration | 16,816,843.00 | 16,816,843.00 | 851,386.18 | 2,570,126.44 | 4,865.28 | 1,358,297.42 | 12,883,553.86 | 76.61% | 12,883,553.86 | 76.61% |
| 02 : Management Services | | | | | | | | | | |
| 031 : Management Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 228,497.00 | 228,497.00 | 4,835.20 | 17,674.37 | 0.00 | 0.00 | 210,822.63 | 92.26% | 210,822.63 | 92.26% |
| 4115 : FICA-Regular | 12,346.00 | 12,346.00 | 296.58 | 1,073.85 | 0.00 | 0.00 | 11,272.15 | 91.30% | 11,272.15 | 91.30% |
| 4116 : FICA-Medicare | 2,887.00 | 2,887.00 | 69.36 | 251.15 | 0.00 | 0.00 | 2,635.85 | 91.30% | 2,635.85 | 91.30% |
| 4120 : Pension-ASRS | 25,675.00 | 25,675.00 | 590.86 | 2,170.48 | 0.00 | 0.00 | 23,504.52 | 91.55% | 23,504.52 | 91.55% |
| 4124 : Pension-LT Disability | 399.00 | 399.00 | 9.18 | 33.73 | 0.00 | 0.00 | 365.27 | 91.55% | 365.27 | 91.55% |
| 4141 : Group Insurance-Medical | 15,044.00 | 15,044.00 | 624.98 | 1,687.44 | 0.00 | 0.00 | 13,356.56 | 88.78% | 13,356.56 | 88.78% |
| 4142 : Group Insurance-Dental | 867.00 | 867.00 | 36.00 | 97.20 | 0.00 | 0.00 | 769.80 | 88.79% | 769.80 | 88.79% |
| 4143 : Group Insurance-Dependant Ins | 5,617.00 | 5,617.00 | 0.00 | 163.33 | 0.00 | 0.00 | 5,453.67 | 97.09% | 5,453.67 | 97.09% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 1.40 | 3.78 | 0.00 | 0.00 | 30.22 | 88.88% | 30.22 | 88.88% |
| 4160 : Industrial Insurance | 284.00 | 284.00 | 6.12 | 22.48 | 0.00 | 0.00 | 261.52 | 92.08% | 261.52 | 92.08% |
| 4161 : Group Insurance-Life | 426.00 | 426.00 | 7.88 | 15.76 | 0.00 | 0.00 | 410.24 | 96.30% | 410.24 | 96.30% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| SubTotal : Personnel Services | 292,076.00 | 292,076.00 | 6,477.56 | 23,193.57 | 0.00 | 0.00 | 268,882.43 | 92.06% | 268,882.43 | 92.06% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 11,009.00 | 11,009.00 | 0.00 | 87.50 | 0.00 | 0.00 | 10,921.50 | 99.20% | 10,921.50 | 99.20% |
| 4262 : Registration | 810.00 | 810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 100.00% | 810.00 | 100.00% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4274 : Memberships | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 100.00% | 405.00 | 100.00% |
| SubTotal : Contractuals | 12,274.00 | 12,274.00 | 0.00 | 87.50 | 0.00 | 0.00 | 12,186.50 | 99.29% | 12,186.50 | 99.29% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 900.00 | 900.00 | 53.28 | 74.56 | 0.00 | 0.00 | 825.44 | 91.72% | 825.44 | 91.72% |
| 4342 : Office Supplies | 100.00 | 100.00 | 0.00 | 71.77 | 0.00 | 0.00 | 28.23 | 28.23% | 28.23 | 28.23% |
| SubTotal : Commodities | 1,000.00 | 1,000.00 | 53.28 | 146.33 | 0.00 | 0.00 | 853.67 | 85.37% | 853.67 | 85.37% |
| SubTotal : 031 : Management Services | 305,350.00 | 305,350.00 | 6,530.84 | 23,427.40 | 0.00 | 0.00 | 281,922.60 | 92.33% | 281,922.60 | 92.33% |
| 032 : Purchasing | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 696,459.00 | 696,459.00 | 61,563.03 | 170,819.38 | 0.00 | 0.00 | 525,639.62 | 75.47% | 525,639.62 | 75.47% |
| 4110 : Overtime | 2,500.00 | 2,500.00 | 30.06 | 5,873.08 | 0.00 | 0.00 | -3,373.08 | -134.92% | -3,373.08 | -134.92% |
| 4115 : FICA-Regular | 41,498.00 | 41,498.00 | 3,638.29 | 10,536.35 | 0.00 | 0.00 | 30,961.65 | 74.61% | 30,961.65 | 74.61% |
| 4116 : FICA-Medicare | 9,705.00 | 9,705.00 | 850.90 | 2,464.15 | 0.00 | 0.00 | 7,240.85 | 74.61% | 7,240.85 | 74.61% |
| 4120 : Pension-ASRS | 85,108.00 | 85,108.00 | 7,557.21 | 21,652.88 | 0.00 | 0.00 | 63,455.12 | 74.56% | 63,455.12 | 74.56% |
| 4124 : Pension-LT Disability | 1,324.00 | 1,324.00 | 117.49 | 336.63 | 0.00 | 0.00 | 987.37 | 74.58% | 987.37 | 74.58% |
| 4141 : Group Insurance-Medical | 81,957.00 | 81,957.00 | 6,708.98 | 15,544.55 | 0.00 | 0.00 | 66,412.45 | 81.03% | 66,412.45 | 81.03% |
| 4142 : Group Insurance-Dental | 4,766.00 | 4,766.00 | 391.37 | 906.86 | 0.00 | 0.00 | 3,859.14 | 80.97% | 3,859.14 | 80.97% |
| 4143 : Group Insurance-Dependant Ins | 22,467.00 | 22,467.00 | 1,866.64 | 4,205.77 | 0.00 | 0.00 | 18,261.23 | 81.28% | 18,261.23 | 81.28% |
| 4145 : Group Insurance-Vision | 185.00 | 185.00 | 15.22 | 35.26 | 0.00 | 0.00 | 149.74 | 80.94% | 149.74 | 80.94% |
| 4146 : Health Savings Account-City | 846.00 | 846.00 | 70.24 | 163.74 | 0.00 | 0.00 | 682.26 | 80.64% | 682.26 | 80.64% |
| 4147 : Flexible Spending Account-City | 182.00 | 182.00 | 15.12 | 35.39 | 0.00 | 0.00 | 146.61 | 80.56% | 146.61 | 80.56% |
| 4160 : Industrial Insurance | 940.00 | 940.00 | 78.22 | 223.95 | 0.00 | 0.00 | 716.05 | 76.18% | 716.05 | 76.18% |
| 4161 : Group Insurance-Life | 1,436.00 | 1,436.00 | 99.89 | 200.05 | 0.00 | 0.00 | 1,235.95 | 86.07% | 1,235.95 | 86.07% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 4,108.71 | 4,108.71 | 0.00 | 25,891.29 | -30,000.00 | 0.00% | -30,000.00 | 0.00% |
| SubTotal : Personnel Services | 949,373.00 | 949,373.00 | 87,111.37 | 237,106.75 | 0.00 | 25,891.29 | 686,374.96 | 72.30% | 686,374.96 | 72.30% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 200.00 | 200.00 | 275.73 | 551.71 | 0.00 | 0.00 | -351.71 | -175.86% | -351.71 | -175.86% |
| 4234 : Maintenance-Pest Control | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | -35.00 | 0.00% | -35.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 5,277.00 | 5,277.00 | 549.00 | 799.00 | 0.00 | 0.00 | 4,478.00 | 84.86% | 4,478.00 | 84.86% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4262 : Registration | 2,985.00 | 2,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,985.00 | 100.00% | 2,985.00 | 100.00% |
| 4263 : Education and Training | 4,142.00 | 4,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,142.00 | 100.00% | 4,142.00 | 100.00% |
| 4270 : Postage and Freight | 550.00 | 550.00 | 181.66 | 182.21 | 0.00 | 0.00 | 367.79 | 66.87% | 367.79 | 66.87% |
| 4271 : Advertising | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4274 : Memberships | 2,335.00 | 2,335.00 | 200.00 | 390.00 | 0.00 | 0.00 | 1,945.00 | 83.30% | 1,945.00 | 83.30% |
| 4290 : Other Miscellaneous Services | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 2,500.00 | 17.24% | 2,500.00 | 17.24% |
| SubTotal : Contractuals | 30,289.00 | 30,289.00 | 1,206.39 | 1,957.92 | 0.00 | 12,000.00 | 16,331.08 | 53.92% | 16,331.08 | 53.92% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 2,750.00 | 2,750.00 | 41.44 | 75.12 | 0.00 | 0.00 | 2,674.88 | 97.27% | 2,674.88 | 97.27% |
| 4342 : Office Supplies | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,968.00 | 100.00% | 1,968.00 | 100.00% |
| 4343 : Computer Software | 14,677.00 | 14,677.00 | 98.24 | 98.24 | 0.00 | 0.00 | 14,578.76 | 99.33% | 14,578.76 | 99.33% |
| 4346 : Non Library Books and Subscription | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 100.00% | 140.00 | 100.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 742.69 | 3,110.66 | 0.00 | 0.00 | -3,110.66 | 0.00% | -3,110.66 | 0.00% |
| SubTotal : Commodities | 19,535.00 | 19,535.00 | 882.37 | 3,284.02 | 0.00 | 0.00 | 16,250.98 | 83.19% | 16,250.98 | 83.19% |
| SubTotal : 032 : Purchasing | 999,197.00 | 999,197.00 | 89,200.13 | 242,348.69 | 0.00 | 37,891.29 | 718,957.02 | 71.95% | 718,957.02 | 71.95% |
| 033 : Revenue | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,012,145.00 | 1,012,145.00 | 51,981.52 | 161,906.66 | 0.00 | 0.00 | 850,238.34 | 84.00% | 850,238.34 | 84.00% |
| 4110 : Overtime | 8,634.00 | 8,634.00 | 603.21 | 2,238.21 | 0.00 | 0.00 | 6,395.79 | 74.08% | 6,395.79 | 74.08% |
| 4115 : FICA-Regular | 58,136.00 | 58,136.00 | 3,060.47 | 8,831.40 | 0.00 | 0.00 | 49,304.60 | 84.81% | 49,304.60 | 84.81% |
| 4116 : FICA-Medicare | 13,596.00 | 13,596.00 | 715.79 | 2,065.49 | 0.00 | 0.00 | 11,530.51 | 84.81% | 11,530.51 | 84.81% |
| 4120 : Pension-ASRS | 120,768.00 | 120,768.00 | 6,425.84 | 18,052.44 | 0.00 | 0.00 | 102,715.56 | 85.05% | 102,715.56 | 85.05% |
| 4124 : Pension-LT Disability | 1,878.00 | 1,878.00 | 99.92 | 280.66 | 0.00 | 0.00 | 1,597.34 | 85.06% | 1,597.34 | 85.06% |
| 4141 : Group Insurance-Medical | 150,799.00 | 150,799.00 | 8,142.98 | 19,335.96 | 0.00 | 0.00 | 131,463.04 | 87.18% | 131,463.04 | 87.18% |
| 4142 : Group Insurance-Dental | 8,665.00 | 8,665.00 | 470.96 | 1,118.26 | 0.00 | 0.00 | 7,546.74 | 87.10% | 7,546.74 | 87.10% |
| 4143 : Group Insurance-Dependant Ins | 50,549.00 | 50,549.00 | 1,905.00 | 4,475.76 | 0.00 | 0.00 | 46,073.24 | 91.15% | 46,073.24 | 91.15% |
| 4145 : Group Insurance-Vision | 336.00 | 336.00 | 18.32 | 43.48 | 0.00 | 0.00 | 292.52 | 87.06% | 292.52 | 87.06% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 18.01 | 42.24 | 0.00 | 0.00 | 380.76 | 90.01% | 380.76 | 90.01% |
| 4147 : Flexible Spending Account-City | 182.00 | 182.00 | 15.12 | 35.44 | 0.00 | 0.00 | 146.56 | 80.53% | 146.56 | 80.53% |
| 4160 : Industrial Insurance | 3,864.00 | 3,864.00 | 233.74 | 622.43 | 0.00 | 0.00 | 3,241.57 | 83.89% | 3,241.57 | 83.89% |
| 4161 : Group Insurance-Life | 2,031.00 | 2,031.00 | 78.71 | 157.27 | 0.00 | 0.00 | 1,873.73 | 92.26% | 1,873.73 | 92.26% |
| 4192 : Mechanical Shop Labor | 4,000.00 | 4,000.00 | 126.48 | 237.46 | 0.00 | 0.00 | 3,762.54 | 94.06% | 3,762.54 | 94.06% |
| SubTotal : Personnel Services | 1,436,006.00 | 1,436,006.00 | 73,896.07 | 219,443.16 | 0.00 | 0.00 | 1,216,562.84 | 84.72% | 1,216,562.84 | 84.72% |
| 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 | 109.00 | 109.00 | 0.00 | 0.00 | -109.00 | 0.00% | -109.00 | 0.00% |
| 4203 : Auditing and Fiscal | 42,000.00 | 42,000.00 | 0.00 | 7,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00% | -30,000.00 | 0.00% |
| 4211 : Utilities-Telephone | 5,000.00 | 5,000.00 | 443.74 | 887.82 | 0.00 | 0.00 | 4,112.18 | 82.24% | 4,112.18 | 82.24% |
| 4229 : Maintenance-Equipment | 18,535.00 | 18,535.00 | 3,476.95 | 4,536.51 | 0.00 | 14,722.67 | -724.18 | -3.91% | -724.18 | -3.91% |
| 4231 : Maintenance-Computer Equipment | 36,250.00 | 36,250.00 | 0.00 | 1,450.00 | 0.00 | 17,901.44 | 16,898.56 | 46.62% | 16,898.56 | 46.62% |
| 4261 : Travel, Lodging and Meals | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 100.00% | 6,400.00 | 100.00% |
| 4262 : Registration | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4263 : Education and Training | 3,800.00 | 3,800.00 | 1,826.33 | 1,976.33 | 0.00 | 0.00 | 1,823.67 | 47.99% | 1,823.67 | 47.99% |
| 4270 : Postage and Freight | 5,000.00 | 5,000.00 | 161.34 | 593.41 | 0.00 | 0.00 | 4,406.59 | 88.13% | 4,406.59 | 88.13% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | -130.00 | 0.00% | -130.00 | 0.00% |
| 4274 : Memberships | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 322,829.00 | 322,829.00 | 29,155.05 | 87,960.62 | 0.00 | 91,885.75 | 142,982.63 | 44.29% | 142,982.63 | 44.29% |
| SubTotal : Contractuals | 443,114.00 | 443,114.00 | 35,172.41 | 104,643.69 | 0.00 | 189,509.86 | 148,960.45 | 33.62% | 148,960.45 | 33.62% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 10,800.00 | 10,800.00 | 37.11 | 37.11 | 0.00 | 0.00 | 10,762.89 | 99.66% | 10,762.89 | 99.66% |
| 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 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 146,479.00 | 146,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,479.00 | 100.00% | 146,479.00 | 100.00% |
| 4311 : Gas and Oil | 9,000.00 | 9,000.00 | 469.99 | 1,315.27 | 0.00 | 0.00 | 7,684.73 | 85.39% | 7,684.73 | 85.39% |
| 4313 : Motor Vehicle and Machinery Parts | 6,000.00 | 6,000.00 | 1,281.58 | 2,662.21 | 0.00 | 0.00 | 3,337.79 | 55.63% | 3,337.79 | 55.63% |
| 4341 : Copying and Printing | 3,800.00 | 3,800.00 | 142.70 | 258.10 | 0.00 | 0.00 | 3,541.90 | 93.21% | 3,541.90 | 93.21% |
| 4342 : Office Supplies | 18,800.00 | 18,800.00 | 283.06 | 990.26 | 0.00 | 0.00 | 17,809.74 | 94.73% | 17,809.74 | 94.73% |
| 4343 : Computer Software | 72,964.00 | 72,964.00 | 5,760.00 | 11,520.00 | 0.00 | 38,970.72 | 22,473.28 | 30.80% | 22,473.28 | 30.80% |
| 4352 : Uniforms | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 100.00% | 2,600.00 | 100.00% |
| 4395 : Charge to Other Dept-Commodities | -115,759.00 | -115,759.00 | -5,476.36 | -12,746.94 | 0.00 | 0.00 | -103,012.06 | 0.00% | -103,012.06 | 0.00% |
| SubTotal : Commodities | 157,584.00 | 157,584.00 | 2,498.08 | 4,036.01 | 0.00 | 38,970.72 | 114,577.27 | 72.71% | 114,577.27 | 72.71% |
| SubTotal : 033 : Revenue | 2,036,704.00 | 2,036,704.00 | 111,566.56 | 328,122.86 | 0.00 | 228,480.58 | 1,480,100.56 | 72.67% | 1,480,100.56 | 72.67% |
| 034 : Finance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 931,582.00 | 931,582.00 | 72,921.83 | 217,652.68 | 0.00 | 0.00 | 713,929.32 | 76.64% | 713,929.32 | 76.64% |
| 4102 : Temporary Pay | 145,584.00 | 145,584.00 | 1,530.08 | 4,288.25 | 0.00 | 0.00 | 141,295.75 | 97.05% | 141,295.75 | 97.05% |
| 4110 : Overtime | 3,235.00 | 3,235.00 | 89.88 | 646.65 | 0.00 | 0.00 | 2,588.35 | 80.01% | 2,588.35 | 80.01% |
| 4115 : FICA-Regular | 53,986.00 | 53,986.00 | 4,375.88 | 12,181.39 | 0.00 | 0.00 | 41,804.61 | 77.44% | 41,804.61 | 77.44% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4116 : FICA-Medicare | 12,626.00 | 12,626.00 | 1,023.40 | 2,848.86 | 0.00 | 0.00 | 9,777.14 | 77.44% | 9,777.14 | 77.44% |
| 4120 : Pension-ASRS | 109,383.00 | 109,383.00 | 9,103.52 | 25,781.92 | 0.00 | 0.00 | 83,601.08 | 76.43% | 83,601.08 | 76.43% |
| 4124 : Pension-LT Disability | 1,700.00 | 1,700.00 | 138.71 | 383.35 | 0.00 | 0.00 | 1,316.65 | 77.45% | 1,316.65 | 77.45% |
| 4141 : Group Insurance-Medical | 95,732.00 | 95,732.00 | 7,315.68 | 17,196.04 | 0.00 | 0.00 | 78,535.96 | 82.04% | 78,535.96 | 82.04% |
| 4142 : Group Insurance-Dental | 6,065.00 | 6,065.00 | 465.04 | 1,093.11 | 0.00 | 0.00 | 4,971.89 | 81.98% | 4,971.89 | 81.98% |
| 4143 : Group Insurance-Dependant Ins | 28,083.00 | 28,083.00 | 2,294.94 | 5,413.94 | 0.00 | 0.00 | 22,669.06 | 80.72% | 22,669.06 | 80.72% |
| 4145 : Group Insurance-Vision | 236.00 | 236.00 | 18.08 | 42.50 | 0.00 | 0.00 | 193.50 | 81.99% | 193.50 | 81.99% |
| 4146 : Health Savings Account-City | 2,295.00 | 2,295.00 | 172.71 | 406.13 | 0.00 | 0.00 | 1,888.87 | 82.30% | 1,888.87 | 82.30% |
| 4160 : Industrial Insurance | 1,237.00 | 1,237.00 | 94.28 | 260.55 | 0.00 | 0.00 | 976.45 | 78.94% | 976.45 | 78.94% |
| 4161 : Group Insurance-Life | 1,847.00 | 1,847.00 | 112.71 | 225.33 | 0.00 | 0.00 | 1,621.67 | 87.80% | 1,621.67 | 87.80% |
| 4191 : Contracted Personnel Services | 200,000.00 | 200,000.00 | 6,267.17 | 17,972.68 | 0.00 | 3,037.98 | 178,989.34 | 89.50% | 178,989.34 | 89.50% |
| SubTotal : Personnel Services | 1,593,591.00 | 1,593,591.00 | 105,923.91 | 306,393.38 | 0.00 | 3,037.98 | 1,284,159.64 | 80.58% | 1,284,159.64 | 80.58% |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.00 | -1,325.00 | 0.00% | -1,325.00 | 0.00% |
| 4261 : Travel, Lodging and Meals | 9,570.00 | 9,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,570.00 | 100.00% | 9,570.00 | 100.00% |
| 4262 : Registration | 4,620.00 | 4,620.00 | 490.00 | 490.00 | 0.00 | 0.00 | 4,130.00 | 89.39% | 4,130.00 | 89.39% |
| 4263 : Education and Training | 1,990.00 | 1,990.00 | 350.00 | 350.00 | 0.00 | 0.00 | 1,640.00 | 82.41% | 1,640.00 | 82.41% |
| 4270 : Postage and Freight | 3,080.00 | 3,080.00 | 315.25 | 886.46 | 0.00 | 0.00 | 2,193.54 | 71.22% | 2,193.54 | 71.22% |
| 4271 : Advertising | 2,800.00 | 2,800.00 | 650.00 | 650.00 | 0.00 | 0.00 | 2,150.00 | 76.79% | 2,150.00 | 76.79% |
| 4274 : Memberships | 2,095.00 | 2,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,095.00 | 100.00% | 2,095.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 14,650.00 | 14,650.00 | 148.84 | 14,888.27 | 0.00 | 0.00 | -238.27 | -1.63% | -238.27 | -1.63% |
| SubTotal : Contractuals | 38,805.00 | 38,805.00 | 1,954.09 | 17,264.73 | 0.00 | 1,325.00 | 20,215.27 | 52.09% | 20,215.27 | 52.09% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 0.00 | 1,400.79 | 0.00 | 0.00 | -1,400.79 | 0.00% | -1,400.79 | 0.00% |
| 4341 : Copying and Printing | 6,050.00 | 6,050.00 | 1,480.86 | 2,390.22 | 0.00 | 0.00 | 3,659.78 | 60.49% | 3,659.78 | 60.49% |
| 4342 : Office Supplies | 4,535.00 | 4,535.00 | 189.81 | 246.98 | 0.00 | 0.00 | 4,288.02 | 94.55% | 4,288.02 | 94.55% |
| 4343 : Computer Software | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 2,870.00 | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,870.00 | 100.00% | 2,870.00 | 100.00% |
| SubTotal : Commodities | 28,455.00 | 28,455.00 | 1,670.67 | 4,037.99 | 0.00 | 0.00 | 24,417.01 | 85.81% | 24,417.01 | 85.81% |
| SubTotal : 034 : Finance | 1,660,851.00 | 1,660,851.00 | 109,548.67 | 327,696.10 | 0.00 | 4,362.98 | 1,328,791.92 | 80.01% | 1,328,791.92 | 80.01% |
| SubTotal : 02 : Management Services | 5,002,102.00 | 5,002,102.00 | 316,846.20 | 921,595.05 | 0.00 | 270,734.85 | 3,809,772.10 | 76.16% | 3,809,772.10 | 76.16% |

03 : Fire

051 : Fire Operations

Personnel Services :

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| 4101 : Regular Pay | 7,425,378.00 | 7,425,378.00 | 546,507.68 | 1,513,084.57 | 0.00 | 0.00 | 5,912,293.43 | 79.62% | 5,912,293.43 | 79.62% |
| 4110 : Overtime | 544,896.00 | 544,896.00 | 26,620.04 | 91,434.35 | 0.00 | 0.00 | 453,461.65 | 83.22% | 453,461.65 | 83.22% |
| 4115 : FICA-Regular | 10,527.00 | 10,527.00 | 460.58 | 834.78 | 0.00 | 0.00 | 9,692.22 | 92.07% | 9,692.22 | 92.07% |
| 4116 : FICA-Medicare | 101,111.00 | 101,111.00 | 7,712.16 | 22,285.35 | 0.00 | 0.00 | 78,825.65 | 77.96% | 78,825.65 | 77.96% |
| 4120 : Pension-ASRS | 48,458.00 | 48,458.00 | 2,481.73 | 6,023.66 | 0.00 | 0.00 | 42,434.34 | 87.57% | 42,434.34 | 87.57% |
| 4122 : Pension-PSPRS-Fire | 1,120,971.00 | 1,120,971.00 | 66,179.90 | 188,570.17 | 0.00 | 0.00 | 932,400.83 | 83.18% | 932,400.83 | 83.18% |
| 4124 : Pension-LT Disability | 753.00 | 753.00 | 38.60 | 93.68 | 0.00 | 0.00 | 659.32 | 87.56% | 659.32 | 87.56% |
| 4141 : Group Insurance-Medical | 660,314.00 | 660,314.00 | 48,078.55 | 110,235.42 | 0.00 | 0.00 | 550,078.58 | 83.31% | 550,078.58 | 83.31% |
| 4142 : Group Insurance-Dental | 40,296.00 | 40,296.00 | 2,952.79 | 6,782.58 | 0.00 | 0.00 | 33,513.42 | 83.17% | 33,513.42 | 83.17% |
| 4143 : Group Insurance-Dependant Ins | 196,581.00 | 196,581.00 | 12,765.83 | 28,333.79 | 0.00 | 0.00 | 168,247.21 | 85.59% | 168,247.21 | 85.59% |
| 4145 : Group Insurance-Vision | 1,568.00 | 1,568.00 | 114.82 | 263.61 | 0.00 | 0.00 | 1,304.39 | 83.19% | 1,304.39 | 83.19% |
| 4146 : Health Savings Account-City | 17,154.00 | 17,154.00 | 1,433.04 | 3,318.60 | 0.00 | 0.00 | 13,835.40 | 80.65% | 13,835.40 | 80.65% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 35.12 | 81.02 | 0.00 | 0.00 | -81.02 | 0.00% | -81.02 | 0.00% |
| 4160 : Industrial Insurance | 165,784.00 | 165,784.00 | 13,108.70 | 37,527.81 | 0.00 | 0.00 | 128,256.19 | 77.36% | 128,256.19 | 77.36% |
| 4161 : Group Insurance-Life | 13,547.00 | 13,547.00 | 771.01 | 1,476.44 | 0.00 | 0.00 | 12,070.56 | 89.10% | 12,070.56 | 89.10% |
| 4171 : Clothing Allowance | 93,000.00 | 93,000.00 | 0.00 | 14,550.26 | 0.00 | 0.00 | 78,449.74 | 84.36% | 78,449.74 | 84.36% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 2,385.60 | 3,180.80 | 0.00 | 0.00 | -3,180.80 | 0.00% | -3,180.80 | 0.00% |
| 4192 : Mechanical Shop Labor | 100,303.00 | 100,303.00 | 5,560.20 | 23,690.76 | 0.00 | 0.00 | 76,612.24 | 76.38% | 76,612.24 | 76.38% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -19,758.22 | -68,750.53 | 0.00 | 0.00 | 68,750.53 | 0.00% | 68,750.53 | 0.00% |
| SubTotal : Personnel Services | 10,540,641.00 | 10,540,641.00 | 717,448.13 | 1,983,017.12 | 0.00 | 0.00 | 8,557,623.88 | 81.19% | 8,557,623.88 | 81.19% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 74,800.00 | 74,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,800.00 | 100.00% | 74,800.00 | 100.00% |
| 4211 : Utilities-Telephone | 50,875.00 | 50,875.00 | 2,245.04 | 9,167.26 | 0.00 | 0.00 | 41,707.74 | 81.98% | 41,707.74 | 81.98% |
| 4212 : Utilities-Electric | 63,539.00 | 63,539.00 | 12,724.37 | 19,430.46 | 0.00 | 0.00 | 44,108.54 | 69.42% | 44,108.54 | 69.42% |
| 4213 : Utilities-Natural Gas | 39,251.00 | 39,251.00 | 739.87 | 1,111.87 | 0.00 | 0.00 | 38,139.13 | 97.17% | 38,139.13 | 97.17% |
| 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 | 2,478.56 | 7,015.86 | 0.00 | 0.00 | 17,254.14 | 71.09% | 17,254.14 | 71.09% |
| 4224 : Maintenance-Buildings & Structures | 72,500.00 | 72,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,500.00 | 100.00% | 72,500.00 | 100.00% |
| 4225 : Maintenance-Electrical | 9,400.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 100.00% | 9,400.00 | 100.00% |
| 4229 : Maintenance-Equipment | 22,400.00 | 22,400.00 | 0.00 | 2,160.85 | 0.00 | 3,006.00 | 17,233.15 | 76.93% | 17,233.15 | 76.93% |
| 4231 : Maintenance-Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4237 : Maintenance-Other | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00% | 1,900.00 | 100.00% |
| 4245 : Rents-Other | 5,040.00 | 5,040.00 | 0.00 | 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 | 1,814.19 | 2,037.99 | 0.00 | 0.00 | 8,962.01 | 81.47% | 8,962.01 | 81.47% |
| 4262 : Registration | 31,495.00 | 31,495.00 | 543.50 | 488.00 | 0.00 | 0.00 | 31,007.00 | 98.45% | 31,007.00 | 98.45% |
| 4263 : Education and Training | 27,090.00 | 27,090.00 | 348.30 | 348.30 | 0.00 | 0.00 | 26,741.70 | 98.71% | 26,741.70 | 98.71% |
| 4270 : Postage and Freight | 1,600.00 | 1,600.00 | 16.53 | 17.63 | 0.00 | 0.00 | 1,582.37 | 98.90% | 1,582.37 | 98.90% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|--------------------|------------------|----------------------|----------------|----------------------|----------------|
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 337,852.00 | 337,852.00 | 114.02 | 1,878.89 | 0.00 | 0.00 | 335,973.11 | 99.44% | 335,973.11 | 99.44% |
| 4110 : Overtime | 0.00 | 0.00 | 42,672.80 | 178,291.74 | 0.00 | 0.00 | -178,291.74 | 0.00% | -178,291.74 | 0.00% |
| 4116 : FICA-Medicare | 4,986.00 | 4,986.00 | 612.00 | 2,662.25 | 0.00 | 0.00 | 2,323.75 | 46.60% | 2,323.75 | 46.60% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 565.42 | 0.00 | 0.00 | -565.42 | 0.00% | -565.42 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 43,718.00 | 43,718.00 | 6,098.18 | 24,385.30 | 0.00 | 0.00 | 19,332.70 | 44.22% | 19,332.70 | 44.22% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 8.78 | 0.00 | 0.00 | -8.78 | 0.00% | -8.78 | 0.00% |
| 4141 : Group Insurance-Medical | 45,132.00 | 45,132.00 | 1,929.63 | 7,289.29 | 0.00 | 0.00 | 37,842.71 | 83.85% | 37,842.71 | 83.85% |
| 4142 : Group Insurance-Dental | 2,600.00 | 2,600.00 | 117.31 | 439.15 | 0.00 | 0.00 | 2,160.85 | 83.11% | 2,160.85 | 83.11% |
| 4143 : Group Insurance-Dependant Ins | 33,699.00 | 33,699.00 | 222.16 | 1,586.23 | 0.00 | 0.00 | 32,112.77 | 95.29% | 32,112.77 | 95.29% |
| 4145 : Group Insurance-Vision | 101.00 | 101.00 | 4.57 | 17.10 | 0.00 | 0.00 | 83.90 | 83.07% | 83.90 | 83.07% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 27.36 | 161.76 | 0.00 | 0.00 | -161.76 | 0.00% | -161.76 | 0.00% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 0.00 | 1.60 | 0.00 | 0.00 | -1.60 | 0.00% | -1.60 | 0.00% |
| 4160 : Industrial Insurance | 8,417.00 | 8,417.00 | 895.38 | 3,947.49 | 0.00 | 0.00 | 4,469.51 | 53.10% | 4,469.51 | 53.10% |
| 4161 : Group Insurance-Life | 696.00 | 696.00 | 17.40 | 90.67 | 0.00 | 0.00 | 605.33 | 86.97% | 605.33 | 86.97% |
| 4171 : Clothing Allowance | 6,000.00 | 6,000.00 | 0.00 | 645.07 | 0.00 | 0.00 | 5,354.93 | 89.25% | 5,354.93 | 89.25% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 1,892.50 | 0.00 | 0.00 | -1,892.50 | 0.00% | -1,892.50 | 0.00% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | -1,800.00 | 0.00% | -1,800.00 | 0.00% |
| SubTotal : Personnel Services | 483,201.00 | 483,201.00 | 52,710.81 | 225,663.24 | 0.00 | 0.00 | 257,537.76 | 53.30% | 257,537.76 | 53.30% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 23,398.81 | 33,597.76 | 0.00 | 0.00 | -33,597.76 | 0.00% | -33,597.76 | 0.00% |
| 4290 : Other Miscellaneous Services | 930,000.00 | 930,000.00 | 23,320.18 | 25,570.18 | 0.00 | 0.00 | 904,429.82 | 97.25% | 904,429.82 | 97.25% |
| SubTotal : Contractuals | 930,000.00 | 930,000.00 | 46,718.99 | 59,167.94 | 0.00 | 0.00 | 870,832.06 | 93.64% | 870,832.06 | 93.64% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | 1,816.17 | 2,617.65 | 0.00 | 0.00 | -2,617.65 | 0.00% | -2,617.65 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 231.76 | 231.76 | 0.00 | 0.00 | -231.76 | 0.00% | -231.76 | 0.00% |
| 4354 : Safety Supplies | 700,000.00 | 700,000.00 | 0.00 | 40,647.89 | 0.00 | 0.00 | 659,352.11 | 94.19% | 659,352.11 | 94.19% |
| SubTotal : Commodities | 700,000.00 | 700,000.00 | 2,047.93 | 43,497.30 | 0.00 | 0.00 | 656,502.70 | 93.79% | 656,502.70 | 93.79% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 100.00% | 1,400,000.00 | 100.00% |
| SubTotal : Capital | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 100.00% | 1,400,000.00 | 100.00% |
| SubTotal : 052 : Fire Grants | 3,513,201.00 | 3,513,201.00 | 101,477.73 | 328,328.48 | 0.00 | 0.00 | 3,184,872.52 | 90.65% | 3,184,872.52 | 90.65% |
| SubTotal : 03 : Fire | 17,333,028.00 | 17,333,028.00 | 874,434.00 | 3,422,283.48 | -181,635.00 | 69,323.30 | 14,023,056.22 | 80.90% | 14,023,056.22 | 80.90% |

04 : Police

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|---------------------|-------------|-------------|----------------------|---------------|----------------------|---------------|
| 061 : Police Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 10,970,842.00 | 10,970,842.00 | 844,038.04 | 2,374,120.22 | 0.00 | 0.00 | 8,596,721.78 | 78.36% | 8,596,721.78 | 78.36% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 1,897.45 | 6,264.16 | 0.00 | 0.00 | -6,264.16 | 0.00% | -6,264.16 | 0.00% |
| 4110 : Overtime | 543,248.00 | 543,248.00 | 91,992.50 | 251,859.67 | 0.00 | 0.00 | 291,388.33 | 53.64% | 291,388.33 | 53.64% |
| 4115 : FICA-Regular | 668,929.00 | 668,929.00 | 53,350.76 | 148,210.77 | 0.00 | 0.00 | 520,718.23 | 77.84% | 520,718.23 | 77.84% |
| 4116 : FICA-Medicare | 156,443.00 | 156,443.00 | 12,477.16 | 34,662.00 | 0.00 | 0.00 | 121,781.00 | 77.84% | 121,781.00 | 77.84% |
| 4120 : Pension-ASRS | 315,502.00 | 315,502.00 | 30,311.32 | 71,304.22 | 0.00 | 0.00 | 244,197.78 | 77.40% | 244,197.78 | 77.40% |
| 4121 : Pension-PSPRS-Police | 986,534.00 | 986,534.00 | 57,681.33 | 168,333.18 | 0.00 | 0.00 | 818,200.82 | 82.94% | 818,200.82 | 82.94% |
| 4124 : Pension-LT Disability | 4,905.00 | 4,905.00 | 470.19 | 1,104.09 | 0.00 | 0.00 | 3,800.91 | 77.49% | 3,800.91 | 77.49% |
| 4141 : Group Insurance-Medical | 1,208,842.00 | 1,208,842.00 | 80,358.42 | 191,885.66 | 0.00 | 0.00 | 1,016,956.34 | 84.13% | 1,016,956.34 | 84.13% |
| 4142 : Group Insurance-Dental | 74,524.00 | 74,524.00 | 5,008.87 | 11,937.49 | 0.00 | 0.00 | 62,586.51 | 83.98% | 62,586.51 | 83.98% |
| 4143 : Group Insurance-Dependant Ins | 342,612.00 | 342,612.00 | 15,696.27 | 39,016.24 | 0.00 | 0.00 | 303,595.76 | 88.61% | 303,595.76 | 88.61% |
| 4145 : Group Insurance-Vision | 2,898.00 | 2,898.00 | 194.79 | 464.23 | 0.00 | 0.00 | 2,433.77 | 83.98% | 2,433.77 | 83.98% |
| 4146 : Health Savings Account-City | 7,861.00 | 7,861.00 | 668.11 | 1,582.70 | 0.00 | 0.00 | 6,278.30 | 79.87% | 6,278.30 | 79.87% |
| 4147 : Flexible Spending Account-City | 605.00 | 605.00 | 50.24 | 49.39 | 0.00 | 0.00 | 555.61 | 91.84% | 555.61 | 91.84% |
| 4160 : Industrial Insurance | 212,923.00 | 212,923.00 | 15,846.63 | 45,940.92 | 0.00 | 0.00 | 166,982.08 | 78.42% | 166,982.08 | 78.42% |
| 4161 : Group Insurance-Life | 21,477.00 | 21,477.00 | 1,162.72 | 2,292.35 | 0.00 | 0.00 | 19,184.65 | 89.33% | 19,184.65 | 89.33% |
| 4171 : Clothing Allowance | 31,050.00 | 31,050.00 | 6,212.50 | 7,662.50 | 0.00 | 0.00 | 23,387.50 | 75.32% | 23,387.50 | 75.32% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 11,185.73 | 16,225.79 | 0.00 | 0.00 | -16,225.79 | 0.00% | -16,225.79 | 0.00% |
| 4192 : Mechanical Shop Labor | 51,321.00 | 51,321.00 | 4,399.50 | 12,765.01 | 0.00 | 0.00 | 38,555.99 | 75.13% | 38,555.99 | 75.13% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -11,396.04 | -19,546.04 | 0.00 | 0.00 | 19,546.04 | 0.00% | 19,546.04 | 0.00% |
| SubTotal : Personnel Services | 15,600,516.00 | 15,600,516.00 | 1,221,606.49 | 3,366,134.55 | 0.00 | 0.00 | 12,234,381.45 | 78.42% | 12,234,381.45 | 78.42% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 5,025.00 | 5,025.00 | 1,303.50 | 2,130.00 | 0.00 | 0.00 | 2,895.00 | 57.61% | 2,895.00 | 57.61% |
| 4211 : Utilities-Telephone | 128,848.00 | 128,848.00 | 9,188.15 | 17,799.98 | 0.00 | 0.00 | 111,048.02 | 86.18% | 111,048.02 | 86.18% |
| 4212 : Utilities-Electric | 2,153.85 | 2,153.85 | 1,006.85 | 1,490.54 | 0.00 | 0.00 | 663.31 | 30.80% | 663.31 | 30.80% |
| 4213 : Utilities-Natural Gas | 6,151.00 | 6,151.00 | 45.33 | 67.25 | 0.00 | 0.00 | 6,083.75 | 98.91% | 6,083.75 | 98.91% |
| 4215 : Utilities-Water, Sewer, Refuse | 3,050.89 | 3,050.89 | 466.87 | 1,216.91 | 0.00 | 0.00 | 1,833.98 | 60.11% | 1,833.98 | 60.11% |
| 4224 : Maintenance-Buildings & Structures | 78,550.00 | 78,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,550.00 | 100.00% | 78,550.00 | 100.00% |
| 4226 : Maintenance-Heating and Cooling | 96,000.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 100.00% | 96,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 303,465.00 | 303,465.00 | 1,279.36 | 189,682.04 | 0.00 | 0.00 | 113,782.96 | 37.50% | 113,782.96 | 37.50% |
| 4231 : Maintenance-Computer Equipment | 611,177.00 | 611,177.00 | 2,249.91 | 15,875.38 | 0.00 | 269,236.42 | 326,065.20 | 53.35% | 326,065.20 | 53.35% |
| 4237 : Maintenance-Other | 915.00 | 915.00 | 5.43 | 131.10 | 0.00 | 0.00 | 783.90 | 85.67% | 783.90 | 85.67% |
| 4261 : Travel, Lodging and Meals | 91,400.00 | 91,400.00 | 5,717.89 | 6,887.44 | 0.00 | 0.00 | 84,512.56 | 92.46% | 84,512.56 | 92.46% |
| 4262 : Registration | 37,050.00 | 37,050.00 | 485.00 | 1,011.01 | 0.00 | 0.00 | 36,038.99 | 97.27% | 36,038.99 | 97.27% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|-------------|-------------------|----------------------|---------------|----------------------|---------------|
| 4263 : Education and Training | 45,060.00 | 45,060.00 | 6,357.45 | 9,450.68 | 0.00 | 0.00 | 35,609.32 | 79.03% | 35,609.32 | 79.03% |
| 4270 : Postage and Freight | 7,100.00 | 7,100.00 | 677.76 | 2,001.74 | 0.00 | 0.00 | 5,098.26 | 71.81% | 5,098.26 | 71.81% |
| 4271 : Advertising | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4274 : Memberships | 3,910.00 | 3,910.00 | 100.00 | 700.00 | 0.00 | 0.00 | 3,210.00 | 82.10% | 3,210.00 | 82.10% |
| 4290 : Other Miscellaneous Services | 852,317.00 | 852,317.00 | 7,668.86 | 65,853.88 | 0.00 | 0.00 | 786,463.12 | 92.27% | 786,463.12 | 92.27% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -448.40 | -1,560.31 | 0.00 | 0.00 | 1,560.31 | 0.00% | 1,560.31 | 0.00% |
| SubTotal : Contractuals | 2,272,922.74 | 2,272,922.74 | 36,103.96 | 312,737.64 | 0.00 | 269,236.42 | 1,690,948.68 | 74.40% | 1,690,948.68 | 74.40% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 279,716.00 | 279,716.00 | 0.00 | 5,080.87 | 0.00 | 0.00 | 274,635.13 | 98.18% | 274,635.13 | 98.18% |
| 4302 : Office Equipment Under \$5,000 | 6,403.00 | 6,403.00 | 104.04 | 1,975.66 | 0.00 | 0.00 | 4,427.34 | 69.14% | 4,427.34 | 69.14% |
| 4303 : Communications Equip Under \$5,000 | 172,500.00 | 172,500.00 | 2,359.05 | 127,269.04 | 0.00 | 0.00 | 45,230.96 | 26.22% | 45,230.96 | 26.22% |
| 4305 : Other Equipment Under \$5,000 | 33,450.00 | 33,450.00 | 18,639.42 | 19,909.18 | 0.00 | 0.00 | 13,540.82 | 40.48% | 13,540.82 | 40.48% |
| 4311 : Gas and Oil | 262,216.26 | 262,216.26 | 9,507.51 | 31,880.63 | 0.00 | 0.00 | 230,335.63 | 87.84% | 230,335.63 | 87.84% |
| 4313 : Motor Vehicle and Machinery Parts | 112,400.00 | 112,400.00 | 33,141.83 | 55,739.63 | 0.00 | 0.00 | 56,660.37 | 50.41% | 56,660.37 | 50.41% |
| 4341 : Copying and Printing | 20,620.00 | 20,620.00 | 505.86 | 4,546.64 | 0.00 | 0.00 | 16,073.36 | 77.95% | 16,073.36 | 77.95% |
| 4342 : Office Supplies | 36,450.00 | 36,450.00 | 2,782.69 | 3,618.28 | 0.00 | 0.00 | 32,831.72 | 90.07% | 32,831.72 | 90.07% |
| 4343 : Computer Software | 127,952.00 | 127,952.00 | 0.00 | 0.00 | 0.00 | 77,945.32 | 50,006.68 | 39.08% | 50,006.68 | 39.08% |
| 4344 : Photo/Microfilm Supplies and Process | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 100.00% | 3,100.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 14,613.00 | 14,613.00 | 309.96 | 561.95 | 0.00 | 0.00 | 14,051.05 | 96.15% | 14,051.05 | 96.15% |
| 4347 : Food | 6,500.00 | 6,500.00 | 326.84 | 372.98 | 0.00 | 0.00 | 6,127.02 | 94.26% | 6,127.02 | 94.26% |
| 4350 : Trophies and Awards | 1,250.00 | 1,250.00 | 481.56 | 384.89 | 0.00 | 0.00 | 865.11 | 69.21% | 865.11 | 69.21% |
| 4352 : Uniforms | 168,600.00 | 168,600.00 | 12,363.57 | 50,770.20 | 0.00 | 0.00 | 117,829.80 | 69.89% | 117,829.80 | 69.89% |
| 4353 : Ammunition and Related Supplies | 70,550.00 | 70,550.00 | 0.00 | 666.70 | 0.00 | 0.00 | 69,883.30 | 99.06% | 69,883.30 | 99.06% |
| 4354 : Safety Supplies | 70,355.00 | 70,355.00 | 0.00 | 644.44 | 0.00 | 0.00 | 69,710.56 | 99.08% | 69,710.56 | 99.08% |
| 4359 : Building Structure Materials and Supplies | 655.00 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 | 100.00% | 655.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4364 : Other Operating Supplies | 16,150.00 | 16,150.00 | -531.93 | 1,192.86 | 0.00 | 0.00 | 14,957.14 | 92.61% | 14,957.14 | 92.61% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 815.97 | 2,852.22 | 0.00 | 0.00 | -2,852.22 | 0.00% | -2,852.22 | 0.00% |
| 4382 : Work Order Credits | -490,000.00 | -490,000.00 | -27,432.86 | -99,119.97 | 0.00 | 0.00 | -390,880.03 | 0.00% | -390,880.03 | 0.00% |
| SubTotal : Commodities | 914,180.26 | 914,180.26 | 53,373.51 | 208,346.20 | 0.00 | 77,945.32 | 627,888.74 | 68.68% | 627,888.74 | 68.68% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 435,915.00 | 435,915.00 | 1,167.88 | 153,276.43 | 0.00 | 0.00 | 282,638.57 | 64.84% | 282,638.57 | 64.84% |
| 4407 : Communications Equipment | 275,000.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 100.00% | 275,000.00 | 100.00% |
| SubTotal : Capital | 710,915.00 | 710,915.00 | 1,167.88 | 153,276.43 | 0.00 | 0.00 | 557,638.57 | 78.44% | 557,638.57 | 78.44% |
| SubTotal : 061 : Police Operations | 19,498,534.00 | 19,498,534.00 | 1,312,251.84 | 4,040,494.82 | 0.00 | 347,181.74 | 15,110,857.44 | 77.50% | 15,110,857.44 | 77.50% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 062 : Police Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 487,676.00 | 487,676.00 | 9,822.67 | 27,817.38 | 0.00 | 0.00 | 459,858.62 | 94.30% | 459,858.62 | 94.30% |
| 4115 : FICA-Regular | 17,573.00 | 17,573.00 | 583.50 | 1,679.60 | 0.00 | 0.00 | 15,893.40 | 90.44% | 15,893.40 | 90.44% |
| 4116 : FICA-Medicare | 4,109.00 | 4,109.00 | 136.46 | 392.78 | 0.00 | 0.00 | 3,716.22 | 90.44% | 3,716.22 | 90.44% |
| 4120 : Pension-ASRS | 4,978.00 | 4,978.00 | 404.65 | 1,088.42 | 0.00 | 0.00 | 3,889.58 | 78.14% | 3,889.58 | 78.14% |
| 4121 : Pension-PSPRS-Police | 26,845.00 | 26,845.00 | 764.17 | 2,174.89 | 0.00 | 0.00 | 24,670.11 | 91.90% | 24,670.11 | 91.90% |
| 4124 : Pension-LT Disability | 77.00 | 77.00 | 6.29 | 16.91 | 0.00 | 0.00 | 60.09 | 78.04% | 60.09 | 78.04% |
| 4141 : Group Insurance-Medical | 37,428.00 | 37,428.00 | 1,135.00 | 2,512.50 | 0.00 | 0.00 | 34,915.50 | 93.29% | 34,915.50 | 93.29% |
| 4142 : Group Insurance-Dental | 2,167.00 | 2,167.00 | 67.13 | 148.37 | 0.00 | 0.00 | 2,018.63 | 93.15% | 2,018.63 | 93.15% |
| 4143 : Group Insurance-Dependant Ins | 22,466.00 | 22,466.00 | 403.50 | 839.68 | 0.00 | 0.00 | 21,626.32 | 96.26% | 21,626.32 | 96.26% |
| 4145 : Group Insurance-Vision | 85.00 | 85.00 | 2.61 | 5.76 | 0.00 | 0.00 | 79.24 | 93.22% | 79.24 | 93.22% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 30.37 | 63.19 | 0.00 | 0.00 | 359.81 | 85.06% | 359.81 | 85.06% |
| 4160 : Industrial Insurance | 6,482.00 | 6,482.00 | 174.67 | 479.02 | 0.00 | 0.00 | 6,002.98 | 92.61% | 6,002.98 | 92.61% |
| 4161 : Group Insurance-Life | 612.00 | 612.00 | 13.72 | 24.68 | 0.00 | 0.00 | 587.32 | 95.97% | 587.32 | 95.97% |
| 4171 : Clothing Allowance | 675.00 | 675.00 | 225.00 | 225.00 | 0.00 | 0.00 | 450.00 | 66.67% | 450.00 | 66.67% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 134.40 | 134.40 | 0.00 | 0.00 | -134.40 | 0.00% | -134.40 | 0.00% |
| SubTotal : Personnel Services | 611,596.00 | 611,596.00 | 13,904.14 | 37,602.58 | 0.00 | 0.00 | 573,993.42 | 93.85% | 573,993.42 | 93.85% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 527,414.00 | 527,414.00 | 35,584.86 | 86,714.62 | 0.00 | 0.00 | 440,699.38 | 83.56% | 440,699.38 | 83.56% |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | 2,161.40 | 0.00 | 0.00 | -2,161.40 | 0.00% | -2,161.40 | 0.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00% | -2,000.00 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 15.44 | 15.44 | 0.00 | 0.00 | -15.44 | 0.00% | -15.44 | 0.00% |
| 4274 : Memberships | 0.00 | 0.00 | 7,830.00 | 7,830.00 | 0.00 | 45,714.00 | -53,544.00 | 0.00% | -53,544.00 | 0.00% |
| 4290 : Other Miscellaneous Services | 119,000.00 | 119,000.00 | 1,618.22 | 10,107.84 | 0.00 | 55,842.78 | 53,049.38 | 44.58% | 53,049.38 | 44.58% |
| SubTotal : Contractuals | 646,414.00 | 646,414.00 | 45,048.52 | 108,829.30 | 0.00 | 101,556.78 | 436,027.92 | 67.45% | 436,027.92 | 67.45% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 122,210.00 | 122,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,210.00 | 100.00% | 122,210.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 254,088.00 | 254,088.00 | 2,424.09 | 77,905.31 | 0.00 | 25,610.80 | 150,571.89 | 59.26% | 150,571.89 | 59.26% |
| 4342 : Office Supplies | 0.00 | 0.00 | 372.25 | 533.65 | 0.00 | 0.00 | -533.65 | 0.00% | -533.65 | 0.00% |
| 4348 : Metro-Confidential Funds | 0.00 | 0.00 | 5,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00% | -15,000.00 | 0.00% |
| 4349 : Promotional Materials | 0.00 | 0.00 | 4,004.23 | 4,836.02 | 0.00 | 0.00 | -4,836.02 | 0.00% | -4,836.02 | 0.00% |
| 4352 : Uniforms | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| 4353 : Ammunition and Related Supplies | 638.00 | 638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.00 | 100.00% | 638.00 | 100.00% |
| 4354 : Safety Supplies | 160,196.00 | 160,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,196.00 | 100.00% | 160,196.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|-------------|-------------------|----------------------|---------------|----------------------|---------------|
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 0.00 | 135.22 | 0.00 | 0.00 | -135.22 | 0.00% | -135.22 | 0.00% |
| 4381 : Work Order Charges | 403,467.00 | 403,467.00 | 6,574.51 | 29,907.86 | 0.00 | 0.00 | 373,559.14 | 92.59% | 373,559.14 | 92.59% |
| SubTotal : Commodities | 960,599.00 | 960,599.00 | 18,375.08 | 128,318.06 | 0.00 | 25,610.80 | 806,670.14 | 83.98% | 806,670.14 | 83.98% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 0.00 | 0.00 | 1.59 | 23,823.00 | 0.00 | 52,184.08 | -76,007.08 | 0.00% | -76,007.08 | 0.00% |
| 4405 : Machinery and Equipment (Non-Fleet) | 170,000.00 | 170,000.00 | 0.00 | 63,855.00 | 0.00 | 0.00 | 106,145.00 | 62.44% | 106,145.00 | 62.44% |
| SubTotal : Capital | 170,000.00 | 170,000.00 | 1.59 | 87,678.00 | 0.00 | 52,184.08 | 30,137.92 | 17.73% | 30,137.92 | 17.73% |
| SubTotal : 062 : Police Grants | 2,388,609.00 | 2,388,609.00 | 77,329.33 | 362,427.94 | 0.00 | 179,351.66 | 1,846,829.40 | 77.32% | 1,846,829.40 | 77.32% |
| SubTotal : 04 : Police | 21,887,143.00 | 21,887,143.00 | 1,389,581.17 | 4,402,922.76 | 0.00 | 526,533.40 | 16,957,686.84 | 77.48% | 16,957,686.84 | 77.48% |
| 05 : Community Development | | | | | | | | | | |
| 101 : Community Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 308,292.00 | 308,292.00 | 20,913.60 | 59,718.43 | 0.00 | 0.00 | 248,573.57 | 80.63% | 248,573.57 | 80.63% |
| 4115 : FICA-Regular | 18,614.00 | 18,614.00 | 1,252.92 | 3,592.15 | 0.00 | 0.00 | 15,021.85 | 80.70% | 15,021.85 | 80.70% |
| 4116 : FICA-Medicare | 4,353.00 | 4,353.00 | 293.02 | 840.10 | 0.00 | 0.00 | 3,512.90 | 80.70% | 3,512.90 | 80.70% |
| 4120 : Pension-ASRS | 37,931.00 | 37,931.00 | 2,586.20 | 7,369.39 | 0.00 | 0.00 | 30,561.61 | 80.57% | 30,561.61 | 80.57% |
| 4124 : Pension-LT Disability | 590.00 | 590.00 | 40.22 | 114.59 | 0.00 | 0.00 | 475.41 | 80.58% | 475.41 | 80.58% |
| 4141 : Group Insurance-Medical | 30,147.00 | 30,147.00 | 1,839.82 | 4,300.14 | 0.00 | 0.00 | 25,846.86 | 85.74% | 25,846.86 | 85.74% |
| 4142 : Group Insurance-Dental | 1,734.00 | 1,734.00 | 108.00 | 252.45 | 0.00 | 0.00 | 1,481.55 | 85.44% | 1,481.55 | 85.44% |
| 4143 : Group Insurance-Dependant Ins | 16,850.00 | 16,850.00 | 466.66 | 1,096.65 | 0.00 | 0.00 | 15,753.35 | 93.49% | 15,753.35 | 93.49% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 4.20 | 9.82 | 0.00 | 0.00 | 58.18 | 85.56% | 58.18 | 85.56% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 35.12 | 82.53 | 0.00 | 0.00 | 340.47 | 80.49% | 340.47 | 80.49% |
| 4160 : Industrial Insurance | 419.00 | 419.00 | 26.80 | 76.38 | 0.00 | 0.00 | 342.62 | 81.77% | 342.62 | 81.77% |
| 4161 : Group Insurance-Life | 635.00 | 635.00 | 34.26 | 68.52 | 0.00 | 0.00 | 566.48 | 89.21% | 566.48 | 89.21% |
| SubTotal : Personnel Services | 420,056.00 | 420,056.00 | 27,600.82 | 77,521.15 | 0.00 | 0.00 | 342,534.85 | 81.54% | 342,534.85 | 81.54% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 4,000.00 | 4,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 500.00 | 12.50% | 500.00 | 12.50% |
| 4211 : Utilities-Telephone | 1,550.00 | 1,550.00 | 51.01 | 102.07 | 0.00 | 0.00 | 1,447.93 | 93.42% | 1,447.93 | 93.42% |
| 4224 : Maintenance-Buildings & Structures | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 12,414.00 | 12,414.00 | 807.30 | 1,144.80 | 0.00 | 0.00 | 11,269.20 | 90.78% | 11,269.20 | 90.78% |
| 4262 : Registration | 5,892.00 | 5,892.00 | 385.00 | 485.00 | 0.00 | 0.00 | 5,407.00 | 91.77% | 5,407.00 | 91.77% |
| 4263 : Education and Training | 3,704.00 | 3,704.00 | 0.00 | 15.00 | 0.00 | 0.00 | 3,689.00 | 99.60% | 3,689.00 | 99.60% |
| 4270 : Postage and Freight | 300.00 | 300.00 | 3.34 | 37.70 | 0.00 | 0.00 | 262.30 | 87.43% | 262.30 | 87.43% |
| 4271 : Advertising | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00% | -250.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-----------------|---------------------|---------------|---------------------|---------------|
| 4274 : Memberships | 3,527.00 | 3,527.00 | 609.00 | 789.00 | 0.00 | 0.00 | 2,738.00 | 77.63% | 2,738.00 | 77.63% |
| 4290 : Other Miscellaneous Services | 100.00 | 100.00 | 139.72 | 139.72 | 0.00 | 0.00 | -39.72 | -39.72% | -39.72 | -39.72% |
| SubTotal : Contractuals | 44,487.00 | 44,487.00 | 1,995.37 | 6,463.29 | 0.00 | 0.00 | 38,023.71 | 85.47% | 38,023.71 | 85.47% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 1,500.00 | 1,500.00 | 113.92 | 1,088.61 | 0.00 | 0.00 | 411.39 | 27.43% | 411.39 | 27.43% |
| 4342 : Office Supplies | 6,503.00 | 6,503.00 | 26.13 | 80.59 | 0.00 | 0.00 | 6,422.41 | 98.76% | 6,422.41 | 98.76% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4347 : Food | 3,000.00 | 3,000.00 | 0.00 | 53.17 | 0.00 | 0.00 | 2,946.83 | 98.23% | 2,946.83 | 98.23% |
| 4350 : Trophies and Awards | 650.00 | 650.00 | 350.00 | 350.00 | 0.00 | 0.00 | 300.00 | 46.15% | 300.00 | 46.15% |
| 4354 : Safety Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00% | 25.00 | 100.00% |
| 4382 : Work Order Credits | -64,376.00 | -64,376.00 | -545.74 | -2,388.20 | 0.00 | 0.00 | -61,987.80 | 0.00% | -61,987.80 | 0.00% |
| SubTotal : Commodities | -51,998.00 | -51,998.00 | -55.69 | -815.83 | 0.00 | 0.00 | -51,182.17 | 0.00% | -51,182.17 | 0.00% |
| SubTotal : 101 : Community Development | 412,545.00 | 412,545.00 | 29,540.50 | 83,168.61 | 0.00 | 0.00 | 329,376.39 | 79.84% | 329,376.39 | 79.84% |
| 104 : Planning and Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 2,068,101.00 | 2,068,101.00 | 138,400.39 | 387,138.86 | 0.00 | 0.00 | 1,680,962.14 | 81.28% | 1,680,962.14 | 81.28% |
| 4102 : Temporary Pay | 0.00 | 0.00 | 802.50 | 4,200.00 | 0.00 | 0.00 | -4,200.00 | 0.00% | -4,200.00 | 0.00% |
| 4110 : Overtime | 2,500.00 | 2,500.00 | 1,575.63 | 5,225.16 | 0.00 | 0.00 | -2,725.16 | -109.01% | -2,725.16 | -109.01% |
| 4115 : FICA-Regular | 117,533.00 | 117,533.00 | 7,663.36 | 22,879.69 | 0.00 | 0.00 | 94,653.31 | 80.53% | 94,653.31 | 80.53% |
| 4116 : FICA-Medicare | 27,488.00 | 27,488.00 | 1,792.18 | 5,350.78 | 0.00 | 0.00 | 22,137.22 | 80.53% | 22,137.22 | 80.53% |
| 4120 : Pension-ASRS | 244,620.00 | 244,620.00 | 16,111.24 | 47,303.57 | 0.00 | 0.00 | 197,316.43 | 80.66% | 197,316.43 | 80.66% |
| 4124 : Pension-LT Disability | 3,804.00 | 3,804.00 | 247.79 | 718.90 | 0.00 | 0.00 | 3,085.10 | 81.10% | 3,085.10 | 81.10% |
| 4141 : Group Insurance-Medical | 218,374.00 | 218,374.00 | 15,564.02 | 37,342.88 | 0.00 | 0.00 | 181,031.12 | 82.90% | 181,031.12 | 82.90% |
| 4142 : Group Insurance-Dental | 13,434.00 | 13,434.00 | 936.00 | 2,246.43 | 0.00 | 0.00 | 11,187.57 | 83.28% | 11,187.57 | 83.28% |
| 4143 : Group Insurance-Dependant Ins | 78,633.00 | 78,633.00 | 4,666.60 | 10,966.50 | 0.00 | 0.00 | 67,666.50 | 86.05% | 67,666.50 | 86.05% |
| 4145 : Group Insurance-Vision | 524.00 | 524.00 | 36.40 | 87.36 | 0.00 | 0.00 | 436.64 | 83.33% | 436.64 | 83.33% |
| 4146 : Health Savings Account-City | 1,269.00 | 1,269.00 | 100.48 | 264.26 | 0.00 | 0.00 | 1,004.74 | 79.18% | 1,004.74 | 79.18% |
| 4160 : Industrial Insurance | 8,430.00 | 8,430.00 | 519.02 | 1,580.27 | 0.00 | 0.00 | 6,849.73 | 81.25% | 6,849.73 | 81.25% |
| 4161 : Group Insurance-Life | 4,130.00 | 4,130.00 | 209.82 | 426.01 | 0.00 | 0.00 | 3,703.99 | 89.68% | 3,703.99 | 89.68% |
| 4191 : Contracted Personnel Services | 6,175.00 | 6,175.00 | 3,962.87 | 9,510.90 | 0.00 | 2,455.05 | -5,790.95 | -93.78% | -5,790.95 | -93.78% |
| 4192 : Mechanical Shop Labor | 8,025.00 | 8,025.00 | 245.83 | 785.85 | 0.00 | 0.00 | 7,239.15 | 90.21% | 7,239.15 | 90.21% |
| SubTotal : Personnel Services | 2,803,040.00 | 2,803,040.00 | 192,834.13 | 536,027.42 | 0.00 | 2,455.05 | 2,264,557.53 | 80.79% | 2,264,557.53 | 80.79% |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4206 : Consultant Fees | 648,666.00 | 648,666.00 | 4,588.73 | 89,160.78 | 0.00 | 240,918.70 | 318,586.52 | 49.11% | 318,586.52 | 49.11% |
| 4211 : Utilities-Telephone | 12,855.00 | 12,855.00 | 904.07 | 1,809.02 | 0.00 | 0.00 | 11,045.98 | 85.93% | 11,045.98 | 85.93% |
| 4212 : Utilities-Electric | 2,532.00 | 2,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.00 | 100.00% | 2,532.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 546.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.00 | 100.00% | 546.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 2,496.00 | 2,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,496.00 | 100.00% | 2,496.00 | 100.00% |
| 4229 : Maintenance-Equipment | 1,000.00 | 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 | 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 | 2,955.00 | 2,955.00 | 52.00 | 52.00 | 0.00 | 0.00 | 2,903.00 | 98.24% | 2,903.00 | 98.24% |
| 4270 : Postage and Freight | 22,575.00 | 22,575.00 | 382.93 | 414.80 | 0.00 | 0.00 | 22,160.20 | 98.16% | 22,160.20 | 98.16% |
| 4271 : Advertising | 37,100.00 | 37,100.00 | 1,246.46 | 3,179.41 | 0.00 | 0.00 | 33,920.59 | 91.43% | 33,920.59 | 91.43% |
| 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 | 45,604.00 | 45,604.00 | 6,066.98 | 19,027.01 | 0.00 | 0.00 | 26,576.99 | 58.28% | 26,576.99 | 58.28% |
| SubTotal : Contractuals | 777,270.00 | 777,270.00 | 13,241.17 | 113,643.02 | 0.00 | 240,918.70 | 422,708.28 | 54.38% | 422,708.28 | 54.38% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 0.00 | 383.23 | 0.00 | 0.00 | -383.23 | 0.00% | -383.23 | 0.00% |
| 4302 : Office Equipment Under \$5,000 | 1,500.00 | 1,500.00 | 18.01 | 18.01 | 0.00 | 0.00 | 1,481.99 | 98.80% | 1,481.99 | 98.80% |
| 4304 : Small Tools | 1,007.00 | 1,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,007.00 | 100.00% | 1,007.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 100.00% | 3,350.00 | 100.00% |
| 4311 : Gas and Oil | 13,892.00 | 13,892.00 | 1,108.28 | 3,651.13 | 0.00 | 0.00 | 10,240.87 | 73.72% | 10,240.87 | 73.72% |
| 4313 : Motor Vehicle and Machinery Parts | 8,592.00 | 8,592.00 | 806.66 | 1,338.56 | 0.00 | 0.00 | 7,253.44 | 84.42% | 7,253.44 | 84.42% |
| 4341 : Copying and Printing | 20,383.00 | 20,383.00 | 1,564.42 | 2,786.20 | 0.00 | 0.00 | 17,596.80 | 86.33% | 17,596.80 | 86.33% |
| 4342 : Office Supplies | 2,450.00 | 2,450.00 | 154.33 | 219.11 | 0.00 | 0.00 | 2,230.89 | 91.06% | 2,230.89 | 91.06% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4347 : Food | 2,253.00 | 2,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.00 | 100.00% | 2,253.00 | 100.00% |
| 4349 : Promotional Materials | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4350 : Trophies and Awards | 160.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 100.00% | 160.00 | 100.00% |
| 4352 : Uniforms | 2,400.00 | 2,400.00 | 0.00 | 276.00 | 0.00 | 0.00 | 2,124.00 | 88.50% | 2,124.00 | 88.50% |
| 4354 : Safety Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 459.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 100.00% | 459.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00% | 20.00 | 100.00% |
| 4364 : Other Operating Supplies | 7,000.00 | 7,000.00 | 498.50 | 992.25 | 0.00 | 0.00 | 6,007.75 | 85.82% | 6,007.75 | 85.82% |
| 4381 : Work Order Charges | 3,055.00 | 3,055.00 | 2,054.33 | 6,817.01 | 0.00 | 0.00 | -3,762.01 | -123.14% | -3,762.01 | -123.14% |
| 4382 : Work Order Credits | 0.00 | 0.00 | -2,054.33 | -6,817.01 | 0.00 | 0.00 | 6,817.01 | 0.00% | 6,817.01 | 0.00% |
| SubTotal : Commodities | 69,371.00 | 69,371.00 | 4,150.20 | 9,664.49 | 0.00 | 0.00 | 59,706.51 | 86.07% | 59,706.51 | 86.07% |

Capital :

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4401 : Rolling Stock (Fleet) | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 37,196.30 | 5,803.70 | 13.50% | 5,803.70 | 13.50% |
| SubTotal : Capital | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 37,196.30 | 5,803.70 | 13.50% | 5,803.70 | 13.50% |
| SubTotal : 104 : Planning and Development | 3,692,681.00 | 3,692,681.00 | 210,225.50 | 659,334.93 | 0.00 | 280,570.05 | 2,752,776.02 | 74.55% | 2,752,776.02 | 74.55% |
| 105 : Housing | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 312,123.00 | 312,123.00 | 22,619.01 | 64,245.25 | 0.00 | 0.00 | 247,877.75 | 79.42% | 247,877.75 | 79.42% |
| 4115 : FICA-Regular | 17,067.00 | 17,067.00 | 1,297.06 | 3,727.95 | 0.00 | 0.00 | 13,339.05 | 78.16% | 13,339.05 | 78.16% |
| 4116 : FICA-Medicare | 3,992.00 | 3,992.00 | 303.34 | 871.87 | 0.00 | 0.00 | 3,120.13 | 78.16% | 3,120.13 | 78.16% |
| 4120 : Pension-ASRS | 35,624.00 | 35,624.00 | 2,764.06 | 7,850.80 | 0.00 | 0.00 | 27,773.20 | 77.96% | 27,773.20 | 77.96% |
| 4124 : Pension-LT Disability | 554.00 | 554.00 | 43.00 | 122.11 | 0.00 | 0.00 | 431.89 | 77.96% | 431.89 | 77.96% |
| 4141 : Group Insurance-Medical | 26,986.00 | 26,986.00 | 1,992.20 | 4,696.41 | 0.00 | 0.00 | 22,289.59 | 82.60% | 22,289.59 | 82.60% |
| 4142 : Group Insurance-Dental | 2,036.00 | 2,036.00 | 154.80 | 364.68 | 0.00 | 0.00 | 1,671.32 | 82.09% | 1,671.32 | 82.09% |
| 4143 : Group Insurance-Dependant Ins | 7,863.00 | 7,863.00 | 466.66 | 1,108.32 | 0.00 | 0.00 | 6,754.68 | 85.90% | 6,754.68 | 85.90% |
| 4145 : Group Insurance-Vision | 79.00 | 79.00 | 6.02 | 14.19 | 0.00 | 0.00 | 64.81 | 82.04% | 64.81 | 82.04% |
| 4146 : Health Savings Account-City | 845.00 | 845.00 | 70.24 | 165.94 | 0.00 | 0.00 | 679.06 | 80.36% | 679.06 | 80.36% |
| 4160 : Industrial Insurance | 3,204.00 | 3,204.00 | 164.30 | 493.34 | 0.00 | 0.00 | 2,710.66 | 84.60% | 2,710.66 | 84.60% |
| 4161 : Group Insurance-Life | 603.00 | 603.00 | 37.06 | 73.99 | 0.00 | 0.00 | 529.01 | 87.73% | 529.01 | 87.73% |
| 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 | 411,176.00 | 411,176.00 | 29,917.75 | 83,734.85 | 0.00 | 0.00 | 327,441.15 | 79.64% | 327,441.15 | 79.64% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 1,500.00 | 1,500.00 | 0.00 | 600.00 | 0.00 | 0.00 | 900.00 | 60.00% | 900.00 | 60.00% |
| 4211 : Utilities-Telephone | 350.00 | 350.00 | 251.23 | 692.73 | 0.00 | 1,711.98 | -2,054.71 | -587.06% | -2,054.71 | -587.06% |
| 4212 : Utilities-Electric | 12,500.00 | 12,500.00 | 181.93 | 548.70 | 0.00 | 0.00 | 11,951.30 | 95.61% | 11,951.30 | 95.61% |
| 4213 : Utilities-Natural Gas | 0.00 | 0.00 | 15.86 | 21.60 | 0.00 | 0.00 | -21.60 | 0.00% | -21.60 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 0.00 | 0.00 | 53.89 | 161.88 | 0.00 | 0.00 | -161.88 | 0.00% | -161.88 | 0.00% |
| 4261 : Travel, Lodging and Meals | 23,075.00 | 23,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,075.00 | 100.00% | 23,075.00 | 100.00% |
| 4263 : Education and Training | 0.00 | 0.00 | 12.24 | 12.24 | 0.00 | 0.00 | -12.24 | 0.00% | -12.24 | 0.00% |
| 4270 : Postage and Freight | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4271 : Advertising | 10,460.00 | 10,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,460.00 | 100.00% | 10,460.00 | 100.00% |
| 4274 : Memberships | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| SubTotal : Contractuals | 59,785.00 | 59,785.00 | 515.15 | 2,037.15 | 0.00 | 1,711.98 | 56,035.87 | 93.73% | 56,035.87 | 93.73% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4313 : Motor Vehicle and Machinery Parts | 211.00 | 211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 100.00% | 211.00 | 100.00% |
| 4341 : Copying and Printing | 1,440.00 | 1,440.00 | 0.80 | 1.92 | 0.00 | 0.00 | 1,438.08 | 99.87% | 1,438.08 | 99.87% |
| 4342 : Office Supplies | 1,800.00 | 1,800.00 | 366.78 | 366.78 | 0.00 | 0.00 | 1,433.22 | 79.62% | 1,433.22 | 79.62% |
| 4343 : Computer Software | 1,095.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 100.00% | 1,095.00 | 100.00% |
| SubTotal : Commodities | 5,046.00 | 5,046.00 | 367.58 | 368.70 | 0.00 | 0.00 | 4,677.30 | 92.69% | 4,677.30 | 92.69% |
| SubTotal : 105 : Housing | 476,007.00 | 476,007.00 | 30,800.48 | 86,140.70 | 0.00 | 1,711.98 | 388,154.32 | 81.54% | 388,154.32 | 81.54% |
| SubTotal : 05 : Community Development | 4,581,233.00 | 4,581,233.00 | 270,566.48 | 828,644.24 | 0.00 | 282,282.03 | 3,470,306.73 | 75.75% | 3,470,306.73 | 75.75% |
| 06 : Public Works | | | | | | | | | | |
| 151 : Public Works | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 122,437.00 | 122,437.00 | 9,200.76 | 26,696.76 | 0.00 | 0.00 | 95,740.24 | 78.20% | 95,740.24 | 78.20% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 4,981.76 | 0.00 | 0.00 | -4,981.76 | 0.00% | -4,981.76 | 0.00% |
| 4115 : FICA-Regular | 7,080.00 | 7,080.00 | 528.30 | 1,867.47 | 0.00 | 0.00 | 5,212.53 | 73.62% | 5,212.53 | 73.62% |
| 4116 : FICA-Medicare | 1,656.00 | 1,656.00 | 123.56 | 436.75 | 0.00 | 0.00 | 1,219.25 | 73.63% | 1,219.25 | 73.63% |
| 4120 : Pension-ASRS | 15,035.00 | 15,035.00 | 1,127.40 | 3,882.43 | 0.00 | 0.00 | 11,152.57 | 74.18% | 11,152.57 | 74.18% |
| 4124 : Pension-LT Disability | 234.00 | 234.00 | 17.53 | 60.35 | 0.00 | 0.00 | 173.65 | 74.21% | 173.65 | 74.21% |
| 4141 : Group Insurance-Medical | 8,808.00 | 8,808.00 | 733.35 | 1,721.32 | 0.00 | 0.00 | 7,086.68 | 80.46% | 7,086.68 | 80.46% |
| 4142 : Group Insurance-Dental | 520.00 | 520.00 | 43.20 | 101.52 | 0.00 | 0.00 | 418.48 | 80.48% | 418.48 | 80.48% |
| 4143 : Group Insurance-Dependant Ins | 5,617.00 | 5,617.00 | 466.66 | 1,096.65 | 0.00 | 0.00 | 4,520.35 | 80.48% | 4,520.35 | 80.48% |
| 4145 : Group Insurance-Vision | 20.00 | 20.00 | 1.68 | 3.95 | 0.00 | 0.00 | 16.05 | 80.25% | 16.05 | 80.25% |
| 4146 : Health Savings Account-City | 218.00 | 218.00 | 16.63 | 41.12 | 0.00 | 0.00 | 176.88 | 81.14% | 176.88 | 81.14% |
| 4160 : Industrial Insurance | 166.00 | 166.00 | 11.67 | 40.20 | 0.00 | 0.00 | 125.80 | 75.78% | 125.80 | 75.78% |
| 4161 : Group Insurance-Life | 252.00 | 252.00 | 15.38 | 30.76 | 0.00 | 0.00 | 221.24 | 87.79% | 221.24 | 87.79% |
| 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 | 162,343.00 | 162,343.00 | 12,286.12 | 40,961.04 | 0.00 | 0.00 | 121,381.96 | 74.77% | 121,381.96 | 74.77% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 1,200.00 | 1,200.00 | 89.06 | 216.22 | 0.00 | 0.00 | 983.78 | 81.98% | 983.78 | 81.98% |
| 4261 : Travel, Lodging and Meals | 2,252.00 | 2,252.00 | 25.00 | 92.50 | 0.00 | 0.00 | 2,159.50 | 95.89% | 2,159.50 | 95.89% |
| 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 | 114.06 | 308.72 | 0.00 | 0.00 | 3,444.28 | 91.77% | 3,444.28 | 91.77% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 78.70 | 295.65 | 0.00 | 0.00 | 704.35 | 70.44% | 704.35 | 70.44% |
| 4313 : Motor Vehicle and Machinery Parts | 338.00 | 338.00 | 0.00 | 37.21 | 0.00 | 0.00 | 300.79 | 88.99% | 300.79 | 88.99% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 206.62 | 250.42 | 0.00 | 56.60 | -7.02 | -2.34% | -7.02 | -2.34% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|--------------|-------------------|---------------|-------------------|---------------|
| 4342 : Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4352 : Uniforms | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 1,139.87 | 4,095.37 | 0.00 | 0.00 | -4,095.37 | 0.00% | -4,095.37 | 0.00% |
| 4382 : Work Order Credits | -97,456.00 | -97,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97,456.00 | 0.00% | -97,456.00 | 0.00% |
| SubTotal : Commodities | -94,879.00 | -94,879.00 | 1,425.19 | 4,678.65 | 0.00 | 56.60 | -99,614.25 | 0.00% | -99,614.25 | 0.00% |
| SubTotal : 151 : Public Works | 71,217.00 | 71,217.00 | 13,825.37 | 45,948.41 | 0.00 | 56.60 | 25,211.99 | 35.40% | 25,211.99 | 35.40% |
| 152 : Facility Maintenance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 643,499.00 | 643,499.00 | 32,292.81 | 91,982.06 | 0.00 | 0.00 | 551,516.94 | 85.71% | 551,516.94 | 85.71% |
| 4102 : Temporary Pay | 18,246.00 | 18,246.00 | 1,083.48 | 3,146.90 | 0.00 | 0.00 | 15,099.10 | 82.75% | 15,099.10 | 82.75% |
| 4110 : Overtime | 1,534.00 | 1,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 100.00% | 1,534.00 | 100.00% |
| 4115 : FICA-Regular | 40,006.00 | 40,006.00 | 1,977.05 | 5,680.08 | 0.00 | 0.00 | 34,325.92 | 85.80% | 34,325.92 | 85.80% |
| 4116 : FICA-Medicare | 9,356.00 | 9,356.00 | 462.36 | 1,328.38 | 0.00 | 0.00 | 8,027.62 | 85.80% | 8,027.62 | 85.80% |
| 4120 : Pension-ASRS | 121,271.00 | 121,271.00 | 4,078.54 | 11,624.65 | 0.00 | 0.00 | 109,646.35 | 90.41% | 109,646.35 | 90.41% |
| 4124 : Pension-LT Disability | 1,255.00 | 1,255.00 | 63.42 | 180.74 | 0.00 | 0.00 | 1,074.26 | 85.60% | 1,074.26 | 85.60% |
| 4141 : Group Insurance-Medical | 93,168.00 | 93,168.00 | 4,969.60 | 11,678.49 | 0.00 | 0.00 | 81,489.51 | 87.46% | 81,489.51 | 87.46% |
| 4142 : Group Insurance-Dental | 5,308.00 | 5,308.00 | 288.00 | 676.77 | 0.00 | 0.00 | 4,631.23 | 87.25% | 4,631.23 | 87.25% |
| 4143 : Group Insurance-Dependant Ins | 29,487.00 | 29,487.00 | 933.32 | 2,193.28 | 0.00 | 0.00 | 27,293.72 | 92.56% | 27,293.72 | 92.56% |
| 4145 : Group Insurance-Vision | 206.00 | 206.00 | 11.20 | 26.31 | 0.00 | 0.00 | 179.69 | 87.23% | 179.69 | 87.23% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 50.24 | 118.07 | 0.00 | 0.00 | -118.07 | 0.00% | -118.07 | 0.00% |
| 4160 : Industrial Insurance | 10,326.00 | 10,326.00 | 523.06 | 1,491.17 | 0.00 | 0.00 | 8,834.83 | 85.56% | 8,834.83 | 85.56% |
| 4161 : Group Insurance-Life | 1,321.00 | 1,321.00 | 53.02 | 106.04 | 0.00 | 0.00 | 1,214.96 | 91.97% | 1,214.96 | 91.97% |
| 4191 : Contracted Personnel Services | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 100.00% | 22,500.00 | 100.00% |
| 4192 : Mechanical Shop Labor | 2,160.00 | 2,160.00 | 0.00 | 364.25 | 0.00 | 0.00 | 1,795.75 | 83.14% | 1,795.75 | 83.14% |
| SubTotal : Personnel Services | 999,643.00 | 999,643.00 | 46,786.10 | 130,597.19 | 0.00 | 0.00 | 869,045.81 | 86.94% | 869,045.81 | 86.94% |
| 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 | 596.78 | 1,382.75 | 0.00 | 0.00 | 7,787.25 | 84.92% | 7,787.25 | 84.92% |
| 4212 : Utilities-Electric | 119,399.00 | 119,399.00 | 18,938.31 | 26,398.17 | 0.00 | 47,137.49 | 45,863.34 | 38.41% | 45,863.34 | 38.41% |
| 4213 : Utilities-Natural Gas | 20,566.00 | 20,566.00 | 233.73 | 364.13 | 0.00 | 0.00 | 20,201.87 | 98.23% | 20,201.87 | 98.23% |
| 4215 : Utilities-Water, Sewer, Refuse | 9,914.00 | 9,914.00 | 1,247.37 | 3,818.80 | 0.00 | 0.00 | 6,095.20 | 61.48% | 6,095.20 | 61.48% |
| 4224 : Maintenance-Buildings & Structures | 1,371,303.00 | 1,371,303.00 | 14,844.02 | 35,310.65 | 0.00 | 5,494.32 | 1,330,498.03 | 97.02% | 1,330,498.03 | 97.02% |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4233 : Maintenance-Custodial Services | 78,000.00 | 78,000.00 | 6,102.36 | 12,204.72 | 0.00 | 65,795.28 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4234 : Maintenance-Pest Control | 771.00 | 771.00 | 45.00 | 90.00 | 0.00 | 0.00 | 681.00 | 88.33% | 681.00 | 88.33% |
| 4240 : Rents-Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 2,003.00 | 2,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003.00 | 100.00% | 2,003.00 | 100.00% |
| 4262 : Registration | 872.00 | 872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 872.00 | 100.00% | 872.00 | 100.00% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 266,953.00 | 266,953.00 | 115.00 | 529.45 | 0.00 | 2,225.00 | 264,198.55 | 98.97% | 264,198.55 | 98.97% |
| SubTotal : Contractuals | 1,880,851.00 | 1,880,851.00 | 42,122.57 | 80,098.67 | 0.00 | 120,652.09 | 1,680,100.24 | 89.33% | 1,680,100.24 | 89.33% |
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 2,250.00 | 2,250.00 | 107.93 | 164.68 | 0.00 | 0.00 | 2,085.32 | 92.68% | 2,085.32 | 92.68% |
| 4311 : Gas and Oil | 10,501.00 | 10,501.00 | 624.73 | 2,375.68 | 0.00 | 0.00 | 8,125.32 | 77.38% | 8,125.32 | 77.38% |
| 4313 : Motor Vehicle and Machinery Parts | 4,200.00 | 4,200.00 | 905.00 | 1,558.87 | 0.00 | 0.00 | 2,641.13 | 62.88% | 2,641.13 | 62.88% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 0.32 | 30.16 | 0.00 | 0.00 | 269.84 | 89.95% | 269.84 | 89.95% |
| 4342 : Office Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4347 : Food | 222.00 | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | 100.00% | 222.00 | 100.00% |
| 4352 : Uniforms | 3,000.00 | 3,000.00 | 178.11 | 380.06 | 0.00 | 0.00 | 2,619.94 | 87.33% | 2,619.94 | 87.33% |
| 4354 : Safety Supplies | 850.00 | 850.00 | 10.90 | 56.70 | 0.00 | 0.00 | 793.30 | 93.33% | 793.30 | 93.33% |
| 4359 : Building Structure Materials and Supplies | 82,375.00 | 82,375.00 | 12,260.67 | 24,313.36 | 0.00 | 0.00 | 58,061.64 | 70.48% | 58,061.64 | 70.48% |
| 4362 : Chemicals | 6,000.00 | 6,000.00 | 0.00 | 2,198.92 | 0.00 | 0.00 | 3,801.08 | 63.35% | 3,801.08 | 63.35% |
| 4363 : Janitor and Cleaning Supplies | 7,000.00 | 7,000.00 | 0.00 | 1,090.87 | 0.00 | 0.00 | 5,909.13 | 84.42% | 5,909.13 | 84.42% |
| 4381 : Work Order Charges | 148,787.00 | 148,787.00 | 5,027.06 | 15,699.10 | 0.00 | 0.00 | 133,087.90 | 89.45% | 133,087.90 | 89.45% |
| 4382 : Work Order Credits | -548,665.00 | -548,665.00 | -24,446.65 | -88,417.38 | 0.00 | 0.00 | -460,247.62 | 0.00% | -460,247.62 | 0.00% |
| SubTotal : Commodities | -283,080.00 | -283,080.00 | -5,331.93 | -40,548.98 | 0.00 | 0.00 | -242,531.02 | 0.00% | -242,531.02 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 36,595.00 | 36,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,595.00 | 100.00% | 36,595.00 | 100.00% |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,946.79 | -33,946.79 | 0.00% | -33,946.79 | 0.00% |
| SubTotal : Capital | 36,595.00 | 36,595.00 | 0.00 | 0.00 | 0.00 | 33,946.79 | 2,648.21 | 7.24% | 2,648.21 | 7.24% |
| SubTotal : 152 : Facility Maintenance | 2,634,009.00 | 2,634,009.00 | 83,576.74 | 170,146.88 | 0.00 | 154,598.88 | 2,309,263.24 | 87.67% | 2,309,263.24 | 87.67% |
| 153 : USGS Campus | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4212 : Utilities-Electric | 193,400.00 | 193,400.00 | 26,236.51 | 40,260.72 | 0.00 | 0.00 | 153,139.28 | 79.18% | 153,139.28 | 79.18% |
| 4213 : Utilities-Natural Gas | 40,061.00 | 40,061.00 | 437.39 | 795.35 | 0.00 | 0.00 | 39,265.65 | 98.02% | 39,265.65 | 98.02% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 200.24 | 278.58 | 0.00 | 0.00 | -278.58 | 0.00% | -278.58 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 17,867.00 | 17,867.00 | 2,604.16 | 6,561.49 | 0.00 | 0.00 | 11,305.51 | 63.28% | 11,305.51 | 63.28% |
| 4224 : Maintenance-Buildings & Structures | 360,280.00 | 360,280.00 | 5,798.72 | 58,307.62 | 0.00 | 0.00 | 301,972.38 | 83.82% | 301,972.38 | 83.82% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4228 : Maintenance-Landscaping | 64,240.00 | 64,240.00 | 4,771.82 | 13,730.20 | 0.00 | 49,869.80 | 640.00 | 1.00% | 640.00 | 1.00% |
| 4233 : Maintenance-Custodial Services | 178,397.00 | 178,397.00 | 14,028.91 | 14,028.91 | 0.00 | 164,021.09 | 347.00 | 0.20% | 347.00 | 0.20% |
| 4234 : Maintenance-Pest Control | 3,600.00 | 3,600.00 | 160.00 | 320.00 | 0.00 | 0.00 | 3,280.00 | 91.11% | 3,280.00 | 91.11% |
| 4290 : Other Miscellaneous Services | 16,115.00 | 16,115.00 | 162.41 | 162.41 | 0.00 | 16,115.00 | -162.41 | -1.01% | -162.41 | -1.01% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -1,244.35 | -56,241.95 | 0.00 | 0.00 | 56,241.95 | 0.00% | 56,241.95 | 0.00% |
| SubTotal : Contractuals | 873,960.00 | 873,960.00 | 53,155.81 | 78,203.33 | 0.00 | 230,005.89 | 565,750.78 | 64.73% | 565,750.78 | 64.73% |
| Commodities : | | | | | | | | | | |
| 4359 : Building Structure Materials and Supplies | 16,657.00 | 16,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,657.00 | 100.00% | 16,657.00 | 100.00% |
| 4381 : Work Order Charges | 49,256.00 | 49,256.00 | 1,656.14 | 7,851.90 | 0.00 | 0.00 | 41,404.10 | 84.06% | 41,404.10 | 84.06% |
| SubTotal : Commodities | 65,913.00 | 65,913.00 | 1,656.14 | 7,851.90 | 0.00 | 0.00 | 58,061.10 | 88.09% | 58,061.10 | 88.09% |
| SubTotal : 153 : USGS Campus | 939,873.00 | 939,873.00 | 54,811.95 | 86,055.23 | 0.00 | 230,005.89 | 623,811.88 | 66.37% | 623,811.88 | 66.37% |
| 154 : Fleet Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 866,110.00 | 866,110.00 | 57,709.38 | 170,790.02 | 0.00 | 0.00 | 695,319.98 | 80.28% | 695,319.98 | 80.28% |
| 4110 : Overtime | 8,183.00 | 8,183.00 | 2,598.59 | 8,090.61 | 0.00 | 0.00 | 92.39 | 1.13% | 92.39 | 1.13% |
| 4115 : FICA-Regular | 49,767.00 | 49,767.00 | 3,607.85 | 10,304.02 | 0.00 | 0.00 | 39,462.98 | 79.30% | 39,462.98 | 79.30% |
| 4116 : FICA-Medicare | 11,639.00 | 11,639.00 | 843.79 | 2,409.83 | 0.00 | 0.00 | 9,229.17 | 79.30% | 9,229.17 | 79.30% |
| 4120 : Pension-ASRS | 102,904.00 | 102,904.00 | 7,185.58 | 20,734.32 | 0.00 | 0.00 | 82,169.68 | 79.85% | 82,169.68 | 79.85% |
| 4124 : Pension-LT Disability | 1,601.00 | 1,601.00 | 111.72 | 322.35 | 0.00 | 0.00 | 1,278.65 | 79.87% | 1,278.65 | 79.87% |
| 4141 : Group Insurance-Medical | 109,790.00 | 109,790.00 | 7,494.40 | 17,591.61 | 0.00 | 0.00 | 92,198.39 | 83.98% | 92,198.39 | 83.98% |
| 4142 : Group Insurance-Dental | 6,716.00 | 6,716.00 | 468.00 | 1,098.22 | 0.00 | 0.00 | 5,617.78 | 83.65% | 5,617.78 | 83.65% |
| 4143 : Group Insurance-Dependant Ins | 47,742.00 | 47,742.00 | 933.32 | 2,217.98 | 0.00 | 0.00 | 45,524.02 | 95.35% | 45,524.02 | 95.35% |
| 4145 : Group Insurance-Vision | 262.00 | 262.00 | 18.20 | 42.70 | 0.00 | 0.00 | 219.30 | 83.70% | 219.30 | 83.70% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 30.24 | 91.42 | 0.00 | 0.00 | 331.58 | 78.39% | 331.58 | 78.39% |
| 4147 : Flexible Spending Account-City | 182.00 | 182.00 | 15.12 | 35.91 | 0.00 | 0.00 | 146.09 | 80.27% | 146.09 | 80.27% |
| 4160 : Industrial Insurance | 9,713.00 | 9,713.00 | 683.46 | 1,990.11 | 0.00 | 0.00 | 7,722.89 | 79.51% | 7,722.89 | 79.51% |
| 4161 : Group Insurance-Life | 1,722.00 | 1,722.00 | 86.42 | 171.96 | 0.00 | 0.00 | 1,550.04 | 90.01% | 1,550.04 | 90.01% |
| 4192 : Mechanical Shop Labor | 6,800.00 | 6,800.00 | 172.98 | 3,859.88 | 0.00 | 0.00 | 2,940.12 | 43.24% | 2,940.12 | 43.24% |
| 4195 : Charge to Other Divisions-Labor | -1,010,510.00 | -1,010,510.00 | -66,534.83 | -209,848.90 | 0.00 | 0.00 | -800,661.10 | 0.00% | -800,661.10 | 0.00% |
| SubTotal : Personnel Services | 213,044.00 | 213,044.00 | 15,424.22 | 29,902.04 | 0.00 | 0.00 | 183,141.96 | 85.96% | 183,141.96 | 85.96% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,000.00 | 1,000.00 | 0.00 | 92.00 | 0.00 | 0.00 | 908.00 | 90.80% | 908.00 | 90.80% |
| 4211 : Utilities-Telephone | 11,280.00 | 11,280.00 | 219.92 | 969.52 | 0.00 | 0.00 | 10,310.48 | 91.40% | 10,310.48 | 91.40% |
| 4212 : Utilities-Electric | 27,810.00 | 27,810.00 | 2,473.71 | 6,357.54 | 0.00 | 0.00 | 21,452.46 | 77.14% | 21,452.46 | 77.14% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|--------------------|--------------------|-------------------|--------------------|------------------|------------------|--------------------|---------------|--------------------|---------------|
| 4213 : Utilities-Natural Gas | 22,190.00 | 22,190.00 | 798.51 | 1,017.47 | 0.00 | 0.00 | 21,172.53 | 95.42% | 21,172.53 | 95.42% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 301.27 | 301.27 | 0.00 | 0.00 | -301.27 | 0.00% | -301.27 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 7,000.00 | 7,000.00 | 1,480.57 | 4,318.33 | 0.00 | 0.00 | 2,681.67 | 38.31% | 2,681.67 | 38.31% |
| 4224 : Maintenance-Buildings & Structures | 8,500.00 | 8,500.00 | 2,732.91 | 2,762.91 | 0.00 | 0.00 | 5,737.09 | 67.50% | 5,737.09 | 67.50% |
| 4229 : Maintenance-Equipment | 6,942.00 | 6,942.00 | 0.00 | 3,988.33 | 0.00 | 0.00 | 2,953.67 | 42.55% | 2,953.67 | 42.55% |
| 4231 : Maintenance-Computer Equipment | 11,900.00 | 11,900.00 | 5,145.36 | 5,145.36 | 0.00 | 0.00 | 6,754.64 | 56.76% | 6,754.64 | 56.76% |
| 4233 : Maintenance-Custodial Services | 9,900.00 | 9,900.00 | 1,057.00 | 3,171.00 | 0.00 | 0.00 | 6,729.00 | 67.97% | 6,729.00 | 67.97% |
| 4243 : Rents-Cylinders | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| 4244 : Rents-Uniforms | 6,850.00 | 6,850.00 | 1,906.90 | 2,883.98 | 0.00 | 0.00 | 3,966.02 | 57.90% | 3,966.02 | 57.90% |
| 4263 : Education and Training | 6,000.00 | 6,000.00 | 138.43 | 292.62 | 0.00 | 0.00 | 5,707.38 | 95.12% | 5,707.38 | 95.12% |
| 4270 : Postage and Freight | 0.00 | 0.00 | -1.24 | -1.24 | 0.00 | 0.00 | 1.24 | 0.00% | 1.24 | 0.00% |
| 4274 : Memberships | 622.00 | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.00 | 100.00% | 622.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 5,399.00 | 5,399.00 | 130.88 | 130.88 | 0.00 | 0.00 | 5,268.12 | 97.58% | 5,268.12 | 97.58% |
| SubTotal : Contractuals | 126,693.00 | 126,693.00 | 16,384.22 | 31,429.97 | 0.00 | 0.00 | 95,263.03 | 75.19% | 95,263.03 | 75.19% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 422.52 | 422.52 | 0.00 | 0.00 | -422.52 | 0.00% | -422.52 | 0.00% |
| 4304 : Small Tools | 8,200.00 | 8,200.00 | 464.61 | 5,226.31 | 0.00 | 0.00 | 2,973.69 | 36.26% | 2,973.69 | 36.26% |
| 4311 : Gas and Oil | 11,400.00 | 11,400.00 | 879.02 | 2,467.62 | 0.00 | 0.00 | 8,932.38 | 78.35% | 8,932.38 | 78.35% |
| 4313 : Motor Vehicle and Machinery Parts | 10,633.00 | 10,633.00 | 1,902.16 | 4,096.67 | 0.00 | 0.00 | 6,536.33 | 61.47% | 6,536.33 | 61.47% |
| 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 | -167.54 | 1,683.84 | 0.00 | 0.00 | -1,683.84 | 0.00% | -1,683.84 | 0.00% |
| 4332 : Inventory Over/Short | 0.00 | 0.00 | -2,579.84 | -4,880.20 | 0.00 | 0.00 | 4,880.20 | 0.00% | 4,880.20 | 0.00% |
| 4333 : Inventory Clearing-Vehicle Shop | 0.00 | 0.00 | -774.11 | 16,237.48 | 19,248.00 | -3,518.56 | -31,966.92 | 0.00% | -31,966.92 | 0.00% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 414.36 | 1,049.24 | 0.00 | 0.00 | -49.24 | -4.92% | -49.24 | -4.92% |
| 4343 : Computer Software | 3,600.00 | 3,600.00 | 999.26 | 999.26 | 0.00 | 0.00 | 2,600.74 | 72.24% | 2,600.74 | 72.24% |
| 4347 : Food | 0.00 | 0.00 | 58.72 | 58.72 | 0.00 | 0.00 | -58.72 | 0.00% | -58.72 | 0.00% |
| 4354 : Safety Supplies | 5,000.00 | 5,000.00 | 1,356.14 | 3,183.02 | 0.00 | 141.72 | 1,675.26 | 33.50% | 1,675.26 | 33.50% |
| 4363 : Janitor and Cleaning Supplies | 2,000.00 | 2,000.00 | 240.72 | 358.76 | 0.00 | 0.00 | 1,641.24 | 82.06% | 1,641.24 | 82.06% |
| 4364 : Other Operating Supplies | 2,690.00 | 2,690.00 | 57.66 | 184.76 | 0.00 | 0.00 | 2,505.24 | 93.13% | 2,505.24 | 93.13% |
| 4381 : Work Order Charges | 9,408.00 | 9,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,408.00 | 100.00% | 9,408.00 | 100.00% |
| 4391 : Parts Markup | -222,000.00 | -222,000.00 | -45,393.52 | -106,640.80 | 0.00 | 0.00 | -115,359.20 | 0.00% | -115,359.20 | 0.00% |
| 4392 : Fuel Markup | -126,868.00 | -126,868.00 | -7,105.34 | -19,432.29 | 0.00 | -0.06 | -107,435.65 | 0.00% | -107,435.65 | 0.00% |
| 4395 : Charge to Other Dept-Commodities | -45,000.00 | -45,000.00 | -3,430.00 | -9,680.00 | 0.00 | 0.00 | -35,320.00 | 0.00% | -35,320.00 | 0.00% |
| SubTotal : Commodities | -339,737.00 | -339,737.00 | -52,655.18 | -104,665.09 | 19,248.00 | -3,376.90 | -250,943.01 | 0.00% | -250,943.01 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 650,528.00 | 650,528.00 | 25,763.00 | 25,763.00 | 0.00 | 0.00 | 624,765.00 | 96.04% | 624,765.00 | 96.04% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|------------------|------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : Capital | 650,528.00 | 650,528.00 | 25,763.00 | 25,763.00 | 0.00 | 0.00 | 624,765.00 | 96.04% | 624,765.00 | 96.04% |
| SubTotal : 154 : Fleet Management | 650,528.00 | 650,528.00 | 4,916.26 | -17,570.08 | 19,248.00 | -3,376.90 | 652,226.98 | 100.26% | 652,226.98 | 100.26% |
| 155 : Parks | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,306,391.00 | 1,306,391.00 | 120,373.32 | 298,531.46 | 0.00 | 0.00 | 1,007,859.54 | 77.15% | 1,007,859.54 | 77.15% |
| 4102 : Temporary Pay | 278,995.00 | 278,995.00 | 2,194.75 | 2,194.75 | 0.00 | 0.00 | 276,800.25 | 99.21% | 276,800.25 | 99.21% |
| 4110 : Overtime | 40,207.00 | 40,207.00 | 439.89 | 4,928.75 | 0.00 | 0.00 | 35,278.25 | 87.74% | 35,278.25 | 87.74% |
| 4115 : FICA-Regular | 95,992.00 | 95,992.00 | 5,653.44 | 16,771.23 | 0.00 | 0.00 | 79,220.77 | 82.53% | 79,220.77 | 82.53% |
| 4116 : FICA-Medicare | 22,450.00 | 22,450.00 | 1,322.18 | 3,922.39 | 0.00 | 0.00 | 18,527.61 | 82.53% | 18,527.61 | 82.53% |
| 4120 : Pension-ASRS | 161,451.00 | 161,451.00 | 11,336.36 | 33,407.99 | 0.00 | 0.00 | 128,043.01 | 79.31% | 128,043.01 | 79.31% |
| 4124 : Pension-LT Disability | 2,510.00 | 2,510.00 | 170.22 | 501.85 | 0.00 | 0.00 | 2,008.15 | 80.01% | 2,008.15 | 80.01% |
| 4141 : Group Insurance-Medical | 184,911.00 | 184,911.00 | 13,578.84 | 32,913.55 | 0.00 | 0.00 | 151,997.45 | 82.20% | 151,997.45 | 82.20% |
| 4142 : Group Insurance-Dental | 11,268.00 | 11,268.00 | 864.00 | 2,081.66 | 0.00 | 0.00 | 9,186.34 | 81.53% | 9,186.34 | 81.53% |
| 4143 : Group Insurance-Dependant Ins | 39,315.00 | 39,315.00 | 1,866.64 | 4,341.13 | 0.00 | 0.00 | 34,973.87 | 88.96% | 34,973.87 | 88.96% |
| 4145 : Group Insurance-Vision | 439.00 | 439.00 | 33.60 | 81.03 | 0.00 | 0.00 | 357.97 | 81.54% | 357.97 | 81.54% |
| 4146 : Health Savings Account-City | 2,960.00 | 2,960.00 | 115.60 | 274.80 | 0.00 | 0.00 | 2,685.20 | 90.72% | 2,685.20 | 90.72% |
| 4147 : Flexible Spending Account-City | 423.00 | 423.00 | 35.12 | 81.22 | 0.00 | 0.00 | 341.78 | 80.80% | 341.78 | 80.80% |
| 4160 : Industrial Insurance | 34,345.00 | 34,345.00 | 1,577.86 | 4,708.89 | 0.00 | 0.00 | 29,636.11 | 86.29% | 29,636.11 | 86.29% |
| 4161 : Group Insurance-Life | 2,508.00 | 2,508.00 | 143.55 | 290.35 | 0.00 | 0.00 | 2,217.65 | 88.42% | 2,217.65 | 88.42% |
| 4191 : Contracted Personnel Services | 78,528.00 | 78,528.00 | 19,851.77 | 48,112.40 | 0.00 | 34,551.14 | -4,135.54 | -5.27% | -4,135.54 | -5.27% |
| 4192 : Mechanical Shop Labor | 37,550.00 | 37,550.00 | 2,010.51 | 4,677.36 | 0.00 | 0.00 | 32,872.64 | 87.54% | 32,872.64 | 87.54% |
| SubTotal : Personnel Services | 2,300,243.00 | 2,300,243.00 | 181,567.65 | 457,820.81 | 0.00 | 34,551.14 | 1,807,871.05 | 78.60% | 1,807,871.05 | 78.60% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,905.00 | 1,905.00 | 0.00 | 81.50 | 0.00 | 0.00 | 1,823.50 | 95.72% | 1,823.50 | 95.72% |
| 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% |
| 4206 : Consultant Fees | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 100.00% | 235,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 9,980.00 | 9,980.00 | 818.91 | 1,876.80 | 0.00 | 0.00 | 8,103.20 | 81.19% | 8,103.20 | 81.19% |
| 4212 : Utilities-Electric | 137,810.00 | 137,810.00 | 11,066.38 | 28,464.49 | 0.00 | 0.00 | 109,345.51 | 79.34% | 109,345.51 | 79.34% |
| 4213 : Utilities-Natural Gas | 8,353.00 | 8,353.00 | 454.37 | 643.78 | 0.00 | 0.00 | 7,709.22 | 92.29% | 7,709.22 | 92.29% |
| 4214 : Utilities-Landfill | 25,390.00 | 25,390.00 | 919.79 | 2,587.04 | 0.00 | 0.00 | 22,802.96 | 89.81% | 22,802.96 | 89.81% |
| 4215 : Utilities-Water, Sewer, Refuse | 236,182.00 | 236,182.00 | 35,216.58 | 116,865.34 | 0.00 | 0.00 | 119,316.66 | 50.52% | 119,316.66 | 50.52% |
| 4229 : Maintenance-Equipment | 8,300.00 | 8,300.00 | 67.67 | 219.41 | 0.00 | 0.00 | 8,080.59 | 97.36% | 8,080.59 | 97.36% |
| 4231 : Maintenance-Computer Equipment | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 100.00% | 4,600.00 | 100.00% |
| 4237 : Maintenance-Other | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% | 1,100.00 | 100.00% |
| 4245 : Rents-Other | 93,320.00 | 93,320.00 | 9,076.22 | 28,630.54 | 0.00 | 58,067.46 | 6,622.00 | 7.10% | 6,622.00 | 7.10% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4261 : Travel, Lodging and Meals | 10,240.00 | 10,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,240.00 | 100.00% | 10,240.00 | 100.00% |
| 4262 : Registration | 14,378.00 | 14,378.00 | 0.00 | 207.50 | 0.00 | 0.00 | 14,170.50 | 98.56% | 14,170.50 | 98.56% |
| 4270 : Postage and Freight | 520.00 | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 100.00% | 520.00 | 100.00% |
| 4271 : Advertising | 775.00 | 775.00 | 650.00 | 650.00 | 0.00 | 0.00 | 125.00 | 16.13% | 125.00 | 16.13% |
| 4274 : Memberships | 4,200.00 | 4,200.00 | 320.00 | 320.00 | 0.00 | 0.00 | 3,880.00 | 92.38% | 3,880.00 | 92.38% |
| 4290 : Other Miscellaneous Services | 141,801.00 | 141,801.00 | 9,631.31 | 12,565.93 | 0.00 | 0.00 | 129,235.07 | 91.14% | 129,235.07 | 91.14% |
| SubTotal : Contractuals | 933,979.00 | 933,979.00 | 68,221.23 | 193,112.33 | 0.00 | 58,067.46 | 682,799.21 | 73.11% | 682,799.21 | 73.11% |
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 9,915.00 | 9,915.00 | 894.82 | 2,283.14 | 0.00 | 0.00 | 7,631.86 | 76.97% | 7,631.86 | 76.97% |
| 4305 : Other Equipment Under \$5,000 | 21,750.00 | 21,750.00 | 1,678.48 | 1,759.71 | 0.00 | 0.00 | 19,990.29 | 91.91% | 19,990.29 | 91.91% |
| 4311 : Gas and Oil | 63,325.00 | 63,325.00 | 4,689.09 | 15,351.25 | 0.00 | 0.00 | 47,973.75 | 75.76% | 47,973.75 | 75.76% |
| 4313 : Motor Vehicle and Machinery Parts | 78,126.00 | 78,126.00 | 5,432.97 | 17,024.13 | 0.00 | 0.00 | 61,101.87 | 78.21% | 61,101.87 | 78.21% |
| 4314 : Stationary Machinery and Equipment Parts | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4341 : Copying and Printing | 822.00 | 822.00 | 0.00 | 4.20 | 0.00 | 0.00 | 817.80 | 99.49% | 817.80 | 99.49% |
| 4342 : Office Supplies | 4,075.00 | 4,075.00 | 1,245.01 | 1,245.01 | 0.00 | 0.00 | 2,829.99 | 69.45% | 2,829.99 | 69.45% |
| 4346 : Non Library Books and Subscription | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4347 : Food | 705.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 100.00% | 705.00 | 100.00% |
| 4351 : Recreation Supplies | 23,597.00 | 23,597.00 | 0.00 | 4,356.09 | 0.00 | 0.00 | 19,240.91 | 81.54% | 19,240.91 | 81.54% |
| 4352 : Uniforms | 8,729.00 | 8,729.00 | 131.82 | 1,393.71 | 0.00 | 0.00 | 7,335.29 | 84.03% | 7,335.29 | 84.03% |
| 4354 : Safety Supplies | 11,550.00 | 11,550.00 | 137.65 | 1,120.93 | 0.00 | 0.00 | 10,429.07 | 90.30% | 10,429.07 | 90.30% |
| 4355 : Horticultural Supplies | 103,592.00 | 103,592.00 | 16,308.21 | 16,985.63 | 0.00 | 0.00 | 86,606.37 | 83.60% | 86,606.37 | 83.60% |
| 4356 : Turf Irrigation Supplies | 37,788.00 | 37,788.00 | 1,851.14 | 5,649.20 | 0.00 | 0.00 | 32,138.80 | 85.05% | 32,138.80 | 85.05% |
| 4358 : Sign and Paint Shop Materials | 5,225.00 | 5,225.00 | 0.00 | 15.00 | 0.00 | 0.00 | 5,210.00 | 99.71% | 5,210.00 | 99.71% |
| 4359 : Building Structure Materials and Supplies | 31,785.00 | 31,785.00 | 102.33 | 298.67 | 0.00 | 16,117.27 | 15,369.06 | 48.35% | 15,369.06 | 48.35% |
| 4362 : Chemicals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 13,850.00 | 13,850.00 | 1,261.30 | 1,642.80 | 0.00 | 0.00 | 12,207.20 | 88.14% | 12,207.20 | 88.14% |
| 4364 : Other Operating Supplies | 150,714.00 | 150,714.00 | 5,981.51 | 10,157.66 | 0.00 | 0.00 | 140,556.34 | 93.26% | 140,556.34 | 93.26% |
| 4381 : Work Order Charges | 40,007.00 | 40,007.00 | 0.00 | 180.54 | 0.00 | 0.00 | 39,826.46 | 99.55% | 39,826.46 | 99.55% |
| 4382 : Work Order Credits | -24,287.00 | -24,287.00 | 0.00 | -282.84 | 0.00 | 0.00 | -24,004.16 | 0.00% | -24,004.16 | 0.00% |
| SubTotal : Commodities | 582,568.00 | 582,568.00 | 39,714.33 | 79,184.83 | 0.00 | 16,117.27 | 487,265.90 | 83.64% | 487,265.90 | 83.64% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 102,063.35 | -18,063.35 | -21.50% | -18,063.35 | -21.50% |
| 4433 : Improvements to Land | 1,965,000.00 | 1,965,000.00 | 10,762.94 | 10,762.94 | 0.00 | 0.00 | 1,954,237.06 | 99.45% | 1,954,237.06 | 99.45% |
| SubTotal : Capital | 2,049,000.00 | 2,049,000.00 | 10,762.94 | 10,762.94 | 0.00 | 102,063.35 | 1,936,173.71 | 94.49% | 1,936,173.71 | 94.49% |
| SubTotal : 155 : Parks | 5,865,790.00 | 5,865,790.00 | 300,266.15 | 740,880.91 | 0.00 | 210,799.22 | 4,914,109.87 | 83.78% | 4,914,109.87 | 83.78% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| 156 : Recreation | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,160,061.00 | 1,160,061.00 | 78,850.57 | 252,833.58 | 0.00 | 0.00 | 907,227.42 | 78.20% | 907,227.42 | 78.20% |
| 4102 : Temporary Pay | 1,259,541.00 | 1,259,541.00 | 62,696.44 | 210,226.99 | 0.00 | 0.00 | 1,049,314.01 | 83.31% | 1,049,314.01 | 83.31% |
| 4110 : Overtime | 8,194.00 | 8,194.00 | 22.68 | 75.60 | 0.00 | 0.00 | 8,118.40 | 99.08% | 8,118.40 | 99.08% |
| 4115 : FICA-Regular | 145,572.00 | 145,572.00 | 8,552.44 | 26,802.59 | 0.00 | 0.00 | 118,769.41 | 81.59% | 118,769.41 | 81.59% |
| 4116 : FICA-Medicare | 34,045.00 | 34,045.00 | 2,000.03 | 6,268.27 | 0.00 | 0.00 | 27,776.73 | 81.59% | 27,776.73 | 81.59% |
| 4120 : Pension-ASRS | 140,023.00 | 140,023.00 | 9,946.36 | 28,907.59 | 0.00 | 0.00 | 111,115.41 | 79.36% | 111,115.41 | 79.36% |
| 4124 : Pension-LT Disability | 2,177.00 | 2,177.00 | 149.85 | 435.40 | 0.00 | 0.00 | 1,741.60 | 80.00% | 1,741.60 | 80.00% |
| 4141 : Group Insurance-Medical | 150,618.00 | 150,618.00 | 10,044.32 | 23,837.35 | 0.00 | 0.00 | 126,780.65 | 84.17% | 126,780.65 | 84.17% |
| 4142 : Group Insurance-Dental | 9,100.00 | 9,100.00 | 618.06 | 1,467.59 | 0.00 | 0.00 | 7,632.41 | 83.87% | 7,632.41 | 83.87% |
| 4143 : Group Insurance-Dependant Ins | 61,783.00 | 61,783.00 | 2,411.79 | 6,161.17 | 0.00 | 0.00 | 55,621.83 | 90.03% | 55,621.83 | 90.03% |
| 4145 : Group Insurance-Vision | 355.00 | 355.00 | 24.04 | 57.07 | 0.00 | 0.00 | 297.93 | 83.92% | 297.93 | 83.92% |
| 4146 : Health Savings Account-City | 1,028.00 | 1,028.00 | 50.24 | 118.82 | 0.00 | 0.00 | 909.18 | 88.44% | 909.18 | 88.44% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 70.24 | 153.25 | 0.00 | 0.00 | -153.25 | 0.00% | -153.25 | 0.00% |
| 4160 : Industrial Insurance | 39,260.00 | 39,260.00 | 2,581.64 | 8,218.88 | 0.00 | 0.00 | 31,041.12 | 79.07% | 31,041.12 | 79.07% |
| 4161 : Group Insurance-Life | 2,348.00 | 2,348.00 | 123.94 | 251.10 | 0.00 | 0.00 | 2,096.90 | 89.31% | 2,096.90 | 89.31% |
| 4192 : Mechanical Shop Labor | 7,153.00 | 7,153.00 | 31.00 | 592.10 | 0.00 | 0.00 | 6,560.90 | 91.72% | 6,560.90 | 91.72% |
| SubTotal : Personnel Services | 3,021,258.00 | 3,021,258.00 | 178,173.64 | 566,407.35 | 0.00 | 0.00 | 2,454,850.65 | 81.25% | 2,454,850.65 | 81.25% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,077.00 | 2,077.00 | 535.00 | 1,181.50 | 0.00 | 0.00 | 895.50 | 43.12% | 895.50 | 43.12% |
| 4204 : Appraisal Fees and Permits | 463.00 | 463.00 | 230.29 | 230.29 | 0.00 | 0.00 | 232.71 | 50.26% | 232.71 | 50.26% |
| 4211 : Utilities-Telephone | 13,655.00 | 13,655.00 | 1,329.04 | 2,912.81 | 0.00 | 0.00 | 10,742.19 | 78.67% | 10,742.19 | 78.67% |
| 4212 : Utilities-Electric | 259,917.00 | 259,917.00 | 39,610.11 | 70,592.04 | 0.00 | 26,158.73 | 163,166.23 | 62.78% | 163,166.23 | 62.78% |
| 4213 : Utilities-Natural Gas | 101,700.00 | 101,700.00 | 4,458.78 | 7,266.91 | 0.00 | 0.00 | 94,433.09 | 92.86% | 94,433.09 | 92.86% |
| 4215 : Utilities-Water, Sewer, Refuse | 71,401.00 | 71,401.00 | 5,368.55 | 18,192.32 | 0.00 | 0.00 | 53,208.68 | 74.52% | 53,208.68 | 74.52% |
| 4224 : Maintenance-Buildings & Structures | 75,575.00 | 75,575.00 | 21,944.48 | 22,336.64 | 0.00 | 25,000.00 | 28,238.36 | 37.36% | 28,238.36 | 37.36% |
| 4229 : Maintenance-Equipment | 27,728.00 | 27,728.00 | 1,520.03 | 1,520.03 | 0.00 | 0.00 | 26,207.97 | 94.52% | 26,207.97 | 94.52% |
| 4231 : Maintenance-Computer Equipment | 9,150.00 | 9,150.00 | 0.00 | 8,529.34 | 0.00 | 0.00 | 620.66 | 6.78% | 620.66 | 6.78% |
| 4233 : Maintenance-Custodial Services | 127,600.00 | 127,600.00 | 9,654.75 | 19,309.50 | 0.00 | 107,690.50 | 600.00 | 0.47% | 600.00 | 0.47% |
| 4240 : Rents-Equipment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4243 : Rents-Cylinders | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 100.00% | 55.00 | 100.00% |
| 4245 : Rents-Other | 15,198.00 | 15,198.00 | 300.48 | 600.96 | 0.00 | 0.00 | 14,597.04 | 96.05% | 14,597.04 | 96.05% |
| 4261 : Travel, Lodging and Meals | 14,485.00 | 14,485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,485.00 | 100.00% | 14,485.00 | 100.00% |
| 4262 : Registration | 8,500.00 | 8,500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 8,000.00 | 94.12% | 8,000.00 | 94.12% |
| 4263 : Education and Training | 2,000.00 | 2,000.00 | 0.00 | 320.00 | 0.00 | 0.00 | 1,680.00 | 84.00% | 1,680.00 | 84.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4270 : Postage and Freight | 500.00 | 500.00 | 0.57 | 5.52 | 0.00 | 0.00 | 494.48 | 98.90% | 494.48 | 98.90% |
| 4271 : Advertising | 11,935.00 | 11,935.00 | 29.32 | 679.32 | 0.00 | 0.00 | 11,255.68 | 94.31% | 11,255.68 | 94.31% |
| 4273 : Service Partner Contracts | 22,746.00 | 22,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,746.00 | 100.00% | 22,746.00 | 100.00% |
| 4274 : Memberships | 7,539.00 | 7,539.00 | 65.00 | 114.13 | 0.00 | 0.00 | 7,424.87 | 98.49% | 7,424.87 | 98.49% |
| 4290 : Other Miscellaneous Services | 93,074.00 | 93,074.00 | 3,491.74 | 10,981.47 | 0.00 | 0.00 | 82,092.53 | 88.20% | 82,092.53 | 88.20% |
| SubTotal : Contractuals | 869,298.00 | 869,298.00 | 89,038.14 | 165,272.78 | 0.00 | 158,849.23 | 545,175.99 | 62.72% | 545,175.99 | 62.72% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 9,000.00 | 9,000.00 | 42.52 | 42.52 | 0.00 | 0.00 | 8,957.48 | 99.53% | 8,957.48 | 99.53% |
| 4302 : Office Equipment Under \$5,000 | 4,600.00 | 4,600.00 | 152.27 | 1,245.18 | 0.00 | 0.00 | 3,354.82 | 72.93% | 3,354.82 | 72.93% |
| 4304 : Small Tools | 4,695.00 | 4,695.00 | 0.00 | 9.70 | 0.00 | 0.00 | 4,685.30 | 99.79% | 4,685.30 | 99.79% |
| 4305 : Other Equipment Under \$5,000 | 5,340.00 | 5,340.00 | 327.52 | 3,347.69 | 0.00 | 0.00 | 1,992.31 | 37.31% | 1,992.31 | 37.31% |
| 4311 : Gas and Oil | 7,306.00 | 7,306.00 | 1,227.38 | 2,353.00 | 0.00 | 0.00 | 4,953.00 | 67.79% | 4,953.00 | 67.79% |
| 4313 : Motor Vehicle and Machinery Parts | 8,796.00 | 8,796.00 | 111.64 | 2,928.63 | 0.00 | 0.00 | 5,867.37 | 66.70% | 5,867.37 | 66.70% |
| 4334 : Inventory Clearing-Ice Rink | 0.00 | 0.00 | 289.25 | 313.23 | 0.00 | 0.00 | -313.23 | 0.00% | -313.23 | 0.00% |
| 4341 : Copying and Printing | 3,000.00 | 3,000.00 | 0.00 | 82.44 | 0.00 | 0.00 | 2,917.56 | 97.25% | 2,917.56 | 97.25% |
| 4342 : Office Supplies | 13,500.00 | 13,500.00 | 934.00 | 2,074.10 | 0.00 | 0.00 | 11,425.90 | 84.64% | 11,425.90 | 84.64% |
| 4343 : Computer Software | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 100.00% | 180.00 | 100.00% |
| 4347 : Food | 8,030.00 | 8,030.00 | 443.13 | 604.48 | 0.00 | 0.00 | 7,425.52 | 92.47% | 7,425.52 | 92.47% |
| 4349 : Promotional Materials | 2,580.00 | 2,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580.00 | 100.00% | 2,580.00 | 100.00% |
| 4350 : Trophies and Awards | 11,740.00 | 11,740.00 | 110.16 | 135.16 | 0.00 | 0.00 | 11,604.84 | 98.85% | 11,604.84 | 98.85% |
| 4351 : Recreation Supplies | 51,840.00 | 51,840.00 | 807.32 | 1,766.92 | 0.00 | 0.00 | 50,073.08 | 96.59% | 50,073.08 | 96.59% |
| 4352 : Uniforms | 8,400.00 | 8,400.00 | 153.21 | 594.26 | 0.00 | 0.00 | 7,805.74 | 92.92% | 7,805.74 | 92.92% |
| 4354 : Safety Supplies | 6,542.00 | 6,542.00 | 524.79 | 776.95 | 0.00 | 0.00 | 5,765.05 | 88.12% | 5,765.05 | 88.12% |
| 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 | 15,713.00 | 15,713.00 | 3,652.06 | 3,652.06 | 0.00 | 0.00 | 12,060.94 | 76.76% | 12,060.94 | 76.76% |
| 4362 : Chemicals | 32,152.00 | 32,152.00 | 3,982.24 | 7,058.80 | 0.00 | 0.00 | 25,093.20 | 78.05% | 25,093.20 | 78.05% |
| 4363 : Janitor and Cleaning Supplies | 37,504.00 | 37,504.00 | 4,068.79 | 4,847.48 | 0.00 | 0.00 | 32,656.52 | 87.08% | 32,656.52 | 87.08% |
| 4364 : Other Operating Supplies | 11,057.00 | 11,057.00 | 67.60 | 520.89 | 0.00 | 0.00 | 10,536.11 | 95.29% | 10,536.11 | 95.29% |
| 4381 : Work Order Charges | 105,215.00 | 105,215.00 | 8,024.56 | 26,377.19 | 0.00 | 0.00 | 78,837.81 | 74.93% | 78,837.81 | 74.93% |
| SubTotal : Commodities | 347,290.00 | 347,290.00 | 24,918.44 | 58,730.68 | 0.00 | 0.00 | 288,559.32 | 83.09% | 288,559.32 | 83.09% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 100.00% | 230,000.00 | 100.00% |
| 4409 : Recreation Equipment | 68,987.00 | 68,987.00 | 5,734.53 | 5,734.53 | 0.00 | 0.00 | 63,252.47 | 91.69% | 63,252.47 | 91.69% |
| 4435 : Building Improvements or Alterations | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00% | 35,000.00 | 100.00% |
| SubTotal : Capital | 333,987.00 | 333,987.00 | 5,734.53 | 5,734.53 | 0.00 | 0.00 | 328,252.47 | 98.28% | 328,252.47 | 98.28% |
| SubTotal : 156 : Recreation | 4,571,833.00 | 4,571,833.00 | 297,864.75 | 796,145.34 | 0.00 | 158,849.23 | 3,616,838.43 | 79.11% | 3,616,838.43 | 79.11% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--------------------------------------|-------------------|-------------------|-----------------|------------------|-------------|------------------|------------------|---------------|------------------|---------------|
| 159 : Open Space | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 57,274.00 | 57,274.00 | 4,388.81 | 12,630.02 | 0.00 | 0.00 | 44,643.98 | 77.95% | 44,643.98 | 77.95% |
| 4115 : FICA-Regular | 3,085.00 | 3,085.00 | 239.13 | 705.55 | 0.00 | 0.00 | 2,379.45 | 77.13% | 2,379.45 | 77.13% |
| 4116 : FICA-Medicare | 721.00 | 721.00 | 55.93 | 165.01 | 0.00 | 0.00 | 555.99 | 77.11% | 555.99 | 77.11% |
| 4120 : Pension-ASRS | 6,913.00 | 6,913.00 | 536.32 | 1,543.39 | 0.00 | 0.00 | 5,369.61 | 77.67% | 5,369.61 | 77.67% |
| 4124 : Pension-LT Disability | 107.00 | 107.00 | 8.34 | 24.00 | 0.00 | 0.00 | 83.00 | 77.57% | 83.00 | 77.57% |
| 4141 : Group Insurance-Medical | 7,099.00 | 7,099.00 | 589.86 | 1,386.17 | 0.00 | 0.00 | 5,712.83 | 80.47% | 5,712.83 | 80.47% |
| 4142 : Group Insurance-Dental | 433.00 | 433.00 | 36.00 | 84.60 | 0.00 | 0.00 | 348.40 | 80.46% | 348.40 | 80.46% |
| 4143 : Group Insurance-Dependant Ins | 5,617.00 | 5,617.00 | 466.66 | 1,096.65 | 0.00 | 0.00 | 4,520.35 | 80.48% | 4,520.35 | 80.48% |
| 4145 : Group Insurance-Vision | 17.00 | 17.00 | 1.40 | 3.29 | 0.00 | 0.00 | 13.71 | 80.65% | 13.71 | 80.65% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 35.12 | 82.53 | 0.00 | 0.00 | 340.47 | 80.49% | 340.47 | 80.49% |
| 4160 : Industrial Insurance | 76.00 | 76.00 | 5.56 | 16.00 | 0.00 | 0.00 | 60.00 | 78.95% | 60.00 | 78.95% |
| 4161 : Group Insurance-Life | 117.00 | 117.00 | 7.25 | 14.25 | 0.00 | 0.00 | 102.75 | 87.82% | 102.75 | 87.82% |
| 4191 : Contracted Personnel Services | 13,900.00 | 13,900.00 | 0.00 | 8,000.00 | 0.00 | 4,500.00 | 1,400.00 | 10.07% | 1,400.00 | 10.07% |
| SubTotal : Personnel Services | 95,782.00 | 95,782.00 | 6,370.38 | 25,751.46 | 0.00 | 4,500.00 | 65,530.54 | 68.42% | 65,530.54 | 68.42% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 15,084.00 | 4,916.00 | 24.58% | 4,916.00 | 24.58% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 207.52 | 363.02 | 0.00 | 0.00 | -363.02 | 0.00% | -363.02 | 0.00% |
| 4261 : Travel, Lodging and Meals | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 100.00% | 1,750.00 | 100.00% |
| 4262 : Registration | 750.00 | 750.00 | 1,075.00 | 1,075.00 | 0.00 | 0.00 | -325.00 | -43.33% | -325.00 | -43.33% |
| 4263 : Education and Training | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4271 : Advertising | 500.00 | 500.00 | 6.00 | 6.00 | 0.00 | 0.00 | 494.00 | 98.80% | 494.00 | 98.80% |
| 4290 : Other Miscellaneous Services | 89,777.00 | 89,777.00 | 192.09 | 4,811.79 | 0.00 | 6,010.00 | 78,955.21 | 87.95% | 78,955.21 | 87.95% |
| SubTotal : Contractuals | 113,477.00 | 113,477.00 | 1,480.61 | 6,255.81 | 0.00 | 21,094.00 | 86,127.19 | 75.90% | 86,127.19 | 75.90% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 2,200.00 | 2,200.00 | 16.28 | 56.78 | 0.00 | 0.00 | 2,143.22 | 97.42% | 2,143.22 | 97.42% |
| 4347 : Food | 600.00 | 600.00 | 120.01 | 172.69 | 0.00 | 0.00 | 427.31 | 71.22% | 427.31 | 71.22% |
| 4352 : Uniforms | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| SubTotal : Commodities | 3,200.00 | 3,200.00 | 136.29 | 229.47 | 0.00 | 0.00 | 2,970.53 | 92.83% | 2,970.53 | 92.83% |
| Capital : | | | | | | | | | | |
| 4433 : Improvements to Land | 32,956.00 | 32,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,956.00 | 100.00% | 32,956.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|------------------|-------------------|----------------------|----------------|----------------------|----------------|
| SubTotal : Capital | 32,956.00 | 32,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,956.00 | 100.00% | 32,956.00 | 100.00% |
| SubTotal : 159 : Open Space | 245,415.00 | 245,415.00 | 7,987.28 | 32,236.74 | 0.00 | 25,594.00 | 187,584.26 | 76.44% | 187,584.26 | 76.44% |
| SubTotal : 06 : Public Works | 14,978,665.00 | 14,978,665.00 | 763,248.50 | 1,853,843.43 | 19,248.00 | 776,526.92 | 12,329,046.65 | 82.31% | 12,329,046.65 | 82.31% |
| 07 : Economic Vitality | | | | | | | | | | |
| 201 : Community Investment | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 75,431.00 | 75,431.00 | 5,791.54 | 16,424.91 | 0.00 | 0.00 | 59,006.09 | 78.22% | 59,006.09 | 78.22% |
| 4115 : FICA-Regular | 4,482.00 | 4,482.00 | 355.26 | 1,009.27 | 0.00 | 0.00 | 3,472.73 | 77.48% | 3,472.73 | 77.48% |
| 4116 : FICA-Medicare | 1,048.00 | 1,048.00 | 83.09 | 236.04 | 0.00 | 0.00 | 811.96 | 77.48% | 811.96 | 77.48% |
| 4120 : Pension-ASRS | 8,969.00 | 8,969.00 | 711.40 | 2,015.78 | 0.00 | 0.00 | 6,953.22 | 77.52% | 6,953.22 | 77.52% |
| 4124 : Pension-LT Disability | 139.00 | 139.00 | 11.08 | 31.37 | 0.00 | 0.00 | 107.63 | 77.43% | 107.63 | 77.43% |
| 4141 : Group Insurance-Medical | 5,975.00 | 5,975.00 | 498.48 | 1,171.42 | 0.00 | 0.00 | 4,803.58 | 80.40% | 4,803.58 | 80.40% |
| 4142 : Group Insurance-Dental | 347.00 | 347.00 | 28.80 | 67.68 | 0.00 | 0.00 | 279.32 | 80.50% | 279.32 | 80.50% |
| 4143 : Group Insurance-Dependant Ins | 562.00 | 562.00 | 46.66 | 109.65 | 0.00 | 0.00 | 452.35 | 80.49% | 452.35 | 80.49% |
| 4145 : Group Insurance-Vision | 13.00 | 13.00 | 1.12 | 2.63 | 0.00 | 0.00 | 10.37 | 79.77% | 10.37 | 79.77% |
| 4146 : Health Savings Account-City | 42.00 | 42.00 | 1.52 | 3.57 | 0.00 | 0.00 | 38.43 | 91.50% | 38.43 | 91.50% |
| 4160 : Industrial Insurance | 99.00 | 99.00 | 7.37 | 20.88 | 0.00 | 0.00 | 78.12 | 78.91% | 78.12 | 78.91% |
| 4161 : Group Insurance-Life | 151.00 | 151.00 | 9.38 | 18.76 | 0.00 | 0.00 | 132.24 | 87.58% | 132.24 | 87.58% |
| SubTotal : Personnel Services | 97,258.00 | 97,258.00 | 7,545.70 | 21,111.96 | 0.00 | 0.00 | 76,146.04 | 78.29% | 76,146.04 | 78.29% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 6,961.00 | 6,961.00 | 30.00 | 70.50 | 0.00 | 0.00 | 6,890.50 | 98.99% | 6,890.50 | 98.99% |
| 4262 : Registration | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 100.00% | 4,100.00 | 100.00% |
| 4263 : Education and Training | 1,900.00 | 1,900.00 | 1,826.33 | 1,826.33 | 0.00 | 0.00 | 73.67 | 3.88% | 73.67 | 3.88% |
| 4270 : Postage and Freight | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 100.00% | 550.00 | 100.00% |
| 4271 : Advertising | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4273 : Service Partner Contracts | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4274 : Memberships | 1,315.00 | 1,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,315.00 | 100.00% | 1,315.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 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 : Contractuals | 94,326.00 | 94,326.00 | 1,856.33 | 1,896.83 | 0.00 | 0.00 | 92,429.17 | 97.99% | 92,429.17 | 97.99% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 600.00 | 600.00 | 128.81 | 128.81 | 0.00 | 0.00 | 471.19 | 78.53% | 471.19 | 78.53% |
| 4302 : Office Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4311 : Gas and Oil | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4341 : Copying and Printing | 1,125.00 | 1,125.00 | 19.92 | 127.34 | 0.00 | 0.00 | 997.66 | 88.68% | 997.66 | 88.68% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 4342 : Office Supplies | 4,650.00 | 4,650.00 | 920.77 | 2,362.55 | 0.00 | 0.00 | 2,287.45 | 49.19% | 2,287.45 | 49.19% |
| 4343 : Computer Software | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4347 : Food | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4349 : Promotional Materials | 1,225.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 100.00% | 1,225.00 | 100.00% |
| SubTotal : Commodities | 11,250.00 | 11,250.00 | 1,069.50 | 2,618.70 | 0.00 | 0.00 | 8,631.30 | 76.72% | 8,631.30 | 76.72% |
| SubTotal : 201 : Community Investment | 202,834.00 | 202,834.00 | 10,471.53 | 25,627.49 | 0.00 | 0.00 | 177,206.51 | 87.36% | 177,206.51 | 87.36% |
| SubTotal : 07 : Economic Vitality | 202,834.00 | 202,834.00 | 10,471.53 | 25,627.49 | 0.00 | 0.00 | 177,206.51 | 87.36% | 177,206.51 | 87.36% |
| 09 : Non-Department | | | | | | | | | | |
| 401 : Council and Commissions | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 190,522.00 | 190,522.00 | 14,730.78 | 44,312.34 | 0.00 | 0.00 | 146,209.66 | 76.74% | 146,209.66 | 76.74% |
| 4115 : FICA-Regular | 11,496.00 | 11,496.00 | 972.58 | 2,895.56 | 0.00 | 0.00 | 8,600.44 | 74.81% | 8,600.44 | 74.81% |
| 4116 : FICA-Medicare | 2,688.00 | 2,688.00 | 227.42 | 677.08 | 0.00 | 0.00 | 2,010.92 | 74.81% | 2,010.92 | 74.81% |
| 4120 : Pension-ASRS | 3,369.00 | 3,369.00 | 1,172.40 | 3,486.17 | 0.00 | 0.00 | -117.17 | -3.48% | -117.17 | -3.48% |
| 4123 : Pension-Elected Officials | 108,890.00 | 108,890.00 | 7,975.54 | 23,985.67 | 0.00 | 0.00 | 84,904.33 | 77.97% | 84,904.33 | 77.97% |
| 4124 : Pension-LT Disability | 52.00 | 52.00 | 18.22 | 54.17 | 0.00 | 0.00 | -2.17 | -4.17% | -2.17 | -4.17% |
| 4141 : Group Insurance-Medical | 45,132.00 | 45,132.00 | 3,719.64 | 9,299.10 | 0.00 | 0.00 | 35,832.90 | 79.40% | 35,832.90 | 79.40% |
| 4142 : Group Insurance-Dental | 3,033.00 | 3,033.00 | 252.00 | 630.00 | 0.00 | 0.00 | 2,403.00 | 79.23% | 2,403.00 | 79.23% |
| 4143 : Group Insurance-Dependant Ins | 5,617.00 | 5,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,617.00 | 100.00% | 5,617.00 | 100.00% |
| 4145 : Group Insurance-Vision | 118.00 | 118.00 | 9.80 | 24.50 | 0.00 | 0.00 | 93.50 | 79.24% | 93.50 | 79.24% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 30.24 | 75.60 | 0.00 | 0.00 | -75.60 | 0.00% | -75.60 | 0.00% |
| 4160 : Industrial Insurance | 275.00 | 275.00 | 20.26 | 60.11 | 0.00 | 0.00 | 214.89 | 78.14% | 214.89 | 78.14% |
| 4161 : Group Insurance-Life | 398.00 | 398.00 | 24.38 | 48.76 | 0.00 | 0.00 | 349.24 | 87.75% | 349.24 | 87.75% |
| 4192 : Mechanical Shop Labor | 100.00 | 100.00 | 72.23 | 155.31 | 0.00 | 0.00 | -55.31 | -55.31% | -55.31 | -55.31% |
| SubTotal : Personnel Services | 371,690.00 | 371,690.00 | 29,225.49 | 85,704.37 | 0.00 | 0.00 | 285,985.63 | 76.94% | 285,985.63 | 76.94% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 7,200.00 | 7,200.00 | 469.42 | 982.72 | 0.00 | 0.00 | 6,217.28 | 86.35% | 6,217.28 | 86.35% |
| 4261 : Travel, Lodging and Meals | 28,965.00 | 28,965.00 | 955.56 | 2,824.56 | 0.00 | 0.00 | 26,140.44 | 90.25% | 26,140.44 | 90.25% |
| 4262 : Registration | 1,700.00 | 1,700.00 | -500.00 | -295.00 | 0.00 | 0.00 | 1,995.00 | 117.35% | 1,995.00 | 117.35% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 26,100.00 | 26,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 100.00% | 26,100.00 | 100.00% |
| SubTotal : Contractuals | 64,165.00 | 64,165.00 | 924.98 | 3,512.28 | 0.00 | 0.00 | 60,652.72 | 94.53% | 60,652.72 | 94.53% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 40.01 | 80.02 | 0.00 | 0.00 | -80.02 | 0.00% | -80.02 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|--------------------|--------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4311 : Gas and Oil | 350.00 | 350.00 | 26.88 | 65.19 | 0.00 | 0.00 | 284.81 | 81.37% | 284.81 | 81.37% |
| 4313 : Motor Vehicle and Machinery Parts | 745.00 | 745.00 | 179.14 | 341.33 | 0.00 | 0.00 | 403.67 | 54.18% | 403.67 | 54.18% |
| 4341 : Copying and Printing | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4342 : Office Supplies | 1,600.00 | 1,600.00 | 78.61 | 78.61 | 0.00 | 0.00 | 1,521.39 | 95.09% | 1,521.39 | 95.09% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4349 : Promotional Materials | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% | 900.00 | 100.00% |
| 4350 : Trophies and Awards | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| SubTotal : Commodities | 5,145.00 | 5,145.00 | 324.64 | 565.15 | 0.00 | 0.00 | 4,579.85 | 89.02% | 4,579.85 | 89.02% |
| SubTotal : 401 : Council and Commissions | 441,000.00 | 441,000.00 | 30,475.11 | 89,781.80 | 0.00 | 0.00 | 351,218.20 | 79.64% | 351,218.20 | 79.64% |
| 402 : Non Departmental | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | -525,000.00 | -525,000.00 | -139,482.94 | -362,671.26 | 0.00 | 0.00 | -162,328.74 | 0.00% | -162,328.74 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | 0.00 | -1.29 | 0.00% | -1.29 | 0.00% |
| SubTotal : Personnel Services | -525,000.00 | -525,000.00 | -139,482.94 | -362,669.97 | 0.00 | 0.00 | -162,330.03 | 0.00% | -162,330.03 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 715.00 | 1,195.60 | 0.00 | 0.00 | -1,195.60 | 0.00% | -1,195.60 | 0.00% |
| 4203 : Auditing and Fiscal | 76,840.00 | 76,840.00 | 16,159.50 | 16,159.50 | 0.00 | 64,190.50 | -3,510.00 | -4.57% | -3,510.00 | -4.57% |
| 4204 : Appraisal Fees and Permits | 65,000.00 | 65,000.00 | 185.00 | 849.00 | 0.00 | 0.00 | 64,151.00 | 98.69% | 64,151.00 | 98.69% |
| 4205 : Legal Fees | 135,070.00 | 135,070.00 | 8,417.85 | 8,417.85 | 0.00 | 24,729.77 | 101,922.38 | 75.46% | 101,922.38 | 75.46% |
| 4206 : Consultant Fees | 343,500.00 | 343,500.00 | 5,500.00 | 32,702.66 | 0.00 | 32,599.57 | 278,197.77 | 80.99% | 278,197.77 | 80.99% |
| 4231 : Maintenance-Computer Equipment | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 100.00% | 4,900.00 | 100.00% |
| 4253 : Insurance-Public Liability and Property | 565,192.00 | 565,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565,192.00 | 100.00% | 565,192.00 | 100.00% |
| 4254 : Insurance-Damages & Claims | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 100.00% | 1,700,000.00 | 100.00% |
| 4270 : Postage and Freight | 150.00 | 150.00 | 67.28 | 67.28 | 0.00 | 0.00 | 82.72 | 55.15% | 82.72 | 55.15% |
| 4273 : Service Partner Contracts | 1,200,262.00 | 1,200,262.00 | 207.14 | 459,742.41 | 0.00 | 393,941.89 | 346,577.70 | 28.88% | 346,577.70 | 28.88% |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 17,328.63 | 51,560.76 | 0.00 | 0.00 | -51,560.76 | 0.00% | -51,560.76 | 0.00% |
| 4290 : Other Miscellaneous Services | 1,281,282.00 | 1,281,282.00 | 1,932.20 | 10,840.55 | 0.00 | 49,695.41 | 1,220,746.04 | 95.28% | 1,220,746.04 | 95.28% |
| SubTotal : Contractuals | 5,372,196.00 | 5,372,196.00 | 50,512.60 | 581,535.61 | 0.00 | 565,157.14 | 4,225,503.25 | 78.66% | 4,225,503.25 | 78.66% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 150.00 | 150.00 | 22.20 | 71.40 | 0.00 | 0.00 | 78.60 | 52.40% | 78.60 | 52.40% |
| 4342 : Office Supplies | 0.00 | 0.00 | 0.00 | 229.86 | 0.00 | 0.00 | -229.86 | 0.00% | -229.86 | 0.00% |
| 4343 : Computer Software | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| 4350 : Trophies and Awards | 0.00 | 0.00 | 161.18 | 865.66 | 0.00 | 0.00 | -865.66 | 0.00% | -865.66 | 0.00% |
| 4364 : Other Operating Supplies | 18,620.00 | 18,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,620.00 | 100.00% | 18,620.00 | 100.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 5,738.95 | 19,316.98 | 0.00 | 0.00 | -19,316.98 | 0.00% | -19,316.98 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|--------------------|----------------------|-------------|-------------------|----------------------|---------------|----------------------|---------------|
| SubTotal : Commodities | 48,770.00 | 48,770.00 | 5,922.33 | 20,483.90 | 0.00 | 0.00 | 28,286.10 | 58.00% | 28,286.10 | 58.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 41,845.00 | 41,845.00 | 0.00 | 0.00 | 0.00 | 41,949.29 | -104.29 | -0.25% | -104.29 | -0.25% |
| SubTotal : Capital | 41,845.00 | 41,845.00 | 0.00 | 0.00 | 0.00 | 41,949.29 | -104.29 | -0.25% | -104.29 | -0.25% |
| Charge To/From : | | | | | | | | | | |
| 5001 : Cost Allocation - Credit | -7,019,241.00 | -7,019,241.00 | -584,937.00 | -1,754,808.00 | 0.00 | 0.00 | -5,264,433.00 | 0.00% | -5,264,433.00 | 0.00% |
| 5201 : Indirect Grant Charges-Credit | -48,668.00 | -48,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48,668.00 | 0.00% | -48,668.00 | 0.00% |
| SubTotal : Charge To/From | -7,067,909.00 | -7,067,909.00 | -584,937.00 | -1,754,808.00 | 0.00 | 0.00 | -5,313,101.00 | 0.00% | -5,313,101.00 | 0.00% |
| SubTotal : 402 : Non Departmental | -2,130,098.00 | -2,130,098.00 | -667,985.01 | -1,515,458.46 | 0.00 | 607,106.43 | -1,221,745.97 | 0.00% | -1,221,745.97 | 0.00% |
| 403 : Donation Division | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 0.00 | 0.00 | 0.00 | -19,151.60 | 0.00 | 0.00 | 19,151.60 | 0.00% | 19,151.60 | 0.00% |
| 4270 : Postage and Freight | 0.00 | 0.00 | 4,012.55 | 4,887.37 | 0.00 | 0.00 | -4,887.37 | 0.00% | -4,887.37 | 0.00% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | -90.00 | 0.00% | -90.00 | 0.00% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -35.83 | -68,446.32 | 0.00 | 0.00 | 68,446.32 | 0.00% | 68,446.32 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 3,976.72 | -82,620.55 | 0.00 | 0.00 | 82,620.55 | 0.00% | 82,620.55 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4311 : Gas and Oil | 0.00 | 0.00 | 79.40 | -5,718.63 | 0.00 | 0.00 | 5,718.63 | 0.00% | 5,718.63 | 0.00% |
| 4321 : Circulated Materials | 0.00 | 0.00 | -8,777.99 | -8,607.08 | 0.00 | 17,564.02 | -8,956.94 | 0.00% | -8,956.94 | 0.00% |
| 4342 : Office Supplies | 0.00 | 0.00 | 0.00 | -1,132.40 | 0.00 | 0.00 | 1,132.40 | 0.00% | 1,132.40 | 0.00% |
| 4364 : Other Operating Supplies | 0.00 | 0.00 | 50.00 | -19,391.13 | 0.00 | 0.00 | 19,391.13 | 0.00% | 19,391.13 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | 0.00 | -9,779.00 | 0.00 | 0.00 | 9,779.00 | 0.00% | 9,779.00 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | -8,648.59 | -44,628.24 | 0.00 | 17,564.02 | 27,064.22 | 0.00% | 27,064.22 | 0.00% |
| SubTotal : 403 : Donation Division | 0.00 | 0.00 | -4,671.87 | -127,248.79 | 0.00 | 17,564.02 | 109,684.77 | 0.00% | 109,684.77 | 0.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 204,898.00 | 204,898.00 | 12,051.65 | 155,767.21 | 0.00 | 49,131.32 | -0.53 | 0.00% | -0.53 | 0.00% |
| 4249 : Debt Service Interest | 134,723.00 | 134,723.00 | 2,626.44 | 66,152.60 | 0.00 | 9,921.94 | 58,648.46 | 43.53% | 58,648.46 | 43.53% |
| 4250 : Debt Service Agent Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| SubTotal : Contractuals | 342,121.00 | 342,121.00 | 14,678.09 | 221,919.81 | 0.00 | 59,053.26 | 61,147.93 | 17.87% | 61,147.93 | 17.87% |
| SubTotal : 901 : Debt Service | 342,121.00 | 342,121.00 | 14,678.09 | 221,919.81 | 0.00 | 59,053.26 | 61,147.93 | 17.87% | 61,147.93 | 17.87% |
| SubTotal : 09 : Non-Department | -1,346,977.00 | -1,346,977.00 | -627,503.68 | -1,331,005.64 | 0.00 | 683,723.71 | -699,695.07 | 0.00% | -699,695.07 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 10 : Engineering and Capital Improvements | | | | | | | | | | |
| 102 : Engineering | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,563,036.00 | 1,563,036.00 | 110,148.09 | 304,962.75 | 0.00 | 0.00 | 1,258,073.25 | 80.49% | 1,258,073.25 | 80.49% |
| 4102 : Temporary Pay | 15,108.00 | 15,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,108.00 | 100.00% | 15,108.00 | 100.00% |
| 4110 : Overtime | 15,342.00 | 15,342.00 | 403.37 | 4,000.69 | 0.00 | 0.00 | 11,341.31 | 73.92% | 11,341.31 | 73.92% |
| 4115 : FICA-Regular | 89,135.00 | 89,135.00 | 5,848.75 | 16,821.15 | 0.00 | 0.00 | 72,313.85 | 81.13% | 72,313.85 | 81.13% |
| 4116 : FICA-Medicare | 20,846.00 | 20,846.00 | 1,367.84 | 3,933.93 | 0.00 | 0.00 | 16,912.07 | 81.13% | 16,912.07 | 81.13% |
| 4120 : Pension-ASRS | 178,827.00 | 178,827.00 | 12,056.74 | 34,409.05 | 0.00 | 0.00 | 144,417.95 | 80.76% | 144,417.95 | 80.76% |
| 4124 : Pension-LT Disability | 2,780.00 | 2,780.00 | 187.44 | 534.96 | 0.00 | 0.00 | 2,245.04 | 80.76% | 2,245.04 | 80.76% |
| 4141 : Group Insurance-Medical | 144,984.00 | 144,984.00 | 9,153.74 | 20,671.40 | 0.00 | 0.00 | 124,312.60 | 85.74% | 124,312.60 | 85.74% |
| 4142 : Group Insurance-Dental | 8,450.00 | 8,450.00 | 612.00 | 1,376.10 | 0.00 | 0.00 | 7,073.90 | 83.72% | 7,073.90 | 83.72% |
| 4143 : Group Insurance-Dependant Ins | 50,550.00 | 50,550.00 | 1,866.64 | 4,386.60 | 0.00 | 0.00 | 46,163.40 | 91.32% | 46,163.40 | 91.32% |
| 4145 : Group Insurance-Vision | 328.00 | 328.00 | 23.80 | 53.50 | 0.00 | 0.00 | 274.50 | 83.69% | 274.50 | 83.69% |
| 4146 : Health Savings Account-City | 3,381.00 | 3,381.00 | 260.96 | 566.24 | 0.00 | 0.00 | 2,814.76 | 83.25% | 2,814.76 | 83.25% |
| 4160 : Industrial Insurance | 5,604.00 | 5,604.00 | 331.70 | 956.14 | 0.00 | 0.00 | 4,647.86 | 82.94% | 4,647.86 | 82.94% |
| 4161 : Group Insurance-Life | 2,982.00 | 2,982.00 | 160.66 | 314.32 | 0.00 | 0.00 | 2,667.68 | 89.46% | 2,667.68 | 89.46% |
| 4192 : Mechanical Shop Labor | 5,450.00 | 5,450.00 | 0.00 | 369.21 | 0.00 | 0.00 | 5,080.79 | 93.23% | 5,080.79 | 93.23% |
| SubTotal : Personnel Services | 2,106,803.00 | 2,106,803.00 | 142,421.73 | 393,356.04 | 0.00 | 0.00 | 1,713,446.96 | 81.33% | 1,713,446.96 | 81.33% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4206 : Consultant Fees | 245,500.00 | 245,500.00 | 0.00 | 0.00 | 0.00 | 220,500.00 | 25,000.00 | 10.18% | 25,000.00 | 10.18% |
| 4211 : Utilities-Telephone | 15,650.00 | 15,650.00 | 966.06 | 2,135.12 | 0.00 | 0.00 | 13,514.88 | 86.36% | 13,514.88 | 86.36% |
| 4212 : Utilities-Electric | 3,816.00 | 3,816.00 | 420.50 | 1,319.70 | 0.00 | 0.00 | 2,496.30 | 65.42% | 2,496.30 | 65.42% |
| 4213 : Utilities-Natural Gas | 1,942.00 | 1,942.00 | 32.30 | 42.34 | 0.00 | 0.00 | 1,899.66 | 97.82% | 1,899.66 | 97.82% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,429.00 | 1,429.00 | 121.98 | 374.91 | 0.00 | 0.00 | 1,054.09 | 73.76% | 1,054.09 | 73.76% |
| 4231 : Maintenance-Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 2,793.00 | 2,793.00 | 238.00 | 476.00 | 0.00 | 2,522.80 | -205.80 | -7.37% | -205.80 | -7.37% |
| 4261 : Travel, Lodging and Meals | 4,385.00 | 4,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,385.00 | 100.00% | 4,385.00 | 100.00% |
| 4262 : Registration | 2,693.00 | 2,693.00 | 490.00 | 880.00 | 0.00 | 0.00 | 1,813.00 | 67.32% | 1,813.00 | 67.32% |
| 4263 : Education and Training | 3,929.00 | 3,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,929.00 | 100.00% | 3,929.00 | 100.00% |
| 4270 : Postage and Freight | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 100.00% | 850.00 | 100.00% |
| 4274 : Memberships | 1,515.00 | 1,515.00 | 120.00 | 120.00 | 0.00 | 0.00 | 1,395.00 | 92.08% | 1,395.00 | 92.08% |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 | -45.00 | 0.00% | -45.00 | 0.00% |
| SubTotal : Contractuals | 293,502.00 | 293,502.00 | 2,433.84 | 5,393.07 | 0.00 | 223,022.80 | 65,086.13 | 22.18% | 65,086.13 | 22.18% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| Commodities : | | | | | | | | | | |
| 4304 : Small Tools | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4311 : Gas and Oil | 12,717.00 | 12,717.00 | 893.85 | 3,045.42 | 0.00 | 0.00 | 9,671.58 | 76.05% | 9,671.58 | 76.05% |
| 4313 : Motor Vehicle and Machinery Parts | 6,500.00 | 6,500.00 | 35.10 | 314.29 | 0.00 | 0.00 | 6,185.71 | 95.16% | 6,185.71 | 95.16% |
| 4341 : Copying and Printing | 2,600.00 | 2,600.00 | 536.12 | 942.12 | 0.00 | 0.00 | 1,657.88 | 63.76% | 1,657.88 | 63.76% |
| 4342 : Office Supplies | 1,150.00 | 1,150.00 | 11.00 | 88.34 | 0.00 | 0.00 | 1,061.66 | 92.32% | 1,061.66 | 92.32% |
| 4343 : Computer Software | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 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% |
| 4354 : Safety Supplies | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% | 900.00 | 100.00% |
| 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 | -338,743.00 | -338,743.00 | 0.00 | -1,624.46 | 0.00 | 0.00 | -337,118.54 | 0.00% | -337,118.54 | 0.00% |
| SubTotal : Commodities | -304,296.00 | -304,296.00 | 1,476.07 | 2,765.71 | 0.00 | 0.00 | -307,061.71 | 0.00% | -307,061.71 | 0.00% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 100.00% | 47,000.00 | 100.00% |
| SubTotal : Capital | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 100.00% | 47,000.00 | 100.00% |
| SubTotal : 102 : Engineering | 2,143,009.00 | 2,143,009.00 | 146,331.64 | 401,514.82 | 0.00 | 223,022.80 | 1,518,471.38 | 70.86% | 1,518,471.38 | 70.86% |
| 103 : Capital Improvements | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 793,402.00 | 793,402.00 | 46,276.80 | 135,588.09 | 0.00 | 0.00 | 657,813.91 | 82.91% | 657,813.91 | 82.91% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 1,262.25 | 0.00 | 0.00 | -1,262.25 | 0.00% | -1,262.25 | 0.00% |
| 4115 : FICA-Regular | 45,489.00 | 45,489.00 | 2,728.29 | 7,870.34 | 0.00 | 0.00 | 37,618.66 | 82.70% | 37,618.66 | 82.70% |
| 4116 : FICA-Medicare | 10,639.00 | 10,639.00 | 638.07 | 1,840.63 | 0.00 | 0.00 | 8,798.37 | 82.70% | 8,798.37 | 82.70% |
| 4120 : Pension-ASRS | 96,208.00 | 96,208.00 | 5,655.02 | 16,285.50 | 0.00 | 0.00 | 79,922.50 | 83.07% | 79,922.50 | 83.07% |
| 4124 : Pension-LT Disability | 1,496.00 | 1,496.00 | 87.92 | 253.16 | 0.00 | 0.00 | 1,242.84 | 83.08% | 1,242.84 | 83.08% |
| 4141 : Group Insurance-Medical | 70,673.00 | 70,673.00 | 4,269.50 | 10,033.29 | 0.00 | 0.00 | 60,639.71 | 85.80% | 60,639.71 | 85.80% |
| 4142 : Group Insurance-Dental | 4,116.00 | 4,116.00 | 252.00 | 592.18 | 0.00 | 0.00 | 3,523.82 | 85.61% | 3,523.82 | 85.61% |
| 4143 : Group Insurance-Dependant Ins | 33,699.00 | 33,699.00 | 933.32 | 2,193.29 | 0.00 | 0.00 | 31,505.71 | 93.49% | 31,505.71 | 93.49% |
| 4145 : Group Insurance-Vision | 160.00 | 160.00 | 9.80 | 23.03 | 0.00 | 0.00 | 136.97 | 85.61% | 136.97 | 85.61% |
| 4146 : Health Savings Account-City | 1,268.00 | 1,268.00 | 105.36 | 247.57 | 0.00 | 0.00 | 1,020.43 | 80.48% | 1,020.43 | 80.48% |
| 4160 : Industrial Insurance | 1,924.00 | 1,924.00 | 122.50 | 348.14 | 0.00 | 0.00 | 1,575.86 | 81.90% | 1,575.86 | 81.90% |
| 4161 : Group Insurance-Life | 1,622.00 | 1,622.00 | 75.65 | 150.80 | 0.00 | 0.00 | 1,471.20 | 90.70% | 1,471.20 | 90.70% |
| 4192 : Mechanical Shop Labor | 1,000.00 | 1,000.00 | 108.50 | 408.27 | 0.00 | 0.00 | 591.73 | 59.17% | 591.73 | 59.17% |
| SubTotal : Personnel Services | 1,061,696.00 | 1,061,696.00 | 61,262.73 | 177,096.54 | 0.00 | 0.00 | 884,599.46 | 83.32% | 884,599.46 | 83.32% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|----------------------|--------------------|---------------------|----------------------|----------------|----------------------|----------------|
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 5,200.00 | 5,200.00 | 283.65 | 567.58 | 0.00 | 0.00 | 4,632.42 | 89.08% | 4,632.42 | 89.08% |
| 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 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4263 : Education and Training | 4,791.00 | 4,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,791.00 | 100.00% | 4,791.00 | 100.00% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 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% |
| 4290 : Other Miscellaneous Services | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| SubTotal : Contractuals | 16,983.00 | 16,983.00 | 283.65 | 567.58 | 0.00 | 0.00 | 16,415.42 | 96.66% | 16,415.42 | 96.66% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 216.62 | 0.00 | 0.00 | 783.38 | 78.34% | 783.38 | 78.34% |
| 4311 : Gas and Oil | 1,700.00 | 1,700.00 | 0.00 | 102.94 | 0.00 | 0.00 | 1,597.06 | 93.94% | 1,597.06 | 93.94% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 721.60 | 805.35 | 0.00 | 0.00 | 194.65 | 19.46% | 194.65 | 19.46% |
| 4341 : Copying and Printing | 2,800.00 | 2,800.00 | 302.64 | 1,049.12 | 0.00 | 0.00 | 1,750.88 | 62.53% | 1,750.88 | 62.53% |
| 4342 : Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4343 : Computer Software | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4345 : Drafting and Survey Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 1,537.55 | 10,616.50 | 0.00 | 0.00 | -10,616.50 | 0.00% | -10,616.50 | 0.00% |
| 4382 : Work Order Credits | -1,232,075.00 | -1,232,075.00 | -94,979.81 | -323,727.59 | 0.00 | 0.00 | -908,347.41 | 0.00% | -908,347.41 | 0.00% |
| SubTotal : Commodities | -1,222,175.00 | -1,222,175.00 | -92,418.02 | -310,937.06 | 0.00 | 0.00 | -911,237.94 | 0.00% | -911,237.94 | 0.00% |
| SubTotal : 103 : Capital Improvements | -143,496.00 | -143,496.00 | -30,871.64 | -133,272.94 | 0.00 | 0.00 | -10,223.06 | 0.00% | -10,223.06 | 0.00% |
| SubTotal : 10 : Engineering and Capital Improvements | 1,999,513.00 | 1,999,513.00 | 115,460.00 | 268,241.88 | 0.00 | 223,022.80 | 1,508,248.32 | 75.43% | 1,508,248.32 | 75.43% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 2,281,750.00 | 2,281,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281,750.00 | 100.00% | 2,281,750.00 | 100.00% |
| SubTotal : Contractuals | 2,281,750.00 | 2,281,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281,750.00 | 100.00% | 2,281,750.00 | 100.00% |
| SubTotal : 000 : Unassigned | 2,281,750.00 | 2,281,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281,750.00 | 100.00% | 2,281,750.00 | 100.00% |
| SubTotal : 99 : Contingency | 2,281,750.00 | 2,281,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281,750.00 | 100.00% | 2,281,750.00 | 100.00% |
| SubTotal : 001 : General Fund | 83,736,134.00 | 83,736,134.00 | 3,964,490.38 | 12,962,279.13 | -157,521.72 | 4,190,444.43 | 66,740,932.16 | 79.70% | 66,740,932.16 | 79.70% |
| 003 : Development Fee Fund | | | | | | | | | | |
| 03 : Fire | | | | | | | | | | |
| 051 : Fire Operations | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|--------------|------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 155,562.00 | 155,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,562.00 | 100.00% | 155,562.00 | 100.00% |
| SubTotal : Capital | 155,562.00 | 155,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,562.00 | 100.00% | 155,562.00 | 100.00% |
| SubTotal : 051 : Fire Operations | 155,562.00 | 155,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,562.00 | 100.00% | 155,562.00 | 100.00% |
| SubTotal : 03 : Fire | 155,562.00 | 155,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,562.00 | 100.00% | 155,562.00 | 100.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 915,060.00 | 915,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,060.00 | 100.00% | 915,060.00 | 100.00% |
| SubTotal : Contractuals | 915,060.00 | 915,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,060.00 | 100.00% | 915,060.00 | 100.00% |
| SubTotal : 000 : Unassigned | 915,060.00 | 915,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,060.00 | 100.00% | 915,060.00 | 100.00% |
| SubTotal : 99 : Contingency | 915,060.00 | 915,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,060.00 | 100.00% | 915,060.00 | 100.00% |
| SubTotal : 003 : Development Fee Fund | 1,070,622.00 | 1,070,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070,622.00 | 100.00% | 1,070,622.00 | 100.00% |
| 021 : Housing and Community Services Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 106 : Community Housing Services | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4271 : Advertising | 5,000.00 | 5,000.00 | 55.00 | 55.00 | 0.00 | 0.00 | 4,945.00 | 98.90% | 4,945.00 | 98.90% |
| 4290 : Other Miscellaneous Services | 1,799,649.00 | 1,799,649.00 | 0.00 | 11,250.00 | 0.00 | 336,982.00 | 1,451,417.00 | 80.65% | 1,451,417.00 | 80.65% |
| SubTotal : Contractuals | 1,804,649.00 | 1,804,649.00 | 55.00 | 11,305.00 | 0.00 | 336,982.00 | 1,456,362.00 | 80.70% | 1,456,362.00 | 80.70% |
| SubTotal : 106 : Community Housing Services | 1,804,649.00 | 1,804,649.00 | 55.00 | 11,305.00 | 0.00 | 336,982.00 | 1,456,362.00 | 80.70% | 1,456,362.00 | 80.70% |
| 107 : Community Housing Grants | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00% | 900,000.00 | 100.00% |
| SubTotal : Contractuals | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00% | 900,000.00 | 100.00% |
| SubTotal : 107 : Community Housing Grants | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 100.00% | 900,000.00 | 100.00% |
| 108 : Community Development Block Grants | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 68,430.00 | 68,430.00 | 4,777.60 | 13,634.24 | 0.00 | 0.00 | 54,795.76 | 80.08% | 54,795.76 | 80.08% |
| 4115 : FICA-Regular | 3,527.00 | 3,527.00 | 255.97 | 743.29 | 0.00 | 0.00 | 2,783.71 | 78.93% | 2,783.71 | 78.93% |
| 4116 : FICA-Medicare | 825.00 | 825.00 | 59.86 | 173.82 | 0.00 | 0.00 | 651.18 | 78.93% | 651.18 | 78.93% |
| 4120 : Pension-ASRS | 7,128.00 | 7,128.00 | 583.82 | 1,666.11 | 0.00 | 0.00 | 5,461.89 | 76.63% | 5,461.89 | 76.63% |
| 4124 : Pension-LT Disability | 111.00 | 111.00 | 9.08 | 25.91 | 0.00 | 0.00 | 85.09 | 76.66% | 85.09 | 76.66% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4141 : Group Insurance-Medical | 7,340.00 | 7,340.00 | 589.86 | 1,386.17 | 0.00 | 0.00 | 5,953.83 | 81.12% | 5,953.83 | 81.12% |
| 4142 : Group Insurance-Dental | 433.00 | 433.00 | 36.00 | 84.59 | 0.00 | 0.00 | 348.41 | 80.46% | 348.41 | 80.46% |
| 4145 : Group Insurance-Vision | 17.00 | 17.00 | 1.40 | 3.29 | 0.00 | 0.00 | 13.71 | 80.65% | 13.71 | 80.65% |
| 4146 : Health Savings Account-City | 182.00 | 182.00 | 35.12 | 82.53 | 0.00 | 0.00 | 99.47 | 54.65% | 99.47 | 54.65% |
| 4160 : Industrial Insurance | 840.00 | 840.00 | 64.52 | 184.12 | 0.00 | 0.00 | 655.88 | 78.08% | 655.88 | 78.08% |
| 4161 : Group Insurance-Life | 120.00 | 120.00 | 7.88 | 15.76 | 0.00 | 0.00 | 104.24 | 86.87% | 104.24 | 86.87% |
| SubTotal : Personnel Services | 88,953.00 | 88,953.00 | 6,421.11 | 17,999.83 | 0.00 | 0.00 | 70,953.17 | 79.76% | 70,953.17 | 79.76% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4262 : Registration | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4263 : Education and Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4270 : Postage and Freight | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 218.01 | 218.01 | 0.00 | 0.00 | 1,781.99 | 89.10% | 1,781.99 | 89.10% |
| 4274 : Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 2,161,990.00 | 2,161,990.00 | 9,071.53 | 11,512.51 | 0.00 | 381,971.36 | 1,768,506.13 | 81.80% | 1,768,506.13 | 81.80% |
| SubTotal : Contractuals | 2,169,340.00 | 2,169,340.00 | 9,289.54 | 11,730.52 | 0.00 | 381,971.36 | 1,775,638.12 | 81.85% | 1,775,638.12 | 81.85% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 945.00 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945.00 | 100.00% | 945.00 | 100.00% |
| 4342 : Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4343 : Computer Software | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00% | 450.00 | 100.00% |
| 4382 : Work Order Credits | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| SubTotal : Commodities | 8,395.00 | 8,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,395.00 | 100.00% | 8,395.00 | 100.00% |
| Charge To/From : | | | | | | | | | | |
| 5202 : Indirect Grant Charges-Debit | 48,668.00 | 48,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,668.00 | 100.00% | 48,668.00 | 100.00% |
| SubTotal : Charge To/From | 48,668.00 | 48,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,668.00 | 100.00% | 48,668.00 | 100.00% |
| SubTotal : 108 : Community Development Block Grants | 2,315,356.00 | 2,315,356.00 | 15,710.65 | 29,730.35 | 0.00 | 381,971.36 | 1,903,654.29 | 82.22% | 1,903,654.29 | 82.22% |
| SubTotal : 05 : Community Development | 5,020,005.00 | 5,020,005.00 | 15,765.65 | 41,035.35 | 0.00 | 718,953.36 | 4,260,016.29 | 84.86% | 4,260,016.29 | 84.86% |
| SubTotal : 021 : Housing and Community Services Fund | 5,020,005.00 | 5,020,005.00 | 15,765.65 | 41,035.35 | 0.00 | 718,953.36 | 4,260,016.29 | 84.86% | 4,260,016.29 | 84.86% |
| 024 : COVID Relief | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 473.10 | 697.20 | 0.00 | 0.00 | -697.20 | 0.00% | -697.20 | 0.00% |
| 4115 : FICA-Regular | 0.00 | 0.00 | 28.75 | 42.35 | 0.00 | 0.00 | -42.35 | 0.00% | -42.35 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 4116 : FICA-Medicare | 0.00 | 0.00 | 6.73 | 9.91 | 0.00 | 0.00 | -9.91 | 0.00% | -9.91 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 57.81 | 85.20 | 0.00 | 0.00 | -85.20 | 0.00% | -85.20 | 0.00% |
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.90 | 1.33 | 0.00 | 0.00 | -1.33 | 0.00% | -1.33 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 80.44 | 122.97 | 0.00 | 0.00 | -122.97 | 0.00% | -122.97 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 4.63 | 7.08 | 0.00 | 0.00 | -7.08 | 0.00% | -7.08 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 0.18 | 0.28 | 0.00 | 0.00 | -0.28 | 0.00% | -0.28 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 0.58 | 0.86 | 0.00 | 0.00 | -0.86 | 0.00% | -0.86 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.52 | 0.52 | 0.00 | 0.00 | -0.52 | 0.00% | -0.52 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 653.64 | 967.70 | 0.00 | 0.00 | -967.70 | 0.00% | -967.70 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 6,171,965.00 | 6,171,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,171,965.00 | 100.00% | 6,171,965.00 | 100.00% |
| SubTotal : Contractuals | 6,171,965.00 | 6,171,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,171,965.00 | 100.00% | 6,171,965.00 | 100.00% |
| SubTotal : 402 : Non Departmental | 6,171,965.00 | 6,171,965.00 | 653.64 | 967.70 | 0.00 | 0.00 | 6,170,997.30 | 99.98% | 6,170,997.30 | 99.98% |
| SubTotal : 09 : Non-Department | 6,171,965.00 | 6,171,965.00 | 653.64 | 967.70 | 0.00 | 0.00 | 6,170,997.30 | 99.98% | 6,170,997.30 | 99.98% |
| SubTotal : 024 : COVID Relief | 6,171,965.00 | 6,171,965.00 | 653.64 | 967.70 | 0.00 | 0.00 | 6,170,997.30 | 99.98% | 6,170,997.30 | 99.98% |
| 030 : Library Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 035 : Library City Direct | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,875,329.00 | 1,875,329.00 | 127,251.34 | 365,842.50 | 0.00 | 0.00 | 1,509,486.50 | 80.49% | 1,509,486.50 | 80.49% |
| 4102 : Temporary Pay | 260,465.00 | 260,465.00 | 11,327.59 | 29,633.86 | 0.00 | 0.00 | 230,831.14 | 88.62% | 230,831.14 | 88.62% |
| 4115 : FICA-Regular | 124,014.00 | 124,014.00 | 8,167.08 | 23,496.93 | 0.00 | 0.00 | 100,517.07 | 81.05% | 100,517.07 | 81.05% |
| 4116 : FICA-Medicare | 29,003.00 | 29,003.00 | 1,910.03 | 5,495.20 | 0.00 | 0.00 | 23,507.80 | 81.05% | 23,507.80 | 81.05% |
| 4120 : Pension-ASRS | 222,632.00 | 222,632.00 | 15,586.39 | 45,079.15 | 0.00 | 0.00 | 177,552.85 | 79.75% | 177,552.85 | 79.75% |
| 4124 : Pension-LT Disability | 3,462.00 | 3,462.00 | 241.10 | 694.94 | 0.00 | 0.00 | 2,767.06 | 79.93% | 2,767.06 | 79.93% |
| 4141 : Group Insurance-Medical | 307,371.00 | 307,371.00 | 22,877.94 | 53,730.08 | 0.00 | 0.00 | 253,640.92 | 82.52% | 253,640.92 | 82.52% |
| 4142 : Group Insurance-Dental | 17,764.00 | 17,764.00 | 1,332.00 | 3,127.93 | 0.00 | 0.00 | 14,636.07 | 82.39% | 14,636.07 | 82.39% |
| 4143 : Group Insurance-Dependant Ins | 84,249.00 | 84,249.00 | 3,266.62 | 7,831.13 | 0.00 | 0.00 | 76,417.87 | 90.70% | 76,417.87 | 90.70% |
| 4145 : Group Insurance-Vision | 691.00 | 691.00 | 51.80 | 121.63 | 0.00 | 0.00 | 569.37 | 82.40% | 569.37 | 82.40% |
| 4146 : Health Savings Account-City | 2,719.00 | 2,719.00 | 366.32 | 847.71 | 0.00 | 0.00 | 1,871.29 | 68.82% | 1,871.29 | 68.82% |
| 4160 : Industrial Insurance | 2,813.00 | 2,813.00 | 175.59 | 501.15 | 0.00 | 0.00 | 2,311.85 | 82.18% | 2,311.85 | 82.18% |
| 4161 : Group Insurance-Life | 3,771.00 | 3,771.00 | 207.57 | 413.53 | 0.00 | 0.00 | 3,357.47 | 89.03% | 3,357.47 | 89.03% |
| 4192 : Mechanical Shop Labor | 2,650.00 | 2,650.00 | 350.00 | 700.00 | 0.00 | 0.00 | 1,950.00 | 73.58% | 1,950.00 | 73.58% |
| SubTotal : Personnel Services | 2,936,933.00 | 2,936,933.00 | 193,111.37 | 537,515.74 | 0.00 | 0.00 | 2,399,417.26 | 81.70% | 2,399,417.26 | 81.70% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------|-------------------|---------------|
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4211 : Utilities-Telephone | 24,092.00 | 24,092.00 | 386.93 | 1,109.87 | 0.00 | 0.00 | 22,982.13 | 95.39% | 22,982.13 | 95.39% |
| 4212 : Utilities-Electric | 66,067.00 | 66,067.00 | 10,342.20 | 15,710.36 | 0.00 | 0.00 | 50,356.64 | 76.22% | 50,356.64 | 76.22% |
| 4213 : Utilities-Natural Gas | 11,290.00 | 11,290.00 | 105.16 | 155.45 | 0.00 | 0.00 | 11,134.55 | 98.62% | 11,134.55 | 98.62% |
| 4215 : Utilities-Water, Sewer, Refuse | 8,380.00 | 8,380.00 | 515.18 | 1,479.82 | 0.00 | 0.00 | 6,900.18 | 82.34% | 6,900.18 | 82.34% |
| 4224 : Maintenance-Buildings & Structures | 12,000.00 | 12,000.00 | 0.00 | 105.00 | 0.00 | 0.00 | 11,895.00 | 99.12% | 11,895.00 | 99.12% |
| 4229 : Maintenance-Equipment | 40,070.00 | 40,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,070.00 | 100.00% | 40,070.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 84,780.00 | 84,780.00 | 5,258.02 | 10,430.65 | 0.00 | 0.00 | 74,349.35 | 87.70% | 74,349.35 | 87.70% |
| 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 | 115,751.00 | 115,751.00 | 9,645.89 | 38,583.56 | 0.00 | 77,167.12 | 0.32 | 0.00% | 0.32 | 0.00% |
| 4261 : Travel, Lodging and Meals | 12,900.00 | 12,900.00 | 65.00 | 240.90 | 0.00 | 0.00 | 12,659.10 | 98.13% | 12,659.10 | 98.13% |
| 4262 : Registration | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 100.00% | 1,650.00 | 100.00% |
| 4263 : Education and Training | 6,000.00 | 6,000.00 | 84.00 | 84.00 | 0.00 | 0.00 | 5,916.00 | 98.60% | 5,916.00 | 98.60% |
| 4270 : Postage and Freight | 10,650.00 | 10,650.00 | 579.46 | 1,424.78 | 0.00 | 0.00 | 9,225.22 | 86.62% | 9,225.22 | 86.62% |
| 4271 : Advertising | 3,330.00 | 3,330.00 | 0.00 | 858.00 | 0.00 | 0.00 | 2,472.00 | 74.23% | 2,472.00 | 74.23% |
| 4272 : Binding-Library | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4274 : Memberships | 20,375.00 | 20,375.00 | 5,232.00 | 16,750.42 | 0.00 | 1,475.00 | 2,149.58 | 10.55% | 2,149.58 | 10.55% |
| 4290 : Other Miscellaneous Services | 140,950.00 | 140,950.00 | 1,484.05 | 8,446.17 | 92,980.46 | 397.20 | 39,126.17 | 27.76% | 39,126.17 | 27.76% |
| SubTotal : Contractuals | 559,085.00 | 559,085.00 | 33,697.89 | 95,378.98 | 92,980.46 | 79,039.32 | 291,686.24 | 52.17% | 291,686.24 | 52.17% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 30,000.00 | 30,000.00 | 21.82 | 43.64 | 0.00 | 0.00 | 29,956.36 | 99.86% | 29,956.36 | 99.86% |
| 4302 : Office Equipment Under \$5,000 | 5,812.00 | 5,812.00 | 1,637.74 | 1,700.86 | 0.00 | 0.00 | 4,111.14 | 70.74% | 4,111.14 | 70.74% |
| 4311 : Gas and Oil | 3,100.00 | 3,100.00 | 99.64 | 197.03 | 0.00 | 0.00 | 2,902.97 | 93.64% | 2,902.97 | 93.64% |
| 4313 : Motor Vehicle and Machinery Parts | 3,615.00 | 3,615.00 | 475.36 | 961.97 | 0.00 | 0.00 | 2,653.03 | 73.39% | 2,653.03 | 73.39% |
| 4321 : Circulated Materials | 376,960.00 | 376,960.00 | 26,473.86 | 43,776.29 | 0.00 | 257,178.18 | 76,005.53 | 20.16% | 76,005.53 | 20.16% |
| 4322 : Library Subscriptions | 23,782.00 | 23,782.00 | 1,071.41 | 9,389.74 | 0.00 | 0.00 | 14,392.26 | 60.52% | 14,392.26 | 60.52% |
| 4341 : Copying and Printing | 1,150.00 | 1,150.00 | 0.00 | 72.03 | 0.00 | 0.00 | 1,077.97 | 93.74% | 1,077.97 | 93.74% |
| 4342 : Office Supplies | 44,250.00 | 44,250.00 | 5,999.76 | 6,955.60 | 0.00 | 0.00 | 37,294.40 | 84.28% | 37,294.40 | 84.28% |
| 4343 : Computer Software | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00% | 6,500.00 | 100.00% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 240.00 | 0.00 | 0.00 | 760.00 | 76.00% | 760.00 | 76.00% |
| 4350 : Trophies and Awards | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4354 : Safety Supplies | 250.00 | 250.00 | 132.10 | 181.70 | 0.00 | 0.00 | 68.30 | 27.32% | 68.30 | 27.32% |
| 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 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00% | 1,800.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 5,800.00 | 5,800.00 | 114.65 | 862.47 | 0.00 | 0.00 | 4,937.53 | 85.13% | 4,937.53 | 85.13% |
| 4364 : Other Operating Supplies | 38,119.00 | 38,119.00 | 1,272.22 | 1,999.04 | 0.00 | 0.00 | 36,119.96 | 94.76% | 36,119.96 | 94.76% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4381 : Work Order Charges | 27,877.00 | 27,877.00 | 1,360.88 | 2,909.09 | 0.00 | 0.00 | 24,967.91 | 89.56% | 24,967.91 | 89.56% |
| SubTotal : Commodities | 571,065.00 | 571,065.00 | 38,659.44 | 69,289.46 | 0.00 | 257,178.18 | 244,597.36 | 42.83% | 244,597.36 | 42.83% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 58,390.00 | 58,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,390.00 | 100.00% | 58,390.00 | 100.00% |
| 4435 : Building Improvements or Alterations | 1,420,000.00 | 1,420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,420,000.00 | 100.00% | 1,420,000.00 | 100.00% |
| SubTotal : Capital | 1,478,390.00 | 1,478,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,390.00 | 100.00% | 1,478,390.00 | 100.00% |
| SubTotal : 035 : Library City Direct | 5,545,473.00 | 5,545,473.00 | 265,468.70 | 702,184.18 | 92,980.46 | 336,217.50 | 4,414,090.86 | 79.60% | 4,414,090.86 | 79.60% |
| 036 : Library County Direct | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 347,074.00 | 347,074.00 | 22,328.49 | 63,934.95 | 0.00 | 0.00 | 283,139.05 | 81.58% | 283,139.05 | 81.58% |
| 4102 : Temporary Pay | 31,002.00 | 31,002.00 | 1,564.20 | 4,366.65 | 0.00 | 0.00 | 26,635.35 | 85.92% | 26,635.35 | 85.92% |
| 4115 : FICA-Regular | 21,288.00 | 21,288.00 | 1,338.25 | 3,898.14 | 0.00 | 0.00 | 17,389.86 | 81.69% | 17,389.86 | 81.69% |
| 4116 : FICA-Medicare | 4,978.00 | 4,978.00 | 312.98 | 911.64 | 0.00 | 0.00 | 4,066.36 | 81.69% | 4,066.36 | 81.69% |
| 4120 : Pension-ASRS | 41,703.00 | 41,703.00 | 2,728.56 | 7,812.87 | 0.00 | 0.00 | 33,890.13 | 81.26% | 33,890.13 | 81.26% |
| 4124 : Pension-LT Disability | 649.00 | 649.00 | 42.43 | 121.48 | 0.00 | 0.00 | 527.52 | 81.28% | 527.52 | 81.28% |
| 4141 : Group Insurance-Medical | 59,813.00 | 59,813.00 | 4,304.62 | 10,076.54 | 0.00 | 0.00 | 49,736.46 | 83.15% | 49,736.46 | 83.15% |
| 4142 : Group Insurance-Dental | 3,466.00 | 3,466.00 | 252.00 | 589.85 | 0.00 | 0.00 | 2,876.15 | 82.98% | 2,876.15 | 82.98% |
| 4143 : Group Insurance-Dependant Ins | 16,851.00 | 16,851.00 | 466.66 | 1,096.65 | 0.00 | 0.00 | 15,754.35 | 93.49% | 15,754.35 | 93.49% |
| 4145 : Group Insurance-Vision | 136.00 | 136.00 | 9.80 | 22.94 | 0.00 | 0.00 | 113.06 | 83.13% | 113.06 | 83.13% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 35.12 | 82.75 | 0.00 | 0.00 | 340.25 | 80.44% | 340.25 | 80.44% |
| 4147 : Flexible Spending Account-City | 423.00 | 423.00 | 35.12 | 81.00 | 0.00 | 0.00 | 342.00 | 80.85% | 342.00 | 80.85% |
| 4160 : Industrial Insurance | 503.00 | 503.00 | 30.27 | 86.50 | 0.00 | 0.00 | 416.50 | 82.80% | 416.50 | 82.80% |
| 4161 : Group Insurance-Life | 706.00 | 706.00 | 35.63 | 71.26 | 0.00 | 0.00 | 634.74 | 89.91% | 634.74 | 89.91% |
| 4192 : Mechanical Shop Labor | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| SubTotal : Personnel Services | 531,015.00 | 531,015.00 | 33,484.13 | 93,153.22 | 0.00 | 0.00 | 437,861.78 | 82.46% | 437,861.78 | 82.46% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 14,100.00 | 14,100.00 | 226.05 | 226.05 | 0.00 | 0.00 | 13,873.95 | 98.40% | 13,873.95 | 98.40% |
| 4212 : Utilities-Electric | 11,000.00 | 11,000.00 | 1,380.35 | 2,248.09 | 0.00 | 0.00 | 8,751.91 | 79.56% | 8,751.91 | 79.56% |
| 4224 : Maintenance-Buildings & Structures | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 14,400.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 100.00% | 14,400.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 5,000.00 | 5,000.00 | 0.00 | 189.64 | 0.00 | 0.00 | 4,810.36 | 96.21% | 4,810.36 | 96.21% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4274 : Memberships | 1,400.00 | 1,400.00 | 0.00 | 548.96 | 0.00 | 0.00 | 851.04 | 60.79% | 851.04 | 60.79% |
| 4290 : Other Miscellaneous Services | 2,896.00 | 2,896.00 | 40.64 | 40.64 | 0.00 | 0.00 | 2,855.36 | 98.60% | 2,855.36 | 98.60% |
| SubTotal : Contractuals | 65,396.00 | 65,396.00 | 1,647.04 | 3,253.38 | 0.00 | 0.00 | 62,142.62 | 95.02% | 62,142.62 | 95.02% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 22,587.84 | 0.00 | 0.00 | -22,087.84 | -4,417.57% | -22,087.84 | -4,417.57% |
| 4311 : Gas and Oil | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 100.00% | 3,800.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4321 : Circulated Materials | 38,738.00 | 38,738.00 | 3,220.39 | 4,385.74 | 0.00 | 24,486.10 | 9,866.16 | 25.47% | 9,866.16 | 25.47% |
| 4322 : Library Subscriptions | 7,700.00 | 7,700.00 | 0.00 | 60.99 | 0.00 | 0.00 | 7,639.01 | 99.21% | 7,639.01 | 99.21% |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 1,287.74 | 0.00 | 0.00 | -1,287.74 | 0.00% | -1,287.74 | 0.00% |
| 4342 : Office Supplies | 8,100.00 | 8,100.00 | 0.00 | 1,349.33 | 0.00 | 0.00 | 6,750.67 | 83.34% | 6,750.67 | 83.34% |
| 4364 : Other Operating Supplies | 8,931.00 | 8,931.00 | 0.00 | 64.86 | 0.00 | 0.00 | 8,866.14 | 99.27% | 8,866.14 | 99.27% |
| 4396 : External Reimbursement-Commodities | -2,700.00 | -2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,700.00 | 0.00% | -2,700.00 | 0.00% |
| SubTotal : Commodities | 69,069.00 | 69,069.00 | 3,220.39 | 29,736.50 | 0.00 | 24,486.10 | 14,846.40 | 21.50% | 14,846.40 | 21.50% |
| SubTotal : 036 : Library County Direct | 665,480.00 | 665,480.00 | 38,351.56 | 126,143.10 | 0.00 | 24,486.10 | 514,850.80 | 77.36% | 514,850.80 | 77.36% |
| 037 : Library County Indirect Shared Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 136,430.00 | 136,430.00 | 10,480.00 | 29,916.46 | 0.00 | 0.00 | 106,513.54 | 78.07% | 106,513.54 | 78.07% |
| 4115 : FICA-Regular | 8,267.00 | 8,267.00 | 609.28 | 1,759.37 | 0.00 | 0.00 | 6,507.63 | 78.72% | 6,507.63 | 78.72% |
| 4116 : FICA-Medicare | 1,934.00 | 1,934.00 | 142.48 | 411.44 | 0.00 | 0.00 | 1,522.56 | 78.73% | 1,522.56 | 78.73% |
| 4120 : Pension-ASRS | 16,391.00 | 16,391.00 | 1,280.66 | 3,655.79 | 0.00 | 0.00 | 12,735.21 | 77.70% | 12,735.21 | 77.70% |
| 4124 : Pension-LT Disability | 255.00 | 255.00 | 19.90 | 56.81 | 0.00 | 0.00 | 198.19 | 77.72% | 198.19 | 77.72% |
| 4141 : Group Insurance-Medical | 15,044.00 | 15,044.00 | 1,249.96 | 2,937.40 | 0.00 | 0.00 | 12,106.60 | 80.48% | 12,106.60 | 80.48% |
| 4142 : Group Insurance-Dental | 867.00 | 867.00 | 72.00 | 169.20 | 0.00 | 0.00 | 697.80 | 80.48% | 697.80 | 80.48% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 933.32 | 2,196.22 | 0.00 | 0.00 | -2,196.22 | 0.00% | -2,196.22 | 0.00% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.80 | 6.58 | 0.00 | 0.00 | 27.42 | 80.65% | 27.42 | 80.65% |
| 4160 : Industrial Insurance | 181.00 | 181.00 | 13.26 | 37.85 | 0.00 | 0.00 | 143.15 | 79.09% | 143.15 | 79.09% |
| 4161 : Group Insurance-Life | 277.00 | 277.00 | 17.13 | 34.26 | 0.00 | 0.00 | 242.74 | 87.63% | 242.74 | 87.63% |
| SubTotal : Personnel Services | 179,680.00 | 179,680.00 | 14,820.79 | 41,181.38 | 0.00 | 0.00 | 138,498.62 | 77.08% | 138,498.62 | 77.08% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 1,000.00 | 1,000.00 | 67.66 | 67.66 | 0.00 | 0.00 | 932.34 | 93.23% | 932.34 | 93.23% |
| 4273 : Service Partner Contracts | 822,230.00 | 822,230.00 | 2,607.64 | 7,898.94 | 0.00 | 0.00 | 814,331.06 | 99.04% | 814,331.06 | 99.04% |
| SubTotal : Contractuals | 823,230.00 | 823,230.00 | 2,675.30 | 7,966.60 | 0.00 | 0.00 | 815,263.40 | 99.03% | 815,263.40 | 99.03% |
| Commodities : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4301 : Computer Equipment | 236,079.00 | 236,079.00 | 6,219.29 | 9,197.25 | 0.00 | 0.00 | 226,881.75 | 96.10% | 226,881.75 | 96.10% |
| SubTotal : Commodities | 236,079.00 | 236,079.00 | 6,219.29 | 9,197.25 | 0.00 | 0.00 | 226,881.75 | 96.10% | 226,881.75 | 96.10% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 0.00 | 0.00 | 1,906.66 | 15,253.22 | 0.00 | 953.33 | -16,206.55 | 0.00% | -16,206.55 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 1,906.66 | 15,253.22 | 0.00 | 953.33 | -16,206.55 | 0.00% | -16,206.55 | 0.00% |
| SubTotal : 037 : Library County Indirect Shared Services | 1,238,989.00 | 1,238,989.00 | 25,622.04 | 73,598.45 | 0.00 | 953.33 | 1,164,437.22 | 93.98% | 1,164,437.22 | 93.98% |
| 038 : Library Grants | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 0.00 | 0.00 | 2,813.75 | 2,813.75 | 0.00 | 0.00 | -2,813.75 | 0.00% | -2,813.75 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 2,813.75 | 2,813.75 | 0.00 | 0.00 | -2,813.75 | 0.00% | -2,813.75 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 0.00 | 0.00 | 2,028.11 | 4,811.12 | 0.00 | 0.00 | -4,811.12 | 0.00% | -4,811.12 | 0.00% |
| 4302 : Office Equipment Under \$5,000 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | 0.00 | -1,350.00 | 0.00% | -1,350.00 | 0.00% |
| 4305 : Other Equipment Under \$5,000 | 0.00 | 0.00 | 0.00 | 667.00 | 0.00 | 0.00 | -667.00 | 0.00% | -667.00 | 0.00% |
| 4321 : Circulated Materials | 45,000.00 | 45,000.00 | 0.00 | 793.60 | 0.00 | 0.00 | 44,206.40 | 98.24% | 44,206.40 | 98.24% |
| 4354 : Safety Supplies | 0.00 | 0.00 | 0.00 | 204.36 | 0.00 | 0.00 | -204.36 | 0.00% | -204.36 | 0.00% |
| SubTotal : Commodities | 45,000.00 | 45,000.00 | 3,378.11 | 7,826.08 | 0.00 | 0.00 | 37,173.92 | 82.61% | 37,173.92 | 82.61% |
| SubTotal : 038 : Library Grants | 45,000.00 | 45,000.00 | 6,191.86 | 10,639.83 | 0.00 | 0.00 | 34,360.17 | 76.36% | 34,360.17 | 76.36% |
| SubTotal : 07 : Economic Vitality | 7,494,942.00 | 7,494,942.00 | 335,634.16 | 912,565.56 | 92,980.46 | 361,656.93 | 6,127,739.05 | 81.76% | 6,127,739.05 | 81.76% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 562,564.00 | 562,564.00 | 46,880.00 | 140,644.00 | 0.00 | 0.00 | 421,920.00 | 75.00% | 421,920.00 | 75.00% |
| SubTotal : Charge To/From | 562,564.00 | 562,564.00 | 46,880.00 | 140,644.00 | 0.00 | 0.00 | 421,920.00 | 75.00% | 421,920.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 562,564.00 | 562,564.00 | 46,880.00 | 140,644.00 | 0.00 | 0.00 | 421,920.00 | 75.00% | 421,920.00 | 75.00% |
| SubTotal : 09 : Non-Department | 562,564.00 | 562,564.00 | 46,880.00 | 140,644.00 | 0.00 | 0.00 | 421,920.00 | 75.00% | 421,920.00 | 75.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : Contractuals | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|---------------------|----------------|---------------------|----------------|
| 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 | 8,157,506.00 | 8,157,506.00 | 382,514.16 | 1,053,209.56 | 92,980.46 | 361,656.93 | 6,649,659.05 | 81.52% | 6,649,659.05 | 81.52% |
| 040 : Highway User Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 112 : Transportation | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,860.00 | -45,860.00 | 0.00% | -45,860.00 | 0.00% |
| 4433 : Improvements to Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | -6,400.00 | 0.00% | -6,400.00 | 0.00% |
| 4445 : Traffic Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,137.00 | -6,137.00 | 0.00% | -6,137.00 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,397.00 | -58,397.00 | 0.00% | -58,397.00 | 0.00% |
| SubTotal : 112 : Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,397.00 | -58,397.00 | 0.00% | -58,397.00 | 0.00% |
| SubTotal : 05 : Community Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,397.00 | -58,397.00 | 0.00% | -58,397.00 | 0.00% |
| 06 : Public Works | | | | | | | | | | |
| 161 : Street Maintenance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,783,091.00 | 1,783,091.00 | 100,771.46 | 302,748.87 | 0.00 | 0.00 | 1,480,342.13 | 83.02% | 1,480,342.13 | 83.02% |
| 4102 : Temporary Pay | 79,049.00 | 79,049.00 | 0.00 | 728.30 | 0.00 | 0.00 | 78,320.70 | 99.08% | 78,320.70 | 99.08% |
| 4110 : Overtime | 50,137.00 | 50,137.00 | 14,050.93 | 93,186.89 | 0.00 | 0.00 | -43,049.89 | -85.86% | -43,049.89 | -85.86% |
| 4115 : FICA-Regular | 107,337.00 | 107,337.00 | 6,825.46 | 23,905.58 | 0.00 | 0.00 | 83,431.42 | 77.73% | 83,431.42 | 77.73% |
| 4116 : FICA-Medicare | 25,103.00 | 25,103.00 | 1,596.28 | 5,590.83 | 0.00 | 0.00 | 19,512.17 | 77.73% | 19,512.17 | 77.73% |
| 4120 : Pension-ASRS | 209,367.00 | 209,367.00 | 14,003.40 | 48,364.90 | 0.00 | 0.00 | 161,002.10 | 76.90% | 161,002.10 | 76.90% |
| 4124 : Pension-LT Disability | 3,255.00 | 3,255.00 | 217.73 | 752.01 | 0.00 | 0.00 | 2,502.99 | 76.90% | 2,502.99 | 76.90% |
| 4141 : Group Insurance-Medical | 250,254.00 | 250,254.00 | 15,403.38 | 37,050.28 | 0.00 | 0.00 | 213,203.72 | 85.20% | 213,203.72 | 85.20% |
| 4142 : Group Insurance-Dental | 14,904.00 | 14,904.00 | 932.40 | 2,241.46 | 0.00 | 0.00 | 12,662.54 | 84.96% | 12,662.54 | 84.96% |
| 4143 : Group Insurance-Dependant Ins | 56,166.00 | 56,166.00 | 1,866.64 | 4,340.71 | 0.00 | 0.00 | 51,825.29 | 92.27% | 51,825.29 | 92.27% |
| 4145 : Group Insurance-Vision | 579.00 | 579.00 | 36.26 | 87.13 | 0.00 | 0.00 | 491.87 | 84.95% | 491.87 | 84.95% |
| 4146 : Health Savings Account-City | 1,523.00 | 1,523.00 | 158.62 | 417.58 | 0.00 | 0.00 | 1,105.42 | 72.58% | 1,105.42 | 72.58% |
| 4160 : Industrial Insurance | 161,796.00 | 161,796.00 | 4,313.50 | 13,919.16 | 0.00 | 0.00 | 147,876.84 | 91.40% | 147,876.84 | 91.40% |
| 4161 : Group Insurance-Life | 3,439.00 | 3,439.00 | 173.69 | 350.95 | 0.00 | 0.00 | 3,088.05 | 89.80% | 3,088.05 | 89.80% |
| 4191 : Contracted Personnel Services | 10,000.00 | 10,000.00 | 39,519.34 | 41,124.68 | 0.00 | 7,256.17 | -38,380.85 | -383.81% | -38,380.85 | -383.81% |
| 4192 : Mechanical Shop Labor | 201,000.00 | 201,000.00 | 21,361.65 | 51,978.66 | 0.00 | 0.00 | 149,021.34 | 74.14% | 149,021.34 | 74.14% |
| SubTotal : Personnel Services | 2,957,000.00 | 2,957,000.00 | 221,230.74 | 626,787.99 | 0.00 | 7,256.17 | 2,322,955.84 | 78.56% | 2,322,955.84 | 78.56% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 10,000.00 | 10,000.00 | 935.39 | 2,489.25 | 0.00 | 0.00 | 7,510.75 | 75.11% | 7,510.75 | 75.11% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 4212 : Utilities-Electric | 397,850.00 | 397,850.00 | 50,355.93 | 93,052.75 | 0.00 | 0.00 | 304,797.25 | 76.61% | 304,797.25 | 76.61% |
| 4213 : Utilities-Natural Gas | 8,000.00 | 8,000.00 | 152.69 | 209.82 | 0.00 | 0.00 | 7,790.18 | 97.38% | 7,790.18 | 97.38% |
| 4214 : Utilities-Landfill | 25,000.00 | 25,000.00 | 0.00 | 2,054.46 | 0.00 | 0.00 | 22,945.54 | 91.78% | 22,945.54 | 91.78% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,500.00 | 1,500.00 | 787.19 | 2,439.88 | 0.00 | 0.00 | -939.88 | -62.66% | -939.88 | -62.66% |
| 4225 : Maintenance-Electrical | 230,770.00 | 230,770.00 | 2,783.09 | 4,743.99 | 0.00 | 86,946.60 | 139,079.41 | 60.27% | 139,079.41 | 60.27% |
| 4229 : Maintenance-Equipment | 316,544.00 | 316,544.00 | 262.93 | 48,633.27 | 0.00 | 0.00 | 267,910.73 | 84.64% | 267,910.73 | 84.64% |
| 4231 : Maintenance-Computer Equipment | 14,400.00 | 14,400.00 | 0.00 | 173.49 | 0.00 | 0.00 | 14,226.51 | 98.80% | 14,226.51 | 98.80% |
| 4233 : Maintenance-Custodial Services | 8,000.00 | 8,000.00 | 270.25 | 641.50 | 0.00 | 0.00 | 7,358.50 | 91.98% | 7,358.50 | 91.98% |
| 4240 : Rents-Equipment | 10,000.00 | 10,000.00 | 1,834.24 | 3,605.89 | 0.00 | 3,521.06 | 2,873.05 | 28.73% | 2,873.05 | 28.73% |
| 4261 : Travel, Lodging and Meals | 14,204.00 | 14,204.00 | 50.00 | 185.00 | 0.00 | 0.00 | 14,019.00 | 98.70% | 14,019.00 | 98.70% |
| 4262 : Registration | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4263 : Education and Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4270 : Postage and Freight | 1,700.00 | 1,700.00 | 0.00 | 63.00 | 0.00 | 0.00 | 1,637.00 | 96.29% | 1,637.00 | 96.29% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4274 : Memberships | 590.00 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.00 | 100.00% | 590.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 6,000.00 | 6,000.00 | 33,818.02 | 52,664.61 | 0.00 | 2,751.79 | -49,416.40 | -823.61% | -49,416.40 | -823.61% |
| SubTotal : Contractuals | 1,050,558.00 | 1,050,558.00 | 91,249.73 | 210,956.91 | 0.00 | 93,219.45 | 746,381.64 | 71.05% | 746,381.64 | 71.05% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 9,000.00 | 9,000.00 | 80.02 | 3,454.42 | 0.00 | 0.00 | 5,545.58 | 61.62% | 5,545.58 | 61.62% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 707.76 | 707.76 | 0.00 | 0.00 | -207.76 | -41.55% | -207.76 | -41.55% |
| 4304 : Small Tools | 5,800.00 | 5,800.00 | 1,225.04 | 2,219.61 | 0.00 | 0.00 | 3,580.39 | 61.73% | 3,580.39 | 61.73% |
| 4305 : Other Equipment Under \$5,000 | 0.00 | 0.00 | 2,704.53 | 2,704.53 | 0.00 | 0.00 | -2,704.53 | 0.00% | -2,704.53 | 0.00% |
| 4311 : Gas and Oil | 161,091.00 | 161,091.00 | 11,873.20 | 42,199.16 | 0.00 | 0.00 | 118,891.84 | 73.80% | 118,891.84 | 73.80% |
| 4313 : Motor Vehicle and Machinery Parts | 305,500.00 | 305,500.00 | 54,368.09 | 110,731.41 | 0.00 | 0.00 | 194,768.59 | 63.75% | 194,768.59 | 63.75% |
| 4314 : Stationary Machinery and Equipment Parts | 90,000.00 | 90,000.00 | 297.73 | 45,214.60 | 0.00 | 0.00 | 44,785.40 | 49.76% | 44,785.40 | 49.76% |
| 4341 : Copying and Printing | 1,200.00 | 1,200.00 | 519.04 | 628.02 | 0.00 | 140.82 | 431.16 | 35.93% | 431.16 | 35.93% |
| 4342 : Office Supplies | 950.00 | 950.00 | 31.59 | 293.29 | 0.00 | 0.00 | 656.71 | 69.13% | 656.71 | 69.13% |
| 4343 : Computer Software | 65,600.00 | 65,600.00 | -8,968.42 | 8,968.42 | 0.00 | 0.00 | 56,631.58 | 86.33% | 56,631.58 | 86.33% |
| 4352 : Uniforms | 18,250.00 | 18,250.00 | 646.85 | 1,373.78 | 0.00 | 0.00 | 16,876.22 | 92.47% | 16,876.22 | 92.47% |
| 4354 : Safety Supplies | 12,600.00 | 12,600.00 | 355.27 | 1,105.27 | 0.00 | 0.00 | 11,494.73 | 91.23% | 11,494.73 | 91.23% |
| 4357 : Street Repair Materials and Supplies | 193,000.00 | 193,000.00 | 5,391.58 | 9,710.50 | 0.00 | 96,909.77 | 86,379.73 | 44.76% | 86,379.73 | 44.76% |
| 4358 : Sign and Paint Shop Materials | 200,000.00 | 200,000.00 | 37,043.42 | 40,820.88 | 0.00 | 0.00 | 159,179.12 | 79.59% | 159,179.12 | 79.59% |
| 4359 : Building Structure Materials and Supplies | 4,500.00 | 4,500.00 | 1,243.01 | 1,243.01 | 0.00 | 0.00 | 3,256.99 | 72.38% | 3,256.99 | 72.38% |
| 4363 : Janitor and Cleaning Supplies | 200.00 | 200.00 | 148.25 | 148.25 | 0.00 | 0.00 | 51.75 | 25.88% | 51.75 | 25.88% |
| 4364 : Other Operating Supplies | 78,250.00 | 78,250.00 | 3,808.04 | 13,438.15 | 0.00 | 4,143.81 | 60,668.04 | 77.53% | 60,668.04 | 77.53% |
| 4381 : Work Order Charges | 1,490.00 | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.00 | 100.00% | 1,490.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------|-------------------|----------------------|----------------|----------------------|----------------|
| 4382 : Work Order Credits | -146,301.00 | -146,301.00 | -624.34 | -10,540.70 | 0.00 | 0.00 | -135,760.30 | 0.00% | -135,760.30 | 0.00% |
| 4396 : External Reimbursement-Commodities | 0.00 | 0.00 | -10,349.65 | -14,474.65 | 0.00 | 0.00 | 14,474.65 | 0.00% | 14,474.65 | 0.00% |
| SubTotal : Commodities | 1,001,630.00 | 1,001,630.00 | 100,501.01 | 259,945.71 | 0.00 | 101,194.40 | 640,489.89 | 63.94% | 640,489.89 | 63.94% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,480,000.00 | 1,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480,000.00 | 100.00% | 1,480,000.00 | 100.00% |
| 4402 : Machinery and Equipment (Fleet) | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 40,000.00 | 100.00% |
| SubTotal : Capital | 1,520,000.00 | 1,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520,000.00 | 100.00% | 1,520,000.00 | 100.00% |
| SubTotal : 161 : Street Maintenance | 6,529,188.00 | 6,529,188.00 | 412,981.48 | 1,097,690.61 | 0.00 | 201,670.02 | 5,229,827.37 | 80.10% | 5,229,827.37 | 80.10% |
| 162 : Street Construction | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 69.83 | 69.83 | 0.00 | 0.00 | -69.83 | 0.00% | -69.83 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 69.83 | 69.83 | 0.00 | 0.00 | -69.83 | 0.00% | -69.83 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 1,690,000.00 | 1,690,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690,000.00 | 100.00% | 1,690,000.00 | 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% |
| 4443 : Street, Curb & Gutter Construction | 3,494,626.00 | 3,494,626.00 | 322,073.90 | 325,476.00 | 0.00 | 253,144.99 | 2,916,005.01 | 83.44% | 2,916,005.01 | 83.44% |
| 4444 : Sidewalk Construction | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00% | 200,000.00 | 100.00% |
| SubTotal : Capital | 5,434,626.00 | 5,434,626.00 | 322,073.90 | 325,476.00 | 0.00 | 253,144.99 | 4,856,005.01 | 89.35% | 4,856,005.01 | 89.35% |
| SubTotal : 162 : Street Construction | 5,434,626.00 | 5,434,626.00 | 322,143.73 | 325,545.83 | 0.00 | 253,144.99 | 4,855,935.18 | 89.35% | 4,855,935.18 | 89.35% |
| SubTotal : 06 : Public Works | 11,963,814.00 | 11,963,814.00 | 735,125.21 | 1,423,236.44 | 0.00 | 454,815.01 | 10,085,762.55 | 84.30% | 10,085,762.55 | 84.30% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,339,974.00 | 1,339,974.00 | 111,665.00 | 334,989.00 | 0.00 | 0.00 | 1,004,985.00 | 75.00% | 1,004,985.00 | 75.00% |
| SubTotal : Charge To/From | 1,339,974.00 | 1,339,974.00 | 111,665.00 | 334,989.00 | 0.00 | 0.00 | 1,004,985.00 | 75.00% | 1,004,985.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 1,339,974.00 | 1,339,974.00 | 111,665.00 | 334,989.00 | 0.00 | 0.00 | 1,004,985.00 | 75.00% | 1,004,985.00 | 75.00% |
| SubTotal : 09 : Non-Department | 1,339,974.00 | 1,339,974.00 | 111,665.00 | 334,989.00 | 0.00 | 0.00 | 1,004,985.00 | 75.00% | 1,004,985.00 | 75.00% |
| 10 : Engineering and Capital Improvements | | | | | | | | | | |
| 112 : Transportation | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 0.00 | 0.00 | 0.00 | 67.90 | 0.00 | 0.00 | -67.90 | 0.00% | -67.90 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 11,756.54 | 40,644.67 | 0.00 | 0.00 | -40,644.67 | 0.00% | -40,644.67 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 11,756.54 | 40,712.57 | 0.00 | 0.00 | -40,712.57 | 0.00% | -40,712.57 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------|---------------------|----------------------|----------------|----------------------|----------------|
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 370,687.00 | 370,687.00 | 0.00 | 3,731.60 | 0.00 | 388,863.40 | -21,908.00 | -5.91% | -21,908.00 | -5.91% |
| 4433 : Improvements to Land | 7,355,616.00 | 7,355,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,355,616.00 | 100.00% | 7,355,616.00 | 100.00% |
| 4441 : Street and Related Construction | 409,700.00 | 409,700.00 | 33,687.12 | 33,687.12 | 0.00 | 14,170.00 | 361,842.88 | 88.32% | 361,842.88 | 88.32% |
| 4443 : Street, Curb & Gutter Construction | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% | 250,000.00 | 100.00% |
| 4445 : Traffic Control | 476,941.00 | 476,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,941.00 | 100.00% | 476,941.00 | 100.00% |
| SubTotal : Capital | 8,862,944.00 | 8,862,944.00 | 33,687.12 | 37,418.72 | 0.00 | 403,033.40 | 8,422,491.88 | 95.03% | 8,422,491.88 | 95.03% |
| SubTotal : 112 : Transportation | 8,862,944.00 | 8,862,944.00 | 45,443.66 | 78,131.29 | 0.00 | 403,033.40 | 8,381,779.31 | 94.57% | 8,381,779.31 | 94.57% |
| SubTotal : 10 : Engineering and Capital Improvements | 8,862,944.00 | 8,862,944.00 | 45,443.66 | 78,131.29 | 0.00 | 403,033.40 | 8,381,779.31 | 94.57% | 8,381,779.31 | 94.57% |
| 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 | 22,266,732.00 | 22,266,732.00 | 892,233.87 | 1,836,356.73 | 0.00 | 916,245.41 | 19,514,129.86 | 87.64% | 19,514,129.86 | 87.64% |
| 044 : Transit Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 86,308.00 | 86,308.00 | 7,192.00 | 21,580.00 | 0.00 | 0.00 | 64,728.00 | 75.00% | 64,728.00 | 75.00% |
| SubTotal : Charge To/From | 86,308.00 | 86,308.00 | 7,192.00 | 21,580.00 | 0.00 | 0.00 | 64,728.00 | 75.00% | 64,728.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 86,308.00 | 86,308.00 | 7,192.00 | 21,580.00 | 0.00 | 0.00 | 64,728.00 | 75.00% | 64,728.00 | 75.00% |
| 404 : Transit | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4273 : Service Partner Contracts | 8,034,881.00 | 8,034,881.00 | 0.00 | 1,182,092.25 | 0.00 | 7,129,209.83 | -276,421.08 | -3.44% | -276,421.08 | -3.44% |
| 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 | 0.00 | 0.00 | 0.00 | 23,150.00 | 100.00% | 23,150.00 | 100.00% |
| SubTotal : Contractuals | 8,059,031.00 | 8,059,031.00 | 0.00 | 1,183,092.25 | 0.00 | 7,129,209.83 | -253,271.08 | -3.14% | -253,271.08 | -3.14% |
| SubTotal : 404 : Transit | 8,059,031.00 | 8,059,031.00 | 0.00 | 1,183,092.25 | 0.00 | 7,129,209.83 | -253,271.08 | -3.14% | -253,271.08 | -3.14% |
| SubTotal : 09 : Non-Department | 8,145,339.00 | 8,145,339.00 | 7,192.00 | 1,204,672.25 | 0.00 | 7,129,209.83 | -188,543.08 | -2.32% | -188,543.08 | -2.32% |
| SubTotal : 044 : Transit Fund | 8,145,339.00 | 8,145,339.00 | 7,192.00 | 1,204,672.25 | 0.00 | 7,129,209.83 | -188,543.08 | -2.32% | -188,543.08 | -2.32% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|---------------------|-------------|----------------------|--------------------|---------------|--------------------|---------------|
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 101,139.00 | 101,139.00 | 8,428.00 | 25,287.00 | 0.00 | 0.00 | 75,852.00 | 75.00% | 75,852.00 | 75.00% |
| SubTotal : Charge To/From | 101,139.00 | 101,139.00 | 8,428.00 | 25,287.00 | 0.00 | 0.00 | 75,852.00 | 75.00% | 75,852.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 101,139.00 | 101,139.00 | 8,428.00 | 25,287.00 | 0.00 | 0.00 | 75,852.00 | 75.00% | 75,852.00 | 75.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 885,000.00 | 885,000.00 | 0.00 | 885,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 600,513.00 | 600,513.00 | 0.00 | 306,556.25 | 0.00 | 0.00 | 293,956.75 | 48.95% | 293,956.75 | 48.95% |
| 4250 : Debt Service Agent Fees | 2,150.00 | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : Contractuals | 1,487,663.00 | 1,487,663.00 | 0.00 | 1,193,706.25 | 0.00 | 0.00 | 293,956.75 | 19.76% | 293,956.75 | 19.76% |
| SubTotal : 901 : Debt Service | 1,487,663.00 | 1,487,663.00 | 0.00 | 1,193,706.25 | 0.00 | 0.00 | 293,956.75 | 19.76% | 293,956.75 | 19.76% |
| SubTotal : 09 : Non-Department | 1,588,802.00 | 1,588,802.00 | 8,428.00 | 1,218,993.25 | 0.00 | 0.00 | 369,808.75 | 23.28% | 369,808.75 | 23.28% |
| 10 : Engineering and Capital Improvements | | | | | | | | | | |
| 116 : Road Repair Construction | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 889,675.00 | 889,675.00 | 0.00 | 370,397.53 | 0.00 | 0.00 | 519,277.47 | 58.37% | 519,277.47 | 58.37% |
| 4270 : Postage and Freight | 6,996.00 | 6,996.00 | 0.00 | 169.60 | 0.00 | 0.00 | 6,826.40 | 97.58% | 6,826.40 | 97.58% |
| 4271 : Advertising | 19,764.00 | 19,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,764.00 | 100.00% | 19,764.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 18,800.00 | 18,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | 100.00% | 18,800.00 | 100.00% |
| SubTotal : Contractuals | 935,235.00 | 935,235.00 | 0.00 | 370,567.13 | 0.00 | 0.00 | 564,667.87 | 60.38% | 564,667.87 | 60.38% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 24,285.00 | 24,285.00 | 0.00 | 30.56 | 0.00 | 0.00 | 24,254.44 | 99.87% | 24,254.44 | 99.87% |
| 4381 : Work Order Charges | 428,193.00 | 428,193.00 | 17,478.87 | 57,420.64 | 0.00 | 0.00 | 370,772.36 | 86.59% | 370,772.36 | 86.59% |
| SubTotal : Commodities | 452,478.00 | 452,478.00 | 17,478.87 | 57,451.20 | 0.00 | 0.00 | 395,026.80 | 87.30% | 395,026.80 | 87.30% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 360,844.00 | 360,844.00 | 0.00 | 4,010.00 | 0.00 | 16,547.50 | 340,286.50 | 94.30% | 340,286.50 | 94.30% |
| 4424 : Environmental Services | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00% | 28,000.00 | 100.00% |
| 4441 : Street and Related Construction | 10,941,592.00 | 10,941,592.00 | 826,176.16 | 1,260,451.48 | 0.00 | 10,488,108.57 | -806,968.05 | -7.38% | -806,968.05 | -7.38% |
| SubTotal : Capital | 11,330,436.00 | 11,330,436.00 | 826,176.16 | 1,264,461.48 | 0.00 | 10,504,656.07 | -438,681.55 | -3.87% | -438,681.55 | -3.87% |
| SubTotal : 116 : Road Repair Construction | 12,718,149.00 | 12,718,149.00 | 843,655.03 | 1,692,479.81 | 0.00 | 10,504,656.07 | 521,013.12 | 4.10% | 521,013.12 | 4.10% |
| SubTotal : 10 : Engineering and Capital Improvements | 12,718,149.00 | 12,718,149.00 | 843,655.03 | 1,692,479.81 | 0.00 | 10,504,656.07 | 521,013.12 | 4.10% | 521,013.12 | 4.10% |
| SubTotal : 046 : Road Repair and Street Safety Fund | 15,560,022.00 | 15,560,022.00 | 1,981,032.42 | 4,080,076.91 | 0.00 | 11,042,829.44 | 437,115.65 | 2.81% | 437,115.65 | 2.81% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-----------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 118 : Street Widening Projects | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4441 : Street and Related Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00% | -5,000.00 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00% | -5,000.00 | 0.00% |
| SubTotal : 118 : Street Widening Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00% | -5,000.00 | 0.00% |
| 120 : Bicycle and Pedestrian Projects | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4444 : Sidewalk Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | -0.10 | 0.00% | -0.10 | 0.00% |
| SubTotal : Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | -0.10 | 0.00% | -0.10 | 0.00% |
| SubTotal : 120 : Bicycle and Pedestrian Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | -0.10 | 0.00% | -0.10 | 0.00% |
| SubTotal : 05 : Community Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.10 | -5,000.10 | 0.00% | -5,000.10 | 0.00% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 74,669.00 | 74,669.00 | 6,222.00 | 18,671.00 | 0.00 | 0.00 | 55,998.00 | 75.00% | 55,998.00 | 75.00% |
| SubTotal : Charge To/From | 74,669.00 | 74,669.00 | 6,222.00 | 18,671.00 | 0.00 | 0.00 | 55,998.00 | 75.00% | 55,998.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 74,669.00 | 74,669.00 | 6,222.00 | 18,671.00 | 0.00 | 0.00 | 55,998.00 | 75.00% | 55,998.00 | 75.00% |
| SubTotal : 09 : Non-Department | 74,669.00 | 74,669.00 | 6,222.00 | 18,671.00 | 0.00 | 0.00 | 55,998.00 | 75.00% | 55,998.00 | 75.00% |
| 10 : Engineering and Capital Improvements | | | | | | | | | | |
| 118 : Street Widening Projects | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 3,477.52 | 15,063.18 | 0.00 | 0.00 | -15,063.18 | 0.00% | -15,063.18 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 3,477.52 | 15,063.18 | 0.00 | 0.00 | -15,063.18 | 0.00% | -15,063.18 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% | 250,000.00 | 100.00% |
| 4441 : Street and Related Construction | 8,121,118.00 | 8,121,118.00 | 854.22 | 331,586.06 | 0.00 | 225,761.90 | 7,563,770.04 | 93.14% | 7,563,770.04 | 93.14% |
| SubTotal : Capital | 8,371,118.00 | 8,371,118.00 | 854.22 | 331,586.06 | 0.00 | 225,761.90 | 7,813,770.04 | 93.34% | 7,813,770.04 | 93.34% |
| SubTotal : 118 : Street Widening Projects | 8,371,118.00 | 8,371,118.00 | 4,331.74 | 346,649.24 | 0.00 | 225,761.90 | 7,798,706.86 | 93.16% | 7,798,706.86 | 93.16% |
| 119 : Street Operations | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 1,506.10 | 5,473.71 | 0.00 | 0.00 | -5,473.71 | 0.00% | -5,473.71 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 1,506.10 | 5,473.71 | 0.00 | 0.00 | -5,473.71 | 0.00% | -5,473.71 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|------------------|------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| Capital : | | | | | | | | | | |
| 4426 : Other Services | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% | 250,000.00 | 100.00% |
| 4441 : Street and Related Construction | 5,484,648.00 | 5,484,648.00 | 547.00 | 547.00 | 0.00 | 0.00 | 5,484,101.00 | 99.99% | 5,484,101.00 | 99.99% |
| 4443 : Street, Curb & Gutter Construction | 482,469.00 | 482,469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,469.00 | 100.00% | 482,469.00 | 100.00% |
| 4447 : Streetlights | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 100.00% | 2,600,000.00 | 100.00% |
| SubTotal : Capital | 8,817,117.00 | 8,817,117.00 | 547.00 | 547.00 | 0.00 | 0.00 | 8,816,570.00 | 99.99% | 8,816,570.00 | 99.99% |
| SubTotal : 119 : Street Operations | 8,817,117.00 | 8,817,117.00 | 2,053.10 | 6,020.71 | 0.00 | 0.00 | 8,811,096.29 | 99.93% | 8,811,096.29 | 99.93% |
| 120 : Bicycle and Pedestrian Projects | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.00% | 140,000.00 | 100.00% |
| SubTotal : Commodities | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.00% | 140,000.00 | 100.00% |
| Capital : | | | | | | | | | | |
| 4433 : Improvements to Land | 4,972,052.00 | 4,972,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,972,052.00 | 100.00% | 4,972,052.00 | 100.00% |
| 4441 : Street and Related Construction | 3,880,000.00 | 3,880,000.00 | 15,492.54 | 32,905.62 | 0.00 | 689,346.67 | 3,157,747.71 | 81.38% | 3,157,747.71 | 81.38% |
| 4444 : Sidewalk Construction | 1,217,000.00 | 1,217,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,217,000.00 | 100.00% | 1,217,000.00 | 100.00% |
| SubTotal : Capital | 10,069,052.00 | 10,069,052.00 | 15,492.54 | 32,905.62 | 0.00 | 689,346.67 | 9,346,799.71 | 92.83% | 9,346,799.71 | 92.83% |
| SubTotal : 120 : Bicycle and Pedestrian Projects | 10,209,052.00 | 10,209,052.00 | 15,492.54 | 32,905.62 | 0.00 | 689,346.67 | 9,486,799.71 | 92.92% | 9,486,799.71 | 92.92% |
| 121 : General Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4274 : Memberships | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4280 : Rebates-Sales Tax | 0.00 | 0.00 | 4,609.41 | 13,715.15 | 0.00 | 0.00 | -13,715.15 | 0.00% | -13,715.15 | 0.00% |
| 4290 : Other Miscellaneous Services | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 100.00% | 24,300.00 | 100.00% |
| SubTotal : Contractuals | 39,300.00 | 39,300.00 | 4,609.41 | 28,715.15 | 0.00 | 0.00 | 10,584.85 | 26.93% | 10,584.85 | 26.93% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 150,000.00 | 150,000.00 | 2,923.86 | 10,616.61 | 0.00 | 0.00 | 139,383.39 | 92.92% | 139,383.39 | 92.92% |
| SubTotal : Commodities | 150,000.00 | 150,000.00 | 2,923.86 | 10,616.61 | 0.00 | 0.00 | 139,383.39 | 92.92% | 139,383.39 | 92.92% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00% | 750,000.00 | 100.00% |
| 4441 : Street and Related Construction | 875,000.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 100.00% | 875,000.00 | 100.00% |
| 4443 : Street, Curb & Gutter Construction | 293,010.00 | 293,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,010.00 | 100.00% | 293,010.00 | 100.00% |
| SubTotal : Capital | 1,918,010.00 | 1,918,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,918,010.00 | 100.00% | 1,918,010.00 | 100.00% |
| SubTotal : 121 : General Improvements | 2,107,310.00 | 2,107,310.00 | 7,533.27 | 39,331.76 | 0.00 | 0.00 | 2,067,978.24 | 98.13% | 2,067,978.24 | 98.13% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|------------------|-------------------|-------------|-------------------|----------------------|----------------|----------------------|----------------|
| SubTotal : 10 : Engineering and Capital Improvements | 29,504,597.00 | 29,504,597.00 | 29,410.65 | 424,907.33 | 0.00 | 915,108.57 | 28,164,581.10 | 95.46% | 28,164,581.10 | 95.46% |
| SubTotal : 048 : Transportation Improvements | 29,579,266.00 | 29,579,266.00 | 35,632.65 | 443,578.33 | 0.00 | 920,108.67 | 28,215,579.00 | 95.39% | 28,215,579.00 | 95.39% |
| 051 : Beautification Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 211 : Beautification | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 146,999.00 | 146,999.00 | 11,148.80 | 31,606.25 | 0.00 | 0.00 | 115,392.75 | 78.50% | 115,392.75 | 78.50% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 362.02 | 0.00 | 0.00 | -362.02 | 0.00% | -362.02 | 0.00% |
| 4115 : FICA-Regular | 8,705.00 | 8,705.00 | 684.59 | 1,966.10 | 0.00 | 0.00 | 6,738.90 | 77.41% | 6,738.90 | 77.41% |
| 4116 : FICA-Medicare | 2,036.00 | 2,036.00 | 160.11 | 459.81 | 0.00 | 0.00 | 1,576.19 | 77.42% | 1,576.19 | 77.42% |
| 4120 : Pension-ASRS | 17,494.00 | 17,494.00 | 1,366.06 | 3,915.11 | 0.00 | 0.00 | 13,578.89 | 77.62% | 13,578.89 | 77.62% |
| 4124 : Pension-LT Disability | 272.00 | 272.00 | 21.24 | 60.86 | 0.00 | 0.00 | 211.14 | 77.62% | 211.14 | 77.62% |
| 4141 : Group Insurance-Medical | 9,165.00 | 9,165.00 | 748.46 | 1,758.87 | 0.00 | 0.00 | 7,406.13 | 80.81% | 7,406.13 | 80.81% |
| 4142 : Group Insurance-Dental | 867.00 | 867.00 | 72.00 | 169.20 | 0.00 | 0.00 | 697.80 | 80.48% | 697.80 | 80.48% |
| 4143 : Group Insurance-Dependant Ins | 562.00 | 562.00 | 46.66 | 109.65 | 0.00 | 0.00 | 452.35 | 80.49% | 452.35 | 80.49% |
| 4145 : Group Insurance-Vision | 34.00 | 34.00 | 2.82 | 6.63 | 0.00 | 0.00 | 27.37 | 80.50% | 27.37 | 80.50% |
| 4146 : Health Savings Account-City | 42.00 | 42.00 | 1.52 | 3.57 | 0.00 | 0.00 | 38.43 | 91.50% | 38.43 | 91.50% |
| 4160 : Industrial Insurance | 193.00 | 193.00 | 14.15 | 40.56 | 0.00 | 0.00 | 152.44 | 78.98% | 152.44 | 78.98% |
| 4161 : Group Insurance-Life | 294.00 | 294.00 | 18.19 | 36.38 | 0.00 | 0.00 | 257.62 | 87.63% | 257.62 | 87.63% |
| SubTotal : Personnel Services | 186,663.00 | 186,663.00 | 14,284.60 | 40,495.01 | 0.00 | 0.00 | 146,167.99 | 78.31% | 146,167.99 | 78.31% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 0.00 | 0.00 | 74.41 | 148.87 | 0.00 | 0.00 | -148.87 | 0.00% | -148.87 | 0.00% |
| 4261 : Travel, Lodging and Meals | 9,000.00 | 9,000.00 | 419.80 | 460.30 | 0.00 | 0.00 | 8,539.70 | 94.89% | 8,539.70 | 94.89% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4263 : Education and Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4271 : Advertising | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 100.00% | 4,800.00 | 100.00% |
| 4274 : Memberships | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 290,100.00 | 290,100.00 | 2,009.87 | 3,830.10 | 0.00 | 20,000.00 | 266,269.90 | 91.79% | 266,269.90 | 91.79% |
| SubTotal : Contractuals | 308,700.00 | 308,700.00 | 2,504.08 | 4,439.27 | 0.00 | 20,000.00 | 284,260.73 | 92.08% | 284,260.73 | 92.08% |
| Commodities : | | | | | | | | | | |
| 4347 : Food | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4355 : Horticultural Supplies | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00% | 125,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| SubTotal : Commodities | 130,500.00 | 130,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,500.00 | 100.00% | 130,500.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 211 : Beautification | 625,863.00 | 625,863.00 | 16,788.68 | 44,934.28 | 0.00 | 20,000.00 | 560,928.72 | 89.62% | 560,928.72 | 89.62% |
| 212 : Beautification-Capital Improvements | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 3,521.00 | 9,559.27 | 0.00 | 0.00 | -9,559.27 | 0.00% | -9,559.27 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 3,521.00 | 9,559.27 | 0.00 | 0.00 | -9,559.27 | 0.00% | -9,559.27 | 0.00% |
| Capital : | | | | | | | | | | |
| 4433 : Improvements to Land | 5,502,004.00 | 5,502,004.00 | 18,758.39 | 24,562.67 | 0.00 | 133,888.50 | 5,343,552.83 | 97.12% | 5,343,552.83 | 97.12% |
| SubTotal : Capital | 5,502,004.00 | 5,502,004.00 | 18,758.39 | 24,562.67 | 0.00 | 133,888.50 | 5,343,552.83 | 97.12% | 5,343,552.83 | 97.12% |
| SubTotal : 212 : Beautification-Capital Improvements | 5,502,004.00 | 5,502,004.00 | 22,279.39 | 34,121.94 | 0.00 | 133,888.50 | 5,333,993.56 | 96.95% | 5,333,993.56 | 96.95% |
| SubTotal : 07 : Economic Vitality | 6,127,867.00 | 6,127,867.00 | 39,068.07 | 79,056.22 | 0.00 | 153,888.50 | 5,894,922.28 | 96.20% | 5,894,922.28 | 96.20% |
| 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 | 6,137,867.00 | 6,137,867.00 | 39,068.07 | 79,056.22 | 0.00 | 153,888.50 | 5,904,922.28 | 96.20% | 5,904,922.28 | 96.20% |
| 052 : Economic Development Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 213 : Economic Development | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 203,113.00 | 203,113.00 | 15,592.06 | 44,345.19 | 0.00 | 0.00 | 158,767.81 | 78.17% | 158,767.81 | 78.17% |
| 4115 : FICA-Regular | 12,220.00 | 12,220.00 | 955.81 | 2,723.47 | 0.00 | 0.00 | 9,496.53 | 77.71% | 9,496.53 | 77.71% |
| 4116 : FICA-Medicare | 2,858.00 | 2,858.00 | 223.53 | 636.95 | 0.00 | 0.00 | 2,221.05 | 77.71% | 2,221.05 | 77.71% |
| 4120 : Pension-ASRS | 24,410.00 | 24,410.00 | 1,910.85 | 5,431.90 | 0.00 | 0.00 | 18,978.10 | 77.75% | 18,978.10 | 77.75% |
| 4124 : Pension-LT Disability | 379.00 | 379.00 | 29.71 | 84.45 | 0.00 | 0.00 | 294.55 | 77.72% | 294.55 | 77.72% |
| 4141 : Group Insurance-Medical | 20,111.00 | 20,111.00 | 1,028.96 | 2,418.05 | 0.00 | 0.00 | 17,692.95 | 87.98% | 17,692.95 | 87.98% |
| 4142 : Group Insurance-Dental | 1,148.00 | 1,148.00 | 95.40 | 224.19 | 0.00 | 0.00 | 923.81 | 80.47% | 923.81 | 80.47% |
| 4143 : Group Insurance-Dependant Ins | 6,459.00 | 6,459.00 | 70.00 | 164.50 | 0.00 | 0.00 | 6,294.50 | 97.45% | 6,294.50 | 97.45% |
| 4145 : Group Insurance-Vision | 45.00 | 45.00 | 3.72 | 8.75 | 0.00 | 0.00 | 36.25 | 80.56% | 36.25 | 80.56% |
| 4146 : Health Savings Account-City | 63.00 | 63.00 | 2.26 | 5.31 | 0.00 | 0.00 | 57.69 | 91.57% | 57.69 | 91.57% |
| 4160 : Industrial Insurance | 270.00 | 270.00 | 19.80 | 56.27 | 0.00 | 0.00 | 213.73 | 79.16% | 213.73 | 79.16% |
| 4161 : Group Insurance-Life | 410.00 | 410.00 | 25.37 | 50.49 | 0.00 | 0.00 | 359.51 | 87.68% | 359.51 | 87.68% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| SubTotal : Personnel Services | 271,486.00 | 271,486.00 | 19,957.47 | 56,149.52 | 0.00 | 0.00 | 215,336.48 | 79.32% | 215,336.48 | 79.32% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 201,456.00 | 201,456.00 | 217.32 | 434.64 | 0.00 | 0.00 | 201,021.36 | 99.78% | 201,021.36 | 99.78% |
| 4211 : Utilities-Telephone | 13,106.00 | 13,106.00 | 795.42 | 2,002.52 | 0.00 | 0.00 | 11,103.48 | 84.72% | 11,103.48 | 84.72% |
| 4212 : Utilities-Electric | 50,000.00 | 50,000.00 | 5,058.36 | 13,963.62 | 0.00 | 0.00 | 36,036.38 | 72.07% | 36,036.38 | 72.07% |
| 4213 : Utilities-Natural Gas | 26,000.00 | 26,000.00 | 519.78 | 791.56 | 0.00 | 0.00 | 25,208.44 | 96.96% | 25,208.44 | 96.96% |
| 4215 : Utilities-Water, Sewer, Refuse | 17,500.00 | 17,500.00 | 577.78 | 1,823.22 | 0.00 | 0.00 | 15,676.78 | 89.58% | 15,676.78 | 89.58% |
| 4224 : Maintenance-Buildings & Structures | 16,500.00 | 16,500.00 | 1,693.00 | 5,795.38 | 0.00 | 18,067.63 | -7,363.01 | -44.62% | -7,363.01 | -44.62% |
| 4228 : Maintenance-Landscaping | 34,289.00 | 34,289.00 | 0.00 | 5,100.72 | 0.00 | 0.00 | 29,188.28 | 85.12% | 29,188.28 | 85.12% |
| 4231 : Maintenance-Computer Equipment | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 31,060.00 | 31,060.00 | 2,699.00 | 5,398.00 | 0.00 | 0.00 | 25,662.00 | 82.62% | 25,662.00 | 82.62% |
| 4234 : Maintenance-Pest Control | 2,600.00 | 2,600.00 | 350.00 | 630.00 | 0.00 | 0.00 | 1,970.00 | 75.77% | 1,970.00 | 75.77% |
| 4237 : Maintenance-Other | 286.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 | 100.00% | 286.00 | 100.00% |
| 4253 : Insurance-Public Liability and Property | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 15,752.00 | 15,752.00 | 45.00 | 212.24 | 0.00 | 0.00 | 15,539.76 | 98.65% | 15,539.76 | 98.65% |
| 4262 : Registration | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 100.00% | 3,700.00 | 100.00% |
| 4263 : Education and Training | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| 4271 : Advertising | 8,300.00 | 8,300.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 6,300.00 | 75.90% | 6,300.00 | 75.90% |
| 4273 : Service Partner Contracts | 273,928.00 | 273,928.00 | 44,666.66 | 95,261.32 | 0.00 | 178,666.68 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4274 : Memberships | 45,000.00 | 45,000.00 | 273.00 | 40,273.00 | 0.00 | 0.00 | 4,727.00 | 10.50% | 4,727.00 | 10.50% |
| 4290 : Other Miscellaneous Services | 448,512.00 | 448,512.00 | 12,708.72 | 15,887.01 | 0.00 | 0.00 | 432,624.99 | 96.46% | 432,624.99 | 96.46% |
| SubTotal : Contractuals | 1,194,689.00 | 1,194,689.00 | 71,604.04 | 189,573.23 | 0.00 | 196,734.31 | 808,381.46 | 67.66% | 808,381.46 | 67.66% |
| Commodities : | | | | | | | | | | |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 3,894.09 | 6,241.08 | 0.00 | 0.00 | -6,241.08 | 0.00% | -6,241.08 | 0.00% |
| 4347 : Food | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4349 : Promotional Materials | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 100.00% | 5,750.00 | 100.00% |
| 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% |
| 4381 : Work Order Charges | 14,645.00 | 14,645.00 | 2,054.00 | 7,641.32 | 0.00 | 0.00 | 7,003.68 | 47.82% | 7,003.68 | 47.82% |
| SubTotal : Commodities | 25,895.00 | 25,895.00 | 5,948.09 | 13,882.40 | 0.00 | 0.00 | 12,012.60 | 46.39% | 12,012.60 | 46.39% |
| SubTotal : 213 : Economic Development | 1,492,070.00 | 1,492,070.00 | 97,509.60 | 259,605.15 | 0.00 | 196,734.31 | 1,035,730.54 | 69.42% | 1,035,730.54 | 69.42% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 165,000.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 84,981.00 | 84,981.00 | 0.00 | 44,243.75 | 0.00 | 0.00 | 40,737.25 | 47.94% | 40,737.25 | 47.94% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4250 : Debt Service Agent Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| SubTotal : Contractuals | 250,481.00 | 250,481.00 | 0.00 | 209,243.75 | 0.00 | 0.00 | 41,237.25 | 16.46% | 41,237.25 | 16.46% |
| SubTotal : 901 : Debt Service | 250,481.00 | 250,481.00 | 0.00 | 209,243.75 | 0.00 | 0.00 | 41,237.25 | 16.46% | 41,237.25 | 16.46% |
| SubTotal : 07 : Economic Vitality | 1,742,551.00 | 1,742,551.00 | 97,509.60 | 468,848.90 | 0.00 | 196,734.31 | 1,076,967.79 | 61.80% | 1,076,967.79 | 61.80% |
| 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 | 1,787,551.00 | 1,787,551.00 | 97,509.60 | 468,848.90 | 0.00 | 196,734.31 | 1,121,967.79 | 62.77% | 1,121,967.79 | 62.77% |
| 053 : Tourism Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 214 : Tourism | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 776,051.00 | 776,051.00 | 57,108.04 | 163,112.51 | 0.00 | 0.00 | 612,938.49 | 78.98% | 612,938.49 | 78.98% |
| 4110 : Overtime | 563.00 | 563.00 | 0.00 | 39.35 | 0.00 | 0.00 | 523.65 | 93.01% | 523.65 | 93.01% |
| 4115 : FICA-Regular | 43,272.00 | 43,272.00 | 3,278.86 | 9,491.49 | 0.00 | 0.00 | 33,780.51 | 78.07% | 33,780.51 | 78.07% |
| 4116 : FICA-Medicare | 10,120.00 | 10,120.00 | 766.84 | 2,219.82 | 0.00 | 0.00 | 7,900.18 | 78.06% | 7,900.18 | 78.06% |
| 4120 : Pension-ASRS | 91,996.00 | 91,996.00 | 7,038.68 | 20,078.34 | 0.00 | 0.00 | 71,917.66 | 78.18% | 71,917.66 | 78.18% |
| 4124 : Pension-LT Disability | 1,430.00 | 1,430.00 | 109.48 | 312.27 | 0.00 | 0.00 | 1,117.73 | 78.16% | 1,117.73 | 78.16% |
| 4141 : Group Insurance-Medical | 84,758.00 | 84,758.00 | 7,027.24 | 16,505.47 | 0.00 | 0.00 | 68,252.53 | 80.53% | 68,252.53 | 80.53% |
| 4142 : Group Insurance-Dental | 4,874.00 | 4,874.00 | 405.00 | 951.26 | 0.00 | 0.00 | 3,922.74 | 80.48% | 3,922.74 | 80.48% |
| 4143 : Group Insurance-Dependant Ins | 29,487.00 | 29,487.00 | 2,449.96 | 5,757.40 | 0.00 | 0.00 | 23,729.60 | 80.48% | 23,729.60 | 80.48% |
| 4145 : Group Insurance-Vision | 190.00 | 190.00 | 15.76 | 37.02 | 0.00 | 0.00 | 152.98 | 80.52% | 152.98 | 80.52% |
| 4146 : Health Savings Account-City | 106.00 | 106.00 | 3.78 | 8.88 | 0.00 | 0.00 | 97.12 | 91.62% | 97.12 | 91.62% |
| 4160 : Industrial Insurance | 1,016.00 | 1,016.00 | 72.94 | 207.99 | 0.00 | 0.00 | 808.01 | 79.53% | 808.01 | 79.53% |
| 4161 : Group Insurance-Life | 1,540.00 | 1,540.00 | 93.38 | 186.76 | 0.00 | 0.00 | 1,353.24 | 87.87% | 1,353.24 | 87.87% |
| 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 | 1,045,703.00 | 1,045,703.00 | 78,369.96 | 218,908.56 | 0.00 | 0.00 | 826,794.44 | 79.07% | 826,794.44 | 79.07% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 9,300.00 | 9,300.00 | 453.22 | 2,033.98 | 0.00 | 0.00 | 7,266.02 | 78.13% | 7,266.02 | 78.13% |
| 4212 : Utilities-Electric | 2,289.00 | 2,289.00 | 307.91 | 451.40 | 0.00 | 0.00 | 1,837.60 | 80.28% | 1,837.60 | 80.28% |
| 4213 : Utilities-Natural Gas | 2,198.00 | 2,198.00 | 43.82 | 65.74 | 0.00 | 0.00 | 2,132.26 | 97.01% | 2,132.26 | 97.01% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4215 : Utilities-Water, Sewer, Refuse | 1,093.00 | 1,093.00 | 87.00 | 257.17 | 0.00 | 0.00 | 835.83 | 76.47% | 835.83 | 76.47% |
| 4224 : Maintenance-Buildings & Structures | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100.00% | 12,500.00 | 100.00% |
| 4229 : Maintenance-Equipment | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 100.00% | 375.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 86,678.00 | 86,678.00 | 12,274.45 | 14,209.00 | 0.00 | 0.00 | 72,469.00 | 83.61% | 72,469.00 | 83.61% |
| 4262 : Registration | 56,990.00 | 56,990.00 | 195.00 | 2,586.20 | 0.00 | 0.00 | 54,403.80 | 95.46% | 54,403.80 | 95.46% |
| 4263 : Education and Training | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4270 : Postage and Freight | 31,325.00 | 31,325.00 | 1,151.53 | 1,560.72 | 0.00 | 0.00 | 29,764.28 | 95.02% | 29,764.28 | 95.02% |
| 4271 : Advertising | 817,894.00 | 817,894.00 | 44,532.18 | 146,651.84 | 0.00 | 6,180.00 | 665,062.16 | 81.31% | 665,062.16 | 81.31% |
| 4274 : Memberships | 14,882.00 | 14,882.00 | 0.00 | 2,983.40 | 0.00 | 0.00 | 11,898.60 | 79.95% | 11,898.60 | 79.95% |
| 4290 : Other Miscellaneous Services | 325,074.00 | 325,074.00 | 3,280.47 | 8,733.09 | 0.00 | 4,380.00 | 311,960.91 | 95.97% | 311,960.91 | 95.97% |
| SubTotal : Contractuals | 1,373,598.00 | 1,373,598.00 | 62,325.58 | 179,532.54 | 0.00 | 10,560.00 | 1,183,505.46 | 86.16% | 1,183,505.46 | 86.16% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 500.00 | 500.00 | 317.50 | 317.50 | 0.00 | 0.00 | 182.50 | 36.50% | 182.50 | 36.50% |
| 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 | 68,833.00 | 68,833.00 | 1,795.79 | 1,944.13 | 0.00 | 0.00 | 66,888.87 | 97.18% | 66,888.87 | 97.18% |
| 4342 : Office Supplies | 7,500.00 | 7,500.00 | 31.53 | 75.45 | 0.00 | 0.00 | 7,424.55 | 98.99% | 7,424.55 | 98.99% |
| 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 | 32,376.00 | 32,376.00 | 1,496.25 | 2,555.42 | 0.00 | 0.00 | 29,820.58 | 92.11% | 29,820.58 | 92.11% |
| 4347 : Food | 31,200.00 | 31,200.00 | 1,100.16 | 2,616.15 | 0.00 | 0.00 | 28,583.85 | 91.62% | 28,583.85 | 91.62% |
| 4349 : Promotional Materials | 22,059.00 | 22,059.00 | 43.67 | 89.23 | 0.00 | 0.00 | 21,969.77 | 99.60% | 21,969.77 | 99.60% |
| 4352 : Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 0.00 | 0.00 | 278.00 | 556.00 | 0.00 | 0.00 | -556.00 | 0.00% | -556.00 | 0.00% |
| 4381 : Work Order Charges | 2,000.00 | 2,000.00 | 19.43 | 77.72 | 0.00 | 0.00 | 1,922.28 | 96.11% | 1,922.28 | 96.11% |
| SubTotal : Commodities | 166,968.00 | 166,968.00 | 5,082.33 | 8,231.60 | 0.00 | 0.00 | 158,736.40 | 95.07% | 158,736.40 | 95.07% |
| SubTotal : 214 : Tourism | 2,586,269.00 | 2,586,269.00 | 145,777.87 | 406,672.70 | 0.00 | 10,560.00 | 2,169,036.30 | 83.87% | 2,169,036.30 | 83.87% |
| 215 : Visitor Services | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 168,099.00 | 168,099.00 | 12,514.26 | 28,185.10 | 0.00 | 0.00 | 139,913.90 | 83.23% | 139,913.90 | 83.23% |
| 4102 : Temporary Pay | 73,990.00 | 73,990.00 | 5,251.31 | 15,672.64 | 0.00 | 0.00 | 58,317.36 | 78.82% | 58,317.36 | 78.82% |
| 4110 : Overtime | 512.00 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.00 | 100.00% | 512.00 | 100.00% |
| 4115 : FICA-Regular | 14,432.00 | 14,432.00 | 1,060.09 | 2,620.75 | 0.00 | 0.00 | 11,811.25 | 81.84% | 11,811.25 | 81.84% |
| 4116 : FICA-Medicare | 3,376.00 | 3,376.00 | 247.94 | 612.98 | 0.00 | 0.00 | 2,763.02 | 81.84% | 2,763.02 | 81.84% |
| 4120 : Pension-ASRS | 22,111.00 | 22,111.00 | 1,529.24 | 3,444.20 | 0.00 | 0.00 | 18,666.80 | 84.42% | 18,666.80 | 84.42% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------|-------------------|---------------|
| 4124 : Pension-LT Disability | 320.00 | 320.00 | 23.77 | 53.54 | 0.00 | 0.00 | 266.46 | 83.27% | 266.46 | 83.27% |
| 4141 : Group Insurance-Medical | 29,906.00 | 29,906.00 | 1,214.84 | 3,104.77 | 0.00 | 0.00 | 26,801.23 | 89.62% | 26,801.23 | 89.62% |
| 4142 : Group Insurance-Dental | 1,733.00 | 1,733.00 | 72.00 | 183.20 | 0.00 | 0.00 | 1,549.80 | 89.43% | 1,549.80 | 89.43% |
| 4143 : Group Insurance-Dependant Ins | 11,233.00 | 11,233.00 | 466.66 | 1,096.65 | 0.00 | 0.00 | 10,136.35 | 90.24% | 10,136.35 | 90.24% |
| 4145 : Group Insurance-Vision | 67.00 | 67.00 | 2.80 | 7.13 | 0.00 | 0.00 | 59.87 | 89.36% | 59.87 | 89.36% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 35.12 | 83.22 | 0.00 | 0.00 | 339.78 | 80.33% | 339.78 | 80.33% |
| 4160 : Industrial Insurance | 327.00 | 327.00 | 22.51 | 55.57 | 0.00 | 0.00 | 271.43 | 83.01% | 271.43 | 83.01% |
| 4161 : Group Insurance-Life | 348.00 | 348.00 | 12.75 | 25.50 | 0.00 | 0.00 | 322.50 | 92.67% | 322.50 | 92.67% |
| SubTotal : Personnel Services | 326,877.00 | 326,877.00 | 22,453.29 | 55,145.25 | 0.00 | 0.00 | 271,731.75 | 83.13% | 271,731.75 | 83.13% |
| Contractuals : | | | | | | | | | | |
| 4211 : Utilities-Telephone | 4,500.00 | 4,500.00 | 298.86 | 1,192.09 | 0.00 | 0.00 | 3,307.91 | 73.51% | 3,307.91 | 73.51% |
| 4212 : Utilities-Electric | 13,211.00 | 13,211.00 | 1,525.39 | 2,407.85 | 0.00 | 0.00 | 10,803.15 | 81.77% | 10,803.15 | 81.77% |
| 4213 : Utilities-Natural Gas | 6,380.00 | 6,380.00 | 119.95 | 156.06 | 0.00 | 0.00 | 6,223.94 | 97.55% | 6,223.94 | 97.55% |
| 4215 : Utilities-Water, Sewer, Refuse | 12,637.00 | 12,637.00 | 943.05 | 2,865.00 | 0.00 | 0.00 | 9,772.00 | 77.33% | 9,772.00 | 77.33% |
| 4224 : Maintenance-Buildings & Structures | 10,500.00 | 10,500.00 | 1,157.16 | 1,157.16 | 0.00 | 0.00 | 9,342.84 | 88.98% | 9,342.84 | 88.98% |
| 4228 : Maintenance-Landscaping | 12,554.00 | 12,554.00 | 1,933.57 | 3,723.22 | -55,380.60 | 65,646.45 | -1,435.07 | -11.43% | -1,435.07 | -11.43% |
| 4231 : Maintenance-Computer Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 40,742.00 | 40,742.00 | 3,143.00 | 6,286.00 | 0.00 | 30,014.00 | 4,442.00 | 10.90% | 4,442.00 | 10.90% |
| 4261 : Travel, Lodging and Meals | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 100.00% | 2,100.00 | 100.00% |
| 4262 : Registration | 315.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 100.00% | 315.00 | 100.00% |
| 4271 : Advertising | 8,440.00 | 8,440.00 | 0.00 | 30.00 | 0.00 | 0.00 | 8,410.00 | 99.64% | 8,410.00 | 99.64% |
| 4290 : Other Miscellaneous Services | 12,407.00 | 12,407.00 | 932.99 | 2,894.96 | 0.00 | 2,900.30 | 6,611.74 | 53.29% | 6,611.74 | 53.29% |
| SubTotal : Contractuals | 123,986.00 | 123,986.00 | 10,053.97 | 20,712.34 | -55,380.60 | 98,560.75 | 60,093.51 | 48.47% | 60,093.51 | 48.47% |
| 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 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 400.00 | 400.00 | 0.00 | 8.28 | 0.00 | 0.00 | 391.72 | 97.93% | 391.72 | 97.93% |
| 4341 : Copying and Printing | 7,085.00 | 7,085.00 | 8,441.26 | 8,619.48 | 0.00 | 0.00 | -1,534.48 | -21.66% | -1,534.48 | -21.66% |
| 4342 : Office Supplies | 3,065.00 | 3,065.00 | 0.00 | 11.81 | 0.00 | 0.00 | 3,053.19 | 99.62% | 3,053.19 | 99.62% |
| 4343 : Computer Software | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% | 1,700.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 750.00 | 750.00 | 51.99 | 130.97 | 0.00 | 0.00 | 619.03 | 82.54% | 619.03 | 82.54% |
| 4347 : Food | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4349 : Promotional Materials | 3,650.00 | 3,650.00 | 0.00 | 120.00 | 0.00 | 0.00 | 3,530.00 | 96.71% | 3,530.00 | 96.71% |
| 4352 : Uniforms | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 100.00% | 1,700.00 | 100.00% |
| 4355 : Horticultural Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4356 : Turf Irrigation Supplies | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 100.00% | 75.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4359 : Building Structure Materials and Supplies | 5,100.00 | 5,100.00 | 367.94 | 528.42 | 0.00 | 0.00 | 4,571.58 | 89.64% | 4,571.58 | 89.64% |
| 4363 : Janitor and Cleaning Supplies | 2,800.00 | 2,800.00 | 419.20 | 419.20 | 0.00 | 0.00 | 2,380.80 | 85.03% | 2,380.80 | 85.03% |
| 4364 : Other Operating Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4381 : Work Order Charges | 10,827.00 | 10,827.00 | 292.08 | 1,202.15 | 0.00 | 0.00 | 9,624.85 | 88.90% | 9,624.85 | 88.90% |
| SubTotal : Commodities | 39,152.00 | 39,152.00 | 9,572.47 | 11,040.31 | 0.00 | 0.00 | 28,111.69 | 71.80% | 28,111.69 | 71.80% |
| Capital : | | | | | | | | | | |
| 4407 : Communications Equipment | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00% | 80,000.00 | 100.00% |
| SubTotal : Capital | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.00% | 80,000.00 | 100.00% |
| SubTotal : 215 : Visitor Services | 570,015.00 | 570,015.00 | 42,079.73 | 86,897.90 | -55,380.60 | 98,560.75 | 439,936.95 | 77.18% | 439,936.95 | 77.18% |
| SubTotal : 07 : Economic Vitality | 3,156,284.00 | 3,156,284.00 | 187,857.60 | 493,570.60 | -55,380.60 | 109,120.75 | 2,608,973.25 | 82.66% | 2,608,973.25 | 82.66% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : Contractuals | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 50,000.00 | 100.00% |
| SubTotal : 053 : Tourism Fund - BBB | 3,206,284.00 | 3,206,284.00 | 187,857.60 | 493,570.60 | -55,380.60 | 109,120.75 | 2,658,973.25 | 82.93% | 2,658,973.25 | 82.93% |
| 054 : Arts and Science Fund - BBB | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 216 : Arts and Science | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 48,871.00 | 48,871.00 | 3,723.82 | 10,551.30 | 0.00 | 0.00 | 38,319.70 | 78.41% | 38,319.70 | 78.41% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 90.51 | 0.00 | 0.00 | -90.51 | 0.00% | -90.51 | 0.00% |
| 4115 : FICA-Regular | 2,895.00 | 2,895.00 | 228.31 | 653.67 | 0.00 | 0.00 | 2,241.33 | 77.42% | 2,241.33 | 77.42% |
| 4116 : FICA-Medicare | 677.00 | 677.00 | 53.38 | 152.85 | 0.00 | 0.00 | 524.15 | 77.42% | 524.15 | 77.42% |
| 4120 : Pension-ASRS | 5,823.00 | 5,823.00 | 456.88 | 1,304.80 | 0.00 | 0.00 | 4,518.20 | 77.59% | 4,518.20 | 77.59% |
| 4124 : Pension-LT Disability | 91.00 | 91.00 | 7.12 | 20.31 | 0.00 | 0.00 | 70.69 | 77.68% | 70.69 | 77.68% |
| 4141 : Group Insurance-Medical | 3,424.00 | 3,424.00 | 280.48 | 659.11 | 0.00 | 0.00 | 2,764.89 | 80.75% | 2,764.89 | 80.75% |
| 4142 : Group Insurance-Dental | 282.00 | 282.00 | 23.40 | 54.99 | 0.00 | 0.00 | 227.01 | 80.50% | 227.01 | 80.50% |
| 4143 : Group Insurance-Dependant Ins | 281.00 | 281.00 | 23.34 | 54.85 | 0.00 | 0.00 | 226.15 | 80.48% | 226.15 | 80.48% |
| 4145 : Group Insurance-Vision | 11.00 | 11.00 | 0.92 | 2.17 | 0.00 | 0.00 | 8.83 | 80.27% | 8.83 | 80.27% |
| 4146 : Health Savings Account-City | 21.00 | 21.00 | 0.76 | 1.79 | 0.00 | 0.00 | 19.21 | 91.48% | 19.21 | 91.48% |
| 4160 : Industrial Insurance | 64.00 | 64.00 | 4.75 | 13.54 | 0.00 | 0.00 | 50.46 | 78.84% | 50.46 | 78.84% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------------|----------------|-------------------|----------------|
| 4161 : Group Insurance-Life | 98.00 | 98.00 | 6.06 | 12.12 | 0.00 | 0.00 | 85.88 | 87.63% | 85.88 | 87.63% |
| SubTotal : Personnel Services | 62,538.00 | 62,538.00 | 4,809.22 | 13,572.01 | 0.00 | 0.00 | 48,965.99 | 78.30% | 48,965.99 | 78.30% |
| Contractuals : | | | | | | | | | | |
| 4261 : Travel, Lodging and Meals | 181.00 | 181.00 | 15.00 | 35.25 | 0.00 | 0.00 | 145.75 | 80.52% | 145.75 | 80.52% |
| 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 | 97,348.20 | 204,696.40 | 0.00 | 193,696.41 | 58,197.19 | 12.75% | 58,197.19 | 12.75% |
| 4290 : Other Miscellaneous Services | 101,700.00 | 101,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,700.00 | 100.00% | 101,700.00 | 100.00% |
| SubTotal : Contractuals | 558,971.00 | 558,971.00 | 97,363.20 | 204,731.65 | 0.00 | 193,696.41 | 160,542.94 | 28.72% | 160,542.94 | 28.72% |
| 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 | 715,375.00 | 715,375.00 | 4,798.14 | 42,858.14 | 0.00 | 45,750.00 | 626,766.86 | 87.61% | 626,766.86 | 87.61% |
| SubTotal : Capital | 715,375.00 | 715,375.00 | 4,798.14 | 42,858.14 | 0.00 | 45,750.00 | 626,766.86 | 87.61% | 626,766.86 | 87.61% |
| SubTotal : 216 : Arts and Science | 1,340,007.00 | 1,340,007.00 | 106,970.56 | 261,161.80 | 0.00 | 239,446.41 | 839,398.79 | 62.64% | 839,398.79 | 62.64% |
| SubTotal : 07 : Economic Vitality | 1,340,007.00 | 1,340,007.00 | 106,970.56 | 261,161.80 | 0.00 | 239,446.41 | 839,398.79 | 62.64% | 839,398.79 | 62.64% |
| 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 | 1,350,007.00 | 1,350,007.00 | 106,970.56 | 261,161.80 | 0.00 | 239,446.41 | 849,398.79 | 62.92% | 849,398.79 | 62.92% |
| 055 : Recreation Fund - BBB | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 158 : Recreation Projects - BBB | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 100.00% | 10,400.00 | 100.00% |
| SubTotal : Contractuals | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 100.00% | 10,400.00 | 100.00% |
| SubTotal : 158 : Recreation Projects - BBB | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 100.00% | 10,400.00 | 100.00% |
| SubTotal : 06 : Public Works | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 100.00% | 10,400.00 | 100.00% |
| SubTotal : 055 : Recreation Fund - BBB | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 100.00% | 10,400.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|------------------|-------------|------------------|-------------------|---------------|-------------------|---------------|
| 061 : Parking District | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 231 : Parking District | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 267,103.00 | 267,103.00 | 12,401.59 | 42,028.95 | 0.00 | 0.00 | 225,074.05 | 84.26% | 225,074.05 | 84.26% |
| 4110 : Overtime | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4115 : FICA-Regular | 14,962.00 | 14,962.00 | 755.56 | 2,513.34 | 0.00 | 0.00 | 12,448.66 | 83.20% | 12,448.66 | 83.20% |
| 4116 : FICA-Medicare | 3,499.00 | 3,499.00 | 176.71 | 587.80 | 0.00 | 0.00 | 2,911.20 | 83.20% | 2,911.20 | 83.20% |
| 4120 : Pension-ASRS | 30,861.00 | 30,861.00 | 1,515.46 | 4,873.75 | 0.00 | 0.00 | 25,987.25 | 84.21% | 25,987.25 | 84.21% |
| 4124 : Pension-LT Disability | 480.00 | 480.00 | 23.53 | 75.73 | 0.00 | 0.00 | 404.27 | 84.22% | 404.27 | 84.22% |
| 4141 : Group Insurance-Medical | 47,689.00 | 47,689.00 | 2,027.30 | 5,640.85 | 0.00 | 0.00 | 42,048.15 | 88.17% | 42,048.15 | 88.17% |
| 4142 : Group Insurance-Dental | 2,730.00 | 2,730.00 | 118.80 | 329.68 | 0.00 | 0.00 | 2,400.32 | 87.92% | 2,400.32 | 87.92% |
| 4143 : Group Insurance-Dependant Ins | 16,850.00 | 16,850.00 | 0.00 | 659.41 | 0.00 | 0.00 | 16,190.59 | 96.09% | 16,190.59 | 96.09% |
| 4145 : Group Insurance-Vision | 106.00 | 106.00 | 4.60 | 12.78 | 0.00 | 0.00 | 93.22 | 87.94% | 93.22 | 87.94% |
| 4147 : Flexible Spending Account-City | 423.00 | 423.00 | 35.12 | 82.53 | 0.00 | 0.00 | 340.47 | 80.49% | 340.47 | 80.49% |
| 4160 : Industrial Insurance | 4,233.00 | 4,233.00 | 153.83 | 607.02 | 0.00 | 0.00 | 3,625.98 | 85.66% | 3,625.98 | 85.66% |
| 4161 : Group Insurance-Life | 525.00 | 525.00 | 19.39 | 43.16 | 0.00 | 0.00 | 481.84 | 91.78% | 481.84 | 91.78% |
| 4171 : Clothing Allowance | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 100.00% | 2,450.00 | 100.00% |
| SubTotal : Personnel Services | 394,911.00 | 394,911.00 | 17,231.89 | 57,455.00 | 0.00 | 0.00 | 337,456.00 | 85.45% | 337,456.00 | 85.45% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 100.00% | 1,900.00 | 100.00% |
| 4211 : Utilities-Telephone | 7,500.00 | 7,500.00 | 777.02 | 1,554.54 | 0.00 | 0.00 | 5,945.46 | 79.27% | 5,945.46 | 79.27% |
| 4237 : Maintenance-Other | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 100.00% | 3,750.00 | 100.00% |
| 4241 : Rents-Buildings & Structures | 24,800.00 | 24,800.00 | 5,282.92 | 21,131.68 | 0.00 | 42,264.32 | -38,596.00 | -155.63% | -38,596.00 | -155.63% |
| 4271 : Advertising | 4,300.00 | 4,300.00 | 1,033.04 | 1,033.04 | 0.00 | 0.00 | 3,266.96 | 75.98% | 3,266.96 | 75.98% |
| 4290 : Other Miscellaneous Services | 148,872.00 | 148,872.00 | 11,601.78 | 36,525.01 | 0.00 | 0.00 | 112,346.99 | 75.46% | 112,346.99 | 75.46% |
| 4296 : External Reimbursement-Contractual | 0.00 | 0.00 | -3,272.00 | -6,544.00 | 0.00 | 0.00 | 6,544.00 | 0.00% | 6,544.00 | 0.00% |
| SubTotal : Contractuals | 191,122.00 | 191,122.00 | 15,422.76 | 53,700.27 | 0.00 | 42,264.32 | 95,157.41 | 49.79% | 95,157.41 | 49.79% |
| Commodities : | | | | | | | | | | |
| 4305 : Other Equipment Under \$5,000 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4311 : Gas and Oil | 0.00 | 0.00 | 24.97 | 38.73 | 0.00 | 0.00 | -38.73 | 0.00% | -38.73 | 0.00% |
| 4343 : Computer Software | 110,978.00 | 110,978.00 | 12,668.82 | 51,561.23 | 0.00 | 57,009.69 | 2,407.08 | 2.17% | 2,407.08 | 2.17% |
| 4347 : Food | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4358 : Sign and Paint Shop Materials | 100,374.00 | 100,374.00 | 1,000.00 | 4,350.00 | 0.00 | 0.00 | 96,024.00 | 95.67% | 96,024.00 | 95.67% |

| 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 | 129.37 | 282.52 | 0.00 | 0.00 | 4,717.48 | 94.35% | 4,717.48 | 94.35% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 55.57 | 55.57 | 0.00 | 0.00 | -55.57 | 0.00% | -55.57 | 0.00% |
| SubTotal : Commodities | 221,102.00 | 221,102.00 | 13,878.73 | 56,288.05 | 0.00 | 57,009.69 | 107,804.26 | 48.76% | 107,804.26 | 48.76% |
| Capital : | | | | | | | | | | |
| 4431 : Land Acquisition Costs | 1,051,836.00 | 1,051,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051,836.00 | 100.00% | 1,051,836.00 | 100.00% |
| 4433 : Improvements to Land | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| 4443 : Street, Curb & Gutter Construction | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| SubTotal : Capital | 1,091,836.00 | 1,091,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091,836.00 | 100.00% | 1,091,836.00 | 100.00% |
| SubTotal : 231 : Parking District | 1,898,971.00 | 1,898,971.00 | 46,533.38 | 167,443.32 | 0.00 | 99,274.01 | 1,632,253.67 | 85.96% | 1,632,253.67 | 85.96% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 98,891.00 | 98,891.00 | 0.00 | 0.00 | 0.00 | 105,579.16 | -6,688.16 | -6.76% | -6,688.16 | -6.76% |
| 4249 : Debt Service Interest | 16,134.00 | 16,134.00 | 0.00 | 0.00 | 0.00 | 16,134.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| SubTotal : Contractuals | 115,025.00 | 115,025.00 | 0.00 | 0.00 | 0.00 | 121,713.16 | -6,688.16 | -5.82% | -6,688.16 | -5.82% |
| SubTotal : 901 : Debt Service | 115,025.00 | 115,025.00 | 0.00 | 0.00 | 0.00 | 121,713.16 | -6,688.16 | -5.82% | -6,688.16 | -5.82% |
| SubTotal : 07 : Economic Vitality | 2,013,996.00 | 2,013,996.00 | 46,533.38 | 167,443.32 | 0.00 | 220,987.17 | 1,625,565.51 | 80.71% | 1,625,565.51 | 80.71% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 64,354.00 | 64,354.00 | 5,363.00 | 16,087.00 | 0.00 | 0.00 | 48,267.00 | 75.00% | 48,267.00 | 75.00% |
| SubTotal : Charge To/From | 64,354.00 | 64,354.00 | 5,363.00 | 16,087.00 | 0.00 | 0.00 | 48,267.00 | 75.00% | 48,267.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 64,354.00 | 64,354.00 | 5,363.00 | 16,087.00 | 0.00 | 0.00 | 48,267.00 | 75.00% | 48,267.00 | 75.00% |
| SubTotal : 09 : Non-Department | 64,354.00 | 64,354.00 | 5,363.00 | 16,087.00 | 0.00 | 0.00 | 48,267.00 | 75.00% | 48,267.00 | 75.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : Contractuals | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 061 : Parking District | 2,108,350.00 | 2,108,350.00 | 51,896.38 | 183,530.32 | 0.00 | 220,987.17 | 1,703,832.51 | 80.81% | 1,703,832.51 | 80.81% |
| 070 : Water Resource & Infrastructure Protection | | | | | | | | | | |
| 03 : Fire | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 053 : Fire Watershed Protection | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 250,801.00 | 250,801.00 | 44,624.19 | 103,458.97 | 0.00 | 0.00 | 147,342.03 | 58.75% | 147,342.03 | 58.75% |
| 4102 : Temporary Pay | 236,248.00 | 236,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,248.00 | 100.00% | 236,248.00 | 100.00% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 427.12 | 0.00 | 0.00 | -427.12 | 0.00% | -427.12 | 0.00% |
| 4115 : FICA-Regular | 14,646.00 | 14,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,646.00 | 100.00% | 14,646.00 | 100.00% |
| 4116 : FICA-Medicare | 6,735.00 | 6,735.00 | 631.65 | 1,476.54 | 0.00 | 0.00 | 5,258.46 | 78.08% | 5,258.46 | 78.08% |
| 4120 : Pension-ASRS | 28,870.00 | 28,870.00 | 3,324.40 | 6,628.51 | 0.00 | 0.00 | 22,241.49 | 77.04% | 22,241.49 | 77.04% |
| 4122 : Pension-PSPRS-Fire | 40,907.00 | 40,907.00 | 2,469.35 | 6,950.92 | 0.00 | 0.00 | 33,956.08 | 83.01% | 33,956.08 | 83.01% |
| 4124 : Pension-LT Disability | 448.00 | 448.00 | 51.70 | 103.05 | 0.00 | 0.00 | 344.95 | 77.00% | 344.95 | 77.00% |
| 4141 : Group Insurance-Medical | 119,931.00 | 119,931.00 | 8,586.81 | 13,600.61 | 0.00 | 0.00 | 106,330.39 | 88.66% | 106,330.39 | 88.66% |
| 4142 : Group Insurance-Dental | 6,932.00 | 6,932.00 | 499.44 | 791.78 | 0.00 | 0.00 | 6,140.22 | 88.58% | 6,140.22 | 88.58% |
| 4143 : Group Insurance-Dependant Ins | 73,016.00 | 73,016.00 | 304.15 | 664.71 | 0.00 | 0.00 | 72,351.29 | 99.09% | 72,351.29 | 99.09% |
| 4145 : Group Insurance-Vision | 270.00 | 270.00 | 19.42 | 30.77 | 0.00 | 0.00 | 239.23 | 88.60% | 239.23 | 88.60% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 233.61 | 354.89 | 0.00 | 0.00 | 68.11 | 16.10% | 68.11 | 16.10% |
| 4160 : Industrial Insurance | 11,796.00 | 11,796.00 | 1,098.42 | 2,525.23 | 0.00 | 0.00 | 9,270.77 | 78.59% | 9,270.77 | 78.59% |
| 4161 : Group Insurance-Life | 996.00 | 996.00 | 50.29 | 72.16 | 0.00 | 0.00 | 923.84 | 92.76% | 923.84 | 92.76% |
| 4171 : Clothing Allowance | 0.00 | 0.00 | 0.00 | 419.35 | 0.00 | 0.00 | -419.35 | 0.00% | -419.35 | 0.00% |
| 4192 : Mechanical Shop Labor | 6,810.00 | 6,810.00 | 69.75 | 1,652.18 | 0.00 | 0.00 | 5,157.82 | 75.74% | 5,157.82 | 75.74% |
| SubTotal : Personnel Services | 798,829.00 | 798,829.00 | 61,963.18 | 139,156.79 | 0.00 | 0.00 | 659,672.21 | 82.58% | 659,672.21 | 82.58% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,700.00 | 2,700.00 | 0.00 | 381.45 | 0.00 | 0.00 | 2,318.55 | 85.87% | 2,318.55 | 85.87% |
| 4206 : Consultant Fees | 19,750.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,750.00 | 100.00% | 19,750.00 | 100.00% |
| 4229 : Maintenance-Equipment | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.00% | 2,250.00 | 100.00% |
| 4237 : Maintenance-Other | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 3,100.00 | 3,100.00 | 0.00 | 1,993.52 | 0.00 | 0.00 | 1,106.48 | 35.69% | 1,106.48 | 35.69% |
| 4262 : Registration | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4271 : Advertising | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4274 : Memberships | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 15,000.00 | 15,000.00 | 0.00 | 64.92 | 0.00 | 0.00 | 14,935.08 | 99.57% | 14,935.08 | 99.57% |
| SubTotal : Contractuals | 44,800.00 | 44,800.00 | 0.00 | 2,439.89 | 0.00 | 0.00 | 42,360.11 | 94.55% | 42,360.11 | 94.55% |
| Commodities : | | | | | | | | | | |
| 4303 : Communications Equip Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4304 : Small Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 750.00 | 750.00 | 0.00 | 291.50 | 0.00 | 0.00 | 458.50 | 61.13% | 458.50 | 61.13% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|---------------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 4311 : Gas and Oil | 11,800.00 | 11,800.00 | 1,051.61 | 2,698.81 | 0.00 | 0.00 | 9,101.19 | 77.13% | 9,101.19 | 77.13% |
| 4313 : Motor Vehicle and Machinery Parts | 3,300.00 | 3,300.00 | 50.33 | 7,252.73 | 0.00 | 0.00 | -3,952.73 | -119.78% | -3,952.73 | -119.78% |
| 4314 : Stationary Machinery and Equipment Parts | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4341 : Copying and Printing | 500.00 | 500.00 | 0.00 | 0.30 | 0.00 | 0.00 | 499.70 | 99.94% | 499.70 | 99.94% |
| 4342 : Office Supplies | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4352 : Uniforms | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4354 : Safety Supplies | 35,500.00 | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,500.00 | 100.00% | 35,500.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 41,500.00 | 41,500.00 | 820.76 | 820.76 | 0.00 | 0.00 | 40,679.24 | 98.02% | 40,679.24 | 98.02% |
| SubTotal : Commodities | 101,850.00 | 101,850.00 | 1,922.70 | 11,064.10 | 0.00 | 0.00 | 90,785.90 | 89.14% | 90,785.90 | 89.14% |
| SubTotal : 053 : Fire Watershed Protection | 945,479.00 | 945,479.00 | 63,885.88 | 152,660.78 | 0.00 | 0.00 | 792,818.22 | 83.85% | 792,818.22 | 83.85% |
| SubTotal : 03 : Fire | 945,479.00 | 945,479.00 | 63,885.88 | 152,660.78 | 0.00 | 0.00 | 792,818.22 | 83.85% | 792,818.22 | 83.85% |
| SubTotal : 070 : Water Resource & Infrastructure Protection | 945,479.00 | 945,479.00 | 63,885.88 | 152,660.78 | 0.00 | 0.00 | 792,818.22 | 83.85% | 792,818.22 | 83.85% |
| 100 : Debt Service Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 5,783,118.00 | 5,783,118.00 | 0.00 | 5,783,117.39 | 0.00 | 0.00 | 0.61 | 0.00% | 0.61 | 0.00% |
| 4249 : Debt Service Interest | 1,523,346.00 | 1,523,346.00 | 0.00 | 815,542.33 | 0.00 | 0.00 | 707,803.67 | 46.46% | 707,803.67 | 46.46% |
| 4250 : Debt Service Agent Fees | 81,938.00 | 81,938.00 | 0.00 | 22,250.47 | 0.00 | 0.00 | 59,687.53 | 72.84% | 59,687.53 | 72.84% |
| SubTotal : Contractuals | 7,388,402.00 | 7,388,402.00 | 0.00 | 6,620,910.19 | 0.00 | 0.00 | 767,491.81 | 10.39% | 767,491.81 | 10.39% |
| SubTotal : 901 : Debt Service | 7,388,402.00 | 7,388,402.00 | 0.00 | 6,620,910.19 | 0.00 | 0.00 | 767,491.81 | 10.39% | 767,491.81 | 10.39% |
| SubTotal : 09 : Non-Department | 7,388,402.00 | 7,388,402.00 | 0.00 | 6,620,910.19 | 0.00 | 0.00 | 767,491.81 | 10.39% | 767,491.81 | 10.39% |
| SubTotal : 100 : Debt Service Fund | 7,388,402.00 | 7,388,402.00 | 0.00 | 6,620,910.19 | 0.00 | 0.00 | 767,491.81 | 10.39% | 767,491.81 | 10.39% |
| 102 : Pension Bonds | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 6,245,000.00 | 6,245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,245,000.00 | 100.00% | 6,245,000.00 | 100.00% |
| 4249 : Debt Service Interest | 2,950,390.00 | 2,950,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950,390.00 | 100.00% | 2,950,390.00 | 100.00% |
| 4250 : Debt Service Agent Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| SubTotal : Contractuals | 9,197,890.00 | 9,197,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,197,890.00 | 100.00% | 9,197,890.00 | 100.00% |
| SubTotal : 901 : Debt Service | 9,197,890.00 | 9,197,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,197,890.00 | 100.00% | 9,197,890.00 | 100.00% |
| SubTotal : 09 : Non-Department | 9,197,890.00 | 9,197,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,197,890.00 | 100.00% | 9,197,890.00 | 100.00% |
| SubTotal : 102 : Pension Bonds | 9,197,890.00 | 9,197,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,197,890.00 | 100.00% | 9,197,890.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|---------------|-------------------|---------------|
| 202 : Water Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 300 : Water Svcs Administration | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 459,628.00 | 459,628.00 | 34,563.57 | 88,776.70 | 0.00 | 0.00 | 370,851.30 | 80.68% | 370,851.30 | 80.68% |
| 4102 : Temporary Pay | 31,035.00 | 31,035.00 | 1,865.58 | 5,754.87 | 0.00 | 0.00 | 25,280.13 | 81.46% | 25,280.13 | 81.46% |
| 4110 : Overtime | 205.00 | 205.00 | 0.00 | 4,181.64 | 0.00 | 0.00 | -3,976.64 | -1,939.82% | -3,976.64 | -1,939.82% |
| 4115 : FICA-Regular | 26,340.00 | 26,340.00 | 2,249.32 | 6,097.06 | 0.00 | 0.00 | 20,242.94 | 76.85% | 20,242.94 | 76.85% |
| 4116 : FICA-Medicare | 6,160.00 | 6,160.00 | 526.06 | 1,425.97 | 0.00 | 0.00 | 4,734.03 | 76.85% | 4,734.03 | 76.85% |
| 4120 : Pension-ASRS | 48,554.00 | 48,554.00 | 4,254.24 | 11,431.34 | 0.00 | 0.00 | 37,122.66 | 76.46% | 37,122.66 | 76.46% |
| 4124 : Pension-LT Disability | 755.00 | 755.00 | 66.14 | 177.73 | 0.00 | 0.00 | 577.27 | 76.46% | 577.27 | 76.46% |
| 4141 : Group Insurance-Medical | 26,568.00 | 26,568.00 | 2,457.25 | 5,349.70 | 0.00 | 0.00 | 21,218.30 | 79.86% | 21,218.30 | 79.86% |
| 4142 : Group Insurance-Dental | 1,949.00 | 1,949.00 | 180.00 | 397.60 | 0.00 | 0.00 | 1,551.40 | 79.60% | 1,551.40 | 79.60% |
| 4143 : Group Insurance-Dependant Ins | 5,617.00 | 5,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,617.00 | 100.00% | 5,617.00 | 100.00% |
| 4145 : Group Insurance-Vision | 76.00 | 76.00 | 7.02 | 15.51 | 0.00 | 0.00 | 60.49 | 79.59% | 60.49 | 79.59% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 42.68 | 90.09 | 0.00 | 0.00 | -90.09 | 0.00% | -90.09 | 0.00% |
| 4160 : Industrial Insurance | 582.00 | 582.00 | 46.47 | 125.78 | 0.00 | 0.00 | 456.22 | 78.39% | 456.22 | 78.39% |
| 4161 : Group Insurance-Life | 818.00 | 818.00 | 45.15 | 90.30 | 0.00 | 0.00 | 727.70 | 88.96% | 727.70 | 88.96% |
| 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 | 609,287.00 | 609,287.00 | 46,303.48 | 123,914.29 | 0.00 | 0.00 | 485,372.71 | 79.66% | 485,372.71 | 79.66% |
| Contractuals : | | | | | | | | | | |
| 4205 : Legal Fees | 1,500,000.00 | 1,500,000.00 | 22,280.56 | 125,491.76 | 0.00 | 265,828.16 | 1,108,680.08 | 73.91% | 1,108,680.08 | 73.91% |
| 4206 : Consultant Fees | 0.00 | 0.00 | 4,187.50 | 6,207.50 | 0.00 | 8,792.50 | -15,000.00 | 0.00% | -15,000.00 | 0.00% |
| 4211 : Utilities-Telephone | 9,000.00 | 9,000.00 | 737.42 | 2,084.78 | 0.00 | 5,488.00 | 1,427.22 | 15.86% | 1,427.22 | 15.86% |
| 4212 : Utilities-Electric | 7,750.00 | 7,750.00 | 576.10 | 1,737.49 | 0.00 | 0.00 | 6,012.51 | 77.58% | 6,012.51 | 77.58% |
| 4213 : Utilities-Natural Gas | 2,500.00 | 2,500.00 | 50.21 | 68.38 | 0.00 | 0.00 | 2,431.62 | 97.26% | 2,431.62 | 97.26% |
| 4215 : Utilities-Water, Sewer, Refuse | 2,000.00 | 2,000.00 | -53.89 | -161.88 | 0.00 | 0.00 | 2,161.88 | 108.09% | 2,161.88 | 108.09% |
| 4224 : Maintenance-Buildings & Structures | 10,000.00 | 10,000.00 | 0.00 | 54.00 | 0.00 | 162.00 | 9,784.00 | 97.84% | 9,784.00 | 97.84% |
| 4225 : Maintenance-Electrical | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4226 : Maintenance-Heating and Cooling | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4227 : Maintenance-Plumbing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4228 : Maintenance-Landscaping | 8,000.00 | 8,000.00 | 0.00 | 2,057.58 | 0.00 | 2,962.89 | 2,979.53 | 37.24% | 2,979.53 | 37.24% |
| 4229 : Maintenance-Equipment | 20,293.00 | 20,293.00 | 0.00 | 18,577.00 | 0.00 | 0.00 | 1,716.00 | 8.46% | 1,716.00 | 8.46% |
| 4233 : Maintenance-Custodial Services | 16,000.00 | 16,000.00 | 1,358.00 | 2,716.00 | 0.00 | 14,394.80 | -1,110.80 | -6.94% | -1,110.80 | -6.94% |
| 4234 : Maintenance-Pest Control | 1,000.00 | 1,000.00 | 75.00 | 75.00 | 0.00 | 0.00 | 925.00 | 92.50% | 925.00 | 92.50% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4242 : Rents-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% |
| 4244 : Rents-Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 8,500.00 | 8,500.00 | 582.64 | 920.14 | 0.00 | 0.00 | 7,579.86 | 89.18% | 7,579.86 | 89.18% |
| 4262 : Registration | 2,000.00 | 2,000.00 | 620.00 | 1,875.00 | 0.00 | 0.00 | 125.00 | 6.25% | 125.00 | 6.25% |
| 4270 : Postage and Freight | 680.00 | 680.00 | 0.00 | 30.91 | 0.00 | 0.00 | 649.09 | 95.45% | 649.09 | 95.45% |
| 4271 : Advertising | 4,000.00 | 4,000.00 | 2,555.14 | 2,624.28 | 0.00 | 0.00 | 1,375.72 | 34.39% | 1,375.72 | 34.39% |
| 4274 : Memberships | 30,000.00 | 30,000.00 | 220.00 | 14,437.92 | 0.00 | 0.00 | 15,562.08 | 51.87% | 15,562.08 | 51.87% |
| 4290 : Other Miscellaneous Services | 1,105.00 | 1,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.00 | 100.00% | 1,105.00 | 100.00% |
| SubTotal : Contractuals | 1,674,628.00 | 1,674,628.00 | 33,188.68 | 178,795.86 | 0.00 | 297,628.35 | 1,198,203.79 | 71.55% | 1,198,203.79 | 71.55% |
| 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 | 65.70 | 0.00 | 0.00 | 1,034.30 | 94.03% | 1,034.30 | 94.03% |
| 4312 : Tires and Tubes | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 500.00 | 500.00 | 0.00 | 14.72 | 0.00 | 0.00 | 485.28 | 97.06% | 485.28 | 97.06% |
| 4341 : Copying and Printing | 4,000.00 | 4,000.00 | 666.19 | 666.19 | 0.00 | 0.00 | 3,333.81 | 83.34% | 3,333.81 | 83.34% |
| 4342 : Office Supplies | 3,600.00 | 3,600.00 | 966.61 | 966.61 | 0.00 | 0.00 | 2,633.39 | 73.15% | 2,633.39 | 73.15% |
| 4343 : Computer Software | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4352 : Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 300.00 | 300.00 | 144.10 | 144.10 | 0.00 | 0.00 | 155.90 | 51.97% | 155.90 | 51.97% |
| SubTotal : Commodities | 17,900.00 | 17,900.00 | 1,776.90 | 1,857.32 | 0.00 | 0.00 | 16,042.68 | 89.62% | 16,042.68 | 89.62% |
| SubTotal : 300 : Water Svcs Administration | 2,301,815.00 | 2,301,815.00 | 81,269.06 | 304,567.47 | 0.00 | 297,628.35 | 1,699,619.18 | 73.84% | 1,699,619.18 | 73.84% |
| 301 : Water Production | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 502,564.00 | 502,564.00 | 41,165.22 | 117,507.16 | 0.00 | 0.00 | 385,056.84 | 76.62% | 385,056.84 | 76.62% |
| 4102 : Temporary Pay | 8,366.00 | 8,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,366.00 | 100.00% | 8,366.00 | 100.00% |
| 4110 : Overtime | 23,191.00 | 23,191.00 | 1,641.51 | 3,071.37 | 0.00 | 0.00 | 20,119.63 | 86.76% | 20,119.63 | 86.76% |
| 4115 : FICA-Regular | 31,754.00 | 31,754.00 | 2,543.40 | 7,203.92 | 0.00 | 0.00 | 24,550.08 | 77.31% | 24,550.08 | 77.31% |
| 4116 : FICA-Medicare | 7,427.00 | 7,427.00 | 594.80 | 1,684.66 | 0.00 | 0.00 | 5,742.34 | 77.32% | 5,742.34 | 77.32% |
| 4120 : Pension-ASRS | 64,246.00 | 64,246.00 | 5,230.97 | 14,725.46 | 0.00 | 0.00 | 49,520.54 | 77.08% | 49,520.54 | 77.08% |
| 4124 : Pension-LT Disability | 996.00 | 996.00 | 81.36 | 229.00 | 0.00 | 0.00 | 767.00 | 77.01% | 767.00 | 77.01% |
| 4141 : Group Insurance-Medical | 66,669.00 | 66,669.00 | 5,539.46 | 12,970.73 | 0.00 | 0.00 | 53,698.27 | 80.54% | 53,698.27 | 80.54% |
| 4142 : Group Insurance-Dental | 3,899.00 | 3,899.00 | 324.00 | 758.58 | 0.00 | 0.00 | 3,140.42 | 80.54% | 3,140.42 | 80.54% |
| 4143 : Group Insurance-Dependant Ins | 16,852.00 | 16,852.00 | 933.32 | 2,169.97 | 0.00 | 0.00 | 14,682.03 | 87.12% | 14,682.03 | 87.12% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4145 : Group Insurance-Vision | 151.00 | 151.00 | 12.60 | 29.53 | 0.00 | 0.00 | 121.47 | 80.44% | 121.47 | 80.44% |
| 4146 : Health Savings Account-City | 846.00 | 846.00 | 70.24 | 162.84 | 0.00 | 0.00 | 683.16 | 80.75% | 683.16 | 80.75% |
| 4147 : Flexible Spending Account-City | 421.00 | 421.00 | 35.12 | 82.52 | 0.00 | 0.00 | 338.48 | 80.40% | 338.48 | 80.40% |
| 4160 : Industrial Insurance | 8,705.00 | 8,705.00 | 656.04 | 1,844.06 | 0.00 | 0.00 | 6,860.94 | 78.82% | 6,860.94 | 78.82% |
| 4161 : Group Insurance-Life | 1,045.00 | 1,045.00 | 67.03 | 134.06 | 0.00 | 0.00 | 910.94 | 87.17% | 910.94 | 87.17% |
| 4192 : Mechanical Shop Labor | 4,000.00 | 4,000.00 | 301.25 | 598.42 | 0.00 | 0.00 | 3,401.58 | 85.04% | 3,401.58 | 85.04% |
| SubTotal : Personnel Services | 741,132.00 | 741,132.00 | 59,196.32 | 163,172.28 | 0.00 | 0.00 | 577,959.72 | 77.98% | 577,959.72 | 77.98% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 400.00 | 400.00 | 72.50 | 72.50 | 0.00 | 0.00 | 327.50 | 81.88% | 327.50 | 81.88% |
| 4206 : Consultant Fees | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100.00% | 75,000.00 | 100.00% |
| 4208 : Other Professional Services | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 100.00% | 102,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 7,950.00 | 7,950.00 | 495.97 | 1,223.38 | 0.00 | 0.00 | 6,726.62 | 84.61% | 6,726.62 | 84.61% |
| 4212 : Utilities-Electric | 1,961,960.00 | 1,961,960.00 | 276,552.48 | 585,007.80 | 0.00 | 24,434.74 | 1,352,517.46 | 68.94% | 1,352,517.46 | 68.94% |
| 4213 : Utilities-Natural Gas | 10,650.00 | 10,650.00 | 266.86 | 398.85 | 0.00 | 0.00 | 10,251.15 | 96.26% | 10,251.15 | 96.26% |
| 4214 : Utilities-Landfill | 49,700.00 | 49,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,700.00 | 100.00% | 49,700.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 5,844.00 | 5,844.00 | 789.36 | 2,850.01 | 0.00 | 0.00 | 2,993.99 | 51.23% | 2,993.99 | 51.23% |
| 4224 : Maintenance-Buildings & Structures | 231,833.00 | 231,833.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 230,033.00 | 99.22% | 230,033.00 | 99.22% |
| 4229 : Maintenance-Equipment | 447,193.00 | 447,193.00 | 37,092.23 | 40,242.23 | 0.00 | 381,548.24 | 25,402.53 | 5.68% | 25,402.53 | 5.68% |
| 4240 : Rents-Equipment | 3,436.00 | 3,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,436.00 | 100.00% | 3,436.00 | 100.00% |
| 4242 : Rents-Land | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4245 : Rents-Other | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00% | 2,800.00 | 100.00% |
| 4262 : Registration | 2,630.00 | 2,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630.00 | 100.00% | 2,630.00 | 100.00% |
| 4263 : Education and Training | 4,600.00 | 4,600.00 | -936.75 | -936.75 | 0.00 | 0.00 | 5,536.75 | 120.36% | 5,536.75 | 120.36% |
| 4270 : Postage and Freight | 650.00 | 650.00 | 49.82 | 49.82 | 0.00 | 0.00 | 600.18 | 92.34% | 600.18 | 92.34% |
| 4271 : Advertising | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4274 : Memberships | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 22,476.00 | 22,476.00 | 0.00 | 4,463.45 | 0.00 | 5,000.00 | 13,012.55 | 57.90% | 13,012.55 | 57.90% |
| SubTotal : Contractuals | 2,937,122.00 | 2,937,122.00 | 314,382.47 | 635,171.29 | 0.00 | 410,982.98 | 1,890,967.73 | 64.38% | 1,890,967.73 | 64.38% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 1,468.71 | 95.85 | 3,635.44 | 69.91% | 3,635.44 | 69.91% |
| 4304 : Small Tools | 2,000.00 | 2,000.00 | 0.00 | 176.94 | 0.00 | 0.00 | 1,823.06 | 91.15% | 1,823.06 | 91.15% |
| 4305 : Other Equipment Under \$5,000 | 21,825.00 | 21,825.00 | 415.27 | 4,567.29 | 0.00 | 0.00 | 17,257.71 | 79.07% | 17,257.71 | 79.07% |
| 4311 : Gas and Oil | 49,000.00 | 49,000.00 | 867.71 | 2,787.17 | 0.00 | 0.00 | 46,212.83 | 94.31% | 46,212.83 | 94.31% |

| 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 | 31,800.00 | 31,800.00 | 5,312.95 | 6,211.70 | 0.00 | 0.00 | 25,588.30 | 80.47% | 25,588.30 | 80.47% |
| 4314 : Stationary Machinery and Equipment Parts | 68,850.00 | 68,850.00 | 4,136.23 | 11,390.45 | 0.00 | 29,888.00 | 27,571.55 | 40.05% | 27,571.55 | 40.05% |
| 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 | 2,200.00 | 2,200.00 | 267.02 | 267.02 | 0.00 | 0.00 | 1,932.98 | 87.86% | 1,932.98 | 87.86% |
| 4343 : Computer Software | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4347 : Food | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4352 : Uniforms | 4,450.00 | 4,450.00 | 735.56 | 866.54 | 0.00 | 0.00 | 3,583.46 | 80.53% | 3,583.46 | 80.53% |
| 4354 : Safety Supplies | 4,375.00 | 4,375.00 | 516.52 | 780.31 | 0.00 | 0.00 | 3,594.69 | 82.16% | 3,594.69 | 82.16% |
| 4357 : Street Repair Materials and Supplies | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% | 12,000.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 14,200.00 | 14,200.00 | 101.20 | 3,298.90 | 0.00 | 0.00 | 10,901.10 | 76.77% | 10,901.10 | 76.77% |
| 4360 : Water and Sewer Parts | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00% | 2,800.00 | 100.00% |
| 4362 : Chemicals | 308,200.00 | 308,200.00 | 0.00 | 2,284.46 | 0.00 | 170,715.54 | 135,200.00 | 43.87% | 135,200.00 | 43.87% |
| 4363 : Janitor and Cleaning Supplies | 1,400.00 | 1,400.00 | 309.99 | 309.99 | 0.00 | 0.00 | 1,090.01 | 77.86% | 1,090.01 | 77.86% |
| 4364 : Other Operating Supplies | 4,750.00 | 4,750.00 | 2,496.27 | 2,496.27 | 0.00 | 0.00 | 2,253.73 | 47.45% | 2,253.73 | 47.45% |
| 4381 : Work Order Charges | 5,242.00 | 5,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,242.00 | 100.00% | 5,242.00 | 100.00% |
| SubTotal : Commodities | 541,242.00 | 541,242.00 | 15,158.72 | 35,437.04 | 1,468.71 | 200,699.39 | 303,636.86 | 56.10% | 303,636.86 | 56.10% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 615,675.00 | 615,675.00 | 795.00 | 348,833.50 | 0.00 | 125,836.50 | 141,005.00 | 22.90% | 141,005.00 | 22.90% |
| 4435 : Building Improvements or Alterations | 341,297.00 | 341,297.00 | 0.00 | 8,770.31 | 0.00 | 4,900.00 | 327,626.69 | 96.00% | 327,626.69 | 96.00% |
| 4466 : Other Improvements & Replacements | 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 | 1,031,972.00 | 1,031,972.00 | 795.00 | 357,603.81 | 0.00 | 130,736.50 | 543,631.69 | 52.68% | 543,631.69 | 52.68% |
| SubTotal : 301 : Water Production | 5,251,468.00 | 5,251,468.00 | 389,532.51 | 1,191,384.42 | 1,468.71 | 742,418.87 | 3,316,196.00 | 63.15% | 3,316,196.00 | 63.15% |
| 303 : Water Distribution | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 966,380.00 | 966,380.00 | 85,763.52 | 226,449.72 | 0.00 | 0.00 | 739,930.28 | 76.57% | 739,930.28 | 76.57% |
| 4110 : Overtime | 37,102.00 | 37,102.00 | 8,141.98 | 32,520.97 | 0.00 | 0.00 | 4,581.03 | 12.35% | 4,581.03 | 12.35% |
| 4115 : FICA-Regular | 59,082.00 | 59,082.00 | 5,608.55 | 15,556.30 | 0.00 | 0.00 | 43,525.70 | 73.67% | 43,525.70 | 73.67% |
| 4116 : FICA-Medicare | 13,817.00 | 13,817.00 | 1,311.69 | 3,638.15 | 0.00 | 0.00 | 10,178.85 | 73.67% | 10,178.85 | 73.67% |
| 4120 : Pension-ASRS | 122,626.00 | 122,626.00 | 10,122.63 | 30,293.55 | 0.00 | 0.00 | 92,332.45 | 75.30% | 92,332.45 | 75.30% |
| 4124 : Pension-LT Disability | 1,906.00 | 1,906.00 | 157.36 | 470.96 | 0.00 | 0.00 | 1,435.04 | 75.29% | 1,435.04 | 75.29% |
| 4141 : Group Insurance-Medical | 115,623.00 | 115,623.00 | 9,591.59 | 22,475.80 | 0.00 | 0.00 | 93,147.20 | 80.56% | 93,147.20 | 80.56% |
| 4142 : Group Insurance-Dental | 6,717.00 | 6,717.00 | 558.00 | 1,307.68 | 0.00 | 0.00 | 5,409.32 | 80.53% | 5,409.32 | 80.53% |
| 4143 : Group Insurance-Dependant Ins | 28,084.00 | 28,084.00 | 1,866.64 | 4,372.49 | 0.00 | 0.00 | 23,711.51 | 84.43% | 23,711.51 | 84.43% |
| 4145 : Group Insurance-Vision | 262.00 | 262.00 | 21.70 | 50.86 | 0.00 | 0.00 | 211.14 | 80.59% | 211.14 | 80.59% |
| 4146 : Health Savings Account-City | 969.00 | 969.00 | 95.60 | 224.54 | 0.00 | 0.00 | 744.46 | 76.83% | 744.46 | 76.83% |
| 4160 : Industrial Insurance | 19,150.00 | 19,150.00 | 1,549.17 | 4,378.33 | 0.00 | 0.00 | 14,771.67 | 77.14% | 14,771.67 | 77.14% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|-------------|-----------------|---------------------|---------------|---------------------|---------------|
| 4161 : Group Insurance-Life | 1,999.00 | 1,999.00 | 124.11 | 248.22 | 0.00 | 0.00 | 1,750.78 | 87.58% | 1,750.78 | 87.58% |
| 4192 : Mechanical Shop Labor | 21,900.00 | 21,900.00 | 676.90 | 1,482.90 | 0.00 | 0.00 | 20,417.10 | 93.23% | 20,417.10 | 93.23% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | 0.00 | -1,511.57 | 0.00 | 0.00 | 1,511.57 | 0.00% | 1,511.57 | 0.00% |
| SubTotal : Personnel Services | 1,395,617.00 | 1,395,617.00 | 125,589.44 | 341,958.90 | 0.00 | 0.00 | 1,053,658.10 | 75.50% | 1,053,658.10 | 75.50% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4208 : Other Professional Services | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 12,600.00 | 12,600.00 | 587.68 | 1,267.58 | 0.00 | 0.00 | 11,332.42 | 89.94% | 11,332.42 | 89.94% |
| 4212 : Utilities-Electric | 6,150.00 | 6,150.00 | 420.50 | 1,319.70 | 0.00 | 0.00 | 4,830.30 | 78.54% | 4,830.30 | 78.54% |
| 4213 : Utilities-Natural Gas | 3,400.00 | 3,400.00 | 32.29 | 42.34 | 0.00 | 0.00 | 3,357.66 | 98.76% | 3,357.66 | 98.76% |
| 4214 : Utilities-Landfill | 8,663.00 | 8,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,663.00 | 100.00% | 8,663.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 2,150.00 | 2,150.00 | 182.98 | 562.38 | 0.00 | 0.00 | 1,587.62 | 73.84% | 1,587.62 | 73.84% |
| 4224 : Maintenance-Buildings & Structures | 3,500.00 | 3,500.00 | 2,300.86 | 3,367.00 | 0.00 | 0.00 | 133.00 | 3.80% | 133.00 | 3.80% |
| 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 | 403.11 | 403.11 | 0.00 | 0.00 | 2,846.89 | 87.60% | 2,846.89 | 87.60% |
| 4231 : Maintenance-Computer Equipment | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 3,500.00 | 3,500.00 | 357.00 | 714.00 | 0.00 | 3,784.20 | -998.20 | -28.52% | -998.20 | -28.52% |
| 4237 : Maintenance-Other | 116,500.00 | 116,500.00 | 20,933.68 | 28,985.62 | 0.00 | 0.00 | 87,514.38 | 75.12% | 87,514.38 | 75.12% |
| 4240 : Rents-Equipment | 5,750.00 | 5,750.00 | 724.63 | 1,472.65 | 0.00 | 0.00 | 4,277.35 | 74.39% | 4,277.35 | 74.39% |
| 4261 : Travel, Lodging and Meals | 7,200.00 | 7,200.00 | -572.19 | -572.19 | 0.00 | 0.00 | 7,772.19 | 107.95% | 7,772.19 | 107.95% |
| 4262 : Registration | 8,250.00 | 8,250.00 | -1,138.87 | -1,138.87 | 0.00 | 0.00 | 9,388.87 | 113.80% | 9,388.87 | 113.80% |
| 4263 : Education and Training | 12,500.00 | 12,500.00 | 150.00 | 150.00 | 0.00 | 0.00 | 12,350.00 | 98.80% | 12,350.00 | 98.80% |
| 4270 : Postage and Freight | 100.00 | 100.00 | 124.45 | 124.45 | 0.00 | 0.00 | -24.45 | -24.45% | -24.45 | -24.45% |
| 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 | 157.12 | 700.41 | 0.00 | 1,571.15 | 31,228.44 | 93.22% | 31,228.44 | 93.22% |
| SubTotal : Contractuals | 232,413.00 | 232,413.00 | 24,663.24 | 37,398.18 | 0.00 | 5,355.35 | 189,659.47 | 81.60% | 189,659.47 | 81.60% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00% | 3,500.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 2,500.00 | 2,500.00 | 0.00 | 77.23 | 0.00 | 0.00 | 2,422.77 | 96.91% | 2,422.77 | 96.91% |
| 4303 : Communications Equip Under \$5,000 | 2,730.00 | 2,730.00 | 0.00 | 447.64 | 0.00 | 0.00 | 2,282.36 | 83.60% | 2,282.36 | 83.60% |
| 4304 : Small Tools | 3,650.00 | 3,650.00 | 0.00 | 672.44 | 0.00 | 0.00 | 2,977.56 | 81.58% | 2,977.56 | 81.58% |
| 4305 : Other Equipment Under \$5,000 | 7,750.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 100.00% | 7,750.00 | 100.00% |
| 4311 : Gas and Oil | 40,000.00 | 40,000.00 | 2,488.68 | 7,111.40 | 0.00 | 0.00 | 32,888.60 | 82.22% | 32,888.60 | 82.22% |
| 4313 : Motor Vehicle and Machinery Parts | 18,400.00 | 18,400.00 | 3,181.20 | 4,783.36 | 0.00 | 0.00 | 13,616.64 | 74.00% | 13,616.64 | 74.00% |
| 4314 : Stationary Machinery and Equipment Parts | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4342 : Office Supplies | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% | 900.00 | 100.00% |
| 4343 : Computer Software | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 20,200.00 | 70.88% | 20,200.00 | 70.88% |
| 4346 : Non Library Books and Subscription | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4350 : Trophies and Awards | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4352 : Uniforms | 5,550.00 | 5,550.00 | 1,261.64 | 1,855.57 | 0.00 | 0.00 | 3,694.43 | 66.57% | 3,694.43 | 66.57% |
| 4354 : Safety Supplies | 11,800.00 | 11,800.00 | 4,127.42 | 6,750.16 | 0.00 | 0.00 | 5,049.84 | 42.80% | 5,049.84 | 42.80% |
| 4357 : Street Repair Materials and Supplies | 31,200.00 | 31,200.00 | 407.67 | 407.67 | 0.00 | 0.00 | 30,792.33 | 98.69% | 30,792.33 | 98.69% |
| 4359 : Building Structure Materials and Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4360 : Water and Sewer Parts | 263,068.00 | 263,068.00 | 7,537.96 | 12,592.91 | 0.00 | 59,436.66 | 191,038.43 | 72.62% | 191,038.43 | 72.62% |
| 4363 : Janitor and Cleaning Supplies | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4364 : Other Operating Supplies | 6,100.00 | 6,100.00 | 315.93 | 473.93 | 0.00 | 0.00 | 5,626.07 | 92.23% | 5,626.07 | 92.23% |
| 4381 : Work Order Charges | 28,766.00 | 28,766.00 | 53.55 | 131.58 | 0.00 | 0.00 | 28,634.42 | 99.54% | 28,634.42 | 99.54% |
| SubTotal : Commodities | 456,414.00 | 456,414.00 | 19,374.05 | 35,303.89 | 0.00 | 67,736.66 | 353,373.45 | 77.42% | 353,373.45 | 77.42% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 100.00% | 210,000.00 | 100.00% |
| 4421 : Architectural & Engineering Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,718.32 | -4,718.32 | 0.00% | -4,718.32 | 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% |
| 4463 : Mains, Valves & Manholes | 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 | 379,580.00 | 379,580.00 | 0.00 | 0.00 | 0.00 | 4,718.32 | 374,861.68 | 98.76% | 374,861.68 | 98.76% |
| SubTotal : 303 : Water Distribution | 2,464,024.00 | 2,464,024.00 | 169,626.73 | 414,660.97 | 0.00 | 77,810.33 | 1,971,552.70 | 80.01% | 1,971,552.70 | 80.01% |
| 304 : Water Resource Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 208,556.00 | 208,556.00 | 8,223.68 | 27,433.35 | 0.00 | 0.00 | 181,122.65 | 86.85% | 181,122.65 | 86.85% |
| 4102 : Temporary Pay | 75,530.00 | 75,530.00 | 3,173.20 | 8,999.38 | 0.00 | 0.00 | 66,530.62 | 88.08% | 66,530.62 | 88.08% |
| 4115 : FICA-Regular | 16,691.00 | 16,691.00 | 687.01 | 2,204.61 | 0.00 | 0.00 | 14,486.39 | 86.79% | 14,486.39 | 86.79% |
| 4116 : FICA-Medicare | 3,904.00 | 3,904.00 | 160.67 | 515.62 | 0.00 | 0.00 | 3,388.38 | 86.79% | 3,388.38 | 86.79% |
| 4120 : Pension-ASRS | 25,486.00 | 25,486.00 | 1,128.28 | 3,777.65 | 0.00 | 0.00 | 21,708.35 | 85.18% | 21,708.35 | 85.18% |
| 4124 : Pension-LT Disability | 396.00 | 396.00 | 15.63 | 52.41 | 0.00 | 0.00 | 343.59 | 86.76% | 343.59 | 86.76% |
| 4141 : Group Insurance-Medical | 21,298.00 | 21,298.00 | 1,234.84 | 3,145.71 | 0.00 | 0.00 | 18,152.29 | 85.23% | 18,152.29 | 85.23% |
| 4142 : Group Insurance-Dental | 1,300.00 | 1,300.00 | 72.00 | 183.60 | 0.00 | 0.00 | 1,116.40 | 85.88% | 1,116.40 | 85.88% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | -105.00 | 0.00% | -105.00 | 0.00% |
| 4145 : Group Insurance-Vision | 51.00 | 51.00 | 2.80 | 7.15 | 0.00 | 0.00 | 43.85 | 85.98% | 43.85 | 85.98% |
| 4146 : Health Savings Account-City | 1,268.00 | 1,268.00 | 35.12 | 88.68 | 0.00 | 0.00 | 1,179.32 | 93.01% | 1,179.32 | 93.01% |
| 4160 : Industrial Insurance | 790.00 | 790.00 | 39.62 | 117.76 | 0.00 | 0.00 | 672.24 | 85.09% | 672.24 | 85.09% |
| 4161 : Group Insurance-Life | 428.00 | 428.00 | 14.76 | 29.52 | 0.00 | 0.00 | 398.48 | 93.10% | 398.48 | 93.10% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 0.00 | 2,932.31 | 0.00 | 11,977.69 | -14,910.00 | 0.00% | -14,910.00 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------|-------------------|---------------|
| 4192 : Mechanical Shop Labor | 300.00 | 300.00 | 0.00 | 51.77 | 0.00 | 0.00 | 248.23 | 82.74% | 248.23 | 82.74% |
| SubTotal : Personnel Services | 355,998.00 | 355,998.00 | 14,787.61 | 49,644.52 | 0.00 | 11,977.69 | 294,375.79 | 82.69% | 294,375.79 | 82.69% |
| 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% |
| 4206 : Consultant Fees | 129,000.00 | 129,000.00 | 0.00 | 0.00 | 108,700.00 | 14,220.00 | 6,080.00 | 4.71% | 6,080.00 | 4.71% |
| 4211 : Utilities-Telephone | 3,200.00 | 3,200.00 | 275.73 | 551.71 | 0.00 | 0.00 | 2,648.29 | 82.76% | 2,648.29 | 82.76% |
| 4212 : Utilities-Electric | 600.00 | 600.00 | 48.14 | 141.14 | 0.00 | 0.00 | 458.86 | 76.48% | 458.86 | 76.48% |
| 4261 : Travel, Lodging and Meals | 3,700.00 | 3,700.00 | 459.39 | 626.19 | 0.00 | 0.00 | 3,073.81 | 83.08% | 3,073.81 | 83.08% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 1,480.00 | 59.20% | 1,480.00 | 59.20% |
| 4263 : Education and Training | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 0.00 | 4.84 | 0.00 | 0.00 | 195.16 | 97.58% | 195.16 | 97.58% |
| 4271 : Advertising | 15,100.00 | 15,100.00 | 323.00 | 570.00 | 0.00 | 0.00 | 14,530.00 | 96.22% | 14,530.00 | 96.22% |
| 4274 : Memberships | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4278 : Rebates-Water Rebates | 80,000.00 | 80,000.00 | 0.00 | 442.00 | 0.00 | 0.00 | 79,558.00 | 99.45% | 79,558.00 | 99.45% |
| 4290 : Other Miscellaneous Services | 65,000.00 | 65,000.00 | 10,497.50 | 6,337.52 | 4,174.00 | 28,954.66 | 25,533.82 | 39.28% | 25,533.82 | 39.28% |
| SubTotal : Contractuals | 310,750.00 | 310,750.00 | 11,603.76 | 9,693.40 | 112,874.00 | 43,174.66 | 145,007.94 | 46.66% | 145,007.94 | 46.66% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4304 : Small Tools | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00% | 5,500.00 | 100.00% |
| 4311 : Gas and Oil | 1,000.00 | 1,000.00 | 50.71 | 203.34 | 0.00 | 0.00 | 796.66 | 79.67% | 796.66 | 79.67% |
| 4313 : Motor Vehicle and Machinery Parts | 0.00 | 0.00 | 0.00 | 82.12 | 0.00 | 0.00 | -82.12 | 0.00% | -82.12 | 0.00% |
| 4341 : Copying and Printing | 4,300.00 | 4,300.00 | 0.00 | 185.00 | 0.00 | 0.00 | 4,115.00 | 95.70% | 4,115.00 | 95.70% |
| 4342 : Office Supplies | 650.00 | 650.00 | 26.82 | 159.46 | 0.00 | 0.00 | 490.54 | 75.47% | 490.54 | 75.47% |
| 4343 : Computer Software | 900.00 | 900.00 | 0.00 | 509.59 | 0.00 | 0.00 | 390.41 | 43.38% | 390.41 | 43.38% |
| 4346 : Non Library Books and Subscription | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4349 : Promotional Materials | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| 4350 : Trophies and Awards | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4352 : Uniforms | 650.00 | 650.00 | 142.76 | 142.76 | 0.00 | 0.00 | 507.24 | 78.04% | 507.24 | 78.04% |
| 4364 : Other Operating Supplies | 1,000.00 | 1,000.00 | 11.53 | 11.53 | 0.00 | 0.00 | 988.47 | 98.85% | 988.47 | 98.85% |
| SubTotal : Commodities | 36,550.00 | 36,550.00 | 231.82 | 1,293.80 | 0.00 | 0.00 | 35,256.20 | 96.46% | 35,256.20 | 96.46% |
| SubTotal : 304 : Water Resource Management | 703,298.00 | 703,298.00 | 26,623.19 | 60,631.72 | 112,874.00 | 55,152.35 | 474,639.93 | 67.49% | 474,639.93 | 67.49% |
| 305 : Utilities Engineering 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 | 300,027.00 | 300,027.00 | 9,059.20 | 48,648.39 | 0.00 | 0.00 | 251,378.61 | 83.78% | 251,378.61 | 83.78% |
| 4115 : FICA-Regular | 18,225.00 | 18,225.00 | 554.24 | 2,959.79 | 0.00 | 0.00 | 15,265.21 | 83.76% | 15,265.21 | 83.76% |
| 4116 : FICA-Medicare | 4,262.00 | 4,262.00 | 129.62 | 692.21 | 0.00 | 0.00 | 3,569.79 | 83.76% | 3,569.79 | 83.76% |
| 4120 : Pension-ASRS | 35,407.00 | 35,407.00 | 1,107.02 | 4,033.20 | 0.00 | 0.00 | 31,373.80 | 88.61% | 31,373.80 | 88.61% |
| 4124 : Pension-LT Disability | 423.00 | 423.00 | 17.22 | 47.43 | 0.00 | 0.00 | 375.57 | 88.79% | 375.57 | 88.79% |
| 4141 : Group Insurance-Medical | 30,329.00 | 30,329.00 | 1,269.96 | 3,043.33 | 0.00 | 0.00 | 27,285.67 | 89.97% | 27,285.67 | 89.97% |
| 4142 : Group Insurance-Dental | 1,733.00 | 1,733.00 | 72.00 | 174.15 | 0.00 | 0.00 | 1,558.85 | 89.95% | 1,558.85 | 89.95% |
| 4143 : Group Insurance-Dependant Ins | 11,234.00 | 11,234.00 | 0.00 | 711.66 | 0.00 | 0.00 | 10,522.34 | 93.66% | 10,522.34 | 93.66% |
| 4145 : Group Insurance-Vision | 68.00 | 68.00 | 2.80 | 6.78 | 0.00 | 0.00 | 61.22 | 90.03% | 61.22 | 90.03% |
| 4160 : Industrial Insurance | 409.00 | 409.00 | 11.48 | 62.03 | 0.00 | 0.00 | 346.97 | 84.83% | 346.97 | 84.83% |
| 4161 : Group Insurance-Life | 615.00 | 615.00 | 14.88 | 33.51 | 0.00 | 0.00 | 581.49 | 94.55% | 581.49 | 94.55% |
| 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 | 403,232.00 | 403,232.00 | 12,238.42 | 60,412.48 | 0.00 | 0.00 | 342,819.52 | 85.02% | 342,819.52 | 85.02% |
| Contractuals : | | | | | | | | | | |
| 4201 : Architect and Engineering | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 71,000.00 | 76.34% | 71,000.00 | 76.34% |
| 4206 : Consultant Fees | 40,000.00 | 40,000.00 | 15,399.50 | 15,399.50 | 0.00 | 34,600.50 | -10,000.00 | -25.00% | -10,000.00 | -25.00% |
| 4211 : Utilities-Telephone | 2,000.00 | 2,000.00 | 183.73 | 244.79 | 0.00 | 0.00 | 1,755.21 | 87.76% | 1,755.21 | 87.76% |
| 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 | 19,500.00 | 19,500.00 | 873.06 | 873.06 | 0.00 | 0.00 | 18,626.94 | 95.52% | 18,626.94 | 95.52% |
| 4261 : Travel, Lodging and Meals | 9,959.00 | 9,959.00 | -84.75 | 0.00 | 0.00 | 0.00 | 9,959.00 | 100.00% | 9,959.00 | 100.00% |
| 4262 : Registration | 5,000.00 | 5,000.00 | -99.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4270 : Postage and Freight | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00% | 50.00 | 100.00% |
| 4274 : Memberships | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| SubTotal : Contractuals | 170,859.00 | 170,859.00 | 16,272.54 | 16,517.35 | 0.00 | 56,600.50 | 97,741.15 | 57.21% | 97,741.15 | 57.21% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,125.00 | 1,125.00 | 0.00 | 821.54 | 0.00 | 0.00 | 303.46 | 26.97% | 303.46 | 26.97% |
| 4311 : Gas and Oil | 1,940.00 | 1,940.00 | 123.27 | 353.38 | 0.00 | 0.00 | 1,586.62 | 81.78% | 1,586.62 | 81.78% |
| 4313 : Motor Vehicle and Machinery Parts | 500.00 | 500.00 | 0.00 | 471.44 | 0.00 | 0.00 | 28.56 | 5.71% | 28.56 | 5.71% |
| 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 | 1,075.00 | 1,075.00 | 160.89 | 302.52 | 0.00 | 0.00 | 772.48 | 71.86% | 772.48 | 71.86% |
| 4343 : Computer Software | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 100.00% | 4,800.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| SubTotal : Commodities | 10,440.00 | 10,440.00 | 284.16 | 1,948.88 | 0.00 | 0.00 | 8,491.12 | 81.33% | 8,491.12 | 81.33% |
| SubTotal : 305 : Utilities Engineering Services | 584,531.00 | 584,531.00 | 28,795.12 | 78,878.71 | 0.00 | 56,600.50 | 449,051.79 | 76.82% | 449,051.79 | 76.82% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 306 : Regulatory Compliance | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 578,223.00 | 578,223.00 | 39,727.45 | 110,431.78 | 0.00 | 0.00 | 467,791.22 | 80.90% | 467,791.22 | 80.90% |
| 4110 : Overtime | 487.00 | 487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.00 | 100.00% | 487.00 | 100.00% |
| 4115 : FICA-Regular | 34,281.00 | 34,281.00 | 2,283.63 | 6,418.84 | 0.00 | 0.00 | 27,862.16 | 81.28% | 27,862.16 | 81.28% |
| 4116 : FICA-Medicare | 8,017.00 | 8,017.00 | 534.06 | 1,501.15 | 0.00 | 0.00 | 6,515.85 | 81.28% | 6,515.85 | 81.28% |
| 4120 : Pension-ASRS | 70,719.00 | 70,719.00 | 4,854.68 | 13,507.31 | 0.00 | 0.00 | 57,211.69 | 80.90% | 57,211.69 | 80.90% |
| 4124 : Pension-LT Disability | 1,100.00 | 1,100.00 | 75.49 | 210.02 | 0.00 | 0.00 | 889.98 | 80.91% | 889.98 | 80.91% |
| 4141 : Group Insurance-Medical | 66,009.00 | 66,009.00 | 4,269.50 | 9,978.25 | 0.00 | 0.00 | 56,030.75 | 84.88% | 56,030.75 | 84.88% |
| 4142 : Group Insurance-Dental | 3,900.00 | 3,900.00 | 252.00 | 588.90 | 0.00 | 0.00 | 3,311.10 | 84.90% | 3,311.10 | 84.90% |
| 4143 : Group Insurance-Dependant Ins | 11,234.00 | 11,234.00 | 1,399.98 | 3,254.95 | 0.00 | 0.00 | 7,979.05 | 71.03% | 7,979.05 | 71.03% |
| 4145 : Group Insurance-Vision | 153.00 | 153.00 | 9.80 | 22.89 | 0.00 | 0.00 | 130.11 | 85.04% | 130.11 | 85.04% |
| 4146 : Health Savings Account-City | 1,691.00 | 1,691.00 | 105.36 | 245.47 | 0.00 | 0.00 | 1,445.53 | 85.48% | 1,445.53 | 85.48% |
| 4160 : Industrial Insurance | 6,379.00 | 6,379.00 | 366.39 | 1,020.63 | 0.00 | 0.00 | 5,358.37 | 84.00% | 5,358.37 | 84.00% |
| 4161 : Group Insurance-Life | 1,195.00 | 1,195.00 | 60.76 | 121.52 | 0.00 | 0.00 | 1,073.48 | 89.83% | 1,073.48 | 89.83% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 95.63 | 1,460.95 | 0.00 | 8,995.93 | -10,456.88 | 0.00% | -10,456.88 | 0.00% |
| 4192 : Mechanical Shop Labor | 3,500.00 | 3,500.00 | 689.75 | 767.25 | 0.00 | 0.00 | 2,732.75 | 78.08% | 2,732.75 | 78.08% |
| SubTotal : Personnel Services | 786,888.00 | 786,888.00 | 54,724.48 | 149,529.91 | 0.00 | 8,995.93 | 628,362.16 | 79.85% | 628,362.16 | 79.85% |
| 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 | 18,350.00 | 18,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,350.00 | 100.00% | 18,350.00 | 100.00% |
| 4207 : Lab Services | 132,244.00 | 132,244.00 | 7,092.00 | 10,531.00 | 0.00 | 0.00 | 121,713.00 | 92.04% | 121,713.00 | 92.04% |
| 4211 : Utilities-Telephone | 4,550.00 | 4,550.00 | 363.09 | 726.53 | 0.00 | 0.00 | 3,823.47 | 84.03% | 3,823.47 | 84.03% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 0.00 | 81.40 | 0.00 | 0.00 | -81.40 | 0.00% | -81.40 | 0.00% |
| 4229 : Maintenance-Equipment | 9,000.00 | 9,000.00 | 3,193.63 | 4,101.73 | 0.00 | 0.00 | 4,898.27 | 54.42% | 4,898.27 | 54.42% |
| 4231 : Maintenance-Computer Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4232 : Maintenance-Environmental Remediation | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 10,500.00 | 10,500.00 | 231.11 | 639.91 | 0.00 | 0.00 | 9,860.09 | 93.91% | 9,860.09 | 93.91% |
| 4262 : Registration | 3,070.00 | 3,070.00 | 225.00 | 840.00 | 0.00 | 0.00 | 2,230.00 | 72.64% | 2,230.00 | 72.64% |
| 4263 : Education and Training | 8,250.00 | 8,250.00 | -99.00 | -99.00 | 0.00 | 0.00 | 8,349.00 | 101.20% | 8,349.00 | 101.20% |
| 4270 : Postage and Freight | 4,200.00 | 4,200.00 | 225.53 | 762.67 | 0.00 | 0.00 | 3,437.33 | 81.84% | 3,437.33 | 81.84% |
| 4271 : Advertising | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100.00% | 2,200.00 | 100.00% |
| 4274 : Memberships | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 13,500.00 | 13,500.00 | 100.00 | 150.00 | 0.00 | 0.00 | 13,350.00 | 98.89% | 13,350.00 | 98.89% |
| SubTotal : Contractuals | 211,764.00 | 211,764.00 | 11,331.36 | 17,734.24 | 0.00 | 0.00 | 194,029.76 | 91.62% | 194,029.76 | 91.62% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 6,400.00 | 6,400.00 | 31.59 | 31.59 | 0.00 | 0.00 | 6,368.41 | 99.51% | 6,368.41 | 99.51% |
| 4304 : Small Tools | 1,000.00 | 1,000.00 | 0.00 | 107.90 | 0.00 | 0.00 | 892.10 | 89.21% | 892.10 | 89.21% |
| 4305 : Other Equipment Under \$5,000 | 23,100.00 | 23,100.00 | 1,256.43 | 3,820.96 | 0.00 | 0.00 | 19,279.04 | 83.46% | 19,279.04 | 83.46% |
| 4311 : Gas and Oil | 5,500.00 | 5,500.00 | 124.62 | 529.67 | 0.00 | 0.00 | 4,970.33 | 90.37% | 4,970.33 | 90.37% |
| 4313 : Motor Vehicle and Machinery Parts | 4,550.00 | 4,550.00 | 632.32 | 1,590.68 | 0.00 | 0.00 | 2,959.32 | 65.04% | 2,959.32 | 65.04% |
| 4314 : Stationary Machinery and Equipment Parts | 2,600.00 | 2,600.00 | 0.00 | 38.18 | 0.00 | 0.00 | 2,561.82 | 98.53% | 2,561.82 | 98.53% |
| 4341 : Copying and Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4342 : Office Supplies | 2,000.00 | 2,000.00 | 0.00 | 39.37 | 0.00 | 0.00 | 1,960.63 | 98.03% | 1,960.63 | 98.03% |
| 4343 : Computer Software | 20,445.00 | 20,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,445.00 | 100.00% | 20,445.00 | 100.00% |
| 4346 : Non Library Books and Subscription | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 100.00% | 1,020.00 | 100.00% |
| 4347 : Food | 37.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 100.00% | 37.00 | 100.00% |
| 4352 : Uniforms | 2,250.00 | 2,250.00 | 243.63 | 569.82 | 0.00 | 0.00 | 1,680.18 | 74.68% | 1,680.18 | 74.68% |
| 4354 : Safety Supplies | 4,750.00 | 4,750.00 | 9.77 | 433.97 | 0.00 | 0.00 | 4,316.03 | 90.86% | 4,316.03 | 90.86% |
| 4361 : Lab Supplies | 23,960.00 | 23,960.00 | 2,840.11 | 3,683.49 | 0.00 | 0.00 | 20,276.51 | 84.63% | 20,276.51 | 84.63% |
| 4362 : Chemicals | 1,500.00 | 1,500.00 | 633.78 | 669.17 | 0.00 | 0.00 | 830.83 | 55.39% | 830.83 | 55.39% |
| 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 | 300.00 | 300.00 | 0.00 | 73.25 | 0.00 | 0.00 | 226.75 | 75.58% | 226.75 | 75.58% |
| SubTotal : Commodities | 100,512.00 | 100,512.00 | 5,772.25 | 11,588.05 | 0.00 | 0.00 | 88,923.95 | 88.47% | 88,923.95 | 88.47% |
| SubTotal : 306 : Regulatory Compliance | 1,099,164.00 | 1,099,164.00 | 71,828.09 | 178,852.20 | 0.00 | 8,995.93 | 911,315.87 | 82.91% | 911,315.87 | 82.91% |
| 307 : SCADA Information Systems | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 342,295.00 | 342,295.00 | 22,537.60 | 63,001.20 | 0.00 | 0.00 | 279,293.80 | 81.59% | 279,293.80 | 81.59% |
| 4110 : Overtime | 0.00 | 0.00 | 714.78 | 4,118.56 | 0.00 | 0.00 | -4,118.56 | 0.00% | -4,118.56 | 0.00% |
| 4115 : FICA-Regular | 20,582.00 | 20,582.00 | 1,422.22 | 4,112.16 | 0.00 | 0.00 | 16,469.84 | 80.02% | 16,469.84 | 80.02% |
| 4116 : FICA-Medicare | 4,814.00 | 4,814.00 | 332.62 | 961.70 | 0.00 | 0.00 | 3,852.30 | 80.02% | 3,852.30 | 80.02% |
| 4120 : Pension-ASRS | 41,828.00 | 41,828.00 | 2,841.45 | 8,202.05 | 0.00 | 0.00 | 33,625.95 | 80.39% | 33,625.95 | 80.39% |
| 4124 : Pension-LT Disability | 650.00 | 650.00 | 44.18 | 127.53 | 0.00 | 0.00 | 522.47 | 80.38% | 522.47 | 80.38% |
| 4141 : Group Insurance-Medical | 37,851.00 | 37,851.00 | 2,499.92 | 5,835.75 | 0.00 | 0.00 | 32,015.25 | 84.58% | 32,015.25 | 84.58% |
| 4142 : Group Insurance-Dental | 2,167.00 | 2,167.00 | 144.00 | 336.15 | 0.00 | 0.00 | 1,830.85 | 84.49% | 1,830.85 | 84.49% |
| 4143 : Group Insurance-Dependant Ins | 11,234.00 | 11,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,234.00 | 100.00% | 11,234.00 | 100.00% |
| 4145 : Group Insurance-Vision | 85.00 | 85.00 | 5.60 | 13.07 | 0.00 | 0.00 | 71.93 | 84.62% | 71.93 | 84.62% |
| 4160 : Industrial Insurance | 3,823.00 | 3,823.00 | 201.43 | 561.37 | 0.00 | 0.00 | 3,261.63 | 85.32% | 3,261.63 | 85.32% |
| 4161 : Group Insurance-Life | 707.00 | 707.00 | 36.76 | 73.52 | 0.00 | 0.00 | 633.48 | 89.60% | 633.48 | 89.60% |
| SubTotal : Personnel Services | 466,036.00 | 466,036.00 | 30,780.56 | 87,343.06 | 0.00 | 0.00 | 378,692.94 | 81.26% | 378,692.94 | 81.26% |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|------------------|--------------------|----------------|--------------------|----------------|
| 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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 26,653.09 | 3,346.91 | 11.16% | 3,346.91 | 11.16% |
| 4225 : Maintenance-Electrical | 6,000.00 | 6,000.00 | 593.34 | 593.34 | 0.00 | 0.00 | 5,406.66 | 90.11% | 5,406.66 | 90.11% |
| 4229 : Maintenance-Equipment | 8,485.00 | 8,485.00 | 578.20 | 578.20 | 0.00 | 0.00 | 7,906.80 | 93.19% | 7,906.80 | 93.19% |
| 4231 : Maintenance-Computer Equipment | 25,625.00 | 25,625.00 | 5,592.82 | 5,108.78 | 0.00 | 14,579.53 | 5,936.69 | 23.17% | 5,936.69 | 23.17% |
| 4236 : Maintenance-Routine | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,965.26 | 34.74 | 1.74% | 34.74 | 1.74% |
| 4237 : Maintenance-Other | 1,500.00 | 1,500.00 | 900.00 | 900.00 | 0.00 | 0.00 | 600.00 | 40.00% | 600.00 | 40.00% |
| 4240 : Rents-Equipment | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% | 9,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 5,650.00 | 5,650.00 | 675.30 | 675.30 | 0.00 | 0.00 | 4,974.70 | 88.05% | 4,974.70 | 88.05% |
| 4262 : Registration | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00% | 5,500.00 | 100.00% |
| 4263 : Education and Training | 13,500.00 | 13,500.00 | -183.75 | -183.75 | 0.00 | 0.00 | 13,683.75 | 101.36% | 13,683.75 | 101.36% |
| 4290 : Other Miscellaneous Services | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 100.00% | 12,400.00 | 100.00% |
| SubTotal : Contractuals | 122,660.00 | 122,660.00 | 8,155.91 | 7,671.87 | 0.00 | 43,197.88 | 71,790.25 | 58.53% | 71,790.25 | 58.53% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 27,500.00 | 27,500.00 | 4,048.20 | 4,611.31 | 0.00 | 0.00 | 22,888.69 | 83.23% | 22,888.69 | 83.23% |
| 4303 : Communications Equip Under \$5,000 | 5,000.00 | 5,000.00 | 223.23 | 446.61 | 0.00 | 0.00 | 4,553.39 | 91.07% | 4,553.39 | 91.07% |
| 4304 : Small Tools | 750.00 | 750.00 | 0.00 | 497.09 | 0.00 | 0.00 | 252.91 | 33.72% | 252.91 | 33.72% |
| 4305 : Other 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% |
| 4342 : Office Supplies | 475.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 100.00% | 475.00 | 100.00% |
| 4343 : Computer Software | 142,150.00 | 142,150.00 | 27,132.44 | 27,132.44 | 0.00 | 26,755.00 | 88,262.56 | 62.09% | 88,262.56 | 62.09% |
| 4352 : Uniforms | 850.00 | 850.00 | 518.78 | 518.78 | 0.00 | 0.00 | 331.22 | 38.97% | 331.22 | 38.97% |
| 4354 : Safety Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4364 : Other Operating Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| SubTotal : Commodities | 182,225.00 | 182,225.00 | 31,922.65 | 33,206.23 | 0.00 | 26,755.00 | 122,263.77 | 67.10% | 122,263.77 | 67.10% |
| Capital : | | | | | | | | | | |
| 4405 : Machinery and Equipment (Non-Fleet) | 42,847.00 | 42,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,847.00 | 100.00% | 42,847.00 | 100.00% |
| 4407 : Communications Equipment | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% | 250,000.00 | 100.00% |
| SubTotal : Capital | 292,847.00 | 292,847.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,847.00 | 100.00% | 292,847.00 | 100.00% |
| SubTotal : 307 : SCADA Information Systems | 1,063,768.00 | 1,063,768.00 | 70,859.12 | 128,221.16 | 0.00 | 69,952.88 | 865,593.96 | 81.37% | 865,593.96 | 81.37% |
| 370 : Water Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 0.00 | 0.00 | 0.00 | 304,370.50 | 0.00 | 0.00 | -304,370.50 | 0.00% | -304,370.50 | 0.00% |
| 4271 : Advertising | 0.00 | 0.00 | 233.71 | 233.71 | 0.00 | 0.00 | -233.71 | 0.00% | -233.71 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 233.71 | 304,604.21 | 0.00 | 0.00 | -304,604.21 | 0.00% | -304,604.21 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-------------------|---------------------|----------------------|---------------|----------------------|---------------|
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 0.00 | 0.00 | 481.04 | 481.04 | 0.00 | 0.00 | -481.04 | 0.00% | -481.04 | 0.00% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 5,467.06 | 24,829.72 | 0.00 | 0.00 | -24,829.72 | 0.00% | -24,829.72 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 5,948.10 | 25,310.76 | 0.00 | 0.00 | -25,310.76 | 0.00% | -25,310.76 | 0.00% |
| Capital : | | | | | | | | | | |
| 4407 : Communications Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,016.56 | -42,016.56 | 0.00% | -42,016.56 | 0.00% |
| 4421 : Architectural & Engineering Design | 1,452,485.00 | 1,452,485.00 | 0.00 | 196,493.25 | 0.00 | 328,214.51 | 927,777.24 | 63.88% | 927,777.24 | 63.88% |
| 4422 : Construction Management | 187,000.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 100.00% | 187,000.00 | 100.00% |
| 4431 : Land Acquisition Costs | 3,110,819.00 | 3,110,819.00 | 2,872.00 | 2,872.00 | 0.00 | 397,561.16 | 2,710,385.84 | 87.13% | 2,710,385.84 | 87.13% |
| 4435 : Building Improvements or Alterations | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 150,000.00 | 100.00% |
| 4461 : Water Meters & Related Items | 436,799.00 | 436,799.00 | 32,469.70 | 35,397.20 | 0.00 | 77,421.50 | 323,980.30 | 74.17% | 323,980.30 | 74.17% |
| 4463 : Mains, Valves & Manholes | 9,373,637.00 | 9,373,637.00 | -24,752.50 | 136,599.29 | 0.00 | 3,337,162.44 | 5,899,875.27 | 62.94% | 5,899,875.27 | 62.94% |
| 4464 : Wells | 1,905,503.00 | 1,905,503.00 | 0.00 | 13,778.10 | 0.00 | 132,071.25 | 1,759,653.65 | 92.35% | 1,759,653.65 | 92.35% |
| 4465 : Reservoirs | 376,838.00 | 376,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,838.00 | 100.00% | 376,838.00 | 100.00% |
| 4466 : Other Improvements & Replacements | 4,056,176.00 | 4,056,176.00 | 49,827.87 | 54,363.06 | 0.00 | 388,476.52 | 3,613,336.42 | 89.08% | 3,613,336.42 | 89.08% |
| SubTotal : Capital | 21,049,257.00 | 21,049,257.00 | 60,417.07 | 439,502.90 | 0.00 | 4,702,923.94 | 15,906,830.16 | 75.57% | 15,906,830.16 | 75.57% |
| SubTotal : 370 : Water Capital Improvements | 21,049,257.00 | 21,049,257.00 | 66,598.88 | 769,417.87 | 0.00 | 4,702,923.94 | 15,576,915.19 | 74.00% | 15,576,915.19 | 74.00% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 2,022,300.00 | 2,022,300.00 | 0.00 | 2,022,299.75 | 0.00 | 0.00 | 0.25 | 0.00% | 0.25 | 0.00% |
| 4249 : Debt Service Interest | 310,801.00 | 310,801.00 | 0.00 | 165,775.05 | 0.00 | 0.00 | 145,025.95 | 46.66% | 145,025.95 | 46.66% |
| 4250 : Debt Service Agent Fees | 105,083.00 | 105,083.00 | 1,075.00 | 55,528.34 | 0.00 | 0.00 | 49,554.66 | 47.16% | 49,554.66 | 47.16% |
| SubTotal : Contractuals | 2,438,184.00 | 2,438,184.00 | 1,075.00 | 2,243,603.14 | 0.00 | 0.00 | 194,580.86 | 7.98% | 194,580.86 | 7.98% |
| SubTotal : 901 : Debt Service | 2,438,184.00 | 2,438,184.00 | 1,075.00 | 2,243,603.14 | 0.00 | 0.00 | 194,580.86 | 7.98% | 194,580.86 | 7.98% |
| SubTotal : 08 : Water Services | 36,955,509.00 | 36,955,509.00 | 906,207.70 | 5,370,217.66 | 114,342.71 | 6,011,483.15 | 25,459,465.48 | 68.89% | 25,459,465.48 | 68.89% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,847,561.00 | 1,847,561.00 | 153,963.00 | 461,894.00 | 0.00 | 0.00 | 1,385,667.00 | 75.00% | 1,385,667.00 | 75.00% |
| SubTotal : Charge To/From | 1,847,561.00 | 1,847,561.00 | 153,963.00 | 461,894.00 | 0.00 | 0.00 | 1,385,667.00 | 75.00% | 1,385,667.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 1,847,561.00 | 1,847,561.00 | 153,963.00 | 461,894.00 | 0.00 | 0.00 | 1,385,667.00 | 75.00% | 1,385,667.00 | 75.00% |
| SubTotal : 09 : Non-Department | 1,847,561.00 | 1,847,561.00 | 153,963.00 | 461,894.00 | 0.00 | 0.00 | 1,385,667.00 | 75.00% | 1,385,667.00 | 75.00% |
| 98 : Depreciation | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------|----------------------|----------------|
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 396,466.98 | 1,189,400.94 | 0.00 | 0.00 | -1,189,400.94 | 0.00% | -1,189,400.94 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 396,466.98 | 1,189,400.94 | 0.00 | 0.00 | -1,189,400.94 | 0.00% | -1,189,400.94 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 396,466.98 | 1,189,400.94 | 0.00 | 0.00 | -1,189,400.94 | 0.00% | -1,189,400.94 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 396,466.98 | 1,189,400.94 | 0.00 | 0.00 | -1,189,400.94 | 0.00% | -1,189,400.94 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00% | 1,000,000.00 | 100.00% |
| SubTotal : Contractuals | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00% | 1,000,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00% | 1,000,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00% | 1,000,000.00 | 100.00% |
| SubTotal : 202 : Water Fund | 39,803,070.00 | 39,803,070.00 | 1,456,637.68 | 7,021,512.60 | 114,342.71 | 6,011,483.15 | 26,655,731.54 | 66.97% | 26,655,731.54 | 66.97% |
| 203 : Wastewater Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 311 : Wastewater Treatment-Wildcat | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 347,411.00 | 347,411.00 | 25,099.90 | 72,334.28 | 0.00 | 0.00 | 275,076.72 | 79.18% | 275,076.72 | 79.18% |
| 4102 : Temporary Pay | 32,990.00 | 32,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,990.00 | 100.00% | 32,990.00 | 100.00% |
| 4110 : Overtime | 0.00 | 0.00 | 437.62 | 1,682.94 | 0.00 | 0.00 | -1,682.94 | 0.00% | -1,682.94 | 0.00% |
| 4115 : FICA-Regular | 20,743.00 | 20,743.00 | 1,423.99 | 4,217.11 | 0.00 | 0.00 | 16,525.89 | 79.67% | 16,525.89 | 79.67% |
| 4116 : FICA-Medicare | 4,851.00 | 4,851.00 | 333.04 | 986.32 | 0.00 | 0.00 | 3,864.68 | 79.67% | 3,864.68 | 79.67% |
| 4120 : Pension-ASRS | 44,713.00 | 44,713.00 | 3,120.69 | 9,044.90 | 0.00 | 0.00 | 35,668.10 | 79.77% | 35,668.10 | 79.77% |
| 4124 : Pension-LT Disability | 695.00 | 695.00 | 48.52 | 140.64 | 0.00 | 0.00 | 554.36 | 79.76% | 554.36 | 79.76% |
| 4141 : Group Insurance-Medical | 37,882.00 | 37,882.00 | 3,181.48 | 7,423.87 | 0.00 | 0.00 | 30,458.13 | 80.40% | 30,458.13 | 80.40% |
| 4142 : Group Insurance-Dental | 2,254.00 | 2,254.00 | 187.20 | 436.81 | 0.00 | 0.00 | 1,817.19 | 80.62% | 1,817.19 | 80.62% |
| 4143 : Group Insurance-Dependant Ins | 21,905.00 | 21,905.00 | 1,819.98 | 4,239.97 | 0.00 | 0.00 | 17,665.03 | 80.64% | 17,665.03 | 80.64% |
| 4145 : Group Insurance-Vision | 88.00 | 88.00 | 7.34 | 17.12 | 0.00 | 0.00 | 70.88 | 80.54% | 70.88 | 80.54% |
| 4146 : Health Savings Account-City | 1,232.00 | 1,232.00 | 68.44 | 159.48 | 0.00 | 0.00 | 1,072.52 | 87.06% | 1,072.52 | 87.06% |
| 4160 : Industrial Insurance | 6,205.00 | 6,205.00 | 399.92 | 1,157.52 | 0.00 | 0.00 | 5,047.48 | 81.34% | 5,047.48 | 81.34% |
| 4161 : Group Insurance-Life | 688.00 | 688.00 | 42.02 | 84.04 | 0.00 | 0.00 | 603.96 | 87.78% | 603.96 | 87.78% |
| 4192 : Mechanical Shop Labor | 11,610.00 | 11,610.00 | 0.00 | 1,408.83 | 0.00 | 0.00 | 10,201.17 | 87.86% | 10,201.17 | 87.86% |
| SubTotal : Personnel Services | 533,267.00 | 533,267.00 | 36,170.14 | 103,333.83 | 0.00 | 0.00 | 429,933.17 | 80.62% | 429,933.17 | 80.62% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|-------------------|---------------|
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4204 : Appraisal Fees and Permits | 9,500.00 | 9,500.00 | 6,000.49 | 6,000.49 | 0.00 | 0.00 | 3,499.51 | 36.84% | 3,499.51 | 36.84% |
| 4206 : Consultant Fees | 38,525.00 | 38,525.00 | 1,000.00 | 3,250.00 | 0.00 | 0.00 | 35,275.00 | 91.56% | 35,275.00 | 91.56% |
| 4208 : Other Professional Services | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 5,500.00 | 5,500.00 | 562.34 | 1,510.79 | 0.00 | 0.00 | 3,989.21 | 72.53% | 3,989.21 | 72.53% |
| 4212 : Utilities-Electric | 603,250.00 | 603,250.00 | 102,167.45 | 141,137.42 | 0.00 | 140,599.75 | 321,512.83 | 53.30% | 321,512.83 | 53.30% |
| 4213 : Utilities-Natural Gas | 70,000.00 | 70,000.00 | 5,936.71 | 8,608.82 | 0.00 | 0.00 | 61,391.18 | 87.70% | 61,391.18 | 87.70% |
| 4214 : Utilities-Landfill | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 27,000.00 | 27,000.00 | 2,768.33 | 8,926.28 | 0.00 | 0.00 | 18,073.72 | 66.94% | 18,073.72 | 66.94% |
| 4224 : Maintenance-Buildings & Structures | 49,809.00 | 49,809.00 | 90.26 | 3,140.90 | 0.00 | 0.00 | 46,668.10 | 93.69% | 46,668.10 | 93.69% |
| 4225 : Maintenance-Electrical | 20,000.00 | 20,000.00 | 0.00 | 5,168.59 | 0.00 | 0.00 | 14,831.41 | 74.16% | 14,831.41 | 74.16% |
| 4227 : Maintenance-Plumbing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00% | 3,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 218,500.00 | 218,500.00 | 1,780.00 | 2,130.00 | 46,509.85 | 0.00 | 169,860.15 | 77.74% | 169,860.15 | 77.74% |
| 4234 : Maintenance-Pest Control | 5,500.00 | 5,500.00 | 0.00 | 880.00 | 0.00 | 0.00 | 4,620.00 | 84.00% | 4,620.00 | 84.00% |
| 4237 : Maintenance-Other | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4240 : Rents-Equipment | 6,300.00 | 6,300.00 | 0.00 | 676.55 | 0.00 | 0.00 | 5,623.45 | 89.26% | 5,623.45 | 89.26% |
| 4261 : Travel, Lodging and Meals | 4,000.00 | 4,000.00 | -367.50 | -367.50 | 0.00 | 0.00 | 4,367.50 | 109.19% | 4,367.50 | 109.19% |
| 4262 : Registration | 1,250.00 | 1,250.00 | -99.00 | 51.00 | 0.00 | 0.00 | 1,199.00 | 95.92% | 1,199.00 | 95.92% |
| 4263 : Education and Training | 17,450.00 | 17,450.00 | 695.00 | 1,323.00 | 0.00 | 0.00 | 16,127.00 | 92.42% | 16,127.00 | 92.42% |
| 4270 : Postage and Freight | 1,250.00 | 1,250.00 | 141.09 | 141.09 | 0.00 | 0.00 | 1,108.91 | 88.71% | 1,108.91 | 88.71% |
| 4271 : Advertising | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 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% |
| 4290 : Other Miscellaneous Services | 31,500.00 | 31,500.00 | 6,817.07 | 8,980.71 | 0.00 | 0.00 | 22,519.29 | 71.49% | 22,519.29 | 71.49% |
| SubTotal : Contractuals | 1,144,934.00 | 1,144,934.00 | 127,492.24 | 191,558.14 | 46,509.85 | 140,599.75 | 766,266.26 | 66.93% | 766,266.26 | 66.93% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 7,450.00 | 7,450.00 | 0.00 | 965.65 | 0.00 | 0.00 | 6,484.35 | 87.04% | 6,484.35 | 87.04% |
| 4303 : Communications Equip Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,462.46 | 44.00 | -506.46 | -50.65% | -506.46 | -50.65% |
| 4304 : Small Tools | 4,200.00 | 4,200.00 | 1,754.29 | 1,621.69 | 0.00 | 0.00 | 2,578.31 | 61.39% | 2,578.31 | 61.39% |
| 4305 : Other Equipment Under \$5,000 | 6,150.00 | 6,150.00 | 51.01 | 102.07 | 0.00 | 0.00 | 6,047.93 | 98.34% | 6,047.93 | 98.34% |
| 4311 : Gas and Oil | 9,800.00 | 9,800.00 | 810.65 | 3,175.33 | 0.00 | 0.00 | 6,624.67 | 67.60% | 6,624.67 | 67.60% |
| 4313 : Motor Vehicle and Machinery Parts | 144,000.00 | 144,000.00 | 0.00 | 9,442.95 | 0.00 | 0.00 | 134,557.05 | 93.44% | 134,557.05 | 93.44% |
| 4314 : Stationary Machinery and Equipment Parts | 84,000.00 | 84,000.00 | 6,419.39 | 6,419.39 | 0.00 | 0.00 | 77,580.61 | 92.36% | 77,580.61 | 92.36% |
| 4341 : Copying and Printing | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% | 1,100.00 | 100.00% |
| 4342 : Office Supplies | 2,200.00 | 2,200.00 | -491.25 | 607.33 | 0.00 | 0.00 | 1,592.67 | 72.39% | 1,592.67 | 72.39% |
| 4343 : Computer Software | 4,250.00 | 4,250.00 | 0.00 | 2,975.67 | 0.00 | 0.00 | 1,274.33 | 29.98% | 1,274.33 | 29.98% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4346 : Non Library Books and Subscription | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00% | 1,100.00 | 100.00% |
| 4347 : Food | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4352 : Uniforms | 4,375.00 | 4,375.00 | 622.41 | 622.41 | 0.00 | 0.00 | 3,752.59 | 85.77% | 3,752.59 | 85.77% |
| 4354 : Safety Supplies | 31,375.00 | 31,375.00 | 1,040.97 | 2,268.05 | 0.00 | 0.00 | 29,106.95 | 92.77% | 29,106.95 | 92.77% |
| 4355 : Horticultural Supplies | 4,500.00 | 4,500.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 1,200.00 | 26.67% | 1,200.00 | 26.67% |
| 4359 : Building Structure Materials and Supplies | 37,000.00 | 37,000.00 | 0.00 | 399.55 | 0.00 | 0.00 | 36,600.45 | 98.92% | 36,600.45 | 98.92% |
| 4360 : Water and Sewer Parts | 11,500.00 | 11,500.00 | 5,694.53 | 6,510.46 | 0.00 | 0.00 | 4,989.54 | 43.39% | 4,989.54 | 43.39% |
| 4362 : Chemicals | 194,000.00 | 194,000.00 | 16,525.89 | 43,472.35 | 0.00 | 140,884.55 | 9,643.10 | 4.97% | 9,643.10 | 4.97% |
| 4363 : Janitor and Cleaning Supplies | 500.00 | 500.00 | 2,732.24 | 4,040.84 | 0.00 | 0.00 | -3,540.84 | -708.17% | -3,540.84 | -708.17% |
| 4364 : Other Operating Supplies | 68,992.00 | 68,992.00 | 8,650.05 | 10,048.29 | 0.00 | 0.00 | 58,943.71 | 85.44% | 58,943.71 | 85.44% |
| 4381 : Work Order Charges | 0.00 | 0.00 | 0.00 | 47.36 | 0.00 | 0.00 | -47.36 | 0.00% | -47.36 | 0.00% |
| SubTotal : Commodities | 622,742.00 | 622,742.00 | 43,810.18 | 96,019.39 | 1,462.46 | 140,928.55 | 384,331.60 | 61.72% | 384,331.60 | 61.72% |
| 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) | 95,000.00 | 95,000.00 | 3,473.33 | 3,473.33 | 0.00 | 0.00 | 91,526.67 | 96.34% | 91,526.67 | 96.34% |
| 4435 : Building Improvements or Alterations | 409,896.00 | 409,896.00 | 0.00 | 0.00 | 0.00 | 44,798.00 | 365,098.00 | 89.07% | 365,098.00 | 89.07% |
| 4466 : Other Improvements & Replacements | 203,220.00 | 203,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,220.00 | 100.00% | 203,220.00 | 100.00% |
| SubTotal : Capital | 728,116.00 | 728,116.00 | 3,473.33 | 3,473.33 | 0.00 | 44,798.00 | 679,844.67 | 93.37% | 679,844.67 | 93.37% |
| SubTotal : 311 : Wastewater Treatment-Wildcat | 3,029,059.00 | 3,029,059.00 | 210,945.89 | 394,384.69 | 47,972.31 | 326,326.30 | 2,260,375.70 | 74.62% | 2,260,375.70 | 74.62% |
| 312 : Wastewater Treatment-Rio Plant | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 370,489.00 | 370,489.00 | 24,903.11 | 72,768.49 | 0.00 | 0.00 | 297,720.51 | 80.36% | 297,720.51 | 80.36% |
| 4110 : Overtime | 26,030.00 | 26,030.00 | 2,153.78 | 6,174.76 | 0.00 | 0.00 | 19,855.24 | 76.28% | 19,855.24 | 76.28% |
| 4115 : FICA-Regular | 23,592.00 | 23,592.00 | 1,598.50 | 4,707.44 | 0.00 | 0.00 | 18,884.56 | 80.05% | 18,884.56 | 80.05% |
| 4116 : FICA-Medicare | 5,518.00 | 5,518.00 | 373.84 | 1,100.91 | 0.00 | 0.00 | 4,417.09 | 80.05% | 4,417.09 | 80.05% |
| 4120 : Pension-ASRS | 48,455.00 | 48,455.00 | 3,306.33 | 9,646.77 | 0.00 | 0.00 | 38,808.23 | 80.09% | 38,808.23 | 80.09% |
| 4124 : Pension-LT Disability | 754.00 | 754.00 | 51.40 | 150.02 | 0.00 | 0.00 | 603.98 | 80.10% | 603.98 | 80.10% |
| 4141 : Group Insurance-Medical | 38,070.00 | 38,070.00 | 3,099.24 | 7,329.72 | 0.00 | 0.00 | 30,740.28 | 80.75% | 30,740.28 | 80.75% |
| 4142 : Group Insurance-Dental | 2,621.00 | 2,621.00 | 217.80 | 513.37 | 0.00 | 0.00 | 2,107.63 | 80.41% | 2,107.63 | 80.41% |
| 4143 : Group Insurance-Dependant Ins | 7,301.00 | 7,301.00 | 606.66 | 1,425.60 | 0.00 | 0.00 | 5,875.40 | 80.47% | 5,875.40 | 80.47% |
| 4145 : Group Insurance-Vision | 102.00 | 102.00 | 8.54 | 20.12 | 0.00 | 0.00 | 81.88 | 80.28% | 81.88 | 80.28% |
| 4146 : Health Savings Account-City | 1,078.00 | 1,078.00 | 119.44 | 281.96 | 0.00 | 0.00 | 796.04 | 73.84% | 796.04 | 73.84% |
| 4160 : Industrial Insurance | 6,790.00 | 6,790.00 | 416.38 | 1,217.93 | 0.00 | 0.00 | 5,572.07 | 82.06% | 5,572.07 | 82.06% |
| 4161 : Group Insurance-Life | 767.00 | 767.00 | 46.55 | 93.10 | 0.00 | 0.00 | 673.90 | 87.86% | 673.90 | 87.86% |
| 4192 : Mechanical Shop Labor | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|---------------|-------------------|---------------|
| SubTotal : Personnel Services | 532,267.00 | 532,267.00 | 36,901.57 | 105,430.19 | 0.00 | 0.00 | 426,836.81 | 80.19% | 426,836.81 | 80.19% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4204 : Appraisal Fees and Permits | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4206 : Consultant Fees | 12,500.00 | 12,500.00 | 1,000.00 | 3,250.00 | 0.00 | 0.00 | 9,250.00 | 74.00% | 9,250.00 | 74.00% |
| 4208 : Other Professional Services | 13,500.00 | 13,500.00 | 1,443.40 | 1,443.40 | 0.00 | 0.00 | 12,056.60 | 89.31% | 12,056.60 | 89.31% |
| 4211 : Utilities-Telephone | 2,500.00 | 2,500.00 | 207.20 | 589.14 | 0.00 | 0.00 | 1,910.86 | 76.43% | 1,910.86 | 76.43% |
| 4212 : Utilities-Electric | 280,271.00 | 280,271.00 | 21,396.44 | 65,056.35 | 0.00 | 0.00 | 215,214.65 | 76.79% | 215,214.65 | 76.79% |
| 4213 : Utilities-Natural Gas | 6,500.00 | 6,500.00 | 133.71 | 237.53 | 0.00 | 0.00 | 6,262.47 | 96.35% | 6,262.47 | 96.35% |
| 4215 : Utilities-Water, Sewer, Refuse | 11,500.00 | 11,500.00 | 1,557.26 | 5,069.53 | 0.00 | 0.00 | 6,430.47 | 55.92% | 6,430.47 | 55.92% |
| 4225 : Maintenance-Electrical | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 20,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 170,627.00 | 170,627.00 | 0.00 | 382.49 | 141,467.25 | 8,696.00 | 20,081.26 | 11.77% | 20,081.26 | 11.77% |
| 4231 : Maintenance-Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4232 : Maintenance-Environmental Remediation | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4237 : Maintenance-Other | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4240 : Rents-Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 5,050.00 | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.00 | 100.00% | 5,050.00 | 100.00% |
| 4262 : Registration | 1,875.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 100.00% | 1,875.00 | 100.00% |
| 4263 : Education and Training | 8,595.00 | 8,595.00 | 0.00 | 628.00 | 0.00 | 0.00 | 7,967.00 | 92.69% | 7,967.00 | 92.69% |
| 4270 : Postage and Freight | 200.00 | 200.00 | 52.45 | 125.75 | 0.00 | 0.00 | 74.25 | 37.12% | 74.25 | 37.12% |
| 4274 : Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 18,300.00 | 18,300.00 | 1,090.00 | 3,206.95 | 0.00 | 0.00 | 15,093.05 | 82.48% | 15,093.05 | 82.48% |
| SubTotal : Contractuals | 568,518.00 | 568,518.00 | 26,880.46 | 79,989.14 | 141,467.25 | 8,696.00 | 338,365.61 | 59.52% | 338,365.61 | 59.52% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer 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% |
| 4302 : Office Equipment Under \$5,000 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00% | 1,600.00 | 100.00% |
| 4303 : Communications Equip Under \$5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,462.46 | 44.75 | -1,507.21 | 0.00% | -1,507.21 | 0.00% |
| 4304 : Small Tools | 750.00 | 750.00 | 0.00 | 196.50 | 0.00 | 0.00 | 553.50 | 73.80% | 553.50 | 73.80% |
| 4305 : Other Equipment Under \$5,000 | 10,075.00 | 10,075.00 | 0.00 | 0.00 | 0.00 | 2,074.44 | 8,000.56 | 79.41% | 8,000.56 | 79.41% |
| 4311 : Gas and Oil | 1,500.00 | 1,500.00 | 60.81 | 132.76 | 0.00 | 0.00 | 1,367.24 | 91.15% | 1,367.24 | 91.15% |
| 4312 : Tires and Tubes | 0.00 | 0.00 | 69.32 | 69.32 | 0.00 | 0.00 | -69.32 | 0.00% | -69.32 | 0.00% |
| 4313 : Motor Vehicle and Machinery Parts | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4314 : Stationary Machinery and Equipment Parts | 12,000.00 | 12,000.00 | 0.00 | 2,560.68 | 0.00 | 0.00 | 9,439.32 | 78.66% | 9,439.32 | 78.66% |
| 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 | 1,000.00 | 1,000.00 | 49.12 | 49.12 | 0.00 | 0.00 | 950.88 | 95.09% | 950.88 | 95.09% |
| 4343 : Computer Software | 1,400.00 | 1,400.00 | 0.00 | 1,878.50 | 0.00 | 0.00 | -478.50 | -34.18% | -478.50 | -34.18% |

| 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 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4347 : Food | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4352 : Uniforms | 1,490.00 | 1,490.00 | 757.18 | 847.51 | 0.00 | 0.00 | 642.49 | 43.12% | 642.49 | 43.12% |
| 4354 : Safety Supplies | 7,550.00 | 7,550.00 | 639.90 | 1,231.25 | 0.00 | 0.00 | 6,318.75 | 83.69% | 6,318.75 | 83.69% |
| 4355 : Horticultural Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 2,000.00 | 2,000.00 | 3,505.22 | 3,563.39 | 0.00 | 0.00 | -1,563.39 | -78.17% | -1,563.39 | -78.17% |
| 4360 : Water and Sewer Parts | 3,750.00 | 3,750.00 | 4,542.32 | 8,450.29 | 0.00 | 0.00 | -4,700.29 | -125.34% | -4,700.29 | -125.34% |
| 4362 : Chemicals | 20,935.00 | 20,935.00 | 2,578.74 | 7,554.14 | 0.00 | 0.00 | 13,380.86 | 63.92% | 13,380.86 | 63.92% |
| 4363 : Janitor and Cleaning Supplies | 300.00 | 300.00 | 54.92 | 54.92 | 0.00 | 0.00 | 245.08 | 81.69% | 245.08 | 81.69% |
| 4364 : Other Operating Supplies | 7,000.00 | 7,000.00 | 5,619.19 | 6,228.56 | 0.00 | 0.00 | 771.44 | 11.02% | 771.44 | 11.02% |
| 4381 : Work Order Charges | 542.00 | 542.00 | 19.43 | 19.43 | 0.00 | 0.00 | 522.57 | 96.42% | 522.57 | 96.42% |
| SubTotal : Commodities | 77,042.00 | 77,042.00 | 17,896.15 | 32,836.37 | 1,462.46 | 2,119.19 | 40,623.98 | 52.73% | 40,623.98 | 52.73% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 25,000.00 | 100.00% |
| 4466 : Other Improvements & Replacements | 59,501.00 | 59,501.00 | 38,837.84 | 38,837.84 | 0.00 | 26,684.64 | -6,021.48 | -10.12% | -6,021.48 | -10.12% |
| SubTotal : Capital | 84,501.00 | 84,501.00 | 38,837.84 | 38,837.84 | 0.00 | 26,684.64 | 18,978.52 | 22.46% | 18,978.52 | 22.46% |
| SubTotal : 312 : Wastewater Treatment-Rio Plant | 1,262,328.00 | 1,262,328.00 | 120,516.02 | 257,093.54 | 142,929.71 | 37,499.83 | 824,804.92 | 65.34% | 824,804.92 | 65.34% |
| 313 : Wastewater Collection | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 539,009.00 | 539,009.00 | 39,961.17 | 94,388.80 | 0.00 | 0.00 | 444,620.20 | 82.49% | 444,620.20 | 82.49% |
| 4110 : Overtime | 29,559.00 | 29,559.00 | 2,380.36 | 12,726.98 | 0.00 | 0.00 | 16,832.02 | 56.94% | 16,832.02 | 56.94% |
| 4115 : FICA-Regular | 34,036.00 | 34,036.00 | 2,560.64 | 6,504.69 | 0.00 | 0.00 | 27,531.31 | 80.89% | 27,531.31 | 80.89% |
| 4116 : FICA-Medicare | 7,961.00 | 7,961.00 | 598.85 | 1,521.22 | 0.00 | 0.00 | 6,439.78 | 80.89% | 6,439.78 | 80.89% |
| 4120 : Pension-ASRS | 69,479.00 | 69,479.00 | 3,821.57 | 11,736.95 | 0.00 | 0.00 | 57,742.05 | 83.11% | 57,742.05 | 83.11% |
| 4124 : Pension-LT Disability | 1,082.00 | 1,082.00 | 59.43 | 182.50 | 0.00 | 0.00 | 899.50 | 83.13% | 899.50 | 83.13% |
| 4141 : Group Insurance-Medical | 71,942.00 | 71,942.00 | 4,205.77 | 9,673.51 | 0.00 | 0.00 | 62,268.49 | 86.55% | 62,268.49 | 86.55% |
| 4142 : Group Insurance-Dental | 4,117.00 | 4,117.00 | 242.26 | 557.21 | 0.00 | 0.00 | 3,559.79 | 86.47% | 3,559.79 | 86.47% |
| 4143 : Group Insurance-Dependant Ins | 16,850.00 | 16,850.00 | 107.08 | 107.08 | 0.00 | 0.00 | 16,742.92 | 99.36% | 16,742.92 | 99.36% |
| 4145 : Group Insurance-Vision | 160.00 | 160.00 | 9.43 | 21.67 | 0.00 | 0.00 | 138.33 | 86.46% | 138.33 | 86.46% |
| 4160 : Industrial Insurance | 10,652.00 | 10,652.00 | 648.44 | 1,727.41 | 0.00 | 0.00 | 8,924.59 | 83.78% | 8,924.59 | 83.78% |
| 4161 : Group Insurance-Life | 1,116.00 | 1,116.00 | 50.94 | 99.15 | 0.00 | 0.00 | 1,016.85 | 91.12% | 1,016.85 | 91.12% |
| 4192 : Mechanical Shop Labor | 12,800.00 | 12,800.00 | 1,042.00 | 5,087.02 | 0.00 | 0.00 | 7,712.98 | 60.26% | 7,712.98 | 60.26% |
| SubTotal : Personnel Services | 798,763.00 | 798,763.00 | 55,687.94 | 144,334.19 | 0.00 | 0.00 | 654,428.81 | 81.93% | 654,428.81 | 81.93% |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|-----------------|-----------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 4202 : Medical Fees | 1,000.00 | 1,000.00 | 0.00 | 72.50 | 0.00 | 0.00 | 927.50 | 92.75% | 927.50 | 92.75% |
| 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 | 11,000.00 | 11,000.00 | 1,167.66 | 2,427.62 | 0.00 | 0.00 | 8,572.38 | 77.93% | 8,572.38 | 77.93% |
| 4212 : Utilities-Electric | 6,300.00 | 6,300.00 | 420.51 | 1,319.70 | 0.00 | 0.00 | 4,980.30 | 79.05% | 4,980.30 | 79.05% |
| 4213 : Utilities-Natural Gas | 3,650.00 | 3,650.00 | 32.30 | 42.35 | 0.00 | 0.00 | 3,607.65 | 98.84% | 3,607.65 | 98.84% |
| 4214 : Utilities-Landfill | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 100.00% | 3,300.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 2,180.00 | 2,180.00 | 182.98 | 562.38 | 0.00 | 0.00 | 1,617.62 | 74.20% | 1,617.62 | 74.20% |
| 4224 : Maintenance-Buildings & Structures | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 500.00 | 20.00% | 500.00 | 20.00% |
| 4229 : Maintenance-Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4231 : Maintenance-Computer Equipment | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 4,500.00 | 4,500.00 | 357.00 | 714.00 | 0.00 | 3,784.20 | 1.80 | 0.04% | 1.80 | 0.04% |
| 4237 : Maintenance-Other | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 100.00% | 175,000.00 | 100.00% |
| 4240 : Rents-Equipment | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 100.00% | 2,700.00 | 100.00% |
| 4242 : Rents-Land | 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 | 4,500.00 | 4,500.00 | -254.25 | -254.25 | 0.00 | 0.00 | 4,754.25 | 105.65% | 4,754.25 | 105.65% |
| 4262 : Registration | 3,000.00 | 3,000.00 | 65.00 | 65.00 | 0.00 | 0.00 | 2,935.00 | 97.83% | 2,935.00 | 97.83% |
| 4263 : Education and Training | 7,000.00 | 7,000.00 | 0.00 | 94.94 | 0.00 | 0.00 | 6,905.06 | 98.64% | 6,905.06 | 98.64% |
| 4270 : Postage and Freight | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 4,500.00 | 4,500.00 | 157.11 | 762.15 | 0.00 | 1,571.15 | 2,166.70 | 48.15% | 2,166.70 | 48.15% |
| SubTotal : Contractuals | 239,880.00 | 239,880.00 | 4,128.31 | 7,806.39 | 0.00 | 5,355.35 | 226,718.26 | 94.51% | 226,718.26 | 94.51% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 312.77 | 0.00 | 0.00 | 187.23 | 37.45% | 187.23 | 37.45% |
| 4303 : Communications Equip Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4304 : Small Tools | 1,450.00 | 1,450.00 | 292.12 | 779.97 | 0.00 | 0.00 | 670.03 | 46.21% | 670.03 | 46.21% |
| 4305 : Other Equipment Under \$5,000 | 10,500.00 | 10,500.00 | 3,272.52 | 4,825.75 | 0.00 | 0.00 | 5,674.25 | 54.04% | 5,674.25 | 54.04% |
| 4311 : Gas and Oil | 38,000.00 | 38,000.00 | 693.65 | 1,678.38 | 0.00 | 0.00 | 36,321.62 | 95.58% | 36,321.62 | 95.58% |
| 4313 : Motor Vehicle and Machinery Parts | 33,800.00 | 33,800.00 | 13,020.72 | 21,552.36 | 0.00 | 0.00 | 12,247.64 | 36.24% | 12,247.64 | 36.24% |
| 4314 : Stationary Machinery and Equipment Parts | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |
| 4341 : Copying and Printing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4342 : Office Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4343 : Computer Software | 14,300.00 | 14,300.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 8,700.00 | 60.84% | 8,700.00 | 60.84% |
| 4346 : Non Library Books and Subscription | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4352 : Uniforms | 2,950.00 | 2,950.00 | 305.57 | 636.28 | 0.00 | 0.00 | 2,313.72 | 78.43% | 2,313.72 | 78.43% |
| 4354 : Safety Supplies | 5,450.00 | 5,450.00 | 2,032.37 | 2,258.36 | 0.00 | 0.00 | 3,191.64 | 58.56% | 3,191.64 | 58.56% |
| 4357 : Street Repair Materials and Supplies | 28,000.00 | 28,000.00 | 3,141.09 | 3,141.09 | 0.00 | 0.00 | 24,858.91 | 88.78% | 24,858.91 | 88.78% |
| 4360 : Water and Sewer Parts | 6,000.00 | 6,000.00 | 1,746.88 | 1,746.88 | 0.00 | 0.00 | 4,253.12 | 70.88% | 4,253.12 | 70.88% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|---------------------|-------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 4362 : Chemicals | 30,800.00 | 30,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,800.00 | 100.00% | 30,800.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4364 : Other Operating Supplies | 2,252.00 | 2,252.00 | 112.26 | 215.81 | 0.00 | 0.00 | 2,036.19 | 90.42% | 2,036.19 | 90.42% |
| 4381 : Work Order Charges | 38,237.00 | 38,237.00 | 624.34 | 10,540.70 | 0.00 | 0.00 | 27,696.30 | 72.43% | 27,696.30 | 72.43% |
| SubTotal : Commodities | 219,339.00 | 219,339.00 | 25,241.52 | 47,688.35 | 0.00 | 5,600.00 | 166,050.65 | 75.70% | 166,050.65 | 75.70% |
| SubTotal : 313 : Wastewater Collection | 1,257,982.00 | 1,257,982.00 | 85,057.77 | 199,828.93 | 0.00 | 10,955.35 | 1,047,197.72 | 83.24% | 1,047,197.72 | 83.24% |
| 375 : Wastewater Capital Improvements | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 2,392.82 | 6,412.78 | 0.00 | 0.00 | -6,412.78 | 0.00% | -6,412.78 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 2,392.82 | 6,412.78 | 0.00 | 0.00 | -6,412.78 | 0.00% | -6,412.78 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 1,323,389.00 | 1,323,389.00 | 0.00 | 0.00 | 0.00 | 292,622.11 | 1,030,766.89 | 77.89% | 1,030,766.89 | 77.89% |
| 4463 : Mains, Valves & Manholes | 3,662,335.00 | 3,662,335.00 | -7,220.98 | 13,589.74 | 0.00 | 1,363,676.20 | 2,285,069.06 | 62.39% | 2,285,069.06 | 62.39% |
| 4466 : Other Improvements & Replacements | 3,885,000.00 | 3,885,000.00 | 383,224.40 | 383,224.40 | 0.00 | 135,591.64 | 3,366,183.96 | 86.65% | 3,366,183.96 | 86.65% |
| SubTotal : Capital | 8,870,724.00 | 8,870,724.00 | 376,003.42 | 396,814.14 | 0.00 | 1,791,889.95 | 6,682,019.91 | 75.33% | 6,682,019.91 | 75.33% |
| SubTotal : 375 : Wastewater Capital Improvements | 8,870,724.00 | 8,870,724.00 | 378,396.24 | 403,226.92 | 0.00 | 1,791,889.95 | 6,675,607.13 | 75.25% | 6,675,607.13 | 75.25% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 1,839,555.00 | 1,839,555.00 | 23,002.60 | 1,745,782.04 | 0.00 | 93,774.42 | -1.46 | 0.00% | -1.46 | 0.00% |
| 4249 : Debt Service Interest | 319,703.00 | 319,703.00 | 5,013.00 | 164,239.30 | 0.00 | 18,936.78 | 136,526.92 | 42.70% | 136,526.92 | 42.70% |
| 4250 : Debt Service Agent Fees | 1,622.00 | 1,622.00 | 175.00 | 175.00 | 0.00 | 0.00 | 1,447.00 | 89.21% | 1,447.00 | 89.21% |
| SubTotal : Contractuals | 2,160,880.00 | 2,160,880.00 | 28,190.60 | 1,910,196.34 | 0.00 | 112,711.20 | 137,972.46 | 6.38% | 137,972.46 | 6.38% |
| SubTotal : 901 : Debt Service | 2,160,880.00 | 2,160,880.00 | 28,190.60 | 1,910,196.34 | 0.00 | 112,711.20 | 137,972.46 | 6.38% | 137,972.46 | 6.38% |
| SubTotal : 08 : Water Services | 16,580,973.00 | 16,580,973.00 | 823,106.52 | 3,164,730.42 | 190,902.02 | 2,279,382.63 | 10,945,957.93 | 66.02% | 10,945,957.93 | 66.02% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 655,902.00 | 655,902.00 | 54,659.00 | 163,971.00 | 0.00 | 0.00 | 491,931.00 | 75.00% | 491,931.00 | 75.00% |
| SubTotal : Charge To/From | 655,902.00 | 655,902.00 | 54,659.00 | 163,971.00 | 0.00 | 0.00 | 491,931.00 | 75.00% | 491,931.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 655,902.00 | 655,902.00 | 54,659.00 | 163,971.00 | 0.00 | 0.00 | 491,931.00 | 75.00% | 491,931.00 | 75.00% |
| SubTotal : 09 : Non-Department | 655,902.00 | 655,902.00 | 54,659.00 | 163,971.00 | 0.00 | 0.00 | 491,931.00 | 75.00% | 491,931.00 | 75.00% |
| 98 : Depreciation | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------|----------------------|----------------|
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 353,186.25 | 1,059,558.75 | 0.00 | 0.00 | -1,059,558.75 | 0.00% | -1,059,558.75 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 353,186.25 | 1,059,558.75 | 0.00 | 0.00 | -1,059,558.75 | 0.00% | -1,059,558.75 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 353,186.25 | 1,059,558.75 | 0.00 | 0.00 | -1,059,558.75 | 0.00% | -1,059,558.75 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 353,186.25 | 1,059,558.75 | 0.00 | 0.00 | -1,059,558.75 | 0.00% | -1,059,558.75 | 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 | 18,036,875.00 | 18,036,875.00 | 1,230,951.77 | 4,388,260.17 | 190,902.02 | 2,279,382.63 | 11,178,330.18 | 61.98% | 11,178,330.18 | 61.98% |
| 204 : Reclaimed Water Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 321 : Reclaimed Water | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 109,084.00 | 109,084.00 | 7,552.72 | 21,914.66 | 0.00 | 0.00 | 87,169.34 | 79.91% | 87,169.34 | 79.91% |
| 4110 : Overtime | 15,751.00 | 15,751.00 | 454.01 | 1,348.58 | 0.00 | 0.00 | 14,402.42 | 91.44% | 14,402.42 | 91.44% |
| 4115 : FICA-Regular | 7,164.00 | 7,164.00 | 460.20 | 1,357.39 | 0.00 | 0.00 | 5,806.61 | 81.05% | 5,806.61 | 81.05% |
| 4116 : FICA-Medicare | 1,675.00 | 1,675.00 | 107.62 | 317.45 | 0.00 | 0.00 | 1,357.55 | 81.05% | 1,357.55 | 81.05% |
| 4120 : Pension-ASRS | 14,999.00 | 14,999.00 | 978.42 | 2,842.83 | 0.00 | 0.00 | 12,156.17 | 81.05% | 12,156.17 | 81.05% |
| 4124 : Pension-LT Disability | 234.00 | 234.00 | 15.22 | 44.17 | 0.00 | 0.00 | 189.83 | 81.12% | 189.83 | 81.12% |
| 4141 : Group Insurance-Medical | 12,076.00 | 12,076.00 | 998.08 | 2,344.19 | 0.00 | 0.00 | 9,731.81 | 80.59% | 9,731.81 | 80.59% |
| 4142 : Group Insurance-Dental | 758.00 | 758.00 | 63.00 | 147.83 | 0.00 | 0.00 | 610.17 | 80.50% | 610.17 | 80.50% |
| 4143 : Group Insurance-Dependant Ins | 4,493.00 | 4,493.00 | 373.32 | 871.29 | 0.00 | 0.00 | 3,621.71 | 80.61% | 3,621.71 | 80.61% |
| 4145 : Group Insurance-Vision | 30.00 | 30.00 | 2.32 | 5.43 | 0.00 | 0.00 | 24.57 | 81.90% | 24.57 | 81.90% |
| 4146 : Health Savings Account-City | 407.00 | 407.00 | 33.08 | 77.73 | 0.00 | 0.00 | 329.27 | 80.90% | 329.27 | 80.90% |
| 4160 : Industrial Insurance | 2,177.00 | 2,177.00 | 128.88 | 374.60 | 0.00 | 0.00 | 1,802.40 | 82.79% | 1,802.40 | 82.79% |
| 4161 : Group Insurance-Life | 222.00 | 222.00 | 13.48 | 26.96 | 0.00 | 0.00 | 195.04 | 87.86% | 195.04 | 87.86% |
| SubTotal : Personnel Services | 169,070.00 | 169,070.00 | 11,180.35 | 31,673.11 | 0.00 | 0.00 | 137,396.89 | 81.27% | 137,396.89 | 81.27% |
| Contractuals : | | | | | | | | | | |
| 4204 : Appraisal Fees and Permits | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4208 : Other Professional Services | 115,000.00 | 115,000.00 | 16,242.69 | 19,842.69 | 0.00 | 68,700.00 | 26,457.31 | 23.01% | 26,457.31 | 23.01% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|------------------|-------------|-------------------|---------------------|-----------------|---------------------|-----------------|
| 4212 : Utilities-Electric | 70,000.00 | 70,000.00 | 7,830.55 | 18,661.65 | 0.00 | 0.00 | 51,338.35 | 73.34% | 51,338.35 | 73.34% |
| 4225 : Maintenance-Electrical | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 7,000.00 | 100.00% |
| 4229 : Maintenance-Equipment | 7,000.00 | 7,000.00 | 0.00 | 320.99 | 0.00 | 2,000.00 | 4,679.01 | 66.84% | 4,679.01 | 66.84% |
| 4231 : Maintenance-Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4240 : Rents-Equipment | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4262 : Registration | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00% | 650.00 | 100.00% |
| 4263 : Education and Training | 200.00 | 200.00 | 0.00 | 785.50 | 0.00 | 0.00 | -585.50 | -292.75% | -585.50 | -292.75% |
| 4290 : Other Miscellaneous Services | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 1,091.81 | 60,908.19 | 98.24% | 60,908.19 | 98.24% |
| SubTotal : Contractuals | 264,850.00 | 264,850.00 | 24,073.24 | 39,610.83 | 0.00 | 71,791.81 | 153,447.36 | 57.94% | 153,447.36 | 57.94% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,222.00 | 2,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,222.00 | 100.00% | 2,222.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 2,465.73 | 8,034.27 | 76.52% | 8,034.27 | 76.52% |
| 4314 : Stationary Machinery and Equipment Parts | 64,500.00 | 64,500.00 | 0.00 | 1,872.75 | 0.00 | 10,437.21 | 52,190.04 | 80.92% | 52,190.04 | 80.92% |
| 4343 : Computer Software | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4354 : Safety Supplies | 0.00 | 0.00 | 0.00 | 126.44 | 0.00 | 0.00 | -126.44 | 0.00% | -126.44 | 0.00% |
| 4359 : Building Structure Materials and Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4362 : Chemicals | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 15,000.00 | 20.00% | 15,000.00 | 20.00% |
| 4364 : Other Operating Supplies | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 100.00% | 9,750.00 | 100.00% |
| SubTotal : Commodities | 166,672.00 | 166,672.00 | 0.00 | 1,999.19 | 0.00 | 72,902.94 | 91,769.87 | 55.06% | 91,769.87 | 55.06% |
| Capital : | | | | | | | | | | |
| 4407 : Communications Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,512.41 | -31,512.41 | 0.00% | -31,512.41 | 0.00% |
| 4466 : Other Improvements & Replacements | 15,000.00 | 15,000.00 | 1,391.31 | 1,419.28 | 0.00 | 0.00 | 13,580.72 | 90.54% | 13,580.72 | 90.54% |
| SubTotal : Capital | 15,000.00 | 15,000.00 | 1,391.31 | 1,419.28 | 0.00 | 31,512.41 | -17,931.69 | -119.54% | -17,931.69 | -119.54% |
| SubTotal : 321 : Reclaimed Water | 615,592.00 | 615,592.00 | 36,644.90 | 74,702.41 | 0.00 | 176,207.16 | 364,682.43 | 59.24% | 364,682.43 | 59.24% |
| 380 : Reclaim Water Capital Improvements | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 14,009.00 | 14,009.00 | 7,413.69 | 13,108.69 | 0.00 | 88,094.75 | -87,194.44 | -622.42% | -87,194.44 | -622.42% |
| 4461 : Water Meters & Related Items | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 150,000.00 | 100.00% |
| 4463 : Mains, Valves & Manholes | 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 : Capital | 1,164,009.00 | 1,164,009.00 | 7,413.69 | 13,108.69 | 0.00 | 88,094.75 | 1,062,805.56 | 91.31% | 1,062,805.56 | 91.31% |
| SubTotal : 380 : Reclaim Water Capital Improvements | 1,164,009.00 | 1,164,009.00 | 7,413.69 | 13,108.69 | 0.00 | 88,094.75 | 1,062,805.56 | 91.31% | 1,062,805.56 | 91.31% |
| SubTotal : 08 : Water Services | 1,779,601.00 | 1,779,601.00 | 44,058.59 | 87,811.10 | 0.00 | 264,301.91 | 1,427,487.99 | 80.21% | 1,427,487.99 | 80.21% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|------------------|-------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 70,534.00 | 70,534.00 | 5,878.00 | 17,632.00 | 0.00 | 0.00 | 52,902.00 | 75.00% | 52,902.00 | 75.00% |
| SubTotal : Charge To/From | 70,534.00 | 70,534.00 | 5,878.00 | 17,632.00 | 0.00 | 0.00 | 52,902.00 | 75.00% | 52,902.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 70,534.00 | 70,534.00 | 5,878.00 | 17,632.00 | 0.00 | 0.00 | 52,902.00 | 75.00% | 52,902.00 | 75.00% |
| SubTotal : 09 : Non-Department | 70,534.00 | 70,534.00 | 5,878.00 | 17,632.00 | 0.00 | 0.00 | 52,902.00 | 75.00% | 52,902.00 | 75.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 2,402.43 | 7,207.29 | 0.00 | 0.00 | -7,207.29 | 0.00% | -7,207.29 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 2,402.43 | 7,207.29 | 0.00 | 0.00 | -7,207.29 | 0.00% | -7,207.29 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 2,402.43 | 7,207.29 | 0.00 | 0.00 | -7,207.29 | 0.00% | -7,207.29 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 2,402.43 | 7,207.29 | 0.00 | 0.00 | -7,207.29 | 0.00% | -7,207.29 | 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 | 1,900,135.00 | 1,900,135.00 | 52,339.02 | 112,650.39 | 0.00 | 264,301.91 | 1,523,182.70 | 80.16% | 1,523,182.70 | 80.16% |
| 206 : Stormwater Fund | | | | | | | | | | |
| 08 : Water Services | | | | | | | | | | |
| 331 : Stormwater | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 506,466.00 | 506,466.00 | 25,839.36 | 69,724.75 | 0.00 | 0.00 | 436,741.25 | 86.23% | 436,741.25 | 86.23% |
| 4110 : Overtime | 7,059.00 | 7,059.00 | 1,486.90 | 7,550.28 | 0.00 | 0.00 | -491.28 | -6.96% | -491.28 | -6.96% |
| 4115 : FICA-Regular | 30,662.00 | 30,662.00 | 1,617.51 | 4,585.45 | 0.00 | 0.00 | 26,076.55 | 85.04% | 26,076.55 | 85.04% |
| 4116 : FICA-Medicare | 7,171.00 | 7,171.00 | 378.27 | 1,072.35 | 0.00 | 0.00 | 6,098.65 | 85.05% | 6,098.65 | 85.05% |
| 4120 : Pension-ASRS | 61,462.00 | 61,462.00 | 3,339.22 | 9,384.89 | 0.00 | 0.00 | 52,077.11 | 84.73% | 52,077.11 | 84.73% |
| 4124 : Pension-LT Disability | 956.00 | 956.00 | 51.94 | 145.94 | 0.00 | 0.00 | 810.06 | 84.73% | 810.06 | 84.73% |
| 4141 : Group Insurance-Medical | 41,671.00 | 41,671.00 | 2,008.90 | 4,557.98 | 0.00 | 0.00 | 37,113.02 | 89.06% | 37,113.02 | 89.06% |
| 4142 : Group Insurance-Dental | 3,249.00 | 3,249.00 | 153.74 | 350.38 | 0.00 | 0.00 | 2,898.62 | 89.22% | 2,898.62 | 89.22% |
| 4143 : Group Insurance-Dependant Ins | 22,467.00 | 22,467.00 | 826.24 | 1,899.55 | 0.00 | 0.00 | 20,567.45 | 91.54% | 20,567.45 | 91.54% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|---------------|
| 4145 : Group Insurance-Vision | 127.00 | 127.00 | 5.95 | 13.60 | 0.00 | 0.00 | 113.40 | 89.29% | 113.40 | 89.29% |
| 4146 : Health Savings Account-City | 423.00 | 423.00 | 35.12 | 76.38 | 0.00 | 0.00 | 346.62 | 81.94% | 346.62 | 81.94% |
| 4160 : Industrial Insurance | 2,051.00 | 2,051.00 | 115.53 | 347.04 | 0.00 | 0.00 | 1,703.96 | 83.08% | 1,703.96 | 83.08% |
| 4161 : Group Insurance-Life | 1,038.00 | 1,038.00 | 39.28 | 79.04 | 0.00 | 0.00 | 958.96 | 92.38% | 958.96 | 92.38% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 1,795.50 | 6,388.20 | 0.00 | 538.96 | -6,927.16 | 0.00% | -6,927.16 | 0.00% |
| 4192 : Mechanical Shop Labor | 3,650.00 | 3,650.00 | 70.00 | 673.46 | 0.00 | 0.00 | 2,976.54 | 81.55% | 2,976.54 | 81.55% |
| SubTotal : Personnel Services | 688,452.00 | 688,452.00 | 37,763.46 | 106,849.29 | 0.00 | 538.96 | 581,063.75 | 84.40% | 581,063.75 | 84.40% |
| Contractuals : | | | | | | | | | | |
| 4206 : Consultant Fees | 218,021.00 | 218,021.00 | 36,740.05 | 46,328.21 | 0.00 | 124,336.64 | 47,356.15 | 21.72% | 47,356.15 | 21.72% |
| 4211 : Utilities-Telephone | 2,400.00 | 2,400.00 | 198.38 | 396.91 | 0.00 | 0.00 | 2,003.09 | 83.46% | 2,003.09 | 83.46% |
| 4229 : Maintenance-Equipment | 17,000.00 | 17,000.00 | 547.35 | 20,015.82 | 0.00 | 0.00 | -3,015.82 | -17.74% | -3,015.82 | -17.74% |
| 4231 : Maintenance-Computer Equipment | 1,096.00 | 1,096.00 | 607.02 | 607.02 | 0.00 | 0.00 | 488.98 | 44.62% | 488.98 | 44.62% |
| 4237 : Maintenance-Other | 29,942.00 | 29,942.00 | 42,436.49 | 42,436.49 | 0.00 | 27,068.16 | -39,562.65 | -132.13% | -39,562.65 | -132.13% |
| 4261 : Travel, Lodging and Meals | 2,300.00 | 2,300.00 | 653.30 | 653.30 | 0.00 | 0.00 | 1,646.70 | 71.60% | 1,646.70 | 71.60% |
| 4262 : Registration | 7,325.00 | 7,325.00 | 0.00 | 435.00 | 0.00 | 0.00 | 6,890.00 | 94.06% | 6,890.00 | 94.06% |
| 4263 : Education and Training | 2,500.00 | 2,500.00 | 0.00 | 55.00 | 0.00 | 0.00 | 2,445.00 | 97.80% | 2,445.00 | 97.80% |
| 4270 : Postage and Freight | 120.00 | 120.00 | 0.00 | 43.50 | 0.00 | 0.00 | 76.50 | 63.75% | 76.50 | 63.75% |
| 4271 : Advertising | 2,000.00 | 2,000.00 | 1,340.03 | 1,340.03 | 0.00 | 0.00 | 659.97 | 33.00% | 659.97 | 33.00% |
| 4274 : Memberships | 625.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 100.00% | 625.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 203,000.00 | 203,000.00 | 7,167.50 | 17,162.50 | 0.00 | 86,476.17 | 99,361.33 | 48.95% | 99,361.33 | 48.95% |
| SubTotal : Contractuals | 486,329.00 | 486,329.00 | 89,690.12 | 129,473.78 | 0.00 | 237,880.97 | 118,974.25 | 24.46% | 118,974.25 | 24.46% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4304 : Small Tools | 8,500.00 | 8,500.00 | 201.79 | 3,046.52 | 0.00 | 0.00 | 5,453.48 | 64.16% | 5,453.48 | 64.16% |
| 4305 : Other Equipment Under \$5,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4311 : Gas and Oil | 7,060.00 | 7,060.00 | 252.28 | 1,897.80 | 0.00 | 0.00 | 5,162.20 | 73.12% | 5,162.20 | 73.12% |
| 4313 : Motor Vehicle and Machinery Parts | 8,700.00 | 8,700.00 | 7,607.92 | 7,696.80 | 0.00 | 0.00 | 1,003.20 | 11.53% | 1,003.20 | 11.53% |
| 4341 : Copying and Printing | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 100.00% | 1,125.00 | 100.00% |
| 4342 : Office Supplies | 1,819.00 | 1,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.00 | 100.00% | 1,819.00 | 100.00% |
| 4343 : Computer Software | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00% | 5,500.00 | 100.00% |
| 4352 : Uniforms | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00% | 600.00 | 100.00% |
| 4354 : Safety Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4362 : Chemicals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4364 : Other Operating Supplies | 200.00 | 200.00 | 274.30 | 364.82 | 0.00 | 0.00 | -164.82 | -82.41% | -164.82 | -82.41% |
| SubTotal : Commodities | 37,104.00 | 37,104.00 | 8,336.29 | 13,005.94 | 0.00 | 0.00 | 24,098.06 | 64.95% | 24,098.06 | 64.95% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------|---------------------|----------------|
| Capital : | | | | | | | | | | |
| 4466 : Other Improvements & Replacements | 1,796,930.00 | 1,796,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,796,930.00 | 100.00% | 1,796,930.00 | 100.00% |
| SubTotal : Capital | 1,796,930.00 | 1,796,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,796,930.00 | 100.00% | 1,796,930.00 | 100.00% |
| SubTotal : 331 : Stormwater | 3,008,815.00 | 3,008,815.00 | 135,789.87 | 249,329.01 | 0.00 | 238,419.93 | 2,521,066.06 | 83.79% | 2,521,066.06 | 83.79% |
| 385 : Stormwater Capital Improvements | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4213 : Utilities-Natural Gas | 0.00 | 0.00 | 106.60 | 214.50 | 0.00 | 0.00 | -214.50 | 0.00% | -214.50 | 0.00% |
| 4237 : Maintenance-Other | 15,000.00 | 15,000.00 | 11,352.00 | 11,352.00 | 0.00 | 0.00 | 3,648.00 | 24.32% | 3,648.00 | 24.32% |
| SubTotal : Contractuals | 15,000.00 | 15,000.00 | 11,458.60 | 11,566.50 | 0.00 | 0.00 | 3,433.50 | 22.89% | 3,433.50 | 22.89% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 28,986.08 | 91,679.19 | 0.00 | 0.00 | -91,679.19 | 0.00% | -91,679.19 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 28,986.08 | 91,679.19 | 0.00 | 0.00 | -91,679.19 | 0.00% | -91,679.19 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 413,443.00 | 413,443.00 | 1,950.00 | 2,780.50 | 0.00 | 624,124.90 | -213,462.40 | -51.63% | -213,462.40 | -51.63% |
| 4422 : Construction Management | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00% | 600,000.00 | 100.00% |
| 4433 : Improvements to Land | 2,354,208.00 | 2,354,208.00 | 0.00 | -41,166.00 | 0.00 | 236,841.00 | 2,158,533.00 | 91.69% | 2,158,533.00 | 91.69% |
| 4442 : Drainage Construction | 3,017,125.00 | 3,017,125.00 | 91,129.83 | 108,382.68 | -38,096.22 | 1,180,014.09 | 1,766,824.45 | 58.56% | 1,766,824.45 | 58.56% |
| 4466 : Other Improvements & Replacements | 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 | 6,584,776.00 | 6,584,776.00 | 93,079.83 | 69,997.18 | -38,096.22 | 2,040,979.99 | 4,511,895.05 | 68.52% | 4,511,895.05 | 68.52% |
| SubTotal : 385 : Stormwater Capital Improvements | 6,599,776.00 | 6,599,776.00 | 133,524.51 | 173,242.87 | -38,096.22 | 2,040,979.99 | 4,423,649.36 | 67.03% | 4,423,649.36 | 67.03% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 100.00% | 1,200,000.00 | 100.00% |
| 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 | 1,205,000.00 | 1,205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205,000.00 | 100.00% | 1,205,000.00 | 100.00% |
| SubTotal : 901 : Debt Service | 1,205,000.00 | 1,205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205,000.00 | 100.00% | 1,205,000.00 | 100.00% |
| SubTotal : 08 : Water Services | 10,813,591.00 | 10,813,591.00 | 269,314.38 | 422,571.88 | -38,096.22 | 2,279,399.92 | 8,149,715.42 | 75.36% | 8,149,715.42 | 75.36% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 244,102.00 | 244,102.00 | 20,342.00 | 61,024.00 | 0.00 | 0.00 | 183,078.00 | 75.00% | 183,078.00 | 75.00% |
| SubTotal : Charge To/From | 244,102.00 | 244,102.00 | 20,342.00 | 61,024.00 | 0.00 | 0.00 | 183,078.00 | 75.00% | 183,078.00 | 75.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------|---------------------|----------------|
| SubTotal : 402 : Non Departmental | 244,102.00 | 244,102.00 | 20,342.00 | 61,024.00 | 0.00 | 0.00 | 183,078.00 | 75.00% | 183,078.00 | 75.00% |
| SubTotal : 09 : Non-Department | 244,102.00 | 244,102.00 | 20,342.00 | 61,024.00 | 0.00 | 0.00 | 183,078.00 | 75.00% | 183,078.00 | 75.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 48,263.22 | 144,789.66 | 0.00 | 0.00 | -144,789.66 | 0.00% | -144,789.66 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 48,263.22 | 144,789.66 | 0.00 | 0.00 | -144,789.66 | 0.00% | -144,789.66 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 48,263.22 | 144,789.66 | 0.00 | 0.00 | -144,789.66 | 0.00% | -144,789.66 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 48,263.22 | 144,789.66 | 0.00 | 0.00 | -144,789.66 | 0.00% | -144,789.66 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% |
| SubTotal : Contractuals | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% |
| SubTotal : 206 : Stormwater Fund | 11,357,693.00 | 11,357,693.00 | 337,919.60 | 628,385.54 | -38,096.22 | 2,279,399.92 | 8,488,003.76 | 74.73% | 8,488,003.76 | 74.73% |
| 211 : Solid Waste Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 165 : Solid Waste-Landfill | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 965,441.00 | 965,441.00 | 67,745.41 | 193,017.96 | 0.00 | 0.00 | 772,423.04 | 80.01% | 772,423.04 | 80.01% |
| 4110 : Overtime | 66,542.00 | 66,542.00 | 2,171.79 | 7,921.95 | 0.00 | 0.00 | 58,620.05 | 88.10% | 58,620.05 | 88.10% |
| 4115 : FICA-Regular | 60,111.00 | 60,111.00 | 4,213.18 | 12,164.65 | 0.00 | 0.00 | 47,946.35 | 79.76% | 47,946.35 | 79.76% |
| 4116 : FICA-Medicare | 14,058.00 | 14,058.00 | 985.33 | 2,844.93 | 0.00 | 0.00 | 11,213.07 | 79.76% | 11,213.07 | 79.76% |
| 4120 : Pension-ASRS | 122,223.00 | 122,223.00 | 8,550.00 | 24,577.47 | 0.00 | 0.00 | 97,645.53 | 79.89% | 97,645.53 | 79.89% |
| 4124 : Pension-LT Disability | 1,900.00 | 1,900.00 | 132.88 | 382.05 | 0.00 | 0.00 | 1,517.95 | 79.89% | 1,517.95 | 79.89% |
| 4141 : Group Insurance-Medical | 108,300.00 | 108,300.00 | 7,978.74 | 18,885.58 | 0.00 | 0.00 | 89,414.42 | 82.56% | 89,414.42 | 82.56% |
| 4142 : Group Insurance-Dental | 7,322.00 | 7,322.00 | 541.22 | 1,301.45 | 0.00 | 0.00 | 6,020.55 | 82.22% | 6,020.55 | 82.22% |
| 4143 : Group Insurance-Dependant Ins | 25,275.00 | 25,275.00 | 1,399.98 | 3,348.87 | 0.00 | 0.00 | 21,926.13 | 86.75% | 21,926.13 | 86.75% |
| 4145 : Group Insurance-Vision | 285.00 | 285.00 | 21.05 | 50.61 | 0.00 | 0.00 | 234.39 | 82.24% | 234.39 | 82.24% |
| 4146 : Health Savings Account-City | 677.00 | 677.00 | 53.27 | 129.85 | 0.00 | 0.00 | 547.15 | 80.82% | 547.15 | 80.82% |
| 4147 : Flexible Spending Account-City | 0.00 | 0.00 | 50.24 | 120.98 | 0.00 | 0.00 | -120.98 | 0.00% | -120.98 | 0.00% |
| 4160 : Industrial Insurance | 16,362.00 | 16,362.00 | 1,042.15 | 2,937.14 | 0.00 | 0.00 | 13,424.86 | 82.05% | 13,424.86 | 82.05% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|------------------|---------------------|---------------|---------------------|---------------|
| 4161 : Group Insurance-Life | 1,925.00 | 1,925.00 | 110.90 | 221.43 | 0.00 | 0.00 | 1,703.57 | 88.50% | 1,703.57 | 88.50% |
| 4191 : Contracted Personnel Services | 32,000.00 | 32,000.00 | 12,371.35 | 23,651.33 | 0.00 | 0.00 | 8,348.67 | 26.09% | 8,348.67 | 26.09% |
| 4192 : Mechanical Shop Labor | 58,891.00 | 58,891.00 | 2,362.50 | 8,904.85 | 0.00 | 0.00 | 49,986.15 | 84.88% | 49,986.15 | 84.88% |
| SubTotal : Personnel Services | 1,481,312.00 | 1,481,312.00 | 109,729.99 | 300,461.10 | 0.00 | 0.00 | 1,180,850.90 | 79.72% | 1,180,850.90 | 79.72% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,805.00 | 2,805.00 | 1,138.00 | 1,138.00 | 0.00 | 0.00 | 1,667.00 | 59.43% | 1,667.00 | 59.43% |
| 4204 : Appraisal Fees and Permits | 49,667.00 | 49,667.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 40,667.00 | 81.88% | 40,667.00 | 81.88% |
| 4206 : Consultant Fees | 8,900.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 4,920.00 | 3,980.00 | 44.72% | 3,980.00 | 44.72% |
| 4211 : Utilities-Telephone | 10,643.00 | 10,643.00 | 427.50 | 1,496.38 | 0.00 | 0.00 | 9,146.62 | 85.94% | 9,146.62 | 85.94% |
| 4212 : Utilities-Electric | 21,858.00 | 21,858.00 | 3,232.78 | 5,069.24 | 0.00 | 0.00 | 16,788.76 | 76.81% | 16,788.76 | 76.81% |
| 4213 : Utilities-Natural Gas | 15,700.00 | 15,700.00 | 100.74 | 144.58 | 0.00 | 0.00 | 15,555.42 | 99.08% | 15,555.42 | 99.08% |
| 4215 : Utilities-Water, Sewer, Refuse | 8,599.00 | 8,599.00 | 1,309.28 | 2,400.43 | 0.00 | 4,171.58 | 2,026.99 | 23.57% | 2,026.99 | 23.57% |
| 4224 : Maintenance-Buildings & Structures | 5,307.00 | 5,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,307.00 | 100.00% | 5,307.00 | 100.00% |
| 4229 : Maintenance-Equipment | 15,605.00 | 15,605.00 | 843.81 | 11,458.81 | 0.00 | 464.63 | 3,681.56 | 23.59% | 3,681.56 | 23.59% |
| 4231 : Maintenance-Computer Equipment | 5,000.00 | 5,000.00 | 383.25 | 383.25 | 0.00 | 0.00 | 4,616.75 | 92.34% | 4,616.75 | 92.34% |
| 4232 : Maintenance-Environmental Remediation | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% | 12,000.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 6,709.00 | 6,709.00 | 377.87 | 863.53 | 0.00 | 4,830.07 | 1,015.40 | 15.14% | 1,015.40 | 15.14% |
| 4237 : Maintenance-Other | 10,000.00 | 10,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 9,000.00 | 90.00% | 9,000.00 | 90.00% |
| 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 | 12,504.00 | 12,504.00 | 50.00 | 185.00 | 0.00 | 0.00 | 12,319.00 | 98.52% | 12,319.00 | 98.52% |
| 4262 : Registration | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 100.00% | 6,750.00 | 100.00% |
| 4263 : Education and Training | 4,875.00 | 4,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,875.00 | 100.00% | 4,875.00 | 100.00% |
| 4270 : Postage and Freight | 982.00 | 982.00 | 0.00 | 19.95 | 0.00 | 0.00 | 962.05 | 97.97% | 962.05 | 97.97% |
| 4271 : Advertising | 4,004.00 | 4,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,004.00 | 100.00% | 4,004.00 | 100.00% |
| 4274 : Memberships | 2,250.00 | 2,250.00 | 273.00 | 591.00 | 0.00 | 0.00 | 1,659.00 | 73.73% | 1,659.00 | 73.73% |
| 4290 : Other Miscellaneous Services | 269,462.00 | 269,462.00 | 27,656.14 | 49,481.88 | 0.00 | 61,033.21 | 158,946.91 | 58.99% | 158,946.91 | 58.99% |
| SubTotal : Contractuals | 476,120.00 | 476,120.00 | 35,792.37 | 74,232.05 | 0.00 | 84,419.49 | 317,468.46 | 66.68% | 317,468.46 | 66.68% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 5,250.00 | 5,250.00 | 0.00 | 2,156.36 | 0.00 | 0.00 | 3,093.64 | 58.93% | 3,093.64 | 58.93% |
| 4303 : Communications Equip Under \$5,000 | 2,000.00 | 2,000.00 | 69.80 | 125.48 | 0.00 | 14,999.66 | -13,125.14 | -656.26% | -13,125.14 | -656.26% |
| 4304 : Small Tools | 1,550.00 | 1,550.00 | 0.00 | 41.79 | 0.00 | 0.00 | 1,508.21 | 97.30% | 1,508.21 | 97.30% |
| 4305 : Other Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4311 : Gas and Oil | 165,642.00 | 165,642.00 | 26,128.92 | 43,741.90 | 0.00 | 0.00 | 121,900.10 | 73.59% | 121,900.10 | 73.59% |
| 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 | 11,569.54 | 35,211.90 | 0.00 | 0.00 | 124,726.10 | 77.98% | 124,726.10 | 77.98% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4314 : Stationary Machinery and Equipment Parts | 8,451.00 | 8,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,451.00 | 100.00% | 8,451.00 | 100.00% |
| 4341 : Copying and Printing | 555.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | 100.00% | 555.00 | 100.00% |
| 4342 : Office Supplies | 4,850.00 | 4,850.00 | 0.00 | 831.95 | 0.00 | 0.00 | 4,018.05 | 82.85% | 4,018.05 | 82.85% |
| 4345 : Drafting and Survey Supplies | 800.00 | 800.00 | 240.18 | 70.27 | 0.00 | 0.00 | 729.73 | 91.22% | 729.73 | 91.22% |
| 4346 : Non Library Books and Subscription | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00% | 350.00 | 100.00% |
| 4347 : Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4352 : Uniforms | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 100.00% | 3,750.00 | 100.00% |
| 4354 : Safety Supplies | 8,425.00 | 8,425.00 | 923.36 | 1,293.30 | 0.00 | 0.00 | 7,131.70 | 84.65% | 7,131.70 | 84.65% |
| 4357 : Street Repair Materials and Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4358 : Sign and Paint Shop Materials | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 1,475.00 | 1,475.00 | 43.64 | 43.64 | 0.00 | 0.00 | 1,431.36 | 97.04% | 1,431.36 | 97.04% |
| 4361 : Lab Supplies | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% | 900.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 2,100.00 | 2,100.00 | 0.00 | 69.11 | 0.00 | 0.00 | 2,030.89 | 96.71% | 2,030.89 | 96.71% |
| 4364 : Other Operating Supplies | 14,513.00 | 14,513.00 | 2,969.27 | 7,491.97 | 0.00 | 0.00 | 7,021.03 | 48.38% | 7,021.03 | 48.38% |
| 4381 : Work Order Charges | 6,077.00 | 6,077.00 | 299.03 | 465.74 | 0.00 | 0.00 | 5,611.26 | 92.34% | 5,611.26 | 92.34% |
| SubTotal : Commodities | 418,826.00 | 418,826.00 | 42,243.74 | 91,543.41 | 0.00 | 14,999.66 | 312,282.93 | 74.56% | 312,282.93 | 74.56% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 235,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 100.00% | 235,000.00 | 100.00% |
| 4424 : Environmental Services | 3,294,656.00 | 3,294,656.00 | 16,922.62 | 27,023.71 | 0.00 | 47,418.50 | 3,220,213.79 | 97.74% | 3,220,213.79 | 97.74% |
| 4433 : Improvements to Land | 3,167,110.00 | 3,167,110.00 | 688,207.80 | 887,957.80 | 0.00 | 515,407.71 | 1,763,744.49 | 55.69% | 1,763,744.49 | 55.69% |
| 4435 : Building Improvements or Alterations | 11,152.00 | 11,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,152.00 | 100.00% | 11,152.00 | 100.00% |
| SubTotal : Capital | 6,707,918.00 | 6,707,918.00 | 705,130.42 | 914,981.51 | 0.00 | 562,826.21 | 5,230,110.28 | 77.97% | 5,230,110.28 | 77.97% |
| SubTotal : 165 : Solid Waste-Landfill | 9,084,176.00 | 9,084,176.00 | 892,896.52 | 1,381,218.07 | 0.00 | 662,245.36 | 7,040,712.57 | 77.50% | 7,040,712.57 | 77.50% |
| 166 : Solid Waste-Collections | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 1,537,046.00 | 1,537,046.00 | 87,342.16 | 248,399.19 | 0.00 | 0.00 | 1,288,646.81 | 83.84% | 1,288,646.81 | 83.84% |
| 4110 : Overtime | 0.00 | 0.00 | 29,999.73 | 95,863.12 | 0.00 | 0.00 | -95,863.12 | 0.00% | -95,863.12 | 0.00% |
| 4115 : FICA-Regular | 88,457.00 | 88,457.00 | 6,991.92 | 20,672.01 | 0.00 | 0.00 | 67,784.99 | 76.63% | 67,784.99 | 76.63% |
| 4116 : FICA-Medicare | 20,687.00 | 20,687.00 | 1,635.18 | 4,834.57 | 0.00 | 0.00 | 15,852.43 | 76.63% | 15,852.43 | 76.63% |
| 4120 : Pension-ASRS | 183,627.00 | 183,627.00 | 14,339.18 | 41,925.17 | 0.00 | 0.00 | 141,701.83 | 77.17% | 141,701.83 | 77.17% |
| 4124 : Pension-LT Disability | 2,855.00 | 2,855.00 | 222.96 | 651.95 | 0.00 | 0.00 | 2,203.05 | 77.16% | 2,203.05 | 77.16% |
| 4141 : Group Insurance-Medical | 218,978.00 | 218,978.00 | 12,121.74 | 29,090.65 | 0.00 | 0.00 | 189,887.35 | 86.72% | 189,887.35 | 86.72% |
| 4142 : Group Insurance-Dental | 13,648.00 | 13,648.00 | 756.00 | 1,813.16 | 0.00 | 0.00 | 11,834.84 | 86.72% | 11,834.84 | 86.72% |
| 4143 : Group Insurance-Dependant Ins | 70,208.00 | 70,208.00 | 2,333.30 | 5,730.74 | 0.00 | 0.00 | 64,477.26 | 91.84% | 64,477.26 | 91.84% |
| 4145 : Group Insurance-Vision | 530.00 | 530.00 | 29.40 | 70.52 | 0.00 | 0.00 | 459.48 | 86.69% | 459.48 | 86.69% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|---------------------|---------------|
| 4146 : Health Savings Account-City | 1,269.00 | 1,269.00 | 85.36 | 212.15 | 0.00 | 0.00 | 1,056.85 | 83.28% | 1,056.85 | 83.28% |
| 4160 : Industrial Insurance | 43,500.00 | 43,500.00 | 3,033.79 | 8,900.51 | 0.00 | 0.00 | 34,599.49 | 79.54% | 34,599.49 | 79.54% |
| 4161 : Group Insurance-Life | 3,106.00 | 3,106.00 | 136.04 | 273.01 | 0.00 | 0.00 | 2,832.99 | 91.21% | 2,832.99 | 91.21% |
| 4191 : Contracted Personnel Services | 75,775.00 | 75,775.00 | 0.00 | 36,557.70 | 0.00 | 46,045.72 | -6,828.42 | -9.01% | -6,828.42 | -9.01% |
| 4192 : Mechanical Shop Labor | 312,600.00 | 312,600.00 | 26,385.90 | 86,241.53 | 0.00 | 0.00 | 226,358.47 | 72.41% | 226,358.47 | 72.41% |
| SubTotal : Personnel Services | 2,572,286.00 | 2,572,286.00 | 185,412.66 | 581,235.98 | 0.00 | 46,045.72 | 1,945,004.30 | 75.61% | 1,945,004.30 | 75.61% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 2,500.00 | 2,500.00 | 72.50 | 72.50 | 0.00 | 0.00 | 2,427.50 | 97.10% | 2,427.50 | 97.10% |
| 4211 : Utilities-Telephone | 10,500.00 | 10,500.00 | 726.49 | 3,397.57 | 0.00 | 0.00 | 7,102.43 | 67.64% | 7,102.43 | 67.64% |
| 4212 : Utilities-Electric | 19,612.00 | 19,612.00 | 2,199.94 | 6,668.93 | 0.00 | 0.00 | 12,943.07 | 66.00% | 12,943.07 | 66.00% |
| 4213 : Utilities-Natural Gas | 11,500.00 | 11,500.00 | 188.56 | 244.15 | 0.00 | 0.00 | 11,255.85 | 97.88% | 11,255.85 | 97.88% |
| 4214 : Utilities-Landfill | 2,161,911.00 | 2,161,911.00 | 194,189.32 | 586,885.15 | 0.00 | 0.00 | 1,575,025.85 | 72.85% | 1,575,025.85 | 72.85% |
| 4215 : Utilities-Water, Sewer, Refuse | 3,060.00 | 3,060.00 | 26.82 | 85.49 | 0.00 | 0.00 | 2,974.51 | 97.21% | 2,974.51 | 97.21% |
| 4224 : Maintenance-Buildings & Structures | 5,750.00 | 5,750.00 | 0.00 | 99.95 | 0.00 | 0.00 | 5,650.05 | 98.26% | 5,650.05 | 98.26% |
| 4229 : Maintenance-Equipment | 14,009.00 | 14,009.00 | 0.00 | 13,269.00 | 0.00 | 0.00 | 740.00 | 5.28% | 740.00 | 5.28% |
| 4233 : Maintenance-Custodial Services | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 6,000.00 | 100.00% |
| 4240 : Rents-Equipment | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 100.00% | 48,000.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 4262 : Registration | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4263 : Education and Training | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 5,000.00 | 100.00% |
| 4270 : Postage and Freight | 600.00 | 600.00 | 1.14 | 1.14 | 0.00 | 0.00 | 598.86 | 99.81% | 598.86 | 99.81% |
| 4271 : Advertising | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 100.00% | 10,600.00 | 100.00% |
| 4274 : Memberships | 1,700.00 | 1,700.00 | 793.00 | 793.00 | 0.00 | 0.00 | 907.00 | 53.35% | 907.00 | 53.35% |
| 4290 : Other Miscellaneous Services | 916,088.00 | 916,088.00 | 535,107.09 | 541,380.17 | 0.00 | 229,752.97 | 144,954.86 | 15.82% | 144,954.86 | 15.82% |
| SubTotal : Contractuals | 3,223,330.00 | 3,223,330.00 | 733,304.86 | 1,152,897.05 | 0.00 | 229,752.97 | 1,840,679.98 | 57.10% | 1,840,679.98 | 57.10% |
| 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 | 607.29 | 746.86 | 0.00 | 0.00 | 3,219.14 | 81.17% | 3,219.14 | 81.17% |
| 4305 : Other Equipment Under \$5,000 | 105,400.00 | 105,400.00 | 60.65 | 47,506.81 | 0.00 | 0.00 | 57,893.19 | 54.93% | 57,893.19 | 54.93% |
| 4311 : Gas and Oil | 257,500.00 | 257,500.00 | 29,444.70 | 90,962.90 | 0.00 | 0.00 | 166,537.10 | 64.68% | 166,537.10 | 64.68% |
| 4313 : Motor Vehicle and Machinery Parts | 499,500.00 | 499,500.00 | 97,130.55 | 235,452.38 | 0.00 | 0.00 | 264,047.62 | 52.86% | 264,047.62 | 52.86% |
| 4341 : Copying and Printing | 3,460.00 | 3,460.00 | 519.04 | 628.02 | 0.00 | 140.82 | 2,691.16 | 77.78% | 2,691.16 | 77.78% |
| 4342 : Office Supplies | 10,226.00 | 10,226.00 | 738.92 | 2,368.11 | 0.00 | 0.00 | 7,857.89 | 76.84% | 7,857.89 | 76.84% |
| 4347 : Food | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 100.00% | 4,850.00 | 100.00% |
| 4349 : Promotional Materials | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00% | 7,000.00 | 100.00% |
| 4350 : Trophies and Awards | 3,350.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 100.00% | 3,350.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|---------------------|---------------------|-------------|-------------------|----------------------|----------------|----------------------|----------------|
| 4352 : Uniforms | 9,750.00 | 9,750.00 | 201.99 | 622.63 | 0.00 | 0.00 | 9,127.37 | 93.61% | 9,127.37 | 93.61% |
| 4354 : Safety Supplies | 19,400.00 | 19,400.00 | 1,713.29 | 2,760.00 | 0.00 | 0.00 | 16,640.00 | 85.77% | 16,640.00 | 85.77% |
| 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 | 114.48 | 0.00 | 0.00 | 1,485.52 | 92.84% | 1,485.52 | 92.84% |
| 4363 : Janitor and Cleaning Supplies | 5,225.00 | 5,225.00 | 810.75 | 1,621.50 | 0.00 | 0.00 | 3,603.50 | 68.97% | 3,603.50 | 68.97% |
| 4364 : Other Operating Supplies | 175,150.00 | 175,150.00 | 130.43 | 2,129.19 | 0.00 | 49,016.85 | 124,003.96 | 70.80% | 124,003.96 | 70.80% |
| 4381 : Work Order Charges | 5,213.00 | 5,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,213.00 | 100.00% | 5,213.00 | 100.00% |
| 4382 : Work Order Credits | -5,437.00 | -5,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,437.00 | 0.00% | -5,437.00 | 0.00% |
| SubTotal : Commodities | 1,108,671.00 | 1,108,671.00 | 131,357.61 | 384,912.88 | 0.00 | 49,157.67 | 674,600.45 | 60.85% | 674,600.45 | 60.85% |
| Capital : | | | | | | | | | | |
| 4401 : Rolling Stock (Fleet) | 1,521,267.00 | 1,521,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521,267.00 | 100.00% | 1,521,267.00 | 100.00% |
| SubTotal : Capital | 1,521,267.00 | 1,521,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,521,267.00 | 100.00% | 1,521,267.00 | 100.00% |
| SubTotal : 166 : Solid Waste-Collections | 8,425,554.00 | 8,425,554.00 | 1,050,075.13 | 2,119,045.91 | 0.00 | 324,956.36 | 5,981,551.73 | 70.99% | 5,981,551.73 | 70.99% |
| SubTotal : 06 : Public Works | 17,509,730.00 | 17,509,730.00 | 1,942,971.65 | 3,500,263.98 | 0.00 | 987,201.72 | 13,022,264.30 | 74.37% | 13,022,264.30 | 74.37% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 1,303,998.00 | 1,303,998.00 | 108,667.00 | 325,995.00 | 0.00 | 0.00 | 978,003.00 | 75.00% | 978,003.00 | 75.00% |
| SubTotal : Charge To/From | 1,303,998.00 | 1,303,998.00 | 108,667.00 | 325,995.00 | 0.00 | 0.00 | 978,003.00 | 75.00% | 978,003.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 1,303,998.00 | 1,303,998.00 | 108,667.00 | 325,995.00 | 0.00 | 0.00 | 978,003.00 | 75.00% | 978,003.00 | 75.00% |
| SubTotal : 09 : Non-Department | 1,303,998.00 | 1,303,998.00 | 108,667.00 | 325,995.00 | 0.00 | 0.00 | 978,003.00 | 75.00% | 978,003.00 | 75.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 73,997.06 | 221,991.18 | 0.00 | 0.00 | -221,991.18 | 0.00% | -221,991.18 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 73,997.06 | 221,991.18 | 0.00 | 0.00 | -221,991.18 | 0.00% | -221,991.18 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 73,997.06 | 221,991.18 | 0.00 | 0.00 | -221,991.18 | 0.00% | -221,991.18 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 73,997.06 | 221,991.18 | 0.00 | 0.00 | -221,991.18 | 0.00% | -221,991.18 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 125,000.01 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.01 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : Contractuals | 125,000.01 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.01 | 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 : 000 : Unassigned | 125,000.01 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.01 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 125,000.01 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.01 | 100.00% | 500,000.00 | 100.00% |
| SubTotal : 211 : Solid Waste Fund | 18,938,728.01 | 19,313,728.00 | 2,125,635.71 | 4,048,250.16 | 0.00 | 987,201.72 | 13,903,276.13 | 73.41% | 14,278,276.12 | 73.93% |
| 212 : Solid Waste Reserve Fund | | | | | | | | | | |
| 06 : Public Works | | | | | | | | | | |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 95,000.00 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| 4249 : Debt Service Interest | 122,069.00 | 122,069.00 | 0.00 | 61,746.88 | 0.00 | 0.00 | 60,322.12 | 49.42% | 60,322.12 | 49.42% |
| 4250 : Debt Service Agent Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| SubTotal : Contractuals | 219,569.00 | 219,569.00 | 0.00 | 156,746.88 | 0.00 | 0.00 | 62,822.12 | 28.61% | 62,822.12 | 28.61% |
| SubTotal : 901 : Debt Service | 219,569.00 | 219,569.00 | 0.00 | 156,746.88 | 0.00 | 0.00 | 62,822.12 | 28.61% | 62,822.12 | 28.61% |
| SubTotal : 06 : Public Works | 219,569.00 | 219,569.00 | 0.00 | 156,746.88 | 0.00 | 0.00 | 62,822.12 | 28.61% | 62,822.12 | 28.61% |
| SubTotal : 212 : Solid Waste Reserve Fund | 219,569.00 | 219,569.00 | 0.00 | 156,746.88 | 0.00 | 0.00 | 62,822.12 | 28.61% | 62,822.12 | 28.61% |
| 214 : Sustainability and Environmental Mgt Fund | | | | | | | | | | |
| 01 : General Administration | | | | | | | | | | |
| 170 : Sustainability | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 336,103.00 | 336,103.00 | 23,034.06 | 65,043.51 | 0.00 | 0.00 | 271,059.49 | 80.65% | 271,059.49 | 80.65% |
| 4102 : Temporary Pay | 42,650.00 | 42,650.00 | 1,452.02 | 3,965.10 | 0.00 | 0.00 | 38,684.90 | 90.70% | 38,684.90 | 90.70% |
| 4110 : Overtime | 0.00 | 0.00 | 0.00 | 251.80 | 0.00 | 0.00 | -251.80 | 0.00% | -251.80 | 0.00% |
| 4115 : FICA-Regular | 21,938.00 | 21,938.00 | 1,495.02 | 4,239.49 | 0.00 | 0.00 | 17,698.51 | 80.68% | 17,698.51 | 80.68% |
| 4116 : FICA-Medicare | 5,130.00 | 5,130.00 | 349.65 | 991.49 | 0.00 | 0.00 | 4,138.51 | 80.67% | 4,138.51 | 80.67% |
| 4120 : Pension-ASRS | 43,864.00 | 43,864.00 | 2,814.76 | 7,979.09 | 0.00 | 0.00 | 35,884.91 | 81.81% | 35,884.91 | 81.81% |
| 4124 : Pension-LT Disability | 682.00 | 682.00 | 43.76 | 124.04 | 0.00 | 0.00 | 557.96 | 81.81% | 557.96 | 81.81% |
| 4141 : Group Insurance-Medical | 44,164.00 | 44,164.00 | 3,059.54 | 6,868.46 | 0.00 | 0.00 | 37,295.54 | 84.45% | 37,295.54 | 84.45% |
| 4142 : Group Insurance-Dental | 3,033.00 | 3,033.00 | 180.00 | 404.03 | 0.00 | 0.00 | 2,628.97 | 86.68% | 2,628.97 | 86.68% |
| 4143 : Group Insurance-Dependant Ins | 5,617.00 | 5,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,617.00 | 100.00% | 5,617.00 | 100.00% |
| 4145 : Group Insurance-Vision | 118.00 | 118.00 | 7.00 | 15.71 | 0.00 | 0.00 | 102.29 | 86.69% | 102.29 | 86.69% |
| 4146 : Health Savings Account-City | 845.00 | 845.00 | 70.24 | 152.77 | 0.00 | 0.00 | 692.23 | 81.92% | 692.23 | 81.92% |
| 4147 : Flexible Spending Account-City | 605.00 | 605.00 | 15.12 | 32.98 | 0.00 | 0.00 | 572.02 | 94.55% | 572.02 | 94.55% |
| 4160 : Industrial Insurance | 485.00 | 485.00 | 31.02 | 87.60 | 0.00 | 0.00 | 397.40 | 81.94% | 397.40 | 81.94% |
| 4161 : Group Insurance-Life | 739.00 | 739.00 | 36.89 | 71.15 | 0.00 | 0.00 | 667.85 | 90.37% | 667.85 | 90.37% |
| SubTotal : Personnel Services | 505,973.00 | 505,973.00 | 32,589.08 | 90,227.22 | 0.00 | 0.00 | 415,745.78 | 82.17% | 415,745.78 | 82.17% |
| Contractuals : | | | | | | | | | | |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-------------------|-------------------|-----------------|------------------|-------------|-----------------|-------------------|---------------|-------------------|---------------|
| 4206 : Consultant Fees | 12,800.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 100.00% | 12,800.00 | 100.00% |
| 4208 : Other Professional Services | 71,000.00 | 71,000.00 | 100.00 | 100.00 | 0.00 | 0.00 | 70,900.00 | 99.86% | 70,900.00 | 99.86% |
| 4211 : Utilities-Telephone | 1,798.00 | 1,798.00 | 294.06 | 588.32 | 0.00 | 0.00 | 1,209.68 | 67.28% | 1,209.68 | 67.28% |
| 4212 : Utilities-Electric | 5,679.00 | 5,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,679.00 | 100.00% | 5,679.00 | 100.00% |
| 4214 : Utilities-Landfill | 0.00 | 0.00 | 89.61 | 89.61 | 0.00 | 0.00 | -89.61 | 0.00% | -89.61 | 0.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 1,708.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 100.00% | 1,708.00 | 100.00% |
| 4224 : Maintenance-Buildings & Structures | 2,625.00 | 2,625.00 | 0.00 | 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 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 100.00% | 5,250.00 | 100.00% |
| 4262 : Registration | 2,850.00 | 2,850.00 | 200.00 | 200.00 | 0.00 | 0.00 | 2,650.00 | 92.98% | 2,650.00 | 92.98% |
| 4263 : Education and Training | 1,875.00 | 1,875.00 | -75.00 | -55.00 | 0.00 | 0.00 | 1,930.00 | 102.93% | 1,930.00 | 102.93% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 0.00 | 48.03 | 0.00 | 0.00 | 451.97 | 90.39% | 451.97 | 90.39% |
| 4271 : Advertising | 12,775.00 | 12,775.00 | 868.09 | 1,043.09 | 0.00 | 0.00 | 11,731.91 | 91.84% | 11,731.91 | 91.84% |
| 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 | 719,523.00 | 719,523.00 | 4,754.58 | 41,193.33 | 0.00 | 4,146.70 | 674,182.97 | 93.70% | 674,182.97 | 93.70% |
| SubTotal : Contractuals | 841,430.00 | 841,430.00 | 6,231.34 | 43,207.38 | 0.00 | 4,146.70 | 794,075.92 | 94.37% | 794,075.92 | 94.37% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,250.00 | 1,250.00 | 0.00 | 986.59 | 0.00 | 0.00 | 263.41 | 21.07% | 263.41 | 21.07% |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 1,594.49 | 0.00 | 0.00 | -1,094.49 | -218.90% | -1,094.49 | -218.90% |
| 4304 : Small Tools | 263.00 | 263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.00 | 100.00% | 263.00 | 100.00% |
| 4341 : Copying and Printing | 3,617.00 | 3,617.00 | 13.62 | 2,209.06 | 0.00 | 0.00 | 1,407.94 | 38.93% | 1,407.94 | 38.93% |
| 4342 : Office Supplies | 750.00 | 750.00 | 743.04 | 877.44 | 0.00 | 0.00 | -127.44 | -16.99% | -127.44 | -16.99% |
| 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 | 1,350.00 | 1,350.00 | 113.56 | 244.27 | 0.00 | 0.00 | 1,105.73 | 81.91% | 1,105.73 | 81.91% |
| 4349 : Promotional Materials | 28,668.00 | 28,668.00 | 111.09 | 6,843.93 | 0.00 | 4,432.84 | 17,391.23 | 60.66% | 17,391.23 | 60.66% |
| 4350 : Trophies and Awards | 320.00 | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 100.00% | 320.00 | 100.00% |
| 4354 : Safety Supplies | 450.00 | 450.00 | 0.00 | 4.76 | 0.00 | 0.00 | 445.24 | 98.94% | 445.24 | 98.94% |
| 4358 : Sign and Paint Shop Materials | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00% | 2,300.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00% | 750.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 188.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 | 100.00% | 188.00 | 100.00% |
| 4364 : Other Operating Supplies | 14,472.00 | 14,472.00 | 799.79 | 4,406.17 | 0.00 | 0.00 | 10,065.83 | 69.55% | 10,065.83 | 69.55% |
| 4381 : Work Order Charges | 3,991.00 | 3,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,991.00 | 100.00% | 3,991.00 | 100.00% |
| SubTotal : Commodities | 59,019.00 | 59,019.00 | 1,781.10 | 17,166.71 | 0.00 | 4,432.84 | 37,419.45 | 63.40% | 37,419.45 | 63.40% |
| 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) | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00% | 350,000.00 | 100.00% |
| SubTotal : Capital | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 100.00% | 350,000.00 | 100.00% |
| SubTotal : 170 : Sustainability | 1,756,422.00 | 1,756,422.00 | 40,601.52 | 150,601.31 | 0.00 | 8,579.54 | 1,597,241.15 | 90.94% | 1,597,241.15 | 90.94% |
| 171 : Environmental Management | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 56,623.00 | 56,623.00 | 0.00 | 9,616.10 | 0.00 | 0.00 | 47,006.90 | 83.02% | 47,006.90 | 83.02% |
| 4115 : FICA-Regular | 3,424.00 | 3,424.00 | 0.00 | 587.33 | 0.00 | 0.00 | 2,836.67 | 82.85% | 2,836.67 | 82.85% |
| 4116 : FICA-Medicare | 801.00 | 801.00 | 0.00 | 137.36 | 0.00 | 0.00 | 663.64 | 82.85% | 663.64 | 82.85% |
| 4120 : Pension-ASRS | 6,919.00 | 6,919.00 | 0.00 | 753.02 | 0.00 | 0.00 | 6,165.98 | 89.12% | 6,165.98 | 89.12% |
| 4124 : Pension-LT Disability | 107.00 | 107.00 | 0.00 | 11.71 | 0.00 | 0.00 | 95.29 | 89.06% | 95.29 | 89.06% |
| 4141 : Group Insurance-Medical | 9,463.00 | 9,463.00 | 0.00 | 843.72 | 0.00 | 0.00 | 8,619.28 | 91.08% | 8,619.28 | 91.08% |
| 4142 : Group Insurance-Dental | 542.00 | 542.00 | 0.00 | 48.60 | 0.00 | 0.00 | 493.40 | 91.03% | 493.40 | 91.03% |
| 4143 : Group Insurance-Dependant Ins | 1,404.00 | 1,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | 100.00% | 1,404.00 | 100.00% |
| 4145 : Group Insurance-Vision | 21.00 | 21.00 | 0.00 | 1.89 | 0.00 | 0.00 | 19.11 | 91.00% | 19.11 | 91.00% |
| 4160 : Industrial Insurance | 76.00 | 76.00 | 0.00 | 12.17 | 0.00 | 0.00 | 63.83 | 83.99% | 63.83 | 83.99% |
| 4161 : Group Insurance-Life | 118.00 | 118.00 | 0.00 | 6.38 | 0.00 | 0.00 | 111.62 | 94.59% | 111.62 | 94.59% |
| 4192 : Mechanical Shop Labor | 500.00 | 500.00 | 0.00 | 32.84 | 0.00 | 0.00 | 467.16 | 93.43% | 467.16 | 93.43% |
| SubTotal : Personnel Services | 79,998.00 | 79,998.00 | 0.00 | 12,051.12 | 0.00 | 0.00 | 67,946.88 | 84.94% | 67,946.88 | 84.94% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00% | 1,300.00 | 100.00% |
| 4211 : Utilities-Telephone | 685.00 | 685.00 | 51.01 | 102.07 | 0.00 | 0.00 | 582.93 | 85.10% | 582.93 | 85.10% |
| 4212 : Utilities-Electric | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 1,500.00 | 100.00% |
| 4215 : Utilities-Water, Sewer, Refuse | 70.00 | 70.00 | 156.62 | 472.70 | 0.00 | 0.00 | -402.70 | -575.29% | -402.70 | -575.29% |
| 4224 : Maintenance-Buildings & Structures | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4229 : Maintenance-Equipment | 290.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 100.00% | 290.00 | 100.00% |
| 4261 : Travel, Lodging and Meals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4263 : Education and Training | 2,935.00 | 2,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,935.00 | 100.00% | 2,935.00 | 100.00% |
| 4270 : Postage and Freight | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00% | 150.00 | 100.00% |
| 4271 : Advertising | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4274 : Memberships | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 100.00% | 225.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 15,000.00 | 100.00% |
| SubTotal : Contractuals | 24,555.00 | 24,555.00 | 207.63 | 574.77 | 0.00 | 0.00 | 23,980.23 | 97.66% | 23,980.23 | 97.66% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00% | 200.00 | 100.00% |
| 4302 : Office Equipment Under \$5,000 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00% | 250.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|---------------------|---------------------|------------------|-------------------|-------------|-----------------|---------------------|----------------|---------------------|----------------|
| 4304 : Small Tools | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00% | 100.00 | 100.00% |
| 4305 : Other Equipment Under \$5,000 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4311 : Gas and Oil | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00% | 300.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00% | 700.00 | 100.00% |
| 4341 : Copying and Printing | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 100.00% | 72.00 | 100.00% |
| 4342 : Office Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4354 : Safety Supplies | 663.00 | 663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.00 | 100.00% | 663.00 | 100.00% |
| 4359 : Building Structure Materials and Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4361 : Lab Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4363 : Janitor and Cleaning Supplies | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 100.00% | 10.00 | 100.00% |
| 4381 : Work Order Charges | 3,391.00 | 3,391.00 | 0.00 | 179.43 | 0.00 | 0.00 | 3,211.57 | 94.71% | 3,211.57 | 94.71% |
| SubTotal : Commodities | 6,506.00 | 6,506.00 | 0.00 | 179.43 | 0.00 | 0.00 | 6,326.57 | 97.24% | 6,326.57 | 97.24% |
| SubTotal : 171 : Environmental Management | 111,059.00 | 111,059.00 | 207.63 | 12,805.32 | 0.00 | 0.00 | 98,253.68 | 88.47% | 98,253.68 | 88.47% |
| SubTotal : 01 : General Administration | 1,867,481.00 | 1,867,481.00 | 40,809.15 | 163,406.63 | 0.00 | 8,579.54 | 1,695,494.83 | 90.79% | 1,695,494.83 | 90.79% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 250,615.00 | 250,615.00 | 20,885.00 | 62,650.00 | 0.00 | 0.00 | 187,965.00 | 75.00% | 187,965.00 | 75.00% |
| SubTotal : Charge To/From | 250,615.00 | 250,615.00 | 20,885.00 | 62,650.00 | 0.00 | 0.00 | 187,965.00 | 75.00% | 187,965.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 250,615.00 | 250,615.00 | 20,885.00 | 62,650.00 | 0.00 | 0.00 | 187,965.00 | 75.00% | 187,965.00 | 75.00% |
| SubTotal : 09 : Non-Department | 250,615.00 | 250,615.00 | 20,885.00 | 62,650.00 | 0.00 | 0.00 | 187,965.00 | 75.00% | 187,965.00 | 75.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : Contractuals | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% |
| SubTotal : 214 : Sustainability and Environmental Mgt Fund | 2,148,096.00 | 2,148,096.00 | 61,694.15 | 226,056.63 | 0.00 | 8,579.54 | 1,913,459.83 | 89.08% | 1,913,459.83 | 89.08% |
| 221 : Airport Fund | | | | | | | | | | |
| 07 : Economic Vitality | | | | | | | | | | |
| 221 : Airport Operations | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 974,963.00 | 974,963.00 | 70,266.80 | 198,537.98 | 0.00 | 0.00 | 776,425.02 | 79.64% | 776,425.02 | 79.64% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| 4102 : Temporary Pay | 15,904.00 | 15,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,904.00 | 100.00% | 15,904.00 | 100.00% |
| 4110 : Overtime | 25,570.00 | 25,570.00 | 4,532.66 | 11,340.69 | 0.00 | 0.00 | 14,229.31 | 55.65% | 14,229.31 | 55.65% |
| 4115 : FICA-Regular | 19,120.00 | 19,120.00 | 1,306.47 | 3,687.02 | 0.00 | 0.00 | 15,432.98 | 80.72% | 15,432.98 | 80.72% |
| 4116 : FICA-Medicare | 12,467.00 | 12,467.00 | 1,065.88 | 2,981.46 | 0.00 | 0.00 | 9,485.54 | 76.08% | 9,485.54 | 76.08% |
| 4120 : Pension-ASRS | 36,013.00 | 36,013.00 | 3,099.24 | 8,826.20 | 0.00 | 0.00 | 27,186.80 | 75.49% | 27,186.80 | 75.49% |
| 4122 : Pension-PSPRS-Fire | 90,168.00 | 90,168.00 | 6,614.86 | 18,508.53 | 0.00 | 0.00 | 71,659.47 | 79.47% | 71,659.47 | 79.47% |
| 4124 : Pension-LT Disability | 560.00 | 560.00 | 48.16 | 137.16 | 0.00 | 0.00 | 422.84 | 75.51% | 422.84 | 75.51% |
| 4141 : Group Insurance-Medical | 100,090.00 | 100,090.00 | 7,928.91 | 18,104.71 | 0.00 | 0.00 | 81,985.29 | 81.91% | 81,985.29 | 81.91% |
| 4142 : Group Insurance-Dental | 5,784.00 | 5,784.00 | 456.46 | 1,041.42 | 0.00 | 0.00 | 4,742.58 | 82.00% | 4,742.58 | 82.00% |
| 4143 : Group Insurance-Dependant Ins | 18,816.00 | 18,816.00 | 1,096.66 | 2,610.65 | 0.00 | 0.00 | 16,205.35 | 86.12% | 16,205.35 | 86.12% |
| 4145 : Group Insurance-Vision | 225.00 | 225.00 | 17.72 | 40.55 | 0.00 | 0.00 | 184.45 | 81.98% | 184.45 | 81.98% |
| 4146 : Health Savings Account-City | 571.00 | 571.00 | 55.52 | 83.06 | 0.00 | 0.00 | 487.94 | 85.45% | 487.94 | 85.45% |
| 4160 : Industrial Insurance | 9,879.00 | 9,879.00 | 826.88 | 2,309.84 | 0.00 | 0.00 | 7,569.16 | 76.62% | 7,569.16 | 76.62% |
| 4161 : Group Insurance-Life | 1,727.00 | 1,727.00 | 101.86 | 203.94 | 0.00 | 0.00 | 1,523.06 | 88.19% | 1,523.06 | 88.19% |
| 4191 : Contracted Personnel Services | 0.00 | 0.00 | 2,536.81 | 4,752.71 | 0.00 | 0.00 | -4,752.71 | 0.00% | -4,752.71 | 0.00% |
| 4192 : Mechanical Shop Labor | 6,700.00 | 6,700.00 | 497.90 | 567.80 | 0.00 | 0.00 | 6,132.20 | 91.52% | 6,132.20 | 91.52% |
| SubTotal : Personnel Services | 1,318,557.00 | 1,318,557.00 | 100,452.79 | 273,733.72 | 0.00 | 0.00 | 1,044,823.28 | 79.24% | 1,044,823.28 | 79.24% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 800.00 | 800.00 | 0.00 | 192.50 | 0.00 | 0.00 | 607.50 | 75.94% | 607.50 | 75.94% |
| 4205 : Legal Fees | 0.00 | 0.00 | 1,584.00 | 1,584.00 | 0.00 | 13,416.00 | -15,000.00 | 0.00% | -15,000.00 | 0.00% |
| 4211 : Utilities-Telephone | 12,372.00 | 12,372.00 | 951.34 | 2,430.21 | 0.00 | 0.00 | 9,941.79 | 80.36% | 9,941.79 | 80.36% |
| 4212 : Utilities-Electric | 135,225.00 | 135,225.00 | 21,614.25 | 32,465.36 | 0.00 | 0.00 | 102,759.64 | 75.99% | 102,759.64 | 75.99% |
| 4213 : Utilities-Natural Gas | 24,680.00 | 24,680.00 | 432.10 | 619.47 | 0.00 | 0.00 | 24,060.53 | 97.49% | 24,060.53 | 97.49% |
| 4215 : Utilities-Water, Sewer, Refuse | 33,810.00 | 33,810.00 | 5,814.19 | 17,564.87 | 0.00 | 0.00 | 16,245.13 | 48.05% | 16,245.13 | 48.05% |
| 4224 : Maintenance-Buildings & Structures | 6,394,378.00 | 6,394,378.00 | 372.00 | 746.00 | 0.00 | 357,364.97 | 6,036,267.03 | 94.40% | 6,036,267.03 | 94.40% |
| 4225 : Maintenance-Electrical | 2,000.00 | 2,000.00 | 34.02 | 34.02 | 0.00 | 0.00 | 1,965.98 | 98.30% | 1,965.98 | 98.30% |
| 4228 : Maintenance-Landscaping | 11,883.00 | 11,883.00 | 0.00 | 2,392.06 | 0.00 | 4,273.82 | 5,217.12 | 43.90% | 5,217.12 | 43.90% |
| 4229 : Maintenance-Equipment | 7,750.00 | 7,750.00 | 398.56 | 462.91 | 0.00 | 0.00 | 7,287.09 | 94.03% | 7,287.09 | 94.03% |
| 4232 : Maintenance-Environmental Remediation | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4233 : Maintenance-Custodial Services | 84,700.00 | 84,700.00 | 17,308.10 | 17,308.10 | 0.00 | 34,451.20 | 32,940.70 | 38.89% | 32,940.70 | 38.89% |
| 4237 : Maintenance-Other | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,169.14 | -169.14 | -8.46% | -169.14 | -8.46% |
| 4261 : Travel, Lodging and Meals | 16,264.00 | 16,264.00 | 5,405.40 | 6,490.55 | 0.00 | 0.00 | 9,773.45 | 60.09% | 9,773.45 | 60.09% |
| 4262 : Registration | 6,500.00 | 6,500.00 | 150.00 | 650.00 | 0.00 | 0.00 | 5,850.00 | 90.00% | 5,850.00 | 90.00% |
| 4263 : Education and Training | 29,800.00 | 29,800.00 | 1,664.43 | 3,984.43 | 0.00 | 0.00 | 25,815.57 | 86.63% | 25,815.57 | 86.63% |
| 4270 : Postage and Freight | 500.00 | 500.00 | 79.09 | 124.00 | 0.00 | 0.00 | 376.00 | 75.20% | 376.00 | 75.20% |
| 4271 : Advertising | 51,500.00 | 51,500.00 | 3,233.65 | 4,114.12 | 0.00 | 0.00 | 47,385.88 | 92.01% | 47,385.88 | 92.01% |
| 4274 : Memberships | 5,700.00 | 5,700.00 | 675.00 | 1,215.00 | 0.00 | 0.00 | 4,485.00 | 78.68% | 4,485.00 | 78.68% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-------------------|-------------------|-----------------|-------------------|---------------------|----------------|---------------------|----------------|
| 4290 : Other Miscellaneous Services | 6,033.00 | 6,033.00 | 5,245.11 | 10,600.45 | 0.00 | 0.00 | -4,567.45 | -75.71% | -4,567.45 | -75.71% |
| SubTotal : Contractuals | 6,827,895.00 | 6,827,895.00 | 64,961.24 | 102,978.05 | 0.00 | 411,675.13 | 6,313,241.82 | 92.46% | 6,313,241.82 | 92.46% |
| Commodities : | | | | | | | | | | |
| 4302 : Office Equipment Under \$5,000 | 500.00 | 500.00 | 0.00 | 29.65 | 0.00 | 0.00 | 470.35 | 94.07% | 470.35 | 94.07% |
| 4303 : Communications Equip Under \$5,000 | 7,500.00 | 7,500.00 | 0.00 | 435.27 | 3,105.74 | 358.15 | 3,600.84 | 48.01% | 3,600.84 | 48.01% |
| 4304 : Small Tools | 1,800.00 | 1,800.00 | 218.45 | 443.91 | 0.00 | 0.00 | 1,356.09 | 75.34% | 1,356.09 | 75.34% |
| 4305 : Other Equipment Under \$5,000 | 6,500.00 | 6,500.00 | 192.85 | 320.53 | 0.00 | 0.00 | 6,179.47 | 95.07% | 6,179.47 | 95.07% |
| 4311 : Gas and Oil | 21,200.00 | 21,200.00 | 2,629.51 | 5,454.23 | 0.00 | 0.00 | 15,745.77 | 74.27% | 15,745.77 | 74.27% |
| 4312 : Tires and Tubes | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00% | 10,500.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 32,450.00 | 32,450.00 | 2,576.19 | 5,236.22 | 0.00 | 0.00 | 27,213.78 | 83.86% | 27,213.78 | 83.86% |
| 4341 : Copying and Printing | 500.00 | 500.00 | 569.08 | 569.08 | 0.00 | 0.00 | -69.08 | -13.82% | -69.08 | -13.82% |
| 4342 : Office Supplies | 800.00 | 800.00 | 63.14 | 1,244.05 | 0.00 | 0.00 | -444.05 | -55.51% | -444.05 | -55.51% |
| 4346 : Non Library Books and Subscription | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00% | 400.00 | 100.00% |
| 4347 : Food | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 1,200.00 | 100.00% |
| 4352 : Uniforms | 6,000.00 | 6,000.00 | 96.26 | 346.29 | 0.00 | 0.00 | 5,653.71 | 94.23% | 5,653.71 | 94.23% |
| 4354 : Safety Supplies | 12,200.00 | 12,200.00 | 1,960.04 | 3,351.74 | 0.00 | 0.00 | 8,848.26 | 72.53% | 8,848.26 | 72.53% |
| 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 | 253,646.00 | 253,646.00 | 0.00 | 0.00 | 0.00 | 154,437.25 | 99,208.75 | 39.11% | 99,208.75 | 39.11% |
| 4363 : Janitor and Cleaning Supplies | 1,447,512.00 | 1,447,512.00 | 193.95 | 4,438.88 | 0.00 | 0.00 | 1,443,073.12 | 99.69% | 1,443,073.12 | 99.69% |
| 4364 : Other Operating Supplies | 6,300.00 | 6,300.00 | 328.99 | 2,171.42 | 0.00 | 0.00 | 4,128.58 | 65.53% | 4,128.58 | 65.53% |
| 4381 : Work Order Charges | 360,828.00 | 360,828.00 | 22,077.17 | 77,817.19 | 0.00 | 0.00 | 283,010.81 | 78.43% | 283,010.81 | 78.43% |
| SubTotal : Commodities | 2,170,136.00 | 2,170,136.00 | 30,905.63 | 101,858.46 | 3,105.74 | 154,795.40 | 1,910,376.40 | 88.03% | 1,910,376.40 | 88.03% |
| Capital : | | | | | | | | | | |
| 4402 : Machinery and Equipment (Fleet) | 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 | 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 : 221 : Airport Operations | 10,406,588.00 | 10,406,588.00 | 196,319.66 | 478,570.23 | 3,105.74 | 566,470.53 | 9,358,441.50 | 89.93% | 9,358,441.50 | 89.93% |
| 222 : Airport Capital Projects | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4208 : Other Professional Services | 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 : Contractuals | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00% | 750,000.00 | 100.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 10,081,699.00 | 10,081,699.00 | 0.00 | 0.00 | 0.00 | 676,363.91 | 9,405,335.09 | 93.29% | 9,405,335.09 | 93.29% |
| 4431 : Land Acquisition Costs | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 100.00% | 750,000.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|----------------------|----------------------|-------------------|---------------------|-----------------|---------------------|----------------------|----------------|----------------------|----------------|
| 4433 : Improvements to Land | 2,781,222.00 | 2,781,222.00 | 266,107.50 | 341,808.75 | 0.00 | 1,250,955.74 | 1,188,457.51 | 42.73% | 1,188,457.51 | 42.73% |
| 4466 : Other Improvements & Replacements | 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 | 13,812,921.00 | 13,812,921.00 | 266,107.50 | 341,808.75 | 0.00 | 1,927,319.65 | 11,543,792.60 | 83.57% | 11,543,792.60 | 83.57% |
| SubTotal : 222 : Airport Capital Projects | 14,562,921.00 | 14,562,921.00 | 266,107.50 | 341,808.75 | 0.00 | 1,927,319.65 | 12,293,792.60 | 84.42% | 12,293,792.60 | 84.42% |
| 901 : Debt Service | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4248 : Debt Service Principal | 193,770.00 | 193,770.00 | 0.00 | 95,550.62 | 0.00 | 98,219.87 | -0.49 | 0.00% | -0.49 | 0.00% |
| 4249 : Debt Service Interest | 37,966.00 | 37,966.00 | 0.00 | 20,317.38 | 0.00 | 17,650.13 | -1.51 | -0.00% | -1.51 | -0.00% |
| SubTotal : Contractuals | 231,736.00 | 231,736.00 | 0.00 | 115,868.00 | 0.00 | 115,870.00 | -2.00 | -0.00% | -2.00 | -0.00% |
| SubTotal : 901 : Debt Service | 231,736.00 | 231,736.00 | 0.00 | 115,868.00 | 0.00 | 115,870.00 | -2.00 | -0.00% | -2.00 | -0.00% |
| SubTotal : 07 : Economic Vitality | 25,201,245.00 | 25,201,245.00 | 462,427.16 | 936,246.98 | 3,105.74 | 2,609,660.18 | 21,652,232.10 | 85.92% | 21,652,232.10 | 85.92% |
| 09 : Non-Department | | | | | | | | | | |
| 402 : Non Departmental | | | | | | | | | | |
| Charge To/From : | | | | | | | | | | |
| 5002 : Cost Allocation - Charge | 404,956.00 | 404,956.00 | 33,746.00 | 101,242.00 | 0.00 | 0.00 | 303,714.00 | 75.00% | 303,714.00 | 75.00% |
| SubTotal : Charge To/From | 404,956.00 | 404,956.00 | 33,746.00 | 101,242.00 | 0.00 | 0.00 | 303,714.00 | 75.00% | 303,714.00 | 75.00% |
| SubTotal : 402 : Non Departmental | 404,956.00 | 404,956.00 | 33,746.00 | 101,242.00 | 0.00 | 0.00 | 303,714.00 | 75.00% | 303,714.00 | 75.00% |
| SubTotal : 09 : Non-Department | 404,956.00 | 404,956.00 | 33,746.00 | 101,242.00 | 0.00 | 0.00 | 303,714.00 | 75.00% | 303,714.00 | 75.00% |
| 98 : Depreciation | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4257 : Depreciation-Business Type | 0.00 | 0.00 | 204,222.99 | 612,668.97 | 0.00 | 0.00 | -612,668.97 | 0.00% | -612,668.97 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 204,222.99 | 612,668.97 | 0.00 | 0.00 | -612,668.97 | 0.00% | -612,668.97 | 0.00% |
| SubTotal : 000 : Unassigned | 0.00 | 0.00 | 204,222.99 | 612,668.97 | 0.00 | 0.00 | -612,668.97 | 0.00% | -612,668.97 | 0.00% |
| SubTotal : 98 : Depreciation | 0.00 | 0.00 | 204,222.99 | 612,668.97 | 0.00 | 0.00 | -612,668.97 | 0.00% | -612,668.97 | 0.00% |
| 99 : Contingency | | | | | | | | | | |
| 000 : Unassigned | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4277 : Contingency | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : Contractuals | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : 000 : Unassigned | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : 99 : Contingency | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% |
| SubTotal : 221 : Airport Fund | 25,706,201.00 | 25,706,201.00 | 700,396.15 | 1,650,157.95 | 3,105.74 | 2,609,660.18 | 21,443,277.13 | 83.42% | 21,443,277.13 | 83.42% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|-------------------|-------------------|-------------------|---------------|-------------|-------------|-------------------|----------------|-------------------|----------------|
| 231 : Housing Business Activity Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 231,659.00 | 231,659.00 | 14,020.74 | 39,182.46 | 0.00 | 0.00 | 192,476.54 | 83.09% | 192,476.54 | 83.09% |
| 4110 : Overtime | 0.00 | 0.00 | 660.83 | 3,241.58 | 0.00 | 0.00 | -3,241.58 | 0.00% | -3,241.58 | 0.00% |
| 4115 : FICA-Regular | 13,028.00 | 13,028.00 | 839.81 | 2,457.48 | 0.00 | 0.00 | 10,570.52 | 81.14% | 10,570.52 | 81.14% |
| 4116 : FICA-Medicare | 3,046.00 | 3,046.00 | 196.41 | 574.74 | 0.00 | 0.00 | 2,471.26 | 81.13% | 2,471.26 | 81.13% |
| 4120 : Pension-ASRS | 27,967.00 | 27,967.00 | 1,892.21 | 5,792.38 | 0.00 | 0.00 | 22,174.62 | 79.29% | 22,174.62 | 79.29% |
| 4124 : Pension-LT Disability | 434.00 | 434.00 | 27.92 | 80.61 | 0.00 | 0.00 | 353.39 | 81.43% | 353.39 | 81.43% |
| 4141 : Group Insurance-Medical | 24,343.00 | 24,343.00 | 1,822.56 | 4,177.00 | 0.00 | 0.00 | 20,166.00 | 82.84% | 20,166.00 | 82.84% |
| 4142 : Group Insurance-Dental | 1,447.00 | 1,447.00 | 108.54 | 248.93 | 0.00 | 0.00 | 1,198.07 | 82.80% | 1,198.07 | 82.80% |
| 4143 : Group Insurance-Dependant Ins | 14,660.00 | 14,660.00 | 915.82 | 2,258.42 | 0.00 | 0.00 | 12,401.58 | 84.60% | 12,401.58 | 84.60% |
| 4145 : Group Insurance-Vision | 56.00 | 56.00 | 4.26 | 9.77 | 0.00 | 0.00 | 46.23 | 82.55% | 46.23 | 82.55% |
| 4146 : Health Savings Account-City | 153.00 | 153.00 | 23.12 | 55.89 | 0.00 | 0.00 | 97.11 | 63.47% | 97.11 | 63.47% |
| 4147 : Flexible Spending Account-City | 423.00 | 423.00 | 38.64 | 88.91 | 0.00 | 0.00 | 334.09 | 78.98% | 334.09 | 78.98% |
| 4160 : Industrial Insurance | 3,118.00 | 3,118.00 | 191.70 | 548.08 | 0.00 | 0.00 | 2,569.92 | 82.42% | 2,569.92 | 82.42% |
| 4161 : Group Insurance-Life | 457.00 | 457.00 | 21.81 | 43.62 | 0.00 | 0.00 | 413.38 | 90.46% | 413.38 | 90.46% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -51,129.87 | -58,151.73 | 0.00 | 0.00 | 58,151.73 | 0.00% | 58,151.73 | 0.00% |
| SubTotal : Personnel Services | 320,791.00 | 320,791.00 | -30,365.50 | 608.14 | 0.00 | 0.00 | 320,182.86 | 99.81% | 320,182.86 | 99.81% |
| 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% |
| 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% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-----------------|-------------|-------------|---------------------|---------------|---------------------|---------------|
| SubTotal : 109 : Housing Authority | 355,336.00 | 355,336.00 | -30,365.50 | 608.14 | 0.00 | 0.00 | 354,727.86 | 99.83% | 354,727.86 | 99.83% |
| SubTotal : 05 : Community Development | 355,336.00 | 355,336.00 | -30,365.50 | 608.14 | 0.00 | 0.00 | 354,727.86 | 99.83% | 354,727.86 | 99.83% |
| SubTotal : 231 : Housing Business Activity Fund | 355,336.00 | 355,336.00 | -30,365.50 | 608.14 | 0.00 | 0.00 | 354,727.86 | 99.83% | 354,727.86 | 99.83% |
| 232 : Public Housing Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 871,379.00 | 871,379.00 | 48,605.26 | 137,463.55 | 0.00 | 0.00 | 733,915.45 | 84.22% | 733,915.45 | 84.22% |
| 4110 : Overtime | 0.00 | 0.00 | 2,233.89 | 4,219.16 | 0.00 | 0.00 | -4,219.16 | 0.00% | -4,219.16 | 0.00% |
| 4115 : FICA-Regular | 52,136.00 | 52,136.00 | 3,022.90 | 8,487.57 | 0.00 | 0.00 | 43,648.43 | 83.72% | 43,648.43 | 83.72% |
| 4116 : FICA-Medicare | 12,193.00 | 12,193.00 | 707.00 | 1,985.04 | 0.00 | 0.00 | 10,207.96 | 83.72% | 10,207.96 | 83.72% |
| 4120 : Pension-ASRS | 105,235.00 | 105,235.00 | 6,380.38 | 18,324.57 | 0.00 | 0.00 | 86,910.43 | 82.59% | 86,910.43 | 82.59% |
| 4124 : Pension-LT Disability | 1,636.00 | 1,636.00 | 96.59 | 269.20 | 0.00 | 0.00 | 1,366.80 | 83.54% | 1,366.80 | 83.54% |
| 4141 : Group Insurance-Medical | 108,345.00 | 108,345.00 | 6,537.50 | 15,341.34 | 0.00 | 0.00 | 93,003.66 | 85.84% | 93,003.66 | 85.84% |
| 4142 : Group Insurance-Dental | 6,698.00 | 6,698.00 | 388.98 | 912.35 | 0.00 | 0.00 | 5,785.65 | 86.38% | 5,785.65 | 86.38% |
| 4143 : Group Insurance-Dependant Ins | 28,308.00 | 28,308.00 | 1,184.14 | 2,555.42 | 0.00 | 0.00 | 25,752.58 | 90.97% | 25,752.58 | 90.97% |
| 4145 : Group Insurance-Vision | 260.00 | 260.00 | 15.12 | 35.44 | 0.00 | 0.00 | 224.56 | 86.37% | 224.56 | 86.37% |
| 4146 : Health Savings Account-City | 2,347.00 | 2,347.00 | 182.04 | 425.61 | 0.00 | 0.00 | 1,921.39 | 81.87% | 1,921.39 | 81.87% |
| 4147 : Flexible Spending Account-City | 182.00 | 182.00 | 33.40 | 72.09 | 0.00 | 0.00 | 109.91 | 60.39% | 109.91 | 60.39% |
| 4160 : Industrial Insurance | 10,579.00 | 10,579.00 | 582.82 | 1,624.68 | 0.00 | 0.00 | 8,954.32 | 84.64% | 8,954.32 | 84.64% |
| 4161 : Group Insurance-Life | 1,764.00 | 1,764.00 | 79.15 | 158.30 | 0.00 | 0.00 | 1,605.70 | 91.03% | 1,605.70 | 91.03% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -168,744.86 | -190,863.43 | 0.00 | 0.00 | 190,863.43 | 0.00% | 190,863.43 | 0.00% |
| SubTotal : Personnel Services | 1,201,062.00 | 1,201,062.00 | -98,695.69 | 1,010.89 | 0.00 | 0.00 | 1,200,051.11 | 99.92% | 1,200,051.11 | 99.92% |
| Contractuals : | | | | | | | | | | |
| 4203 : Auditing and Fiscal | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 100.00% | 6,300.00 | 100.00% |
| 4205 : Legal Fees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4211 : Utilities-Telephone | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00% | 9,000.00 | 100.00% |
| 4212 : Utilities-Electric | 18,400.00 | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 | 100.00% | 18,400.00 | 100.00% |
| 4213 : Utilities-Natural Gas | 143,500.00 | 143,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,500.00 | 100.00% | 143,500.00 | 100.00% |
| 4216 : Utilities-Water | 171,830.00 | 171,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,830.00 | 100.00% | 171,830.00 | 100.00% |
| 4218 : Utilities-Trash | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 100.00% | 63,000.00 | 100.00% |
| 4226 : Maintenance-Heating and Cooling | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4227 : Maintenance-Plumbing | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 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 | 68,655.00 | 68,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,655.00 | 100.00% | 68,655.00 | 100.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-----------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 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 | 1,190.30 | 1,840.30 | 0.00 | 0.00 | -1,840.30 | 0.00% | -1,840.30 | 0.00% |
| 4262 : Registration | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00% | 10,500.00 | 100.00% |
| 4263 : Education and Training | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 100.00% | 26,000.00 | 100.00% |
| 4270 : Postage and Freight | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 100.00% | 5,250.00 | 100.00% |
| 4271 : Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4274 : Memberships | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 2,000.00 | 100.00% |
| 4275 : Bad Debts-Tenant Rent Only | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00% | 12,000.00 | 100.00% |
| 4284 : FHA PILOT Tax | 110,321.00 | 110,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,321.00 | 100.00% | 110,321.00 | 100.00% |
| 4285 : Eviction and Collections Costs | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 92,412.00 | 92,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,412.00 | 100.00% | 92,412.00 | 100.00% |
| SubTotal : Contractuals | 828,500.00 | 828,500.00 | 1,190.30 | 1,840.30 | 0.00 | 0.00 | 826,659.70 | 99.78% | 826,659.70 | 99.78% |
| Commodities : | | | | | | | | | | |
| 4301 : Computer Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4311 : Gas and Oil | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 8,000.00 | 100.00% |
| 4312 : Tires and Tubes | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4313 : Motor Vehicle and Machinery Parts | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 4,500.00 | 100.00% |
| 4341 : Copying and Printing | 2,500.00 | 2,500.00 | 0.00 | 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 | 79,200.00 | 79,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,200.00 | 100.00% | 79,200.00 | 100.00% |
| 4364 : Other Operating Supplies | 8,116.00 | 8,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,116.00 | 100.00% | 8,116.00 | 100.00% |
| SubTotal : Commodities | 107,966.00 | 107,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,966.00 | 100.00% | 107,966.00 | 100.00% |
| Capital : | | | | | | | | | | |
| 4435 : Building Improvements or Alterations | 990,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 100.00% | 990,000.00 | 100.00% |
| SubTotal : Capital | 990,000.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,000.00 | 100.00% | 990,000.00 | 100.00% |
| SubTotal : 109 : Housing Authority | 3,127,528.00 | 3,127,528.00 | -97,505.39 | 2,851.19 | 0.00 | 0.00 | 3,124,676.81 | 99.91% | 3,124,676.81 | 99.91% |
| SubTotal : 05 : Community Development | 3,127,528.00 | 3,127,528.00 | -97,505.39 | 2,851.19 | 0.00 | 0.00 | 3,124,676.81 | 99.91% | 3,124,676.81 | 99.91% |
| SubTotal : 232 : Public Housing Fund | 3,127,528.00 | 3,127,528.00 | -97,505.39 | 2,851.19 | 0.00 | 0.00 | 3,124,676.81 | 99.91% | 3,124,676.81 | 99.91% |
| 233 : Section 8 Fund | | | | | | | | | | |
| 05 : Community Development | | | | | | | | | | |
| 109 : Housing Authority | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 276,488.00 | 276,488.00 | 7,570.53 | 22,624.34 | 0.00 | 0.00 | 253,863.66 | 91.82% | 253,863.66 | 91.82% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|---------------|-------------|-------------|---------------------|----------------|---------------------|----------------|
| 4110 : Overtime | 0.00 | 0.00 | 401.28 | 401.28 | 0.00 | 0.00 | -401.28 | 0.00% | -401.28 | 0.00% |
| 4115 : FICA-Regular | 16,303.00 | 16,303.00 | 456.25 | 1,326.34 | 0.00 | 0.00 | 14,976.66 | 91.86% | 14,976.66 | 91.86% |
| 4116 : FICA-Medicare | 3,813.00 | 3,813.00 | 106.71 | 310.19 | 0.00 | 0.00 | 3,502.81 | 91.86% | 3,502.81 | 91.86% |
| 4120 : Pension-ASRS | 33,493.00 | 33,493.00 | 1,058.02 | 3,319.04 | 0.00 | 0.00 | 30,173.96 | 90.09% | 30,173.96 | 90.09% |
| 4124 : Pension-LT Disability | 521.00 | 521.00 | 15.12 | 43.66 | 0.00 | 0.00 | 477.34 | 91.62% | 477.34 | 91.62% |
| 4141 : Group Insurance-Medical | 32,813.00 | 32,813.00 | 1,145.80 | 2,817.77 | 0.00 | 0.00 | 29,995.23 | 91.41% | 29,995.23 | 91.41% |
| 4142 : Group Insurance-Dental | 1,950.00 | 1,950.00 | 67.68 | 166.65 | 0.00 | 0.00 | 1,783.35 | 91.45% | 1,783.35 | 91.45% |
| 4143 : Group Insurance-Dependant Ins | 16,569.00 | 16,569.00 | 233.34 | 640.86 | 0.00 | 0.00 | 15,928.14 | 96.13% | 15,928.14 | 96.13% |
| 4145 : Group Insurance-Vision | 76.00 | 76.00 | 2.60 | 6.40 | 0.00 | 0.00 | 69.60 | 91.58% | 69.60 | 91.58% |
| 4146 : Health Savings Account-City | 161.00 | 161.00 | 15.80 | 37.13 | 0.00 | 0.00 | 123.87 | 76.94% | 123.87 | 76.94% |
| 4147 : Flexible Spending Account-City | 423.00 | 423.00 | 13.32 | 38.27 | 0.00 | 0.00 | 384.73 | 90.95% | 384.73 | 90.95% |
| 4160 : Industrial Insurance | 3,266.00 | 3,266.00 | 87.10 | 255.30 | 0.00 | 0.00 | 3,010.70 | 92.18% | 3,010.70 | 92.18% |
| 4161 : Group Insurance-Life | 561.00 | 561.00 | 12.40 | 24.80 | 0.00 | 0.00 | 536.20 | 95.58% | 536.20 | 95.58% |
| 4196 : External Reimbursements-Personnel | 0.00 | 0.00 | -26,574.20 | -31,506.64 | 0.00 | 0.00 | 31,506.64 | 0.00% | 31,506.64 | 0.00% |
| SubTotal : Personnel Services | 386,437.00 | 386,437.00 | -15,388.25 | 505.39 | 0.00 | 0.00 | 385,931.61 | 99.87% | 385,931.61 | 99.87% |
| Contractuals : | | | | | | | | | | |
| 4203 : Auditing and Fiscal | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00% | 1,400.00 | 100.00% |
| 4205 : Legal Fees | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 2,500.00 | 100.00% |
| 4211 : Utilities-Telephone | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 4,000.00 | 100.00% |
| 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% |
| 4263 : Education and Training | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00% | 7,500.00 | 100.00% |
| 4265 : Housing Assistance Payments | 4,812,450.00 | 4,812,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,812,450.00 | 100.00% | 4,812,450.00 | 100.00% |
| 4270 : Postage and Freight | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100.00% | 2,300.00 | 100.00% |
| 4271 : Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00% | 500.00 | 100.00% |
| 4274 : Memberships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 1,000.00 | 100.00% |
| 4283 : FHA Port Out Admin Fee | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% |
| 4290 : Other Miscellaneous Services | 11,155.00 | 11,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,155.00 | 100.00% | 11,155.00 | 100.00% |
| 4295 : Charge to Other Departments-Contractual | -14,400.00 | -14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,400.00 | 0.00% | -14,400.00 | 0.00% |
| SubTotal : Contractuals | 4,851,804.00 | 4,851,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,851,804.00 | 100.00% | 4,851,804.00 | 100.00% |
| Commodities : | | | | | | | | | | |
| 4341 : Copying and Printing | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00% | 800.00 | 100.00% |
| 4342 : Office Supplies | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 100.00% | 3,100.00 | 100.00% |
| 4364 : Other Operating Supplies | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00% | 900.00 | 100.00% |
| SubTotal : Commodities | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 100.00% | 4,800.00 | 100.00% |
| SubTotal : 109 : Housing Authority | 5,243,041.00 | 5,243,041.00 | -15,388.25 | 505.39 | 0.00 | 0.00 | 5,242,535.61 | 99.99% | 5,242,535.61 | 99.99% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|---|----------------------|----------------------|-----------------|-----------------|-------------|-------------------|----------------------|----------------|----------------------|----------------|
| 4431 : Land Acquisition Costs | 2,088,312.00 | 2,088,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088,312.00 | 100.00% | 2,088,312.00 | 100.00% |
| SubTotal : Capital | 2,088,312.00 | 2,088,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088,312.00 | 100.00% | 2,088,312.00 | 100.00% |
| SubTotal : 421 : GO Capital Project Bond Fund | 2,088,312.00 | 2,088,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088,312.00 | 100.00% | 2,088,312.00 | 100.00% |
| SubTotal : 09 : Non-Department | 2,088,312.00 | 2,088,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088,312.00 | 100.00% | 2,088,312.00 | 100.00% |
| SubTotal : 403 : GO Capital Project Bond Fund | 2,088,312.00 | 2,088,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088,312.00 | 100.00% | 2,088,312.00 | 100.00% |
| 404 : MFC Bond Capital Project Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 422 : MFC Bond Capital Project Fund | | | | | | | | | | |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 1,597.94 | 4,235.34 | 0.00 | 0.00 | -4,235.34 | 0.00% | -4,235.34 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 1,597.94 | 4,235.34 | 0.00 | 0.00 | -4,235.34 | 0.00% | -4,235.34 | 0.00% |
| Capital : | | | | | | | | | | |
| 4421 : Architectural & Engineering Design | 27,900,000.00 | 27,900,000.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 27,897,800.00 | 99.99% | 27,897,800.00 | 99.99% |
| SubTotal : Capital | 27,900,000.00 | 27,900,000.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 27,897,800.00 | 99.99% | 27,897,800.00 | 99.99% |
| SubTotal : 422 : MFC Bond Capital Project Fund | 27,900,000.00 | 27,900,000.00 | 3,797.94 | 6,435.34 | 0.00 | 0.00 | 27,893,564.66 | 99.98% | 27,893,564.66 | 99.98% |
| SubTotal : 09 : Non-Department | 27,900,000.00 | 27,900,000.00 | 3,797.94 | 6,435.34 | 0.00 | 0.00 | 27,893,564.66 | 99.98% | 27,893,564.66 | 99.98% |
| SubTotal : 404 : MFC Bond Capital Project Fund | 27,900,000.00 | 27,900,000.00 | 3,797.94 | 6,435.34 | 0.00 | 0.00 | 27,893,564.66 | 99.98% | 27,893,564.66 | 99.98% |
| 406 : GO Core Services Facility | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 424 : GO Core Services Facility | | | | | | | | | | |
| Capital : | | | | | | | | | | |
| 4434 : Building Construction or Acquisition | 232,223.00 | 232,223.00 | 0.00 | 0.00 | 0.00 | 137,000.21 | 95,222.79 | 41.00% | 95,222.79 | 41.00% |
| SubTotal : Capital | 232,223.00 | 232,223.00 | 0.00 | 0.00 | 0.00 | 137,000.21 | 95,222.79 | 41.00% | 95,222.79 | 41.00% |
| SubTotal : 424 : GO Core Services Facility | 232,223.00 | 232,223.00 | 0.00 | 0.00 | 0.00 | 137,000.21 | 95,222.79 | 41.00% | 95,222.79 | 41.00% |
| SubTotal : 09 : Non-Department | 232,223.00 | 232,223.00 | 0.00 | 0.00 | 0.00 | 137,000.21 | 95,222.79 | 41.00% | 95,222.79 | 41.00% |
| SubTotal : 406 : GO Core Services Facility | 232,223.00 | 232,223.00 | 0.00 | 0.00 | 0.00 | 137,000.21 | 95,222.79 | 41.00% | 95,222.79 | 41.00% |
| 407 : GO Flagstaff Watershed | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 425 : GO Flagstaff Watershed | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4101 : Regular Pay | 0.00 | 0.00 | 1,603.84 | 26,766.79 | 0.00 | 0.00 | -26,766.79 | 0.00% | -26,766.79 | 0.00% |
| 4116 : FICA-Medicare | 0.00 | 0.00 | 17.73 | 346.70 | 0.00 | 0.00 | -346.70 | 0.00% | -346.70 | 0.00% |
| 4120 : Pension-ASRS | 0.00 | 0.00 | 0.00 | 2,619.75 | 0.00 | 0.00 | -2,619.75 | 0.00% | -2,619.75 | 0.00% |
| 4122 : Pension-PSPRS-Fire | 0.00 | 0.00 | 207.52 | 414.33 | 0.00 | 0.00 | -414.33 | 0.00% | -414.33 | 0.00% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|---------------------|---------------------|-------------------|-------------------|-------------|---------------------|---------------------|---------------|---------------------|---------------|
| 4124 : Pension-LT Disability | 0.00 | 0.00 | 0.00 | 40.78 | 0.00 | 0.00 | -40.78 | 0.00% | -40.78 | 0.00% |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 205.42 | 5,425.03 | 0.00 | 0.00 | -5,425.03 | 0.00% | -5,425.03 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 12.54 | 315.97 | 0.00 | 0.00 | -315.97 | 0.00% | -315.97 | 0.00% |
| 4143 : Group Insurance-Dependant Ins | 0.00 | 0.00 | 162.51 | 259.62 | 0.00 | 0.00 | -259.62 | 0.00% | -259.62 | 0.00% |
| 4145 : Group Insurance-Vision | 0.00 | 0.00 | 0.49 | 12.30 | 0.00 | 0.00 | -12.30 | 0.00% | -12.30 | 0.00% |
| 4146 : Health Savings Account-City | 0.00 | 0.00 | 12.23 | 174.44 | 0.00 | 0.00 | -174.44 | 0.00% | -174.44 | 0.00% |
| 4160 : Industrial Insurance | 0.00 | 0.00 | 39.93 | 605.94 | 0.00 | 0.00 | -605.94 | 0.00% | -605.94 | 0.00% |
| 4161 : Group Insurance-Life | 0.00 | 0.00 | 0.00 | 22.55 | 0.00 | 0.00 | -22.55 | 0.00% | -22.55 | 0.00% |
| 4171 : Clothing Allowance | 0.00 | 0.00 | 0.00 | 30.53 | 0.00 | 0.00 | -30.53 | 0.00% | -30.53 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 2,262.21 | 37,034.73 | 0.00 | 0.00 | -37,034.73 | 0.00% | -37,034.73 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4290 : Other Miscellaneous Services | 3,368,104.00 | 3,368,104.00 | 276,660.00 | 276,660.00 | 0.00 | 1,154,609.80 | 1,936,834.20 | 57.50% | 1,936,834.20 | 57.50% |
| SubTotal : Contractuals | 3,368,104.00 | 3,368,104.00 | 276,660.00 | 276,660.00 | 0.00 | 1,154,609.80 | 1,936,834.20 | 57.50% | 1,936,834.20 | 57.50% |
| SubTotal : 425 : GO Flagstaff Watershed | 3,368,104.00 | 3,368,104.00 | 278,922.21 | 313,694.73 | 0.00 | 1,154,609.80 | 1,899,799.47 | 56.41% | 1,899,799.47 | 56.41% |
| SubTotal : 09 : Non-Department | 3,368,104.00 | 3,368,104.00 | 278,922.21 | 313,694.73 | 0.00 | 1,154,609.80 | 1,899,799.47 | 56.41% | 1,899,799.47 | 56.41% |
| SubTotal : 407 : GO Flagstaff Watershed | 3,368,104.00 | 3,368,104.00 | 278,922.21 | 313,694.73 | 0.00 | 1,154,609.80 | 1,899,799.47 | 56.41% | 1,899,799.47 | 56.41% |
| 408 : Capital Project Court Facility | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 426 : Capital Project Court Facility | | | | | | | | | | |
| Contractuals : | | | | | | | | | | |
| 4242 : Rents-Land | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 13,750.00 | -15,000.00 | 0.00% | -15,000.00 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 13,750.00 | -15,000.00 | 0.00% | -15,000.00 | 0.00% |
| Commodities : | | | | | | | | | | |
| 4381 : Work Order Charges | 0.00 | 0.00 | 1,864.58 | 4,343.09 | 0.00 | 0.00 | -4,343.09 | 0.00% | -4,343.09 | 0.00% |
| SubTotal : Commodities | 0.00 | 0.00 | 1,864.58 | 4,343.09 | 0.00 | 0.00 | -4,343.09 | 0.00% | -4,343.09 | 0.00% |
| Capital : | | | | | | | | | | |
| 4434 : Building Construction or Acquisition | 6,403,906.00 | 6,403,906.00 | 0.00 | 12,411.82 | 0.00 | 140,182.00 | 6,251,312.18 | 97.62% | 6,251,312.18 | 97.62% |
| 4445 : Traffic Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,408.86 | -175,408.86 | 0.00% | -175,408.86 | 0.00% |
| SubTotal : Capital | 6,403,906.00 | 6,403,906.00 | 0.00 | 12,411.82 | 0.00 | 315,590.86 | 6,075,903.32 | 94.88% | 6,075,903.32 | 94.88% |
| SubTotal : 426 : Capital Project Court Facility | 6,403,906.00 | 6,403,906.00 | 1,864.58 | 18,004.91 | 0.00 | 329,340.86 | 6,056,560.23 | 94.58% | 6,056,560.23 | 94.58% |
| SubTotal : 09 : Non-Department | 6,403,906.00 | 6,403,906.00 | 1,864.58 | 18,004.91 | 0.00 | 329,340.86 | 6,056,560.23 | 94.58% | 6,056,560.23 | 94.58% |
| SubTotal : 408 : Capital Project Court Facility | 6,403,906.00 | 6,403,906.00 | 1,864.58 | 18,004.91 | 0.00 | 329,340.86 | 6,056,560.23 | 94.58% | 6,056,560.23 | 94.58% |

| Segments | YTD Budget | Total Budget | MTD Exp | YTD Exp | YTD PreEnc | YTD Enc | YTD Avai. | YTD % | Total Avai. | Total % |
|--|-----------------------|-----------------------|----------------------|----------------------|-------------------|----------------------|-----------------------|---------------|-----------------------|---------------|
| 600 : Self Insurance Fund | | | | | | | | | | |
| 09 : Non-Department | | | | | | | | | | |
| 406 : Insurance Division | | | | | | | | | | |
| Personnel Services : | | | | | | | | | | |
| 4141 : Group Insurance-Medical | 0.00 | 0.00 | 624.98 | 1,874.94 | 0.00 | 0.00 | -1,874.94 | 0.00% | -1,874.94 | 0.00% |
| 4142 : Group Insurance-Dental | 0.00 | 0.00 | 36.00 | 108.00 | 0.00 | 0.00 | -108.00 | 0.00% | -108.00 | 0.00% |
| 4162 : Unemployment Insurance | 0.00 | 0.00 | 956.00 | 996.11 | 0.00 | 0.00 | -996.11 | 0.00% | -996.11 | 0.00% |
| SubTotal : Personnel Services | 0.00 | 0.00 | 1,616.98 | 2,979.05 | 0.00 | 0.00 | -2,979.05 | 0.00% | -2,979.05 | 0.00% |
| Contractuals : | | | | | | | | | | |
| 4202 : Medical Fees | 0.00 | 0.00 | 0.00 | 4,036.62 | 0.00 | 0.00 | -4,036.62 | 0.00% | -4,036.62 | 0.00% |
| 4205 : Legal Fees | 0.00 | 0.00 | 6,419.00 | 8,557.50 | 0.00 | 164,276.10 | -172,833.60 | 0.00% | -172,833.60 | 0.00% |
| 4253 : Insurance-Public Liability and Property | 0.00 | 0.00 | 3,693.00 | 580,420.00 | 0.00 | 0.00 | -580,420.00 | 0.00% | -580,420.00 | 0.00% |
| 4254 : Insurance-Damages & Claims | 0.00 | 0.00 | 5,916.26 | 16,527.55 | 0.00 | 77,553.30 | -94,080.85 | 0.00% | -94,080.85 | 0.00% |
| SubTotal : Contractuals | 0.00 | 0.00 | 16,028.26 | 609,541.67 | 0.00 | 241,829.40 | -851,371.07 | 0.00% | -851,371.07 | 0.00% |
| SubTotal : 406 : Insurance Division | 0.00 | 0.00 | 17,645.24 | 612,520.72 | 0.00 | 241,829.40 | -854,350.12 | 0.00% | -854,350.12 | 0.00% |
| SubTotal : 09 : Non-Department | 0.00 | 0.00 | 17,645.24 | 612,520.72 | 0.00 | 241,829.40 | -854,350.12 | 0.00% | -854,350.12 | 0.00% |
| SubTotal : 600 : Self Insurance Fund | 0.00 | 0.00 | 17,645.24 | 612,520.72 | 0.00 | 241,829.40 | -854,350.12 | 0.00% | -854,350.12 | 0.00% |
| Grand Total : | 388,443,634.01 | 388,818,634.00 | 14,016,703.57 | 49,810,891.12 | 150,332.39 | 44,275,245.53 | 294,207,164.97 | 75.74% | 294,582,164.96 | 75.76% |