CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10000000 GENERAL FUND								
10000000 31100	GENERAL PROPERTY TAXES	-19,793,770.00	6,567.00	-19,787,203.00	-17,324,800.16	0.00	-2,462,402.84	87.6%
10000000 31800	OTHER TAXES	-45,983.00	45,983.00	0.00	0.00	0.00	0.00	.0%
10000000 31820	CABLE FRANCHISE TAXES	-472,532.00	0.00	-472,532.00	-236,414.11	0.00	-236,117.89	50.0%
10000000 32000	LICENSES AND PERMITS	-296,102.00	-411,724.00	-707,826.00	-1,006,992.58	0.00	299,166.58	142.3%
10000000 33100	FEDERAL OPERATING REVENUE	0.00	-619,701.00	-619,701.00	-132,885.29	0.00	-486,815.71	21.4%
10000000 33400	STATE OPERATING REVENUE	-5,800,930.00	-19,400.00	-5,820,330.00	-3,893,462.72	0.00	-1,926,867.28	66.9%
10000000 33600	LOCAL OPERATING REVENUE	-912,470.00	-406,574.00	-1,319,044.00	-675,374.03	0.00	-643,669.97	51.2%
10000000 33800	LOCAL GOVT UNIT PILOT	-54,399.00	-45,983.00	-100,382.00	-92,364.08	0.00	-8,017.92	92.0%
10000000 34100	CHARGES FOR SERVICE	0.00	-50,000.00	-50,000.00	-29,326.96	0.00	-20,673.04	58.7%
10000000 34130	ZONING & SUBDIVISION FEES	-7,967.00	0.00	-7,967.00	-16,494.25	0.00	8,527.25	207.0%
10000000 34140	ENGINEERING & ADMIN FEES	-15,954.00	0.00	-15,954.00	0.00	0.00	-15,954.00	.0%
10000000 34210	POLICE SERVICES	-426,548.00	0.00	-426,548.00	-218,902.23	0.00	-207,645.77	51.3%
10000000 34220	FIRE PROTECTION SERVICES	-375,753.00	0.00	-375,753.00	0.00	0.00	-375,753.00	.0%
10000000 34240	PROTECTIVE INSPECTION FEES	-411,724.00	411,724.00	0.00	0.00	0.00	0.00	.0%
10000000 34440	FLEET LABOR	-72,735.00	0.00	-72,735.00	-21,729.62	0.00	-51,005.38	29.9%
10000000 35100	COURT FINES	-660,459.00	0.00	-660,459.00	-311,009.26	0.00	-349,449.74	47.1%
10000000 35200	FORFEITURES	0.00	0.00	0.00	-650.00	0.00	650.00	100.0%
10000000 35500	SPECIAL ASSESSMENTS	-30,000.00	-98,550.00	-128,550.00	-28,613.32	0.00	-99,936.68	22.3%
10000000 36110	INTEREST REVENUES	-422,474.00	0.00	-422,474.00	120,466.02	0.00	-542,940.02	-28.5%
10000000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	4,099.67	0.00	-4,099.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10000000 36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-4,058.50	0.00	4,058.50	100.0%
10000000 36400 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-100.00	0.00	100.00	100.0%
10000000 36901 DAMAGE CLAIMS	0.00	0.00	0.00	-50,449.30	0.00	50,449.30	100.0%
10000000 36902 COA & SOURIS BASIN	-76,093.00	0.00	-76,093.00	-39,150.74	0.00	-36,942.26	51.5%
10000000 36904 MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-24,677.59	0.00	24,677.59	100.0%
10000000 36905 REIMBURSEMENT TO GF	-3,029,516.00	0.00	-3,029,516.00	-1,767,217.69	0.00	-1,262,298.31	58.3%
10000000 36906 PROGRAM INCOME	0.00	0.00	0.00	-53,015.00	0.00	53,015.00	100.0%
10000000 36911 COPY MACHINE REVENUE	0.00	0.00	0.00	-2,828.25	0.00	2,828.25	100.0%
10000000 36912 FINANCE CHARGES	0.00	0.00	0.00	-481.59	0.00	481.59	100.0%
10000000 36913 MISCELLANEOUS	-99,370.00	0.00	-99,370.00	-257,287.46	0.00	157,917.46	258.9%
10000000 39101 GENERAL FUND	0.00	-37,057.00	-37,057.00	-129,838.82	0.00	92,781.82	350.4%
10000000 39106 WATER/SEWER/STORM SEWER	-92,332.00	0.00	-92,332.00	-53,860.31	0.00	-38,471.69	58.3%
10000000 39112 SALES TAX PROP TAX RELIEF 1P	-850,999.00	0.00	-850,999.00	-496,416.06	0.00	-354,582.94	58.3%
10000000 39113 SALES TAX ECONOMIC DEVELOP	-191,959.00	0.00	-191,959.00	-98,069.87	0.00	-93,889.13	51.1%
10000000 39114 SALES TAX IMPROVEMENTS	-2,227,441.00	-70,000.00	-2,297,441.00	-1,369,340.49	0.00	-928,100.51	59.6%
10000000 39115 SALES TAX FLOOD CONTROL	-598,352.00	-110,922.00	-709,274.00	-459,960.25	0.00	-249,313.75	64.8%
10000000 39116 SALES TAX NAWS	-50,000.00	0.00	-50,000.00	-29,166.69	0.00	-20,833.31	58.3%
10000000 39117 SALES TAX PROP TAX RELIEF 2P	-1,633,021.00	0.00	-1,633,021.00	-952,595.56	0.00	-680,425.44	58.3%
10000000 39118 SALES TAX INFRASTRUCTURE	-2,755,211.00	0.00	-2,755,211.00	-1,607,206.44	0.00	-1,148,004.56	58.3%
10000000 39127 CENTRAL GARAGE	-89,735.00	0.00	-89,735.00	-17,000.00	0.00	-72,735.00	18.9%
10000000 39130 HOTEL/MOTEL TAX	-50,000.00	50,000.00	0.00	0.00	0.00	0.00	.0%
10000000 39210 SALE OF CITY PROPERTY	0.00	0.00	0.00	-18,118.12	0.00	18,118.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10000000 39350	REFUNDING BONDS ISSUED	0.00	-1,524,970.00	-1,524,970.00	0.00	0.00	-1,524,970.00	.0%
	TOTAL GENERAL FUND	-41,543,829.00	-2,880,607.00	-44,424,436.00	-31,295,291.65	0.00	-13,129,144.35	70.4%

10011000 CITY COUNCIL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10011000 41100	REGULAR EMPLOYEES	103,680.00	0.00	103,680.00	51,841.38	0.00	51,838.62	50.0%
10011000 42200	ER'S SOCIAL SECURITY	6,428.00	0.00	6,428.00	3,214.08	0.00	3,213.92	50.0%
10011000 42210	ER'S MEDICARE	1,503.00	0.00	1,503.00	751.86	0.00	751.14	50.0%
10011000 42600	WORKERS' COMPENSATION INSUR	99.00	0.00	99.00	124.35	0.00	-25.35	125.6%
10011000 43040	CONSULTANTS	0.00	77,000.00	77,000.00	45,323.75	29,176.25	2,500.00	96.8%
10011000 43900	MEMBERSHIPS & ASSOCIATIONS	25,400.00	0.00	25,400.00	24,593.00	0.00	807.00	96.8%
10011000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	85.32	0.00	-85.32	100.0%
10011000 45201	GENERAL LIABILITY INSURANCE	601.00	-60.23	540.77	540.77	0.00	0.00	100.0%
10011000 45202	BUILDING & CONTENTS INSUR	386.00	153.19	539.19	539.19	0.00	0.00	100.0%
10011000 45205	COVERAGE FOR FLOOD INSURANCE	459.00	-16.90	442.10	442.10	0.00	0.00	100.0%
10011000 45300	TELEPHONE SERVICES	4,200.00	0.00	4,200.00	402.82	0.00	3,797.18	9.6%
10011000 45400	ADVERTISING	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
10011000 45800	TRAVEL COSTS	13,250.00	-76.06	13,173.94	1,793.70	0.00	11,380.24	13.6%
10011000 45900	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10011000 45970	POSTAGE	252.00	0.00	252.00	0.00	0.00	252.00	.0%
10011000 46101	DPMT MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	9,427.45	0.00	-8,427.45	942.7%
10011000 46102	FURNITURE & EQUIPMENT	1,300.00	0.00	1,300.00	5,566.00	0.00	-4,266.00	428.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10011000 46210	NATURAL GAS	0.00	0.00	0.00	256.25	0.00	-256.25	100.0%
10011000 46220	ELECTRICITY	4,679.00	0.00	4,679.00	2,697.69	0.00	1,981.31	57.7%
10011000 48100	COMMUNITY CONTRIBUTIONS	490,000.00	0.00	490,000.00	285,000.00	125,000.00	80,000.00	83.7%
10011000 48204	PARK DISTRICT STATE AID	426,438.00	0.00	426,438.00	266,592.78	0.00	159,845.22	62.5%
10011000 49102	AIRPORT	0.00	14,280.00	14,280.00	14,280.00	0.00	0.00	100.0%
10011000 49103	CEMETERY	0.00	2,226.00	2,226.00	2,226.00	0.00	0.00	100.0%
10011000 49108	PUBLIC TRANSPORTATION	0.00	4,140.00	4,140.00	4,140.00	0.00	0.00	100.0%
10011000 49109	LIBRARY	0.00	24,870.00	24,870.00	24,870.00	0.00	0.00	100.0%
10011000 49123	DEBT	0.00	55,281.00	55,281.00	55,281.00	0.00	0.00	100.0%
10011000 49124	CAPITAL INFRASTRUCTURE	2,028,104.00	0.00	2,028,104.00	1,566,771.50	0.00	461,332.50	77.3%
10011000 49125	CAPITAL EQUIPMENT	0.00	10,881.00	10,881.00	10,881.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL		3,115,779.00	188,678.00	3,304,457.00	2,377,641.99	154,176.25	772,638.76	76.6%

10012000 CITY MANAGER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 41100	REGULAR EMPLOYEES	431,822.00	0.00	431,822.00	217,556.49	0.00	214,265.51	50.4%
10012000 41300	OVERTIME	0.00	0.00	0.00	18.03	0.00	-18.03	100.0%
10012000 42100	ER'S HEALTH INSURANCE	52,387.00	0.00	52,387.00	24,427.69	0.00	27,959.31	46.6%
10012000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	92.96	0.00	152.04	37.9%
10012000 42200	ER'S SOCIAL SECURITY	10,773.00	0.00	10,773.00	5,885.38	0.00	4,887.62	54.6%
10012000 42210	ER'S MEDICARE	5,653.00	0.00	5,653.00	2,813.09	0.00	2,839.91	49.8%
10012000 42300	ER'S PENSION	26,024.00	0.00	26,024.00	0.00	0.00	26,024.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 42320	ER'S NDPERS	30,581.00	0.00	30,581.00	9,738.07	0.00	20,842.93	31.8%
10012000 42600	WORKERS' COMPENSATION INSUR	435.00	0.00	435.00	368.15	0.00	66.85	84.6%
10012000 42610	CITY MANAGER PAY PLAN	0.00	0.00	0.00	8,172.62	0.00	-8,172.62	100.0%
10012000 42900	ER'S LT DISABILITY INS	1,857.00	0.00	1,857.00	540.06	0.00	1,316.94	29.1%
10012000 43300	OTHER PROFESSIONAL SERVICES	312.00	0.00	312.00	0.00	0.00	312.00	.0%
10012000 43400	DATA PROCESSING	6,842.00	-6,842.00	0.00	0.00	0.00	0.00	.0%
10012000 43900	MEMBERSHIPS & ASSOCIATIONS	17,854.00	0.00	17,854.00	1,623.00	0.00	16,231.00	9.1%
10012000 44310	EQUIPMENT RPR & MTCE	3,612.00	-3,612.00	0.00	0.00	0.00	0.00	.0%
10012000 44320	STRUCTURE RPR & MTCE	0.00	0.00	0.00	42.47	0.00	-42.47	100.0%
10012000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	3,612.00	3,612.00	0.00	0.00	3,612.00	.0%
10012000 44350	IT MTCE & REPAIR AGREEMTS	2,912.00	6,842.00	9,754.00	12,357.99	0.00	-2,603.99	126.7%
10012000 44400	RENTALS	2,232.00	-2,046.00	186.00	185.99	0.00	0.01	100.0%
10012000 44400 L0201	RENTALS	0.00	2,046.00	2,046.00	930.00	1,116.00	0.00	100.0%
10012000 45201	GENERAL LIABILITY INSURANCE	5,015.00	-32.43	4,982.57	4,551.86	0.00	430.71	91.4%
10012000 45202	BUILDING & CONTENTS INSUR	671.00	32.43	703.43	703.43	0.00	0.00	100.0%
10012000 45205	COVERAGE FOR FLOOD INSURANCE	185.00	0.00	185.00	177.39	0.00	7.61	95.9%
10012000 45300	TELEPHONE SERVICES	2,540.00	0.00	2,540.00	1,223.35	0.00	1,316.65	48.2%
10012000 45400	ADVERTISING	23,300.00	0.00	23,300.00	5,566.24	0.00	17,733.76	23.9%
10012000 45800	TRAVEL COSTS	12,094.00	0.00	12,094.00	21,063.72	0.00	-8,969.72	174.2%
10012000 45900	EDUCATION & TRAINING	3,150.00	0.00	3,150.00	204.00	0.00	2,946.00	6.5%
10012000 45950	BANKING & CREDIT CARD FEES	150.00	0.00	150.00	38.70	0.00	111.30	25.8%
10012000 45970	POSTAGE	1,315.00	0.00	1,315.00	0.00	0.00	1,315.00	.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

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Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 46101	DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	1,965.01	0.00	534.99	78.6%
10012000 46102	FURNITURE & EQUIPMENT	1,266.00	0.00	1,266.00	1,875.45	0.00	-609.45	148.1%
10012000 46103	COPIER & PRINTER SUPPLIES	3,608.00	5,500.00	9,108.00	1,963.05	0.00	7,144.95	21.6%
10012000 46104	CANINE SUPPLIES	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	.0%
10012000 46220	ELECTRICITY	1,145.00	0.00	1,145.00	660.01	0.00	484.99	57.6%
10012000 46400	BOOKS & SUBSCRIPTIONS	1,746.00	0.00	1,746.00	3,846.81	0.00	-2,100.81	220.3%
	TOTAL CITY MANAGER	657,726.00	0.00	657,726.00	328,591.01	1,116.00	328,018.99	50.1%

10013000 HUMAN RESOURCES

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10013000 41100	REGULAR EMPLOYEES	321,561.00	12.00	321,573.00	181,168.55	0.00	140,404.45	56.3%
10013000 41300	OVERTIME	20,000.00	0.00	20,000.00	652.95	0.00	19,347.05	3.3%
10013000 42100	ER'S HEALTH INSURANCE	39,055.00	0.00	39,055.00	25,591.33	0.00	13,463.67	65.5%
10013000 42110	ER'S LIFE INSURANCE	208.00	1.00	209.00	150.94	0.00	58.06	72.2%
10013000 42210	ER'S MEDICARE	4,469.00	2.00	4,471.00	2,263.40	0.00	2,207.60	50.6%
10013000 42300	ER'S PENSION	48,247.00	0.00	48,247.00	28,019.86	0.00	20,227.14	58.1%
10013000 42310	ER'S DEF CONTRIBUTION	939.00	0.00	939.00	396.35	0.00	542.65	42.2%
10013000 42320	ER'S NDPERS	16,159.00	1.00	16,160.00	8,767.13	0.00	7,392.87	54.3%
10013000 42600	WORKERS' COMPENSATION INSUR	158.00	0.00	158.00	-4.87	0.00	162.87	-3.1%
10013000 42900	ER'S LT DISABILITY INS	1,383.00	0.00	1,383.00	620.82	0.00	762.18	44.9%
10013000 43020	ATTORNEYS	0.00	0.00	0.00	2,940.00	0.00	-2,940.00	100.0%
10013000 43200	PROFESSIONAL TESTING	3,050.00	0.00	3,050.00	1,507.41	0.00	1,542.59	49.4%

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10013000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	37.50	0.00	-37.50	100.0%
10013000 43900	MEMBERSHIPS & ASSOCIATIONS	2,615.00	0.00	2,615.00	1,636.00	0.00	979.00	62.6%
10013000 44210	THIRD PARTY DISPOSAL	0.00	0.00	0.00	24.79	0.00	-24.79	100.0%
10013000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	281.33	0.00	-281.33	100.0%
10013000 45201	GENERAL LIABILITY INSURANCE	3,199.00	-47.87	3,151.13	2,899.94	0.00	251.19	92.0%
10013000 45202	BUILDING & CONTENTS INSUR	125.00	47.87	172.87	172.87	0.00	0.00	100.0%
10013000 45205	COVERAGE FOR FLOOD INSURANCE	148.00	0.00	148.00	141.74	0.00	6.26	95.8%
10013000 45300	TELEPHONE SERVICES	603.00	0.00	603.00	1,101.70	0.00	-498.70	182.7%
10013000 45400	ADVERTISING	3,000.00	0.00	3,000.00	1,673.05	0.00	1,326.95	55.8%
10013000 45800	TRAVEL COSTS	1,500.00	100.00	1,600.00	33.34	0.00	1,566.66	2.1%
10013000 45900	EDUCATION & TRAINING	31,500.00	0.00	31,500.00	17,077.16	0.00	14,422.84	54.2%
10013000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	17.50	0.00	-17.50	100.0%
10013000 45970	POSTAGE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
10013000 46101	DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	725.44	0.00	3,274.56	18.1%
10013000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	835.61	0.00	-835.61	100.0%
10013000 46106	EMPLOYEE AWARDS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10013000 46220	ELECTRICITY	1,854.00	0.00	1,854.00	1,066.89	0.00	787.11	57.5%
10013000 46400	BOOKS & SUBSCRIPTIONS	2,000.00	0.00	2,000.00	2,382.99	0.00	-382.99	119.1%
10013000 49101	GENERAL FUND	0.00	100.00	100.00	100.00	0.00	0.00	100.0%
10013000 49106	WATER/SEWER/STORM SEWER	0.00	100.00	100.00	100.00	0.00	0.00	100.0%
TOTAL HUMAN RESOURCES		511,473.00	316.00	511,789.00	282,381.72	0.00	229,407.28	55.2%

10014000 CITY ATTORNEY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10014000 41100	REGULAR EMPLOYEES							

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Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		316,926.00	78,847.00	395,773.00	212,339.06	0.00	183,433.94	53.7%
10014000 42100	ER'S HEALTH INSURANCE	14,054.00	16,312.00	30,366.00	15,509.72	0.00	14,856.28	51.1%
10014000 42110	ER'S LIFE INSURANCE	172.00	49.00	221.00	93.22	0.00	127.78	42.2%
10014000 42210	ER'S MEDICARE	4,034.00	992.00	5,026.00	2,573.45	0.00	2,452.55	51.2%
10014000 42300	ER'S PENSION	55,952.00	0.00	55,952.00	32,495.95	0.00	23,456.05	58.1%
10014000 42310	ER'S DEF CONTRIBUTION	14,760.00	0.00	14,760.00	8,372.66	0.00	6,387.34	56.7%
10014000 42320	ER'S NDPERS	0.00	6,513.00	6,513.00	2,558.60	0.00	3,954.40	39.3%
10014000 42600	WORKERS' COMPENSATION INSUR	176.00	0.00	176.00	191.32	0.00	-15.32	108.7%
10014000 42900	ER'S LT DISABILITY INS	1,363.00	339.00	1,702.00	711.71	0.00	990.29	41.8%
10014000 43020	ATTORNEYS	320,000.00	-72,000.00	248,000.00	96,822.23	0.00	151,177.77	39.0%
10014000 43900	MEMBERSHIPS & ASSOCIATIONS	1,760.00	800.00	2,560.00	1,235.12	0.00	1,324.88	48.2%
10014000 44210	THIRD PARTY DISPOSAL	0.00	0.00	0.00	24.79	0.00	-24.79	100.0%
10014000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	275.06	0.00	-275.06	100.0%
10014000 45201	GENERAL LIABILITY INSURANCE	4,147.00	-18.69	4,128.31	3,570.04	0.00	558.27	86.5%
10014000 45202	BUILDING & CONTENTS INSUR	49.00	18.69	67.69	67.69	0.00	0.00	100.0%
10014000 45205	COVERAGE FOR FLOOD INSURANCE	59.00	0.00	59.00	55.50	0.00	3.50	94.1%
10014000 45300	TELEPHONE SERVICES	633.00	0.00	633.00	465.91	0.00	167.09	73.6%
10014000 45800	TRAVEL COSTS	4,650.00	0.00	4,650.00	414.16	0.00	4,235.84	8.9%
10014000 45900	EDUCATION & TRAINING	3,000.00	1,000.00	4,000.00	824.00	0.00	3,176.00	20.6%
10014000 45970	POSTAGE	1,255.00	0.00	1,255.00	11.00	0.00	1,244.00	.9%
10014000 46101	DPMT MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	239.42	0.00	4,260.58	5.3%
10014000 46102	FURNITURE & EQUIPMENT	1,500.00	5,000.00	6,500.00	2,013.88	0.00	4,486.12	31.0%
10014000 46220	ELECTRICITY	1,238.00	0.00	1,238.00	714.46	0.00	523.54	57.7%

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10014000 46400	BOOKS & SUBSCRIPTIONS	5,040.00	500.00	5,540.00	1,919.15	0.00	3,620.85	34.6%
10014000 49101	GENERAL FUND	0.00	38,352.00	38,352.00	38,352.00	0.00	0.00	100.0%
	TOTAL CITY ATTORNEY	755,268.00	76,704.00	831,972.00	421,850.10	0.00	410,121.90	50.7%
10016000 ADMINISTATION & GENERAL								
10016000 43040	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL ADMINISTATION & GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
10018000 FINANCE								
10018000 41100	REGULAR EMPLOYEES	911,404.00	32,685.00	944,089.00	521,546.66	0.00	422,542.34	55.2%
10018000 41200	TEMP & PART-TIME EMPLOYEES	30,000.00	-12,888.00	17,112.00	16,331.25	0.00	780.75	95.4%
10018000 41300	OVERTIME	40,000.00	0.00	40,000.00	17,351.63	0.00	22,648.37	43.4%
10018000 42100	ER'S HEALTH INSURANCE	139,501.00	10,038.00	149,539.00	83,074.12	0.00	66,464.88	55.6%
10018000 42110	ER'S LIFE INSURANCE	583.00	30.00	613.00	258.88	0.00	354.12	42.2%
10018000 42200	ER'S SOCIAL SECURITY	1,860.00	-751.00	1,109.00	1,062.30	0.00	46.70	95.8%
10018000 42210	ER'S MEDICARE	12,648.00	217.00	12,865.00	6,756.76	0.00	6,108.24	52.5%
10018000 42300	ER'S PENSION	147,411.00	0.00	147,411.00	86,593.35	0.00	60,817.65	58.7%
10018000 42310	ER'S DEF CONTRIBUTION	10,674.00	0.00	10,674.00	5,802.56	0.00	4,871.44	54.4%
10018000 42320	ER'S NDPERS	35,442.00	2,700.00	38,142.00	19,329.48	0.00	18,812.52	50.7%
10018000 42500	UNEMPLOYMENT COMP	255.00	0.00	255.00	25.29	0.00	229.71	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10018000 42600	WORKERS' COMPENSATION INSUR	943.00	0.00	943.00	535.49	0.00	407.51	56.8%
10018000 42900	ER'S LT DISABILITY INS	3,919.00	141.00	4,060.00	1,754.33	0.00	2,305.67	43.2%
10018000 43030	AUDITORS	53,410.00	0.00	53,410.00	50,850.00	0.00	2,560.00	95.2%
10018000 43040	CONSULTANTS	0.00	695,953.29	695,953.29	173,714.70	473,849.17	48,389.42	93.0%
10018000 43300	OTHER PROFESSIONAL SERVICES	624.00	0.00	624.00	0.00	0.00	624.00	.0%
10018000 43400	DATA PROCESSING	120,523.00	-120,523.00	0.00	0.00	0.00	0.00	.0%
10018000 43900	MEMBERSHIPS & ASSOCIATIONS	2,590.00	0.00	2,590.00	1,760.85	0.00	829.15	68.0%
10018000 44210	THIRD PARTY DISPOSAL	300.00	0.00	300.00	24.79	0.00	275.21	8.3%
10018000 44324	ELEVATOR RPR & MTCE	0.00	0.00	0.00	-4,217.16	0.00	4,217.16	100.0%
10018000 44350	IT MTCE & REPAIR AGREEMTS	0.00	133,032.56	133,032.56	12,081.79	3,125.43	117,825.34	11.4%
10018000 45201	GENERAL LIABILITY INSURANCE	9,913.00	0.00	9,913.00	8,638.85	0.00	1,274.15	87.1%
10018000 45202	BUILDING & CONTENTS INSUR	11,022.00	0.00	11,022.00	10,578.71	0.00	443.29	96.0%
10018000 45203	AUTOMOTIVE INSURANCE	1,148.00	0.00	1,148.00	964.00	0.00	184.00	84.0%
10018000 45205	COVERAGE FOR FLOOD INSURANCE	2,229.00	0.00	2,229.00	1,849.44	0.00	379.56	83.0%
10018000 45300	TELEPHONE SERVICES	3,201.00	0.00	3,201.00	2,288.60	0.00	912.40	71.5%
10018000 45400	ADVERTISING	290.00	0.00	290.00	225.89	0.00	64.11	77.9%
10018000 45800	TRAVEL COSTS	12,008.00	0.00	12,008.00	298.38	0.00	11,709.62	2.5%
10018000 45900	EDUCATION & TRAINING	6,105.00	0.00	6,105.00	680.00	0.00	5,425.00	11.1%
10018000 45950	BANKING & CREDIT CARD FEES	2,590.00	2,586.00	5,176.00	7,421.44	0.00	-2,245.44	143.4%
10018000 45951	COLLECTION FEES	0.00	0.00	0.00	83.39	0.00	-83.39	100.0%
10018000 45970	POSTAGE	4,593.00	0.00	4,593.00	0.00	0.00	4,593.00	.0%
10018000 46101	DPMT MATERIALS & SUPPLIES	4,500.00	28,727.00	33,227.00	30,303.07	0.00	2,923.93	91.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10018000 46102	FURNITURE & EQUIPMENT	9,371.00	0.00	9,371.00	1,750.60	0.00	7,620.40	18.7%
10018000 46103	COPIER & PRINTER SUPPLIES	4,050.00	600.00	4,650.00	427.33	0.00	4,222.67	9.2%
10018000 46104	CANINE SUPPLIES	600.00	-600.00	0.00	0.00	0.00	0.00	.0%
10018000 46105	CLEANING SUPPLIES	744.00	0.00	744.00	0.00	0.00	744.00	.0%
10018000 46220	ELECTRICITY	7,804.00	0.00	7,804.00	4,439.49	0.00	3,364.51	56.9%
10018000 46400	BOOKS & SUBSCRIPTIONS	630.00	0.00	630.00	258.49	0.00	371.51	41.0%
10018000 47206	INTEREST OTHER DEBT	0.00	5,171.00	5,171.00	6,601.99	0.00	-1,430.99	127.7%
10018000 49101	GENERAL FUND	0.00	0.00	0.00	87,324.00	0.00	-87,324.00	100.0%
	TOTAL FINANCE	1,592,885.00	777,118.85	2,370,003.85	1,158,770.74	476,974.60	734,258.51	69.0%

10019000 INFORMATION TECHNOLOGY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10019000 41100	REGULAR EMPLOYEES	342,177.00	0.00	342,177.00	200,119.06	0.00	142,057.94	58.5%
10019000 41200	TEMP & PART-TIME EMPLOYEES	23,400.00	0.00	23,400.00	5,411.12	0.00	17,988.88	23.1%
10019000 42100	ER'S HEALTH INSURANCE	60,732.00	0.00	60,732.00	35,679.77	0.00	25,052.23	58.7%
10019000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	111.55	0.00	133.45	45.5%
10019000 42200	ER'S SOCIAL SECURITY	1,451.00	0.00	1,451.00	313.65	0.00	1,137.35	21.6%
10019000 42210	ER'S MEDICARE	4,609.00	0.00	4,609.00	2,547.58	0.00	2,061.42	55.3%
10019000 42300	ER'S PENSION	76,323.00	0.00	76,323.00	44,326.50	0.00	31,996.50	58.1%
10019000 42310	ER'S DEF CONTRIBUTION	3,849.00	0.00	3,849.00	2,235.25	0.00	1,613.75	58.1%
10019000 42320	ER'S NDPERS	9,368.00	0.00	9,368.00	5,439.14	0.00	3,928.86	58.1%
10019000 42600	WORKERS' COMPENSATION INSUR	295.00	0.00	295.00	225.84	0.00	69.16	76.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10019000 42900	ER'S LT DISABILITY INS	1,471.00	0.00	1,471.00	705.08	0.00	765.92	47.9%
10019000 43040	CONSULTANTS	8,109.00	0.00	8,109.00	525.00	6,351.25	1,232.75	84.8%
10019000 43400	DATA PROCESSING	0.00	0.00	0.00	0.00	9,508.75	-9,508.75	100.0%
10019000 43900	MEMBERSHIPS & ASSOCIATIONS	275.00	0.00	275.00	119.00	0.00	156.00	43.3%
10019000 44330	VEHICLE & EQUIPMENT REPAIR	230.00	0.00	230.00	0.88	0.00	229.12	.4%
10019000 44350	IT MTCE & REPAIR AGREEMTS	575,795.70	16,528.00	592,323.70	358,632.95	13,441.20	220,249.55	62.8%
10019000 45201	GENERAL LIABILITY INSURANCE	5,568.00	29,000.00	34,568.00	5,037.44	0.00	29,530.56	14.6%
10019000 45202	BUILDING & CONTENTS INSUR	244.00	0.00	244.00	229.87	0.00	14.13	94.2%
10019000 45203	AUTOMOTIVE INSURANCE	719.00	0.00	719.00	609.00	0.00	110.00	84.7%
10019000 45300	TELEPHONE SERVICES	17,190.00	0.00	17,190.00	8,944.26	0.00	8,245.74	52.0%
10019000 45400	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10019000 45800	TRAVEL COSTS	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00	.0%
10019000 45900	EDUCATION & TRAINING	10,200.00	0.00	10,200.00	595.00	0.00	9,605.00	5.8%
10019000 45970	POSTAGE	126.00	0.00	126.00	0.00	0.00	126.00	.0%
10019000 46101	DPMT MATERIALS & SUPPLIES	0.00	5,996.00	5,996.00	9,945.40	9,595.25	-13,544.65	325.9%
10019000 46102	FURNITURE & EQUIPMENT	37,191.00	39,016.00	76,207.00	15,726.30	38,598.00	21,882.70	71.3%
10019000 46115	FLEET LABOR	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10019000 46262	UNLEADED	211.00	0.00	211.00	42.09	0.00	168.91	19.9%
10019000 46400	BOOKS & SUBSCRIPTIONS	120.00	0.00	120.00	39.68	0.00	80.32	33.1%
10019000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	10,610.00	0.00	-10,610.00	100.0%
TOTAL INFORMATION TECHNOLOGY		1,188,277.70	90,540.00	1,278,817.70	708,171.41	77,494.45	493,151.84	61.4%

10020000 POLICE (GRANT ONLY)

10020000 41300 OVERTIME

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		0.00	65,416.79	65,416.79	48,626.35	0.00	16,790.44	74.3%
10020000 42200	ER'S SOCIAL SECURITY	0.00	0.00	0.00	1,463.76	0.00	-1,463.76	100.0%
10020000 42210	ER'S MEDICARE	0.00	958.00	958.00	661.76	0.00	296.24	69.1%
10020000 43900	MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	45.00	0.00	-45.00	100.0%
10020000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	0.00	0.00	29.00	0.00	-29.00	100.0%
10020000 44350	IT MTCE & REPAIR AGREEMTS	0.00	12,154.00	12,154.00	3,750.00	0.00	8,404.00	30.9%
10020000 45400	ADVERTISING	0.00	0.00	0.00	105.64	0.00	-105.64	100.0%
10020000 45800	TRAVEL COSTS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
10020000 46101	DPMT MATERIALS & SUPPLIES	0.00	74,513.58	74,513.58	9,616.50	0.00	64,897.08	12.9%
10020000 46102	FURNITURE & EQUIPMENT	0.00	18,098.00	18,098.00	904.90	0.00	17,193.10	5.0%
10020000 49101	GENERAL FUND	0.00	0.00	0.00	3,062.82	0.00	-3,062.82	100.0%
TOTAL POLICE (GRANT ONLY)		0.00	181,140.37	181,140.37	68,265.73	0.00	112,874.64	37.7%

10021000 POLICE ADMIN/PATROL/INVESTIG

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 41100	REGULAR EMPLOYEES	6,103,867.00	0.00	6,103,867.00	3,323,795.27	0.00	2,780,071.73	54.5%
10021000 41200	TEMP & PART-TIME EMPLOYEES	24,508.00	0.00	24,508.00	13,371.98	0.00	11,136.02	54.6%
10021000 41300	OVERTIME	169,998.00	0.00	169,998.00	104,416.01	0.00	65,581.99	61.4%
10021000 42100	ER'S HEALTH INSURANCE	943,034.00	0.00	943,034.00	504,395.39	0.00	438,638.61	53.5%
10021000 42110	ER'S LIFE INSURANCE	4,606.00	0.00	4,606.00	1,945.02	0.00	2,660.98	42.2%
10021000 42200	ER'S SOCIAL SECURITY	1,519.00	0.00	1,519.00	818.20	0.00	700.80	53.9%
10021000 42210	ER'S MEDICARE	79,356.00	0.00	79,356.00	42,908.08	0.00	36,447.92	54.1%
10021000 42300	ER'S PENSION	1,391,174.00	0.00	1,391,174.00	737,214.16	0.00	653,959.84	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 42310	ER'S DEF CONTRIBUTION	84,973.00	0.00	84,973.00	39,144.87	0.00	45,828.13	46.1%
10021000 42320	ER'S NDPERS	134,545.00	0.00	134,545.00	74,570.76	0.00	59,974.24	55.4%
10021000 42500	UNEMPLOYMENT COMP	1,021.00	0.00	1,021.00	0.00	0.00	1,021.00	.0%
10021000 42600	WORKERS' COMPENSATION INSUR	28,407.00	0.00	28,407.00	27,782.88	0.00	624.12	97.8%
10021000 42900	ER'S LT DISABILITY INS	26,247.00	0.00	26,247.00	11,527.37	0.00	14,719.63	43.9%
10021000 43040	CONSULTANTS	42,237.00	3,199.09	45,436.09	16,458.48	3,199.09	25,778.52	43.3%
10021000 43300	OTHER PROFESSIONAL SERVICES	24,437.00	0.00	24,437.00	2,446.50	0.00	21,990.50	10.0%
10021000 43400	DATA PROCESSING	28,849.40	-28,849.40	0.00	0.00	0.00	0.00	.0%
10021000 43900	MEMBERSHIPS & ASSOCIATIONS	7,005.00	0.00	7,005.00	1,986.34	0.00	5,018.66	28.4%
10021000 44310	EQUIPMENT RPR & MTCE	47,500.00	-47,500.00	0.00	0.00	380.00	-380.00	100.0%
10021000 44320	STRUCTURE RPR & MTCE	37,000.00	63,303.70	100,303.70	64,072.24	0.00	36,231.46	63.9%
10021000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	215.92	0.00	-215.92	100.0%
10021000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	1,103.95	0.00	-1,103.95	100.0%
10021000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	43.61	0.00	-43.61	100.0%
10021000 44324	ELEVATOR RPR & MTCE	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
10021000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	187.96	0.00	-187.96	100.0%
10021000 44330	VEHICLE & EQUIPMENT REPAIR	90,000.00	47,500.00	137,500.00	38,007.92	0.00	99,492.08	27.6%
10021000 44340	POUND SERVICES AGMTS	33,000.00	0.00	33,000.00	19,034.00	0.00	13,966.00	57.7%
10021000 44350	IT MTCE & REPAIR AGREEMTS	0.00	33,489.40	33,489.40	40,661.94	3,500.00	-10,672.54	131.9%
10021000 44400	RENTALS	97,428.00	0.00	97,428.00	97,428.00	0.00	0.00	100.0%
10021000 44400 L2101	RENTALS	0.00	0.00	0.00	0.00	32,508.00	-32,508.00	100.0%
10021000 45201	GENERAL LIABILITY INSURANCE	78,444.00	-2,485.10	75,958.90	71,329.00	0.00	4,629.90	93.9%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 45202	BUILDING & CONTENTS INSUR	4,318.00	1,597.41	5,915.41	5,915.41	0.00	0.00	100.0%
10021000 45203	AUTOMOTIVE INSURANCE	42,788.00	0.00	42,788.00	36,619.00	0.00	6,169.00	85.6%
10021000 45204	INLAND MARINE INSURANCE	1,435.00	887.69	2,322.69	2,322.69	0.00	0.00	100.0%
10021000 45205	COVERAGE FOR FLOOD INSURANCE	4,861.00	0.00	4,861.00	4,691.49	0.00	169.51	96.5%
10021000 45300	TELEPHONE SERVICES	45,946.00	0.00	45,946.00	33,485.46	0.00	12,460.54	72.9%
10021000 45400	ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10021000 45800	TRAVEL COSTS	45,800.00	0.00	45,800.00	7,192.45	0.00	38,607.55	15.7%
10021000 45900	EDUCATION & TRAINING	33,150.00	0.00	33,150.00	17,928.56	0.00	15,221.44	54.1%
10021000 45920	WEARING APPAREL	32,600.00	0.00	32,600.00	3,741.41	0.00	28,858.59	11.5%
10021000 45940	TOWING	32,500.00	0.00	32,500.00	13,519.29	0.00	18,980.71	41.6%
10021000 45950	BANKING & CREDIT CARD FEES	950.00	0.00	950.00	950.76	0.00	-0.76	100.1%
10021000 45951	COLLECTION FEES	0.00	0.00	0.00	18.83	0.00	-18.83	100.0%
10021000 45960	PRISONER CARE	0.00	0.00	0.00	1,493.28	0.00	-1,493.28	100.0%
10021000 45970	POSTAGE	5,674.00	0.00	5,674.00	1,550.58	0.00	4,123.42	27.3%
10021000 45980	LAUNDRY	600.00	0.00	600.00	104.85	0.00	495.15	17.5%
10021000 46101	DPMT MATERIALS & SUPPLIES	127,450.00	795.00	128,245.00	32,362.35	0.00	95,882.65	25.2%
10021000 46102	FURNITURE & EQUIPMENT	96,520.00	0.00	96,520.00	74,862.34	0.00	21,657.66	77.6%
10021000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	6,245.08	0.00	-6,245.08	100.0%
10021000 46104	CANINE SUPPLIES	0.00	0.00	0.00	1,349.85	0.00	-1,349.85	100.0%
10021000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	304.90	0.00	-304.90	100.0%
10021000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	243.95	0.00	-243.95	100.0%
10021000 46108	AMMUNITION & TARGETS	28,000.00	3,450.00	31,450.00	25,336.92	3,450.00	2,663.08	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 46114 CRIME INVESTIGAT & BUY MONEY	13,000.00	0.00	13,000.00	3,563.19	0.00	9,436.81	27.4%
10021000 46210 NATURAL GAS	260.00	0.00	260.00	506.35	0.00	-246.35	194.8%
10021000 46220 ELECTRICITY	40,258.00	0.00	40,258.00	22,988.39	0.00	17,269.61	57.1%
10021000 46261 DIESEL	12.00	0.00	12.00	240.68	0.00	-228.68	2005.7%
10021000 46262 UNLEADED	118,719.00	0.00	118,719.00	77,057.13	0.00	41,661.87	64.9%
10021000 46400 BOOKS & SUBSCRIPTIONS	4,980.00	0.00	4,980.00	7,536.47	5,339.57	-7,896.04	258.6%
10021000 48100 COMMUNITY CONTRIBUTIONS	8,000.00	0.00	8,000.00	2,000.00	0.00	6,000.00	25.0%
10021000 48201 DOMESTIC VIOLENCE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
10021000 49101 GENERAL FUND	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	10,183,876.40	75,387.79	10,259,264.19	5,619,997.51	48,376.66	4,590,890.02	55.3%

10021100 ASSESSOR

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 41100 REGULAR EMPLOYEES	470,579.00	0.00	470,579.00	254,873.01	0.00	215,705.99	54.2%
10021100 42100 ER'S HEALTH INSURANCE	64,621.00	0.00	64,621.00	29,807.22	0.00	34,813.78	46.1%
10021100 42110 ER'S LIFE INSURANCE	294.00	0.00	294.00	118.94	0.00	175.06	40.5%
10021100 42210 ER'S MEDICARE	5,895.00	0.00	5,895.00	3,191.63	0.00	2,703.37	54.1%
10021100 42300 ER'S PENSION	103,033.00	0.00	103,033.00	59,833.98	0.00	43,199.02	58.1%
10021100 42320 ER'S NDPERS	18,727.00	0.00	18,727.00	8,513.86	0.00	10,213.14	45.5%
10021100 42600 WORKERS' COMPENSATION INSUR	320.00	0.00	320.00	544.96	0.00	-224.96	170.3%
10021100 42900 ER'S LT DISABILITY INS	2,023.00	0.00	2,023.00	823.40	0.00	1,199.60	40.7%
10021100 43900 MEMBERSHIPS & ASSOCIATIONS	1,730.00	0.00	1,730.00	220.00	0.00	1,510.00	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 44310	EQUIPMENT RPR & MTCE	350.00	-350.00	0.00	0.00	0.00	0.00	.0%
10021100 44320	STRUCTURE RPR & MTCE	6,000.00	1,300.00	7,300.00	7,300.00	0.00	0.00	100.0%
10021100 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,049.13	0.00	-1,049.13	100.0%
10021100 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.91	0.00	-27.91	100.0%
10021100 44330	VEHICLE & EQUIPMENT REPAIR	2,000.00	350.00	2,350.00	1,256.51	20.63	1,072.86	54.3%
10021100 44350	IT MTCE & REPAIR AGREEMTS	21,950.00	0.00	21,950.00	16,635.58	0.00	5,314.42	75.8%
10021100 45201	GENERAL LIABILITY INSURANCE	5,252.00	-67.19	5,184.81	4,756.56	0.00	428.25	91.7%
10021100 45202	BUILDING & CONTENTS INSUR	35.00	67.19	102.19	102.19	0.00	0.00	100.0%
10021100 45203	AUTOMOTIVE INSURANCE	1,815.00	0.00	1,815.00	1,535.00	0.00	280.00	84.6%
10021100 45300	TELEPHONE SERVICES	3,763.00	0.00	3,763.00	1,662.07	0.00	2,100.93	44.2%
10021100 45400	ADVERTISING	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10021100 45800	TRAVEL COSTS	2,749.99	0.00	2,749.99	0.00	0.00	2,749.99	.0%
10021100 45900	EDUCATION & TRAINING	2,800.00	0.00	2,800.00	2,219.81	0.00	580.19	79.3%
10021100 45920	WEARING APPAREL	300.00	0.00	300.00	110.00	0.00	190.00	36.7%
10021100 45970	POSTAGE	3,645.00	0.00	3,645.00	0.00	0.00	3,645.00	.0%
10021100 45980	LAUNDRY	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10021100 46101	DPMT MATERIALS & SUPPLIES	3,900.00	-348.66	3,551.34	407.32	0.00	3,144.02	11.5%
10021100 46102	FURNITURE & EQUIPMENT	3,450.00	-1,300.00	2,150.00	308.57	0.00	1,841.43	14.4%
10021100 46103	COPIER & PRINTER SUPPLIES	0.00	348.66	348.66	917.09	0.00	-568.43	263.0%
10021100 46210	NATURAL GAS	377.00	0.00	377.00	0.00	0.00	377.00	.0%
10021100 46220	ELECTRICITY	1,017.00	0.00	1,017.00	564.13	0.00	452.87	55.5%
10021100 46262	UNLEADED	2,239.00	0.00	2,239.00	909.65	0.00	1,329.35	40.6%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 46400	BOOKS & SUBSCRIPTIONS	2,900.00	0.00	2,900.00	1,247.15	0.00	1,652.85	43.0%
	TOTAL ASSESSOR	731,864.99	0.00	731,864.99	398,935.67	20.63	332,908.69	54.5%
10023000 NARCOTICS TASK FORCE								
10023000 43400	DATA PROCESSING	3,700.00	-3,700.00	0.00	0.00	0.00	0.00	.0%
10023000 44320	STRUCTURE RPR & MTCE	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
10023000 44330	VEHICLE & EQUIPMENT REPAIR	1,100.00	0.00	1,100.00	426.44	0.00	673.56	38.8%
10023000 44350	IT MTCE & REPAIR AGREEMTS	0.00	4,214.00	4,214.00	4,214.00	0.00	0.00	100.0%
10023000 44400	RENTALS	49,100.00	-1,500.00	47,600.00	46,658.70	0.00	941.30	98.0%
10023000 45300	TELEPHONE SERVICES	10,060.00	0.00	10,060.00	2,413.97	0.00	7,646.03	24.0%
10023000 45800	TRAVEL COSTS	4,200.00	-514.00	3,686.00	0.00	0.00	3,686.00	.0%
10023000 46101	DPMT MATERIALS & SUPPLIES	49,416.00	-45,338.10	4,077.90	859.15	0.00	3,218.75	21.1%
10023000 46102	FURNITURE & EQUIPMENT	0.00	45,338.10	45,338.10	45,668.07	0.00	-329.97	100.7%
10023000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	366.91	0.00	-366.91	100.0%
10023000 46262	UNLEADED	7,900.00	0.00	7,900.00	4,888.58	0.00	3,011.42	61.9%
	TOTAL NARCOTICS TASK FORCE	125,476.00	0.00	125,476.00	106,995.82	0.00	18,480.18	85.3%
10024000 DISPATCH								
10024000 41100	REGULAR EMPLOYEES	846,235.00	0.00	846,235.00	458,937.65	0.00	387,297.35	54.2%
10024000 41200	TEMP & PART-TIME EMPLOYEES	4,000.00	0.00	4,000.00	8,334.70	0.00	-4,334.70	208.4%

CITY OF MINOT

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10024000 41300	OVERTIME	11,571.00	0.00	11,571.00	27,028.43	0.00	-15,457.43	233.6%
10024000 42100	ER'S HEALTH INSURANCE	155,468.00	0.00	155,468.00	66,489.71	0.00	88,978.29	42.8%
10024000 42110	ER'S LIFE INSURANCE	784.00	0.00	784.00	330.95	0.00	453.05	42.2%
10024000 42200	ER'S SOCIAL SECURITY	248.00	0.00	248.00	517.60	0.00	-269.60	208.7%
10024000 42210	ER'S MEDICARE	11,010.00	0.00	11,010.00	6,378.27	0.00	4,631.73	57.9%
10024000 42300	ER'S PENSION	139,457.00	0.00	139,457.00	75,639.64	0.00	63,817.36	54.2%
10024000 42310	ER'S DEF CONTRIBUTION	16,656.00	0.00	16,656.00	9,825.76	0.00	6,830.24	59.0%
10024000 42320	ER'S NDPERS	25,438.00	0.00	25,438.00	11,998.81	0.00	13,439.19	47.2%
10024000 42500	UNEMPLOYMENT COMP	102.00	0.00	102.00	0.00	0.00	102.00	.0%
10024000 42600	WORKERS' COMPENSATION INSUR	569.00	0.00	569.00	565.60	0.00	3.40	99.4%
10024000 42900	ER'S LT DISABILITY INS	3,639.00	0.00	3,639.00	1,617.42	0.00	2,021.58	44.4%
10024000 43200	PROFESSIONAL TESTING	650.00	0.00	650.00	0.00	0.00	650.00	.0%
10024000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	159.00	0.00	-159.00	100.0%
10024000 43400	DATA PROCESSING	42,712.00	-42,712.00	0.00	0.00	0.00	0.00	.0%
10024000 43900	MEMBERSHIPS & ASSOCIATIONS	645.00	0.00	645.00	214.00	0.00	431.00	33.2%
10024000 44310	EQUIPMENT RPR & MTCE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	.0%
10024000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	13,433.00	13,433.00	5,412.50	0.00	8,020.50	40.3%
10024000 44350	IT MTCE & REPAIR AGREEMTS	0.00	42,712.00	42,712.00	35,731.83	0.00	6,980.17	83.7%
10024000 44400	RENTALS	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	.0%
10024000 45201	GENERAL LIABILITY INSURANCE	13,426.00	-83.93	13,342.07	11,622.49	0.00	1,719.58	87.1%
10024000 45202	BUILDING & CONTENTS INSUR	216.00	83.93	299.93	299.93	0.00	0.00	100.0%
10024000 45205	COVERAGE FOR FLOOD INSURANCE	256.00	0.00	256.00	245.92	0.00	10.08	96.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10024000 45300	TELEPHONE SERVICES	6,968.00	0.00	6,968.00	3,764.59	0.00	3,203.41	54.0%
10024000 45800	TRAVEL COSTS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
10024000 45900	EDUCATION & TRAINING	5,500.00	0.00	5,500.00	1,675.00	0.00	3,825.00	30.5%
10024000 45920	WEARING APPAREL	1,900.00	0.00	1,900.00	89.19	0.00	1,810.81	4.7%
10024000 45980	LAUNDRY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10024000 46101	DPMT MATERIALS & SUPPLIES	4,679.00	0.00	4,679.00	967.31	0.00	3,711.69	20.7%
10024000 46102	FURNITURE & EQUIPMENT	4,700.00	0.00	4,700.00	5,503.94	0.00	-803.94	117.1%
10024000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	602.92	0.00	-602.92	100.0%
10024000 46105	CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10024000 46210	NATURAL GAS	331.00	0.00	331.00	171.70	0.00	159.30	51.9%
10024000 46220	ELECTRICITY	1,881.00	0.00	1,881.00	1,082.92	0.00	798.08	57.6%
10024000 46400	BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH		1,335,941.00	-6,567.00	1,329,374.00	735,207.78	0.00	594,166.22	55.3%
10025000 MUNICIPAL JUDGE								
10025000 41100	REGULAR EMPLOYEES	193,843.00	0.00	193,843.00	112,303.84	0.00	81,539.16	57.9%
10025000 41200	TEMP & PART-TIME EMPLOYEES	16,000.00	0.00	16,000.00	11,801.25	0.00	4,198.75	73.8%
10025000 41300	OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
10025000 42100	ER'S HEALTH INSURANCE	39,840.00	0.00	39,840.00	24,464.42	0.00	15,375.58	61.4%
10025000 42110	ER'S LIFE INSURANCE	196.00	0.00	196.00	66.93	0.00	129.07	34.1%
10025000 42200	ER'S SOCIAL SECURITY	4,448.00	0.00	4,448.00	2,540.33	0.00	1,907.67	57.1%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10025000 42210	ER'S MEDICARE	2,803.00	0.00	2,803.00	1,597.70	0.00	1,205.30	57.0%
10025000 42300	ER'S PENSION	23,576.00	0.00	23,576.00	13,693.43	0.00	9,882.57	58.1%
10025000 42320	ER'S NDPERS	6,797.00	0.00	6,797.00	3,924.99	0.00	2,872.01	57.7%
10025000 42500	UNEMPLOYMENT COMP	62.00	0.00	62.00	0.00	0.00	62.00	.0%
10025000 42600	WORKERS' COMPENSATION INSUR	168.00	0.00	168.00	163.24	0.00	4.76	97.2%
10025000 42900	ER'S LT DISABILITY INS	594.00	0.00	594.00	283.98	0.00	310.02	47.8%
10025000 43020	ATTORNEYS	43,000.00	0.00	43,000.00	15,655.90	0.00	27,344.10	36.4%
10025000 43040	CONSULTANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
10025000 43900	MEMBERSHIPS & ASSOCIATIONS	450.00	0.00	450.00	555.00	0.00	-105.00	123.3%
10025000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	258.87	0.00	-258.87	100.0%
10025000 45201	GENERAL LIABILITY INSURANCE	4,907.00	0.00	4,907.00	4,797.75	0.00	109.25	97.8%
10025000 45300	TELEPHONE SERVICES	1,613.00	0.00	1,613.00	1,064.38	0.00	548.62	66.0%
10025000 45800	TRAVEL COSTS	3,500.00	0.00	3,500.00	128.98	0.00	3,371.02	3.7%
10025000 45900	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10025000 45920	WEARING APPAREL	0.00	0.00	0.00	346.16	0.00	-346.16	100.0%
10025000 45950	BANKING & CREDIT CARD FEES	13,000.00	0.00	13,000.00	6,545.87	0.00	6,454.13	50.4%
10025000 45951	COLLECTION FEES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10025000 45960	PRISONER CARE	170,000.00	0.00	170,000.00	32,690.00	0.00	137,310.00	19.2%
10025000 46101	DPMT MATERIALS & SUPPLIES	7,000.00	0.00	7,000.00	991.89	0.00	6,008.11	14.2%
10025000 46102	FURNITURE & EQUIPMENT	500.00	0.00	500.00	4,852.54	0.00	-4,352.54	970.5%
10025000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	1,006.10	0.00	-1,006.10	100.0%
10025000 46400	BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	237.07	0.00	262.93	47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10025000 48100	COMMUNITY CONTRIBUTIONS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
10025000 48201	DOMESTIC VIOLENCE	25,000.00	0.00	25,000.00	18,995.60	0.00	6,004.40	76.0%
10025000 48202	RESTITUTION	0.00	0.00	0.00	17,213.91	0.00	-17,213.91	100.0%
10025000 48203	BONDS POSTED	0.00	0.00	0.00	52,983.00	0.00	-52,983.00	100.0%
	TOTAL MUNICIPAL JUDGE	574,847.00	0.00	574,847.00	329,163.13	0.00	245,683.87	57.3%

10030000 FIRE (GRANT ONLY)

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10030000 41100	REGULAR EMPLOYEES	0.00	59.00	59.00	58.02	0.00	0.98	98.3%
10030000 41300	OVERTIME	0.00	178,417.00	178,417.00	58,488.40	0.00	119,928.60	32.8%
10030000 42100	ER'S HEALTH INSURANCE	0.00	8.00	8.00	7.61	0.00	0.39	95.1%
10030000 42110	ER'S LIFE INSURANCE	0.00	1.00	1.00	0.34	0.00	0.66	34.0%
10030000 42210	ER'S MEDICARE	0.00	611.00	611.00	960.64	0.00	-349.64	157.2%
10030000 42300	ER'S PENSION	0.00	14.00	14.00	13.35	0.00	0.65	95.4%
10030000 42310	ER'S DEF CONTRIBUTION	0.00	3.00	3.00	2.07	0.00	0.93	69.0%
10030000 44320	STRUCTURE RPR & MTCE	0.00	-3,773.39	-3,773.39	1,059.90	0.00	-4,833.29	-28.1%
10030000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	11,642.75	11,642.75	2,458.00	0.00	9,184.75	21.1%
10030000 45800	TRAVEL COSTS	0.00	39,736.00	39,736.00	7,971.65	0.00	31,764.35	20.1%
10030000 45900	EDUCATION & TRAINING	0.00	22,200.00	22,200.00	6,345.00	0.00	15,855.00	28.6%
10030000 45970	POSTAGE	0.00	2,287.06	2,287.06	74.55	0.00	2,212.51	3.3%
10030000 46101	DPMT MATERIALS & SUPPLIES	0.00	33,440.82	33,440.82	3,172.00	4,375.00	25,893.82	22.6%
10030000 46102	FURNITURE & EQUIPMENT	0.00	16,035.00	16,035.00	0.00	0.00	16,035.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10030000 49101	GENERAL FUND	0.00	36,957.00	36,957.00	0.00	0.00	36,957.00	.0%
10030000 49102	AIRPORT	0.00	209.00	209.00	0.00	0.00	209.00	.0%
10030000 49105	SANITATION	0.00	243.00	243.00	0.00	0.00	243.00	.0%
10030000 49106	WATER/SEWER/STORM SEWER	0.00	51.00	51.00	0.00	0.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)		0.00	338,141.24	338,141.24	80,611.53	4,375.00	253,154.71	25.1%

10031000 FIRE CONTROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 41100	REGULAR EMPLOYEES	4,343,736.00	0.00	4,343,736.00	2,460,968.61	0.00	1,882,767.39	56.7%
10031000 41200	TEMP & PART-TIME EMPLOYEES	0.00	180.24	180.24	180.24	0.00	0.00	100.0%
10031000 41300	OVERTIME	207,859.00	-291.99	207,567.01	148,374.12	0.00	59,192.89	71.5%
10031000 42100	ER'S HEALTH INSURANCE	709,958.00	0.00	709,958.00	430,252.67	0.00	279,705.33	60.6%
10031000 42110	ER'S LIFE INSURANCE	3,185.00	0.00	3,185.00	1,440.53	0.00	1,744.47	45.2%
10031000 42200	ER'S SOCIAL SECURITY	0.00	111.75	111.75	111.75	0.00	0.00	100.0%
10031000 42210	ER'S MEDICARE	57,599.00	0.00	57,599.00	32,051.66	0.00	25,547.34	55.6%
10031000 42300	ER'S PENSION	861,060.00	0.00	861,060.00	473,898.56	0.00	387,161.44	55.0%
10031000 42310	ER'S DEF CONTRIBUTION	114,115.00	0.00	114,115.00	62,463.51	0.00	51,651.49	54.7%
10031000 42320	ER'S NDPERS	72,629.00	0.00	72,629.00	48,850.93	0.00	23,778.07	67.3%
10031000 42500	UNEMPLOYMENT COMP	339.00	0.00	339.00	183.58	0.00	155.42	54.2%
10031000 42600	WORKERS' COMPENSATION INSUR	46,414.00	0.00	46,414.00	44,276.53	0.00	2,137.47	95.4%
10031000 42900	ER'S LT DISABILITY INS	18,678.00	0.00	18,678.00	8,635.66	0.00	10,042.34	46.2%
10031000 43300	OTHER PROFESSIONAL SERVICES	32,640.00	0.00	32,640.00	21,518.75	0.00	11,121.25	65.9%

CITY OF MINOT

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 43400	DATA PROCESSING	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	.0%
10031000 43900	MEMBERSHIPS & ASSOCIATIONS	189,327.00	0.00	189,327.00	821.22	0.00	188,505.78	.4%
10031000 44110	WATER & SEWER UTILITY	11,786.00	0.00	11,786.00	6,553.06	0.00	5,232.94	55.6%
10031000 44310	EQUIPMENT RPR & MTCE	11,240.00	-11,240.00	0.00	0.00	0.00	0.00	.0%
10031000 44320	STRUCTURE RPR & MTCE	63,420.00	0.00	63,420.00	2,457.08	22,622.00	38,340.92	39.5%
10031000 44320 FD006	STRUCTURE RPR & MTCE	0.00	0.00	0.00	136.50	0.00	-136.50	100.0%
10031000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	101.22	101.22	318.37	0.00	-217.15	314.5%
10031000 44322	HVAC RPR & MTCE	0.00	1,850.25	1,850.25	2,402.88	0.00	-552.63	129.9%
10031000 44323	ELECTRICAL RPR & MTCE	0.00	1,542.42	1,542.42	1,542.42	0.00	0.00	100.0%
10031000 44325	PEST CONTROL RPR & MTCE	2,100.00	0.00	2,100.00	1,110.00	0.00	990.00	52.9%
10031000 44327	SECURITY SYSTEM RPR & MTCE	780.00	203.50	983.50	983.50	0.00	0.00	100.0%
10031000 44330	VEHICLE & EQUIPMENT REPAIR	45,000.00	11,240.00	56,240.00	22,969.04	0.00	33,270.96	40.8%
10031000 44350	IT MTCE & REPAIR AGREEMTS	0.00	15,000.00	15,000.00	8,172.92	0.00	6,827.08	54.5%
10031000 44400	RENTALS	1,655.00	0.00	1,655.00	43.10	0.00	1,611.90	2.6%
10031000 44400 L3101	RENTALS	0.00	0.00	0.00	827.34	827.34	-1,654.68	100.0%
10031000 45201	GENERAL LIABILITY INSURANCE	855.00	0.00	855.00	830.00	0.00	25.00	97.1%
10031000 45202	BUILDING & CONTENTS INSUR	6,345.00	-38.57	6,306.43	5,307.24	0.00	999.19	84.2%
10031000 45203	AUTOMOTIVE INSURANCE	15,601.00	0.00	15,601.00	12,878.00	0.00	2,723.00	82.5%
10031000 45204	INLAND MARINE INSURANCE	265.00	114.57	379.57	379.57	0.00	0.00	100.0%
10031000 45300	TELEPHONE SERVICES	25,779.00	0.00	25,779.00	11,798.38	0.00	13,980.62	45.8%
10031000 45400	ADVERTISING	3,640.00	0.00	3,640.00	809.40	0.00	2,830.60	22.2%
10031000 45800	TRAVEL COSTS	22,828.00	0.00	22,828.00	5,608.22	0.00	17,219.78	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 45900	EDUCATION & TRAINING	61,500.00	0.00	61,500.00	12,899.00	0.00	48,601.00	21.0%
10031000 45920	WEARING APPAREL	38,500.00	0.00	38,500.00	17,419.13	0.00	21,080.87	45.2%
10031000 45970	POSTAGE	450.00	0.00	450.00	158.45	0.00	291.55	35.2%
10031000 46101	DPMT MATERIALS & SUPPLIES	190,750.00	-3,239.80	187,510.20	38,454.82	5.00	149,050.38	20.5%
10031000 46101 FD014	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	596.75	0.00	-596.75	100.0%
10031000 46101 FD016	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	3,970.75	0.00	-3,970.75	100.0%
10031000 46101 FD021	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	68.93	0.00	-68.93	100.0%
10031000 46102	FURNITURE & EQUIPMENT	30,200.00	0.00	30,200.00	8,476.60	0.00	21,723.40	28.1%
10031000 46103	COPIER & PRINTER SUPPLIES	1,351.00	0.00	1,351.00	1,355.93	0.00	-4.93	100.4%
10031000 46105	CLEANING SUPPLIES	13,000.00	0.00	13,000.00	5,821.47	0.00	7,178.53	44.8%
10031000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
10031000 46107	FOAM & CHEMICALS	0.00	4,000.00	4,000.00	3,462.90	0.00	537.10	86.6%
10031000 46210	NATURAL GAS	24,338.00	0.00	24,338.00	13,782.15	0.00	10,555.85	56.6%
10031000 46220	ELECTRICITY	46,478.00	0.00	46,478.00	24,399.85	0.00	22,078.15	52.5%
10031000 46230	PROPANE	1,248.00	0.00	1,248.00	1,319.30	0.00	-71.30	105.7%
10031000 46261	DIESEL	24,395.00	0.00	24,395.00	15,675.02	0.00	8,719.98	64.3%
10031000 46262	UNLEADED	5,822.00	0.00	5,822.00	2,587.02	0.00	3,234.98	44.4%
10031000 46400	BOOKS & SUBSCRIPTIONS	8,708.00	0.00	8,708.00	3,440.25	0.00	5,267.75	39.5%
10031000 49125	CAPITAL EQUIPMENT	0.00	360,603.00	360,603.00	360,603.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL		7,330,573.00	365,136.59	7,695,709.59	4,333,686.61	23,454.34	3,338,568.64	56.6%

10035000 COMMUNITY DEVELOPMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10035000 41100	REGULAR EMPLOYEES	445,767.00	0.00	445,767.00	249,142.06	0.00	196,624.94	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10035000 41200	TEMP & PART-TIME EMPLOYEES	52,989.72	0.00	52,989.72	23,970.67	0.00	29,019.05	45.2%
10035000 42100	ER'S HEALTH INSURANCE	68,574.00	0.00	68,574.00	27,844.24	0.00	40,729.76	40.6%
10035000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	107.31	0.00	137.69	43.8%
10035000 42200	ER'S SOCIAL SECURITY	3,285.00	0.00	3,285.00	1,399.33	0.00	1,885.67	42.6%
10035000 42210	ER'S MEDICARE	6,561.00	0.00	6,561.00	3,576.43	0.00	2,984.57	54.5%
10035000 42310	ER'S DEF CONTRIBUTION	12,224.00	0.00	12,224.00	2,657.60	0.00	9,566.40	21.7%
10035000 42320	ER'S NDPERS	24,199.00	0.00	24,199.00	17,842.03	0.00	6,356.97	73.7%
10035000 42500	UNEMPLOYMENT COMP	1,077.00	0.00	1,077.00	0.00	0.00	1,077.00	.0%
10035000 42600	WORKERS' COMPENSATION INSUR	220.00	0.00	220.00	303.94	0.00	-83.94	138.2%
10035000 42900	ER'S LT DISABILITY INS	1,917.00	0.00	1,917.00	835.90	0.00	1,081.10	43.6%
10035000 43040	CONSULTANTS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
10035000 43050	ENGINEERS	0.00	89,400.00	89,400.00	19,400.00	0.00	70,000.00	21.7%
10035000 43900	MEMBERSHIPS & ASSOCIATIONS	2,300.00	1,200.00	3,500.00	2,579.58	0.00	920.42	73.7%
10035000 44310	EQUIPMENT RPR & MTCE	900.00	-900.00	0.00	0.00	0.00	0.00	.0%
10035000 44325	PEST CONTROL RPR & MTCE	0.00	27.92	27.92	27.92	0.00	0.00	100.0%
10035000 44330	VEHICLE & EQUIPMENT REPAIR	800.00	1,100.00	1,900.00	1,507.00	92.85	300.15	84.2%
10035000 44350	IT MTCE & REPAIR AGREEMTS	850.00	207.76	1,057.76	1,083.16	0.00	-25.40	102.4%
10035000 45201	GENERAL LIABILITY INSURANCE	4,274.00	-55.16	4,218.84	3,696.80	0.00	522.04	87.6%
10035000 45202	BUILDING & CONTENTS INSUR	29.00	55.16	84.16	84.16	0.00	0.00	100.0%
10035000 45203	AUTOMOTIVE INSURANCE	720.00	0.00	720.00	494.00	0.00	226.00	68.6%
10035000 45300	TELEPHONE SERVICES	3,463.00	0.00	3,463.00	1,981.75	0.00	1,481.25	57.2%
10035000 45400	ADVERTISING	4,000.00	0.00	4,000.00	842.84	0.00	3,157.16	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10035000 45800	TRAVEL COSTS	6,200.00	-2,000.00	4,200.00	1,148.76	0.00	3,051.24	27.4%
10035000 45900	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	950.00	0.00	1,050.00	47.5%
10035000 45920	WEARING APPAREL	255.00	0.00	255.00	0.00	0.00	255.00	.0%
10035000 45970	POSTAGE	9,000.00	0.00	9,000.00	348.18	0.00	8,651.82	3.9%
10035000 46101	DPMT MATERIALS & SUPPLIES	7,500.00	-435.68	7,064.32	1,209.89	0.00	5,854.43	17.1%
10035000 46102	FURNITURE & EQUIPMENT	300.00	800.00	1,100.00	391.57	0.00	708.43	35.6%
10035000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	418.42	0.00	-418.42	100.0%
10035000 46210	NATURAL GAS	322.00	0.00	322.00	218.99	0.00	103.01	68.0%
10035000 46220	ELECTRICITY	869.00	0.00	869.00	482.08	0.00	386.92	55.5%
10035000 46262	UNLEADED	507.00	0.00	507.00	0.00	0.00	507.00	.0%
10035000 46400	BOOKS & SUBSCRIPTIONS	294.00	0.00	294.00	10.00	0.00	284.00	3.4%
TOTAL COMMUNITY DEVELOPMENT		861,641.72	89,400.00	951,041.72	364,554.61	92.85	586,394.26	38.3%

10036000 INSPECTION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10036000 41100	REGULAR EMPLOYEES	658,972.00	0.00	658,972.00	406,281.67	0.00	252,690.33	61.7%
10036000 41200	TEMP & PART-TIME EMPLOYEES	48,000.00	0.00	48,000.00	483.96	0.00	47,516.04	1.0%
10036000 42100	ER'S HEALTH INSURANCE	87,522.00	0.00	87,522.00	53,557.91	0.00	33,964.09	61.2%
10036000 42110	ER'S LIFE INSURANCE	466.00	0.00	466.00	210.99	0.00	255.01	45.3%
10036000 42200	ER'S SOCIAL SECURITY	2,976.00	0.00	2,976.00	20.72	0.00	2,955.28	.7%
10036000 42210	ER'S MEDICARE	9,153.00	0.00	9,153.00	5,036.70	0.00	4,116.30	55.0%
10036000 42300	ER'S PENSION	93,907.00	0.00	93,907.00	54,533.94	0.00	39,373.06	58.1%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10036000 42310	ER'S DEF CONTRIBUTION	18,773.00	0.00	18,773.00	12,487.60	0.00	6,285.40	66.5%
10036000 42320	ER'S NDPERS	16,689.00	0.00	16,689.00	9,788.43	0.00	6,900.57	58.7%
10036000 42500	UNEMPLOYMENT COMP	22.00	0.00	22.00	0.00	0.00	22.00	.0%
10036000 42600	WORKERS' COMPENSATION INSUR	800.00	0.00	800.00	744.26	0.00	55.74	93.0%
10036000 42900	ER'S LT DISABILITY INS	2,834.00	0.00	2,834.00	1,349.75	0.00	1,484.25	47.6%
10036000 43050	ENGINEERS	0.00	15,872.82	15,872.82	4,655.00	11,217.82	0.00	100.0%
10036000 43400	DATA PROCESSING	1,400.00	-1,400.00	0.00	0.00	0.00	0.00	.0%
10036000 43900	MEMBERSHIPS & ASSOCIATIONS	1,900.00	0.00	1,900.00	1,065.00	0.00	835.00	56.1%
10036000 44310	EQUIPMENT RPR & MTCE	6,051.00	-6,051.00	0.00	0.00	0.00	0.00	.0%
10036000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.92	0.00	-27.92	100.0%
10036000 44330	VEHICLE & EQUIPMENT REPAIR	9,744.00	6,051.00	15,795.00	1,508.60	92.85	14,193.55	10.1%
10036000 44350	IT MTCE & REPAIR AGREEMTS	0.00	1,400.00	1,400.00	152.40	0.00	1,247.60	10.9%
10036000 44360	NUISANCE ABATEMENT	47,500.00	0.00	47,500.00	2,846.24	0.00	44,653.76	6.0%
10036000 45201	GENERAL LIABILITY INSURANCE	8,473.00	-130.07	8,342.93	7,677.29	0.00	665.64	92.0%
10036000 45202	BUILDING & CONTENTS INSUR	68.00	130.07	198.07	198.07	0.00	0.00	100.0%
10036000 45203	AUTOMOTIVE INSURANCE	3,833.00	0.00	3,833.00	3,738.00	0.00	95.00	97.5%
10036000 45300	TELEPHONE SERVICES	7,769.00	0.00	7,769.00	2,042.21	0.00	5,726.79	26.3%
10036000 45400	ADVERTISING	0.00	0.00	0.00	52.44	0.00	-52.44	100.0%
10036000 45800	TRAVEL COSTS	11,000.00	0.00	11,000.00	1,985.61	0.00	9,014.39	18.1%
10036000 45900	EDUCATION & TRAINING	8,702.00	0.00	8,702.00	4,857.30	0.00	3,844.70	55.8%
10036000 45920	WEARING APPAREL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
10036000 45950	BANKING & CREDIT CARD FEES	955.00	0.00	955.00	839.40	0.00	115.60	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10036000 45951	COLLECTION FEES	850.00	0.00	850.00	0.00	0.00	850.00	.0%
10036000 45970	POSTAGE	7,287.00	0.00	7,287.00	0.00	0.00	7,287.00	.0%
10036000 46101	DPMT MATERIALS & SUPPLIES	5,350.00	0.00	5,350.00	2,023.73	0.00	3,326.27	37.8%
10036000 46102	FURNITURE & EQUIPMENT	9,330.00	0.00	9,330.00	5,027.30	0.00	4,302.70	53.9%
10036000 46103	COPIER & PRINTER SUPPLIES	1,500.00	1,500.00	3,000.00	687.14	0.00	2,312.86	22.9%
10036000 46104	CANINE SUPPLIES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
10036000 46210	NATURAL GAS	712.00	0.00	712.00	484.56	0.00	227.44	68.1%
10036000 46220	ELECTRICITY	1,923.00	0.00	1,923.00	1,066.71	0.00	856.29	55.5%
10036000 46262	UNLEADED	10,938.00	0.00	10,938.00	4,797.78	0.00	6,140.22	43.9%
10036000 46400	BOOKS & SUBSCRIPTIONS	3,200.00	0.00	3,200.00	330.90	0.00	2,869.10	10.3%
TOTAL INSPECTION		1,091,299.00	15,872.82	1,107,171.82	590,559.53	11,310.67	505,301.62	54.4%

10037000 TRAFFIC

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 41100	REGULAR EMPLOYEES	363,330.00	0.00	363,330.00	210,754.60	0.00	152,575.40	58.0%
10037000 41200	TEMP & PART-TIME EMPLOYEES	19,931.00	0.00	19,931.00	9,883.60	0.00	10,047.40	49.6%
10037000 41300	OVERTIME	6,480.00	0.00	6,480.00	2,264.75	0.00	4,215.25	34.9%
10037000 42100	ER'S HEALTH INSURANCE	72,464.00	0.00	72,464.00	42,572.41	0.00	29,891.59	58.7%
10037000 42110	ER'S LIFE INSURANCE	294.00	0.00	294.00	132.05	0.00	161.95	44.9%
10037000 42200	ER'S SOCIAL SECURITY	1,236.00	0.00	1,236.00	576.58	0.00	659.42	46.6%
10037000 42210	ER'S MEDICARE	4,906.00	0.00	4,906.00	2,738.43	0.00	2,167.57	55.8%
10037000 42300	ER'S PENSION	59,666.00	0.00	59,666.00	34,636.23	0.00	25,029.77	58.1%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 42310	ER'S DEF CONTRIBUTION	14,476.00	0.00	14,476.00	8,399.30	0.00	6,076.70	58.0%
10037000 42320	ER'S NDPERS	3,400.00	0.00	3,400.00	1,964.64	0.00	1,435.36	57.8%
10037000 42600	WORKERS' COMPENSATION INSUR	3,142.00	0.00	3,142.00	2,863.68	0.00	278.32	91.1%
10037000 42900	ER'S LT DISABILITY INS	1,562.00	0.00	1,562.00	748.75	0.00	813.25	47.9%
10037000 43200	PROFESSIONAL TESTING	116.00	0.00	116.00	0.00	0.00	116.00	.0%
10037000 43900	MEMBERSHIPS & ASSOCIATIONS	1,720.00	0.00	1,720.00	1,215.00	0.00	505.00	70.6%
10037000 44110	WATER & SEWER UTILITY	600.00	0.00	600.00	185.61	0.00	414.39	30.9%
10037000 44250	ONE-CALL SERVICES	3,500.00	0.00	3,500.00	921.75	0.00	2,578.25	26.3%
10037000 44310	EQUIPMENT RPR & MTCE	240.00	-240.00	0.00	0.00	0.00	0.00	.0%
10037000 44320	STRUCTURE RPR & MTCE	5,000.00	7,730.00	12,730.00	852.98	7,730.00	4,147.02	67.4%
10037000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	50.66	0.00	-50.66	100.0%
10037000 44330	VEHICLE & EQUIPMENT REPAIR	9,000.00	240.00	9,240.00	2,684.33	0.00	6,555.67	29.1%
10037000 44350	IT MTCE & REPAIR AGREEMTS	2,700.00	0.00	2,700.00	1,520.08	0.00	1,179.92	56.3%
10037000 44370	SIGNS AND MARKERS	0.00	0.00	0.00	4,815.28	0.00	-4,815.28	100.0%
10037000 44504	STREETS ALLEYS & ROAD MTCE	0.00	200,000.00	200,000.00	0.00	224,701.73	-24,701.73	112.4%
10037000 44505	STREET LIGHTS & SIGNALS	280,000.00	0.00	280,000.00	90,860.62	16,681.00	172,458.38	38.4%
10037000 45201	GENERAL LIABILITY INSURANCE	9,942.00	-277.03	9,664.97	9,162.22	0.00	502.75	94.8%
10037000 45202	BUILDING & CONTENTS INSUR	421.00	128.03	549.03	549.03	0.00	0.00	100.0%
10037000 45203	AUTOMOTIVE INSURANCE	4,606.00	149.00	4,755.00	4,755.00	0.00	0.00	100.0%
10037000 45204	INLAND MARINE INSURANCE	69.00	0.00	69.00	58.22	0.00	10.78	84.4%
10037000 45205	COVERAGE FOR FLOOD INSURANCE	1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	.0%
10037000 45206	STORAGE TANK LIABILITY	12.00	0.00	12.00	0.00	0.00	12.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION / ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 45300	TELEPHONE SERVICES						
	21,204.00	0.00	21,204.00	10,636.58	0.00	10,567.42	50.2%
10037000 45400	ADVERTISING						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
10037000 45800	TRAVEL COSTS						
	12,200.00	0.00	12,200.00	458.55	0.00	11,741.45	3.8%
10037000 45900	EDUCATION & TRAINING						
	5,100.00	0.00	5,100.00	2,430.75	0.00	2,669.25	47.7%
10037000 45920	WEARING APPAREL						
	1,200.00	237.50	1,437.50	237.50	0.00	1,200.00	16.5%
10037000 45930	TOOL ALLOWANCE						
	0.00	0.00	0.00	19.94	0.00	-19.94	100.0%
10037000 45970	POSTAGE						
	3,366.00	0.00	3,366.00	49.20	0.00	3,316.80	1.5%
10037000 46101	DPMT MATERIALS & SUPPLIES						
	5,000.00	0.00	5,000.00	1,584.28	0.00	3,415.72	31.7%
10037000 46102	FURNITURE & EQUIPMENT						
	9,000.00	0.00	9,000.00	738.38	0.00	8,261.62	8.2%
10037000 46103	COPIER & PRINTER SUPPLIES						
	200.00	500.00	700.00	34.97	0.00	665.03	5.0%
10037000 46104	CANINE SUPPLIES						
	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
10037000 46105	CLEANING SUPPLIES						
	0.00	0.00	0.00	3.94	0.00	-3.94	100.0%
10037000 46111	THINNER PAINT & MARKINGS						
	200,000.00	-200,000.00	0.00	1,826.36	0.00	-1,826.36	100.0%
10037000 46117	SIGNS, SIGNALS, & MARKERS						
	60,000.00	0.00	60,000.00	27,452.62	0.00	32,547.38	45.8%
10037000 46210	NATURAL GAS						
	1,933.00	0.00	1,933.00	1,067.66	0.00	865.34	55.2%
10037000 46220	ELECTRICITY						
	506,392.00	0.00	506,392.00	281,253.61	0.00	225,138.39	55.5%
10037000 46261	DIESEL						
	1,124.00	0.00	1,124.00	864.50	0.00	259.50	76.9%
10037000 46262	UNLEADED						
	10,928.00	0.00	10,928.00	5,447.08	0.00	5,480.92	49.8%
10037000 46400	BOOKS & SUBSCRIPTIONS						
	500.00	0.00	500.00	62.50	0.00	437.50	12.5%
TOTAL TRAFFIC							
	1,709,432.00	7,967.50	1,717,399.50	769,334.22	249,112.73	698,952.55	59.3%

10038000 ENGINEERING

ACCOUNT	DESCRIPTION / ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10038000 41100	REGULAR EMPLOYEES						
	869,185.00	0.00	869,185.00	423,435.84	0.00	445,749.16	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10038000 41200	TEMP & PART-TIME EMPLOYEES	14,880.00	0.00	14,880.00	15,200.69	0.00	-320.69	102.2%
10038000 42100	ER'S HEALTH INSURANCE	120,836.00	0.00	120,836.00	54,583.27	0.00	66,252.73	45.2%
10038000 42110	ER'S LIFE INSURANCE	539.00	0.00	539.00	192.26	0.00	346.74	35.7%
10038000 42200	ER'S SOCIAL SECURITY	923.00	0.00	923.00	783.16	0.00	139.84	84.8%
10038000 42210	ER'S MEDICARE	11,297.00	0.00	11,297.00	5,300.97	0.00	5,996.03	46.9%
10038000 42300	ER'S PENSION	148,961.00	0.00	148,961.00	85,925.40	0.00	63,035.60	57.7%
10038000 42310	ER'S DEF CONTRIBUTION	29,287.00	0.00	29,287.00	11,319.00	0.00	17,968.00	38.6%
10038000 42320	ER'S NDPERS	12,433.00	0.00	12,433.00	5,331.55	0.00	7,101.45	42.9%
10038000 42500	UNEMPLOYMENT COMP	458.00	0.00	458.00	0.00	0.00	458.00	.0%
10038000 42600	WORKERS' COMPENSATION INSUR	855.00	0.00	855.00	791.36	0.00	63.64	92.6%
10038000 42900	ER'S LT DISABILITY INS	3,737.00	0.00	3,737.00	1,452.53	0.00	2,284.47	38.9%
10038000 43040	CONSULTANTS	20,000.00	176,825.79	196,825.79	31,848.40	144,977.19	20,000.20	89.8%
10038000 43050	ENGINEERS	0.00	838,162.87	838,162.87	46,479.29	741,683.58	50,000.00	94.0%
10038000 43400	DATA PROCESSING	70,000.00	-70,000.00	0.00	0.00	9,322.58	-9,322.58	100.0%
10038000 43900	MEMBERSHIPS & ASSOCIATIONS	3,866.00	0.00	3,866.00	2,404.00	150.00	1,312.00	66.1%
10038000 44310	EQUIPMENT RPR & MTCE	5,100.00	-5,100.00	0.00	0.00	0.00	0.00	.0%
10038000 44320	STRUCTURE RPR & MTCE	2,800.00	0.00	2,800.00	75.00	0.00	2,725.00	2.7%
10038000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	542.30	0.00	-542.30	100.0%
10038000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.92	0.00	-27.92	100.0%
10038000 44330	VEHICLE & EQUIPMENT REPAIR	2,500.00	5,100.00	7,600.00	3,489.02	0.00	4,110.98	45.9%
10038000 44350	IT MTCE & REPAIR AGREEMTS	63,045.00	620,731.33	683,776.33	284,436.57	380,629.10	18,710.66	97.3%
10038000 44510	STREET INFRASTRUCTURE	0.00	1,931,544.00	1,931,544.00	109,192.36	90,334.00	1,732,017.64	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10038000 45201	GENERAL LIABILITY INSURANCE	8,750.00	-408.58	8,341.42	8,110.66	0.00	230.76	97.2%
10038000 45202	BUILDING & CONTENTS INSUR	149.00	290.58	439.58	439.58	0.00	0.00	100.0%
10038000 45203	AUTOMOTIVE INSURANCE	2,710.00	118.00	2,828.00	2,828.00	0.00	0.00	100.0%
10038000 45204	INLAND MARINE INSURANCE	174.00	0.00	174.00	172.00	0.00	2.00	98.9%
10038000 45300	TELEPHONE SERVICES	6,901.00	0.00	6,901.00	3,862.29	0.00	3,038.71	56.0%
10038000 45400	ADVERTISING	1,000.00	0.00	1,000.00	5,234.60	0.00	-4,234.60	523.5%
10038000 45800	TRAVEL COSTS	11,330.00	0.00	11,330.00	660.14	0.00	10,669.86	5.8%
10038000 45900	EDUCATION & TRAINING	9,700.00	0.00	9,700.00	1,719.00	0.00	7,981.00	17.7%
10038000 45950	BANKING & CREDIT CARD FEES	1,000.00	0.00	1,000.00	2.50	0.00	997.50	.3%
10038000 45951	COLLECTION FEES	2,000.00	0.00	2,000.00	1,780.59	0.00	219.41	89.0%
10038000 45970	POSTAGE	5,030.00	0.00	5,030.00	0.00	0.00	5,030.00	.0%
10038000 46101	DPMT MATERIALS & SUPPLIES	3,500.00	0.00	3,500.00	1,136.46	0.00	2,363.54	32.5%
10038000 46102	FURNITURE & EQUIPMENT	7,900.00	0.00	7,900.00	5,049.86	0.00	2,850.14	63.9%
10038000 46103	COPIER & PRINTER SUPPLIES	0.00	500.00	500.00	317.88	0.00	182.12	63.6%
10038000 46104	CANINE SUPPLIES	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
10038000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
10038000 46210	NATURAL GAS	1,572.00	0.00	1,572.00	1,070.07	0.00	501.93	68.1%
10038000 46220	ELECTRICITY	4,246.00	0.00	4,246.00	2,355.63	0.00	1,890.37	55.5%
10038000 46262	UNLEADED	3,987.00	0.00	3,987.00	1,965.00	0.00	2,022.00	49.3%
10038000 46400	BOOKS & SUBSCRIPTIONS	648.00	0.00	648.00	210.00	0.00	438.00	32.4%
TOTAL ENGINEERING		1,451,799.00	3,497,263.99	4,949,062.99	1,119,765.10	1,367,096.45	2,462,201.44	50.2%

10039000 SHOP

ACCOUNT	DESCRIPTION
10039000 41100	REGULAR EMPLOYEES

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		467,597.00	0.00	467,597.00	280,698.36	0.00	186,898.64	60.0%
10039000 41200	TEMP & PART-TIME EMPLOYEES	44,682.00	0.00	44,682.00	16,533.33	0.00	28,148.67	37.0%
10039000 41300	OVERTIME	5,000.00	758.00	5,758.00	1,176.37	0.00	4,581.63	20.4%
10039000 42100	ER'S HEALTH INSURANCE	105,728.00	0.00	105,728.00	64,156.55	0.00	41,571.45	60.7%
10039000 42110	ER'S LIFE INSURANCE	383.00	0.00	383.00	178.19	0.00	204.81	46.5%
10039000 42200	ER'S SOCIAL SECURITY	2,770.00	0.00	2,770.00	0.00	0.00	2,770.00	.0%
10039000 42210	ER'S MEDICARE	6,308.00	11.00	6,319.00	3,475.78	0.00	2,843.22	55.0%
10039000 42300	ER'S PENSION	150,954.00	0.00	150,954.00	86,427.94	0.00	64,526.06	57.3%
10039000 42310	ER'S DEF CONTRIBUTION	4,576.00	0.00	4,576.00	2,890.14	0.00	1,685.86	63.2%
10039000 42320	ER'S NDPERS	4,387.00	0.00	4,387.00	4,670.39	0.00	-283.39	106.5%
10039000 42600	WORKERS' COMPENSATION INSUR	5,373.00	0.00	5,373.00	4,678.03	0.00	694.97	87.1%
10039000 42900	ER'S LT DISABILITY INS	2,011.00	0.00	2,011.00	998.37	0.00	1,012.63	49.6%
10039000 43300	OTHER PROFESSIONAL SERVICES	640.00	0.00	640.00	415.00	0.00	225.00	64.8%
10039000 43400	DATA PROCESSING	3,930.00	-3,930.00	0.00	0.00	0.00	0.00	.0%
10039000 44320	STRUCTURE RPR & MTCE	6,000.00	-1,685.16	4,314.84	2,844.71	0.00	1,470.13	65.9%
10039000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	271.98	271.98	271.98	0.00	0.00	100.0%
10039000 44322	HVAC RPR & MTCE	0.00	2,974.25	2,974.25	3,013.68	0.00	-39.43	101.3%
10039000 44323	ELECTRICAL RPR & MTCE	0.00	921.25	921.25	921.25	0.00	0.00	100.0%
10039000 44327	SECURITY SYSTEM RPR & MTCE	0.00	55.00	55.00	55.00	0.00	0.00	100.0%
10039000 44330	VEHICLE & EQUIPMENT REPAIR	8,000.00	384.50	8,384.50	3,261.31	0.00	5,123.19	38.9%
10039000 44350	IT MTCE & REPAIR AGREEMTS	0.00	3,930.00	3,930.00	1,357.11	0.00	2,572.89	34.5%
10039000 45201	GENERAL LIABILITY INSURANCE	11,424.00	-1,230.76	10,193.24	10,193.24	0.00	0.00	100.0%
10039000 45202	BUILDING & CONTENTS INSUR	706.00	1,379.65	2,085.65	2,085.65	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10039000 45203	AUTOMOTIVE INSURANCE	3,809.00	-235.00	3,574.00	3,574.00	0.00	0.00	100.0%
10039000 45204	INLAND MARINE INSURANCE	117.00	514.37	631.37	631.37	0.00	0.00	100.0%
10039000 45300	TELEPHONE SERVICES	2,745.00	0.00	2,745.00	1,408.44	0.00	1,336.56	51.3%
10039000 45800	TRAVEL COSTS	3,000.00	-428.26	2,571.74	93.40	0.00	2,478.34	3.6%
10039000 45900	EDUCATION & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
10039000 45920	WEARING APPAREL	1,560.00	0.00	1,560.00	760.00	0.00	800.00	48.7%
10039000 45930	TOOL ALLOWANCE	3,300.00	0.00	3,300.00	1,550.00	0.00	1,750.00	47.0%
10039000 45970	POSTAGE	25.00	0.00	25.00	0.00	0.00	25.00	.0%
10039000 46101	DPMT MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	5,273.56	0.00	9,726.44	35.2%
10039000 46102	FURNITURE & EQUIPMENT	3,500.00	0.00	3,500.00	295.74	0.00	3,204.26	8.4%
10039000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	40.39	0.00	-40.39	100.0%
10039000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	511.18	0.00	-511.18	100.0%
10039000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
10039000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
10039000 46210	NATURAL GAS	7,447.00	0.00	7,447.00	5,067.74	0.00	2,379.26	68.1%
10039000 46220	ELECTRICITY	20,111.00	0.00	20,111.00	11,155.91	0.00	8,955.09	55.5%
10039000 46261	DIESEL	133.00	0.00	133.00	2.71	0.00	130.29	2.0%
10039000 46262	UNLEADED	82,633.00	0.00	82,633.00	48,936.01	0.00	33,696.99	59.2%
10039000 46400	BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	4,393.58	0.00	106.42	97.6%
TOTAL SHOP		981,889.00	3,690.82	985,579.82	574,036.36	0.00	411,543.46	58.2%

10040000 STREET

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040000 41100	REGULAR EMPLOYEES	1,623,545.00	0.00	1,623,545.00	947,127.64	0.00	676,417.36	58.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040000 41200	TEMP & PART-TIME EMPLOYEES	150,000.00	0.00	150,000.00	60,101.16	0.00	89,898.84	40.1%
10040000 41300	OVERTIME	50,000.00	483.00	50,483.00	9,792.05	0.00	40,690.95	19.4%
10040000 42100	ER'S HEALTH INSURANCE	314,041.00	0.00	314,041.00	181,783.94	0.00	132,257.06	57.9%
10040000 42110	ER'S LIFE INSURANCE	1,415.00	0.00	1,415.00	653.92	0.00	761.08	46.2%
10040000 42200	ER'S SOCIAL SECURITY	9,300.00	0.00	9,300.00	3,086.22	0.00	6,213.78	33.2%
10040000 42210	ER'S MEDICARE	22,837.00	7.00	22,844.00	12,193.06	0.00	10,650.94	53.4%
10040000 42300	ER'S PENSION	404,253.00	0.00	404,253.00	236,116.94	0.00	168,136.06	58.4%
10040000 42310	ER'S DEF CONTRIBUTION	24,578.00	0.00	24,578.00	9,996.83	0.00	14,581.17	40.7%
10040000 42320	ER'S NDPERS	29,695.00	0.00	29,695.00	20,947.16	0.00	8,747.84	70.5%
10040000 42500	UNEMPLOYMENT COMP	401.00	0.00	401.00	3,112.36	0.00	-2,711.36	776.1%
10040000 42600	WORKERS' COMPENSATION INSUR	18,217.00	0.00	18,217.00	16,848.62	0.00	1,368.38	92.5%
10040000 42900	ER'S LT DISABILITY INS	6,981.00	0.00	6,981.00	3,345.96	0.00	3,635.04	47.9%
10040000 43040	CONSULTANTS	0.00	27,537.17	27,537.17	27,554.66	12.51	-30.00	100.1%
10040000 43060	MONITORING	7,700.00	-7,700.00	0.00	1,219.25	0.00	-1,219.25	100.0%
10040000 43300	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,045.00	0.00	-45.00	104.5%
10040000 43400	DATA PROCESSING	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
10040000 43900	MEMBERSHIPS & ASSOCIATIONS	600.00	0.00	600.00	625.00	0.00	-25.00	104.2%
10040000 44110	WATER & SEWER UTILITY	6,782.00	0.00	6,782.00	3,536.27	0.00	3,245.73	52.1%
10040000 44240	THIRD PARTY LAWN & GROUNDS	212,560.00	0.00	212,560.00	0.00	0.00	212,560.00	.0%
10040000 44320	STRUCTURE RPR & MTCE	25,000.00	0.00	25,000.00	1,562.50	0.00	23,437.50	6.3%
10040000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	2,342.71	0.00	-2,342.71	100.0%
10040000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,286.24	0.00	-1,286.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040000 44330	VEHICLE & EQUIPMENT REPAIR	290,000.00	0.00	290,000.00	90,985.98	0.00	199,014.02	31.4%
10040000 44350	IT MTCE & REPAIR AGREEMTS	0.00	8,200.00	8,200.00	2,302.93	0.00	5,897.07	28.1%
10040000 44400	RENTALS	179,660.00	-156,973.00	22,687.00	4,682.00	0.00	18,005.00	20.6%
10040000 44400 L4003	RENTALS	0.00	156,973.00	156,973.00	0.00	156,972.46	0.54	100.0%
10040000 44504	STREETS ALLEYS & ROAD MTCE	575,000.00	1,261,291.20	1,836,291.20	1,213,851.76	92,119.51	530,319.93	71.1%
10040000 44506	SIDEWALKS CURB & GUTTERS	220,000.00	212,711.00	432,711.00	255.36	427,711.00	4,744.64	98.9%
10040000 44508	STREET MAINTENANCE	5,500,000.00	-114,161.00	5,385,839.00	963,169.36	4,283,924.44	138,745.20	97.4%
10040000 44509	LEVEE MAINTENANCE	100,000.00	396,192.00	496,192.00	8,250.60	396,192.00	91,749.40	81.5%
10040000 45201	GENERAL LIABILITY INSURANCE	57,373.00	-1,495.09	55,877.91	52,152.24	0.00	3,725.67	93.3%
10040000 45202	BUILDING & CONTENTS INSUR	1,100.00	1,495.09	2,595.09	2,595.09	0.00	0.00	100.0%
10040000 45203	AUTOMOTIVE INSURANCE	12,623.00	0.00	12,623.00	11,874.00	0.00	749.00	94.1%
10040000 45204	INLAND MARINE INSURANCE	12,520.00	0.00	12,520.00	10,862.57	0.00	1,657.43	86.8%
10040000 45300	TELEPHONE SERVICES	5,772.00	0.00	5,772.00	2,710.60	0.00	3,061.40	47.0%
10040000 45400	ADVERTISING	1,969.00	0.00	1,969.00	218.88	0.00	1,750.12	11.1%
10040000 45800	TRAVEL COSTS	6,000.00	0.00	6,000.00	124.41	0.00	5,875.59	2.1%
10040000 45900	EDUCATION & TRAINING	12,000.00	0.00	12,000.00	1,604.00	0.00	10,396.00	13.4%
10040000 45920	WEARING APPAREL	9,600.00	0.00	9,600.00	2,302.24	0.00	7,297.76	24.0%
10040000 45940	TOWING	252.00	0.00	252.00	0.00	0.00	252.00	.0%
10040000 45970	POSTAGE	654.00	0.00	654.00	0.00	0.00	654.00	.0%
10040000 46101	DPMT MATERIALS & SUPPLIES	150,000.00	0.00	150,000.00	8,410.97	0.00	141,589.03	5.6%
10040000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	665.75	0.00	-665.75	100.0%
10040000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	611.16	0.00	-611.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040000 46112	CUTTING EDGES & BROOMS	80,000.00	0.00	80,000.00	29,297.16	0.00	50,702.84	36.6%
10040000 46117	SIGNS, SIGNALS, & MARKERS	10,200.00	0.00	10,200.00	2,996.98	0.00	7,203.02	29.4%
10040000 46210	NATURAL GAS	7,661.00	0.00	7,661.00	5,213.72	0.00	2,447.28	68.1%
10040000 46220	ELECTRICITY	21,868.00	0.00	21,868.00	12,252.35	0.00	9,615.65	56.0%
10040000 46230	PROPANE	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
10040000 46261	DIESEL	139,537.00	0.00	139,537.00	46,811.80	0.00	92,725.20	33.5%
10040000 46262	UNLEADED	29,441.00	0.00	29,441.00	13,152.54	0.00	16,288.46	44.7%
10040000 46300	SAND & SALT	175,000.00	0.00	175,000.00	42,072.84	0.00	132,927.16	24.0%
10040000 46400	BOOKS & SUBSCRIPTIONS	53.00	0.00	53.00	0.00	0.00	53.00	.0%
10040000 49115	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	515,468.13	0.00	-515,468.13	100.0%
TOTAL STREET		10,507,688.00	1,784,060.37	12,291,748.37	4,589,202.91	5,356,931.92	2,345,613.54	80.9%

10044000 PROPERTY MAINTENANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 41100	REGULAR EMPLOYEES	431,762.00	0.00	431,762.00	249,809.68	0.00	181,952.32	57.9%
10044000 41200	TEMP & PART-TIME EMPLOYEES	46,797.00	0.00	46,797.00	29,473.13	0.00	17,323.87	63.0%
10044000 41300	OVERTIME	8,160.00	869.00	9,029.00	7,927.65	0.00	1,101.35	87.8%
10044000 42100	ER'S HEALTH INSURANCE	86,355.00	0.00	86,355.00	43,119.98	0.00	43,235.02	49.9%
10044000 42110	ER'S LIFE INSURANCE	350.00	0.00	350.00	159.83	0.00	190.17	45.7%
10044000 42200	ER'S SOCIAL SECURITY	2,901.00	0.00	2,901.00	1,955.93	0.00	945.07	67.4%
10044000 42210	ER'S MEDICARE	6,173.00	13.00	6,186.00	3,650.32	0.00	2,535.68	59.0%
10044000 42300	ER'S PENSION	121,205.00	0.00	121,205.00	67,078.74	0.00	54,126.26	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 42310	ER'S DEF CONTRIBUTION	4,044.00	0.00	4,044.00	2,348.35	0.00	1,695.65	58.1%
10044000 42320	ER'S NDPERS	7,792.00	0.00	7,792.00	5,095.48	0.00	2,696.52	65.4%
10044000 42600	WORKERS' COMPENSATION INSUR	3,148.00	0.00	3,148.00	3,103.06	0.00	44.94	98.6%
10044000 42900	ER'S LT DISABILITY INS	1,857.00	0.00	1,857.00	900.17	0.00	956.83	48.5%
10044000 43040	CONSULTANTS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
10044000 43300	OTHER PROFESSIONAL SERVICES	160.00	0.00	160.00	0.00	0.00	160.00	.0%
10044000 43900	MEMBERSHIPS & ASSOCIATIONS	200.00	0.00	200.00	165.00	0.00	35.00	82.5%
10044000 44110	WATER & SEWER UTILITY	7,450.00	0.00	7,450.00	4,349.89	0.00	3,100.11	58.4%
10044000 44310	EQUIPMENT RPR & MTCE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
10044000 44320	STRUCTURE RPR & MTCE	63,000.00	8,168.97	71,168.97	15,107.70	0.00	56,061.27	21.2%
10044000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	430.30	430.30	496.40	0.00	-66.10	115.4%
10044000 44322	HVAC RPR & MTCE	120,000.00	34,788.00	154,788.00	5,841.63	0.00	148,946.37	3.8%
10044000 44323	ELECTRICAL RPR & MTCE	0.00	1,537.12	1,537.12	2,103.21	0.00	-566.09	136.8%
10044000 44325	PEST CONTROL RPR & MTCE	0.00	50.61	50.61	101.22	0.00	-50.61	200.0%
10044000 44326	IRRIGATION/GROUNDS RPR & MTCE	0.00	0.00	0.00	28.89	0.00	-28.89	100.0%
10044000 44327	SECURITY SYSTEM RPR & MTCE	1,500.00	10,000.00	11,500.00	10,254.20	0.00	1,245.80	89.2%
10044000 44330	VEHICLE & EQUIPMENT REPAIR	2,797.00	2,000.00	4,797.00	2,814.78	0.00	1,982.22	58.7%
10044000 44350	IT MTCE & REPAIR AGREEMTS	1,500.00	0.00	1,500.00	1,930.46	0.00	-430.46	128.7%
10044000 44400	RENTALS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10044000 45201	GENERAL LIABILITY INSURANCE	6,034.00	-201.04	5,832.96	5,832.96	0.00	0.00	100.0%
10044000 45202	BUILDING & CONTENTS INSUR	424.00	106.55	530.55	4,737.55	0.00	-4,207.00	893.0%
10044000 45203	AUTOMOTIVE INSURANCE	2,234.00	266.00	2,500.00	2,500.00	0.00	0.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 45204	INLAND MARINE INSURANCE	30.00	8.37	38.37	38.37	0.00	0.00	100.0%
10044000 45300	TELEPHONE SERVICES	3,025.00	0.00	3,025.00	778.33	0.00	2,246.67	25.7%
10044000 45800	TRAVEL COSTS	2,000.00	-179.88	1,820.12	160.37	0.00	1,659.75	8.8%
10044000 45900	EDUCATION & TRAINING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
10044000 45920	WEARING APPAREL	1,000.00	0.00	1,000.00	266.00	0.00	734.00	26.6%
10044000 45970	POSTAGE	120.00	0.00	120.00	0.00	0.00	120.00	.0%
10044000 46101	DPMT MATERIALS & SUPPLIES	21,000.00	799.00	21,799.00	6,929.49	0.00	14,869.51	31.8%
10044000 46102	FURNITURE & EQUIPMENT	10,000.00	0.00	10,000.00	3,403.70	0.00	6,596.30	34.0%
10044000 46103	COPIER & PRINTER SUPPLIES	200.00	0.00	200.00	394.75	0.00	-194.75	197.4%
10044000 46105	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	2,010.74	0.00	-1,010.74	201.1%
10044000 46210	NATURAL GAS	10,207.00	0.00	10,207.00	5,422.29	0.00	4,784.71	53.1%
10044000 46220	ELECTRICITY	2,684.00	0.00	2,684.00	17,026.39	0.00	-14,342.39	634.4%
10044000 46261	DIESEL	112.00	0.00	112.00	106.82	0.00	5.18	95.4%
10044000 46262	UNLEADED	2,529.00	0.00	2,529.00	1,730.82	0.00	798.18	68.4%
	TOTAL PROPERTY MAINTENANCE	986,700.00	56,656.00	1,043,356.00	509,154.28	0.00	534,201.72	48.8%
	TOTAL GENERAL FUND	4,150,606.81	4,660,900.34	8,811,507.15	-5,828,413.89	7,770,532.55	6,869,388.49	22.0%
	TOTAL REVENUES	-41,543,829.00	-2,880,607.00	-44,424,436.00	-31,295,291.65	0.00	-13,129,144.35	
	TOTAL EXPENSES	45,694,435.81	7,541,507.34	53,235,943.15	25,466,877.76	7,770,532.55	19,998,532.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 110 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11000000 AIRPORT UNDEFINED DEPT								
11000000 31100	GENERAL PROPERTY TAXES	-765,398.00	0.00	-765,398.00	-724,311.49	0.00	-41,086.51	94.6%
11000000 33100	FEDERAL OPERATING REVENUE	0.00	-73,910.00	-73,910.00	-41,340.14	0.00	-32,569.86	55.9%
11000000 33200	FEDERAL CAPITAL REVENUE	-767,993.00	-1,378,054.00	-2,146,047.00	150,150.00	0.00	-2,296,197.00	-7.0%
11000000 33400	STATE OPERATING REVENUE	-70,391.00	0.00	-70,391.00	-55,491.94	0.00	-14,899.06	78.8%
11000000 33500	STATE CAPITAL REVENUE	-72,666.00	-58,778.00	-131,444.00	-203.95	0.00	-131,240.05	.2%
11000000 34500	AIRLINE REVENUE	-1,879,417.00	0.00	-1,879,417.00	-932,187.99	0.00	-947,229.01	49.6%
11000000 34510	NON-AIRLINE REVENUE	-2,212,268.00	0.00	-2,212,268.00	-1,027,130.39	0.00	-1,185,137.61	46.4%
11000000 36110	INTEREST REVENUES	-36,384.00	0.00	-36,384.00	6,639.95	0.00	-43,023.95	-18.2%
11000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-5,118.28	0.00	5,118.28	100.0%
11000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-1,131.13	0.00	1,131.13	100.0%
11000000 36913	MISCELLANEOUS	-5,000.00	0.00	-5,000.00	-8,329.78	0.00	3,329.78	166.6%
11000000 36918	PASSENGER FACILITY CHARGE	-598,632.00	0.00	-598,632.00	-236,460.22	0.00	-362,171.78	39.5%
11000000 36919	CUSTOMER FACILITY CHARGE	-298,180.00	0.00	-298,180.00	-115,762.50	0.00	-182,417.50	38.8%
11000000 39101	GENERAL FUND	0.00	-14,489.00	-14,489.00	-14,280.00	0.00	-209.00	98.6%
11000000 39102	AIRPORT	0.00	0.00	0.00	-2,010,886.05	0.00	2,010,886.05	100.0%
11000000 39102 RB13A	AIRPORT	0.00	0.00	0.00	-534,122.19	0.00	534,122.19	100.0%
11000000 39102 RB14A	AIRPORT	0.00	0.00	0.00	-272,956.81	0.00	272,956.81	100.0%
11000000 39102 RB15A	AIRPORT	0.00	0.00	0.00	-468,512.20	0.00	468,512.20	100.0%
11000000 39102 RB20A	AIRPORT	0.00	0.00	0.00	-619,856.64	0.00	619,856.64	100.0%
11000000 39114	SALES TAX IMPROVEMENTS	-72,666.00	0.00	-72,666.00	-42,388.50	0.00	-30,277.50	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11000000 39210 SALE OF CITY PROPERTY	0.00	-34,121.00	-34,121.00	0.00	0.00	-34,121.00	.0%
TOTAL AIRPORT UNDEFINED DEPT	-6,778,995.00	-1,559,352.00	-8,338,347.00	-6,953,680.25	0.00	-1,384,666.75	83.4%
11050000 AIRPORT							
11050000 41100 REGULAR EMPLOYEES	1,484,735.00	15.00	1,484,750.00	695,205.12	0.00	789,544.88	46.8%
11050000 41300 OVERTIME	9,800.00	805.00	10,605.00	7,831.73	0.00	2,773.27	73.8%
11050000 42100 ER'S HEALTH INSURANCE	245,498.00	2.00	245,500.00	140,662.55	0.00	104,837.45	57.3%
11050000 42110 ER'S LIFE INSURANCE	1,225.00	1.00	1,226.00	509.43	0.00	716.57	41.6%
11050000 42210 ER'S MEDICARE	18,687.00	12.00	18,699.00	10,196.04	0.00	8,502.96	54.5%
11050000 42300 ER'S PENSION	109,145.00	0.00	109,145.00	20,485.93	0.00	88,659.07	18.8%
11050000 42310 ER'S DEF CONTRIBUTION	77,810.00	0.00	77,810.00	46,470.89	0.00	31,339.11	59.7%
11050000 42320 ER'S NDPERS	20,962.00	1.00	20,963.00	11,772.66	0.00	9,190.34	56.2%
11050000 42400 TUITION REIMBURSEMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
11050000 42500 UNEMPLOYMENT COMP	250.00	0.00	250.00	577.83	0.00	-327.83	231.1%
11050000 42600 WORKERS' COMPENSATION INSUR	11,687.00	0.00	11,687.00	11,157.54	0.00	529.46	95.5%
11050000 42900 ER'S LT DISABILITY INS	6,384.00	1.00	6,385.00	2,652.02	0.00	3,732.98	41.5%
11050000 43040 CONSULTANTS	410,714.00	90,200.00	500,914.00	204,359.37	49,484.00	247,070.63	50.7%
11050000 43050 ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
11050000 43200 PROFESSIONAL TESTING	470.00	-260.00	210.00	0.00	0.00	210.00	.0%
11050000 43300 OTHER PROFESSIONAL SERVICES	0.00	35,407.00	35,407.00	260.00	0.00	35,147.00	.7%
11050000 43900 MEMBERSHIPS & ASSOCIATIONS	3,685.00	1,400.00	5,085.00	3,564.07	0.00	1,520.93	70.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 110 AIRPORT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 44110 WATER & SEWER UTILITY	17,360.00	0.00	17,360.00	6,166.19	0.00	11,193.81	35.5%
11050000 44200 CLEANING AND RESTORATION	0.00	2,400.00	2,400.00	1,224.60	0.00	1,175.40	51.0%
11050000 44230 OUTSIDE CONTRACTOR CUSTODIAL	2,400.00	-2,400.00	0.00	-81.64	0.00	81.64	100.0%
11050000 44240 THIRD PARTY LAWN & GROUNDS	0.00	174.00	174.00	174.39	0.00	-0.39	100.2%
11050000 44310 EQUIPMENT RPR & MTCE	5,423.00	-5,423.00	0.00	0.00	0.00	0.00	.0%
11050000 44320 STRUCTURE RPR & MTCE	72,638.00	-174.00	72,464.00	15,177.47	7,444.00	49,842.53	31.2%
11050000 44321 PLUMBING SYSTEM RPR & MTCE	4,000.00	-3,000.00	1,000.00	1,431.57	0.00	-431.57	143.2%
11050000 44322 HVAC RPR & MTCE	46,135.00	3,000.00	49,135.00	20,709.27	24,946.00	3,479.73	92.9%
11050000 44323 ELECTRICAL RPR & MTCE	5,500.00	0.00	5,500.00	1,330.94	0.00	4,169.06	24.2%
11050000 44324 ELEVATOR RPR & MTCE	25,000.00	0.00	25,000.00	21,848.13	0.00	3,151.87	87.4%
11050000 44325 PEST CONTROL RPR & MTCE	4,600.00	0.00	4,600.00	2,361.60	0.00	2,238.40	51.3%
11050000 44326 IRRIGATION/GROUNDS RPR & MTCE	85.00	0.00	85.00	336.29	0.00	-251.29	395.6%
11050000 44327 SECURITY SYSTEM RPR & MTCE	51,884.00	0.00	51,884.00	17,834.00	0.00	34,050.00	34.4%
11050000 44330 VEHICLE & EQUIPMENT REPAIR	60,255.00	5,423.00	65,678.00	15,805.15	0.00	49,872.85	24.1%
11050000 44350 IT MTCE & REPAIR AGREEMTS	12,780.00	30,030.00	42,810.00	15,087.60	0.00	27,722.40	35.2%
11050000 44370 SIGNS AND MARKERS	0.00	467.00	467.00	655.29	0.00	-188.29	140.3%
11050000 44381 AIRSIDE WILDLIFE MGMT	1,000.00	0.00	1,000.00	159.82	0.00	840.18	16.0%
11050000 44382 AIRSIDE RUNWAY MTCE	52,500.00	0.00	52,500.00	4,634.27	18,023.00	29,842.73	43.2%
11050000 44383 AIRSIDE ELECTRICAL MTCE	10,000.00	0.00	10,000.00	99.00	0.00	9,901.00	1.0%
11050000 44384 AIRSIDE CHEMICALS, SEED, TESTS	26,250.00	-11,500.00	14,750.00	756.14	0.00	13,993.86	5.1%
11050000 44385 AIRSIDE GRASS SEED	200.00	-200.00	0.00	0.00	0.00	0.00	.0%
11050000 44386 AIRSIDE WATER TEST	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 110 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 44387	AIRSIDE FUEL FARM	4,000.00	0.00	4,000.00	29.67	0.00	3,970.33	.7%
11050000 44388	AIRSIDE SHOP MATERIALS	26,250.00	13,500.00	39,750.00	2,916.75	0.00	36,833.25	7.3%
11050000 44389	AIRSIDE JET BRIDGE	15,000.00	0.00	15,000.00	998.10	0.00	14,001.90	6.7%
11050000 44400	RENTALS	0.00	1,330.00	1,330.00	1,329.96	0.00	0.04	100.0%
11050000 44504	STREETS ALLEYS & ROAD MTCE	21,650.00	-467.00	21,183.00	4,062.21	1,375.00	15,745.79	25.7%
11050000 45201	GENERAL LIABILITY INSURANCE	7,802.00	995.00	8,797.00	8,797.00	0.00	0.00	100.0%
11050000 45202	BUILDING & CONTENTS INSUR	28,656.00	-891.04	27,764.96	27,764.96	0.00	0.00	100.0%
11050000 45203	AUTOMOTIVE INSURANCE	5,638.00	-1,355.00	4,283.00	4,283.00	0.00	0.00	100.0%
11050000 45204	INLAND MARINE INSURANCE	2,023.00	3,891.04	5,914.04	5,913.89	0.00	0.15	100.0%
11050000 45300	TELEPHONE SERVICES	14,597.00	0.00	14,597.00	8,801.40	0.00	5,795.60	60.3%
11050000 45400	ADVERTISING	8,807.00	-476.10	8,330.90	2,079.96	0.00	6,250.94	25.0%
11050000 45800	TRAVEL COSTS	18,630.00	-8,900.00	9,730.00	1,253.79	0.00	8,476.21	12.9%
11050000 45900	EDUCATION & TRAINING	24,805.00	-8,830.00	15,975.00	6,220.42	0.00	9,754.58	38.9%
11050000 45920	WEARING APPAREL	3,100.00	0.00	3,100.00	667.84	0.00	2,432.16	21.5%
11050000 45950	BANKING & CREDIT CARD FEES	200.00	0.00	200.00	-313.46	0.00	513.46	-156.7%
11050000 45950 RB13A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB14A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB15A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB20A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
11050000 45951	COLLECTION FEES	200.00	0.00	200.00	299.99	0.00	-99.99	150.0%
11050000 45970	POSTAGE	1,400.00	0.00	1,400.00	132.65	0.00	1,267.35	9.5%
11050000 46101	DPMT MATERIALS & SUPPLIES	16,200.00	5,355.00	21,555.00	6,496.99	0.00	15,058.01	30.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 110 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 46102	FURNITURE & EQUIPMENT	8,250.00	0.00	8,250.00	1,201.52	0.00	7,048.48	14.6%
11050000 46103	COPIER & PRINTER SUPPLIES	1,400.00	500.00	1,900.00	1,307.22	0.00	592.78	68.8%
11050000 46104	CANINE SUPPLIES	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
11050000 46105	CLEANING SUPPLIES	13,500.00	0.00	13,500.00	553.96	0.00	12,946.04	4.1%
11050000 46106	EMPLOYEE AWARDS	0.00	40.00	40.00	39.95	0.00	0.05	99.9%
11050000 46107	FOAM & CHEMICALS	5,000.00	0.00	5,000.00	4,453.84	0.00	546.16	89.1%
11050000 46115	FLEET LABOR	7,120.00	0.00	7,120.00	3,058.66	0.00	4,061.34	43.0%
11050000 46116	GARBAGE CITY COLLECTED	4,940.00	0.00	4,940.00	3,500.00	0.00	1,440.00	70.9%
11050000 46117	SIGNS, SIGNALS, & MARKERS	9,800.00	0.00	9,800.00	4,875.04	0.00	4,924.96	49.7%
11050000 46210	NATURAL GAS	65,038.00	0.00	65,038.00	40,506.11	0.00	24,531.89	62.3%
11050000 46220	ELECTRICITY	304,593.00	0.00	304,593.00	164,134.84	0.00	140,458.16	53.9%
11050000 46230	PROPANE	0.00	0.00	0.00	33.98	0.00	-33.98	100.0%
11050000 46261	DIESEL	32,795.00	0.00	32,795.00	8,003.11	0.00	24,791.89	24.4%
11050000 46262	UNLEADED	9,776.00	0.00	9,776.00	6,219.70	0.00	3,556.30	63.6%
11050000 46400	BOOKS & SUBSCRIPTIONS	10,790.00	436.10	11,226.10	6,519.00	0.00	4,707.10	58.1%
11050000 47100 RB13A	PRINCIPAL ON DEBT	508,750.00	0.00	508,750.00	0.00	0.00	508,750.00	.0%
11050000 47100 RB14A	PRINCIPAL ON DEBT	287,500.00	0.00	287,500.00	0.00	0.00	287,500.00	.0%
11050000 47100 RB15A	PRINCIPAL ON DEBT	508,750.00	0.00	508,750.00	0.00	0.00	508,750.00	.0%
11050000 47206 RB13A	INTEREST OTHER DEBT	406,888.00	0.00	406,888.00	-102,668.75	0.00	509,556.75	-25.2%
11050000 47206 RB14A	INTEREST OTHER DEBT	180,426.00	0.00	180,426.00	-45,640.94	0.00	226,066.94	-25.3%
11050000 47206 RB15A	INTEREST OTHER DEBT	294,381.00	0.00	294,381.00	74,542.19	0.00	219,838.81	25.3%
11050000 47206 RB20A	INTEREST OTHER DEBT	0.00	0.00	0.00	114,856.64	0.00	-114,856.64	100.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 110 AIRPORT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 48300	GF REIMBURSEMENT	324,986.00	0.00	324,986.00	189,575.19	0.00	135,410.81	58.3%
11050000 49102	AIRPORT	0.00	0.00	0.00	1,463,516.42	0.00	-1,463,516.42	100.0%
11050000 49102 APRES	AIRPORT	0.00	0.00	0.00	1,405,226.26	0.00	-1,405,226.26	100.0%
11050000 49102 RB13A	AIRPORT	0.00	0.00	0.00	686,737.53	0.00	-686,737.53	100.0%
11050000 49102 RB14A	AIRPORT	0.00	0.00	0.00	350,853.68	0.00	-350,853.68	100.0%
11050000 57200	INFRASTRUCTURE	0.00	1,426,266.05	1,426,266.05	722,471.76	667,150.44	36,643.85	97.4%
11050000 57210	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-2,421,622.01	0.00	2,421,622.01	100.0%
11050000 57220	CIP OFFSET	0.00	0.00	0.00	1,699,150.25	0.00	-1,699,150.25	100.0%
11050000 57500	EQUIPMENT	913,325.00	354,180.00	1,267,505.00	95.76	57,182.00	1,210,227.24	4.5%
11050000 57520	CIP OFFSET	0.00	0.00	0.00	-95.76	0.00	95.76	100.0%
11050000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	3,324,233.98	0.00	-3,324,233.98	100.0%
TOTAL AIRPORT		6,921,328.00	1,929,655.05	8,850,983.05	9,068,790.46	825,604.44	-1,043,411.85	111.8%
TOTAL AIRPORT		142,333.00	370,303.05	512,636.05	2,115,110.21	825,604.44	-2,428,078.60	573.6%
TOTAL REVENUES		-6,778,995.00	-1,559,352.00	-8,338,347.00	-6,953,680.25	0.00	-1,384,666.75	
TOTAL EXPENSES		6,921,328.00	1,929,655.05	8,850,983.05	9,068,790.46	825,604.44	-1,043,411.85	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 120 CEMETERY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12000000 CEMETERY UNDEFINED DEPT								
12000000 31100	GENERAL PROPERTY TAXES	-135,148.00	0.00	-135,148.00	-127,978.33	0.00	-7,169.67	94.7%
12000000 34100	CHARGES FOR SERVICE	-263,250.00	0.00	-263,250.00	-178,381.00	0.00	-84,869.00	67.8%
12000000 36110	INTEREST REVENUES	-2,220.00	0.00	-2,220.00	0.00	0.00	-2,220.00	.0%
12000000 36400	CONTRIBUTIONS AND DONATIONS	-180.00	0.00	-180.00	-80.00	0.00	-100.00	44.4%
12000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-285.37	0.00	285.37	100.0%
12000000 36913	MISCELLANEOUS	-204.00	0.00	-204.00	-2,367.06	0.00	2,163.06	1160.3%
12000000 39101	GENERAL FUND	0.00	-2,226.00	-2,226.00	-2,226.00	0.00	0.00	100.0%
12000000 39114	SALES TAX IMPROVEMENTS	-32,250.00	0.00	-32,250.00	-18,812.50	0.00	-13,437.50	58.3%
TOTAL CEMETERY UNDEFINED DEPT		-433,252.00	-2,226.00	-435,478.00	-330,130.26	0.00	-105,347.74	75.8%
12054000 CEMETERY								
12054000 41100	REGULAR EMPLOYEES	229,838.00	0.00	229,838.00	112,749.67	0.00	117,088.33	49.1%
12054000 41200	TEMP & PART-TIME EMPLOYEES	36,000.00	0.00	36,000.00	12,522.79	0.00	23,477.21	34.8%
12054000 41300	OVERTIME	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
12054000 42100	ER'S HEALTH INSURANCE	41,872.00	0.00	41,872.00	24,569.29	0.00	17,302.71	58.7%
12054000 42110	ER'S LIFE INSURANCE	207.00	0.00	207.00	94.26	0.00	112.74	45.5%
12054000 42200	ER'S SOCIAL SECURITY	2,232.00	0.00	2,232.00	674.29	0.00	1,557.71	30.2%
12054000 42210	ER'S MEDICARE	3,660.00	0.00	3,660.00	1,863.13	0.00	1,796.87	50.9%
12054000 42300	ER'S PENSION	38,195.00	0.00	38,195.00	23,047.67	0.00	15,147.33	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 120 CEMETERY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12054000 42310	ER'S DEF CONTRIBUTION	3,546.00	0.00	3,546.00	2,039.44	0.00	1,506.56	57.5%
12054000 42320	ER'S NDPERS	7,856.00	0.00	7,856.00	4,548.53	0.00	3,307.47	57.9%
12054000 42600	WORKERS' COMPENSATION INSUR	1,169.00	0.00	1,169.00	897.75	0.00	271.25	76.8%
12054000 42900	ER'S LT DISABILITY INS	988.00	0.00	988.00	475.51	0.00	512.49	48.1%
12054000 43200	PROFESSIONAL TESTING	70.00	0.00	70.00	0.00	0.00	70.00	.0%
12054000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	65.00	0.00	-65.00	100.0%
12054000 43400	DATA PROCESSING	200.00	-200.00	0.00	0.00	0.00	0.00	.0%
12054000 43900	MEMBERSHIPS & ASSOCIATIONS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
12054000 44110	WATER & SEWER UTILITY	1,966.00	0.00	1,966.00	749.44	0.00	1,216.56	38.1%
12054000 44320	STRUCTURE RPR & MTCE	10,200.00	0.00	10,200.00	123.12	0.00	10,076.88	1.2%
12054000 44321	PLUMBING SYSTEM RPR & MTCE	1,400.00	0.00	1,400.00	1,485.56	0.00	-85.56	106.1%
12054000 44327	SECURITY SYSTEM RPR & MTCE	600.00	0.00	600.00	269.82	0.00	330.18	45.0%
12054000 44330	VEHICLE & EQUIPMENT REPAIR	7,500.00	0.00	7,500.00	1,823.55	0.00	5,676.45	24.3%
12054000 44350	IT MTCE & REPAIR AGREEMTS	0.00	200.00	200.00	137.10	0.00	62.90	68.6%
12054000 45201	GENERAL LIABILITY INSURANCE	3,933.00	-24.88	3,908.12	3,561.39	0.00	346.73	91.1%
12054000 45202	BUILDING & CONTENTS INSUR	768.00	0.00	768.00	734.75	0.00	33.25	95.7%
12054000 45203	AUTOMOTIVE INSURANCE	853.00	0.00	853.00	719.00	0.00	134.00	84.3%
12054000 45204	INLAND MARINE INSURANCE	392.00	24.88	416.88	416.88	0.00	0.00	100.0%
12054000 45300	TELEPHONE SERVICES	2,009.00	0.00	2,009.00	1,103.56	0.00	905.44	54.9%
12054000 45400	ADVERTISING	250.00	0.00	250.00	266.39	0.00	-16.39	106.6%
12054000 45800	TRAVEL COSTS	1,500.00	0.00	1,500.00	405.58	0.00	1,094.42	27.0%
12054000 45900	EDUCATION & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 120 CEMETERY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12054000 45920	WEARING APPAREL	500.00	0.00	500.00	0.00	0.00	500.00	.0%
12054000 45950	BANKING & CREDIT CARD FEES	873.00	0.00	873.00	230.48	0.00	642.52	26.4%
12054000 45970	POSTAGE	341.00	0.00	341.00	0.00	0.00	341.00	.0%
12054000 46101	DPMT MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	1,560.03	0.00	2,939.97	34.7%
12054000 46102	FURNITURE & EQUIPMENT	8,000.00	0.00	8,000.00	2,309.98	0.00	5,690.02	28.9%
12054000 46103	COPIER & PRINTER SUPPLIES	1,000.00	1,000.00	2,000.00	414.96	0.00	1,585.04	20.7%
12054000 46104	CANINE SUPPLIES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
12054000 46105	CLEANING SUPPLIES	500.00	0.00	500.00	12.46	0.00	487.54	2.5%
12054000 46115	FLEET LABOR	2,494.00	0.00	2,494.00	801.13	0.00	1,692.87	32.1%
12054000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
12054000 46210	NATURAL GAS	1,296.00	0.00	1,296.00	699.94	0.00	596.06	54.0%
12054000 46220	ELECTRICITY	3,080.00	0.00	3,080.00	1,640.02	0.00	1,439.98	53.2%
12054000 46261	DIESEL	1,539.00	0.00	1,539.00	269.59	0.00	1,269.41	17.5%
12054000 46262	UNLEADED	2,754.00	0.00	2,754.00	1,363.33	0.00	1,390.67	49.5%
12054000 46400	BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
12054000 48300	GF REIMBURSEMENT	58,387.00	0.00	58,387.00	34,059.06	0.00	24,327.94	58.3%
12054000 57200	INFRASTRUCTURE	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
12054000 57500	EQUIPMENT	16,000.00	0.00	16,000.00	14,376.12	0.00	1,623.88	89.9%
12054000 57510	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-14,376.12	0.00	14,376.12	100.0%
12054000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	22,390.03	0.00	-22,390.03	100.0%
TOTAL CEMETERY		533,558.00	0.00	533,558.00	261,094.48	0.00	272,463.52	48.9%
TOTAL CEMETERY		100,306.00	-2,226.00	98,080.00	-69,035.78	0.00	167,115.78	-70.4%
TOTAL REVENUES		-433,252.00	-2,226.00	-435,478.00	-330,130.26	0.00	-105,347.74	

CITY OF MINOT

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ACCOUNTS FOR: 125 PARKING AUTHORITY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	533,558.00	0.00	533,558.00	261,094.48	0.00	272,463.52	

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ACCOUNTS FOR: 125 PARKING AUTHORITY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12500000 PARKING AUTHORITY								
12500000 34100	CHARGES FOR SERVICE	-48,458.00	0.00	-48,458.00	-33,722.50	0.00	-14,735.50	69.6%
12500000 36110	INTEREST REVENUES	-1,057.00	0.00	-1,057.00	0.00	0.00	-1,057.00	.0%
12500000 36913	MISCELLANEOUS	0.00	0.00	0.00	-367.36	0.00	367.36	100.0%
TOTAL PARKING AUTHORITY		-49,515.00	0.00	-49,515.00	-34,089.86	0.00	-15,425.14	68.8%
12555000 PARKING AUTHORITY								
12555000 43300	OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	1,200.00	0.00	1,200.00	50.0%
12555000 44220	THIRD PARTY SNOW REMOVAL	7,500.00	-823.00	6,677.00	150.00	0.00	6,527.00	2.2%
12555000 44320	STRUCTURE RPR & MTCE	4,000.00	0.00	4,000.00	750.00	0.00	3,250.00	18.8%
12555000 44400	RENTALS	3,600.00	0.00	3,600.00	1,800.00	0.00	1,800.00	50.0%
12555000 45201	GENERAL LIABILITY INSURANCE	1,404.00	823.00	2,227.00	2,227.00	0.00	0.00	100.0%
12555000 45300	TELEPHONE SERVICES	125.00	0.00	125.00	69.65	0.00	55.35	55.7%
12555000 45970	POSTAGE	102.00	0.00	102.00	55.00	0.00	47.00	53.9%
12555000 46101	DPMT MATERIALS & SUPPLIES	217.00	0.00	217.00	108.34	0.00	108.66	49.9%
12555000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	105.33	0.00	-105.33	100.0%
12555000 46220	ELECTRICITY	1,048.00	0.00	1,048.00	601.33	0.00	446.67	57.4%
12555000 48300	GF REIMBURSEMENT	4,515.00	0.00	4,515.00	2,633.75	0.00	1,881.25	58.3%
12555000 48400	PAYMENT IN LIEU OF TAXES	1,973.00	0.00	1,973.00	1,150.94	0.00	822.06	58.3%
12555000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	335.02	0.00	-335.02	100.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 125 PARKING AUTHORITY

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PARKING AUTHORITY	26,884.00	0.00	26,884.00	11,186.36	0.00	15,697.64	41.6%
TOTAL PARKING AUTHORITY	-22,631.00	0.00	-22,631.00	-22,903.50	0.00	272.50	101.2%
TOTAL REVENUES	-49,515.00	0.00	-49,515.00	-34,089.86	0.00	-15,425.14	
TOTAL EXPENSES	26,884.00	0.00	26,884.00	11,186.36	0.00	15,697.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13000000 SANITATION								
13000000 33100	FEDERAL OPERATING REVENUE	0.00	-727.00	-727.00	-2,359.92	0.00	1,632.92	324.6%
13000000 34100	CHARGES FOR SERVICE	-3,639,486.00	0.00	-3,639,486.00	-3,490,704.12	0.00	-148,781.88	95.9%
13000000 34420	STREET SANITATION CHARGES	-2,527,722.00	0.00	-2,527,722.00	0.00	0.00	-2,527,722.00	.0%
13000000 36110	INTEREST REVENUES	-15,783.00	0.00	-15,783.00	0.00	0.00	-15,783.00	.0%
13000000 36200	RENTS AND ROYALTIES	-10,000.00	0.00	-10,000.00	-8,500.00	0.00	-1,500.00	85.0%
13000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-1,324.68	0.00	1,324.68	100.0%
13000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-709.34	0.00	709.34	100.0%
13000000 36913	MISCELLANEOUS	-10,935.00	0.00	-10,935.00	-24,503.69	0.00	13,568.69	224.1%
13000000 39101	GENERAL FUND	0.00	-243.00	-243.00	0.00	0.00	-243.00	.0%
13000000 39105	SANITATION	0.00	0.00	0.00	-175,000.00	0.00	175,000.00	100.0%
13000000 39106	WATER/SEWER/STORM SEWER	-242,534.00	0.00	-242,534.00	-141,478.19	0.00	-101,055.81	58.3%
13000000 39210	SALE OF CITY PROPERTY	0.00	0.00	0.00	-21.52	0.00	21.52	100.0%
13000000 39220	LOSS ON ASSET DISPOSITION	0.00	0.00	0.00	193,308.78	0.00	-193,308.78	100.0%
TOTAL SANITATION		-6,446,460.00	-970.00	-6,447,430.00	-3,651,292.68	0.00	-2,796,137.32	56.6%
13056000 GARBAGE COLLECTION								
13056000 41100	REGULAR EMPLOYEES	656,044.00	0.00	656,044.00	318,312.17	0.00	337,731.83	48.5%
13056000 41300	OVERTIME	4,800.00	0.00	4,800.00	337.00	0.00	4,463.00	7.0%
13056000 42100	ER'S HEALTH INSURANCE	117,530.00	0.00	117,530.00	68,966.50	0.00	48,563.50	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 130 SANITATION

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 42110	ER'S LIFE INSURANCE	542.00	0.00	542.00	246.58	0.00	295.42	45.5%
13056000 42210	ER'S MEDICARE	8,234.00	0.00	8,234.00	4,662.41	0.00	3,571.59	56.6%
13056000 42300	ER'S PENSION	164,964.00	0.00	164,964.00	95,808.60	0.00	69,155.40	58.1%
13056000 42310	ER'S DEF CONTRIBUTION	8,498.00	0.00	8,498.00	4,936.49	0.00	3,561.51	58.1%
13056000 42320	ER'S NDPERS	13,164.00	0.00	13,164.00	7,612.79	0.00	5,551.21	57.8%
13056000 42500	UNEMPLOYMENT COMP	255.00	0.00	255.00	0.00	0.00	255.00	.0%
13056000 42600	WORKERS' COMPENSATION INSUR	14,449.00	0.00	14,449.00	12,177.59	0.00	2,271.41	84.3%
13056000 42900	ER'S LT DISABILITY INS	2,821.00	0.00	2,821.00	1,342.07	0.00	1,478.93	47.6%
13056000 43060	MONITORING	0.00	25,550.00	25,550.00	15,612.50	0.00	9,937.50	61.1%
13056000 43300	OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	460.00	0.00	240.00	65.7%
13056000 43400	DATA PROCESSING	26,500.00	-26,500.00	0.00	0.00	0.00	0.00	.0%
13056000 43900	MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	178.68	0.00	-178.68	100.0%
13056000 44110	WATER & SEWER UTILITY	2,650.00	0.00	2,650.00	1,578.49	0.00	1,071.51	59.6%
13056000 44250	ONE-CALL SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
13056000 44310	EQUIPMENT RPR & MTCE	40,377.00	-40,377.00	0.00	0.00	0.00	0.00	.0%
13056000 44320	STRUCTURE RPR & MTCE	20,000.00	0.00	20,000.00	13,661.30	0.00	6,338.70	68.3%
13056000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	713.95	0.00	-713.95	100.0%
13056000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	130.68	0.00	-130.68	100.0%
13056000 44327	SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	232.00	0.00	-232.00	100.0%
13056000 44330	VEHICLE & EQUIPMENT REPAIR	106,000.00	40,377.00	146,377.00	57,986.66	0.00	88,390.34	39.6%
13056000 44350	IT MTCE & REPAIR AGREEMTS	0.00	950.00	950.00	0.00	0.00	950.00	.0%
13056000 44400	RENTALS	125,925.00	0.00	125,925.00	73,536.39	0.00	52,388.61	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 130 SANITATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 45201	GENERAL LIABILITY INSURANCE	13,780.00	0.00	13,780.00	12,281.93	0.00	1,498.07	89.1%
13056000 45202	BUILDING & CONTENTS INSUR	1,215.00	0.00	1,215.00	15.74	0.00	1,199.26	1.3%
13056000 45203	AUTOMOTIVE INSURANCE	30,656.00	0.00	30,656.00	23,229.00	0.00	7,427.00	75.8%
13056000 45204	INLAND MARINE INSURANCE	476.00	0.00	476.00	20.77	0.00	455.23	4.4%
13056000 45300	TELEPHONE SERVICES	1,834.00	0.00	1,834.00	199.10	0.00	1,634.90	10.9%
13056000 45400	ADVERTISING	300.00	0.00	300.00	1,034.40	0.00	-734.40	344.8%
13056000 45800	TRAVEL COSTS	2,500.00	0.00	2,500.00	396.51	0.00	2,103.49	15.9%
13056000 45900	EDUCATION & TRAINING	3,500.00	0.00	3,500.00	332.33	0.00	3,167.67	9.5%
13056000 45920	WEARING APPAREL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
13056000 46101	DPMT MATERIALS & SUPPLIES	53,421.00	4,710.00	58,131.00	6,232.63	511.19	51,387.18	11.6%
13056000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,416.38	0.00	-1,416.38	100.0%
13056000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	122.89	0.00	-122.89	100.0%
13056000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13056000 46115	FLEET LABOR	18,000.00	0.00	18,000.00	6,317.66	0.00	11,682.34	35.1%
13056000 46210	NATURAL GAS	5,073.00	0.00	5,073.00	2,709.09	0.00	2,363.91	53.4%
13056000 46220	ELECTRICITY	4,311.00	0.00	4,311.00	1,836.23	0.00	2,474.77	42.6%
13056000 46261	DIESEL	93,990.00	0.00	93,990.00	55,288.98	0.00	38,701.02	58.8%
13056000 46262	UNLEADED	5,463.00	0.00	5,463.00	2,899.57	0.00	2,563.43	53.1%
13056000 46263	BAD DEBT EXPENSE	0.00	0.00	0.00	5,608.42	0.00	-5,608.42	100.0%
13056000 47100	PRINCIPAL ON DEBT	484,723.00	0.00	484,723.00	0.00	0.00	484,723.00	.0%
13056000 47100 L5701	PRINCIPAL ON DEBT	0.00	0.00	0.00	378,583.11	0.00	-378,583.11	100.0%
13056000 47100 L5703	PRINCIPAL ON DEBT	0.00	0.00	0.00	44,348.23	0.00	-44,348.23	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 47100 L5704	PRINCIPAL ON DEBT	0.00	0.00	0.00	61,792.12	0.00	-61,792.12	100.0%
13056000 47110 L5701	PRINCIPAL CONTRA	0.00	0.00	0.00	-378,583.11	0.00	378,583.11	100.0%
13056000 47110 L5703	PRINCIPAL CONTRA	0.00	0.00	0.00	-44,348.23	0.00	44,348.23	100.0%
13056000 47110 L5704	PRINCIPAL CONTRA	0.00	0.00	0.00	-61,792.12	0.00	61,792.12	100.0%
13056000 47206	INTEREST OTHER DEBT	20,812.00	0.00	20,812.00	0.00	0.00	20,812.00	.0%
13056000 47206 L5701	INTEREST OTHER DEBT	0.00	0.00	0.00	12,010.89	0.00	-12,010.89	100.0%
13056000 47206 L5703	INTEREST OTHER DEBT	0.00	0.00	0.00	3,676.77	0.00	-3,676.77	100.0%
13056000 47206 L5704	INTEREST OTHER DEBT	0.00	0.00	0.00	5,123.88	0.00	-5,123.88	100.0%
13056000 48300	GF REIMBURSEMENT	255,293.00	0.00	255,293.00	148,920.94	0.00	106,372.06	58.3%
13056000 49106	WATER/SEWER/STORM SEWER	68,307.00	0.00	68,307.00	39,845.75	0.00	28,461.25	58.3%
13056000 49125	CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	11,666.69	0.00	8,333.31	58.3%
13056000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	215,159.29	0.00	-215,159.29	100.0%
TOTAL GARBAGE COLLECTION		2,399,807.00	4,710.00	2,404,517.00	1,234,838.69	511.19	1,169,167.12	51.4%

13057000 LANDFILL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 41100	REGULAR EMPLOYEES	658,934.00	149.00	659,083.00	291,043.50	0.00	368,039.50	44.2%
13057000 41200	TEMP & PART-TIME EMPLOYEES	35,000.00	159.00	35,159.00	11,539.84	0.00	23,619.16	32.8%
13057000 41300	OVERTIME	40,000.00	599.00	40,599.00	11,756.98	0.00	28,842.02	29.0%
13057000 42100	ER'S HEALTH INSURANCE	115,735.00	22.00	115,757.00	51,558.27	0.00	64,198.73	44.5%
13057000 42110	ER'S LIFE INSURANCE	569.00	1.00	570.00	228.17	0.00	341.83	40.0%
13057000 42200	ER'S SOCIAL SECURITY	2,170.00	12.00	2,182.00	659.73	0.00	1,522.27	30.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 42210	ER'S MEDICARE	9,486.00	17.00	9,503.00	4,580.54	0.00	4,922.46	48.2%
13057000 42300	ER'S PENSION	71,321.00	0.00	71,321.00	41,516.15	0.00	29,804.85	58.2%
13057000 42310	ER'S DEF CONTRIBUTION	8,721.00	0.00	8,721.00	5,125.46	0.00	3,595.54	58.8%
13057000 42320	ER'S NDPERS	31,480.00	10.00	31,490.00	14,816.78	0.00	16,673.22	47.1%
13057000 42500	UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	0.00	100.00	.0%
13057000 42600	WORKERS' COMPENSATION INSUR	10,950.00	0.00	10,950.00	11,194.09	0.00	-244.09	102.2%
13057000 42900	ER'S LT DISABILITY INS	2,833.00	1.00	2,834.00	1,189.41	0.00	1,644.59	42.0%
13057000 43040	CONSULTANTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
13057000 43060	MONITORING	20,000.00	0.00	20,000.00	9,798.25	0.00	10,201.75	49.0%
13057000 43200	PROFESSIONAL TESTING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
13057000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	130.00	0.00	-130.00	100.0%
13057000 43400	DATA PROCESSING	9,200.00	-9,200.00	0.00	0.00	0.00	0.00	.0%
13057000 43900	MEMBERSHIPS & ASSOCIATIONS	900.00	0.00	900.00	879.09	0.00	20.91	97.7%
13057000 44110	WATER & SEWER UTILITY	0.00	0.00	0.00	492.25	0.00	-492.25	100.0%
13057000 44210	THIRD PARTY DISPOSAL	281,000.00	0.00	281,000.00	52,270.66	0.00	228,729.34	18.6%
13057000 44320	STRUCTURE RPR & MTCE	21,000.00	0.00	21,000.00	1,919.00	0.00	19,081.00	9.1%
13057000 44330	VEHICLE & EQUIPMENT REPAIR	141,125.00	0.00	141,125.00	35,689.32	0.00	105,435.68	25.3%
13057000 44350	IT MTCE & REPAIR AGREEMTS	0.00	9,200.00	9,200.00	3,026.11	0.00	6,173.89	32.9%
13057000 44400	RENTALS	514,838.00	0.00	514,838.00	0.00	0.00	514,838.00	.0%
13057000 44400 L5702	RENTALS	0.00	0.00	0.00	5,452.31	0.00	-5,452.31	100.0%
13057000 44400 L5705	RENTALS	0.00	0.00	0.00	13,189.15	0.00	-13,189.15	100.0%
13057000 44504	STREETS ALLEYS & ROAD MTCE	35,000.00	0.00	35,000.00	7,710.66	0.00	27,289.34	22.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 130 SANITATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 45201	GENERAL LIABILITY INSURANCE	14,301.00	-1,013.27	13,287.73	13,287.73	0.00	0.00	100.0%
13057000 45202	BUILDING & CONTENTS INSUR	368.00	1,023.03	1,391.03	1,391.03	0.00	0.00	100.0%
13057000 45203	AUTOMOTIVE INSURANCE	4,747.00	-9.76	4,737.24	4,430.00	0.00	307.24	93.5%
13057000 45204	INLAND MARINE INSURANCE	12,758.00	0.00	12,758.00	10,004.00	0.00	2,754.00	78.4%
13057000 45300	TELEPHONE SERVICES	5,759.00	0.00	5,759.00	3,021.22	0.00	2,737.78	52.5%
13057000 45400	ADVERTISING	300.00	0.00	300.00	19.76	0.00	280.24	6.6%
13057000 45800	TRAVEL COSTS	10,200.00	0.00	10,200.00	1,490.14	0.00	8,709.86	14.6%
13057000 45900	EDUCATION & TRAINING	10,625.00	0.00	10,625.00	2,443.30	0.00	8,181.70	23.0%
13057000 45920	WEARING APPAREL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
13057000 45950	BANKING & CREDIT CARD FEES	21,000.00	0.00	21,000.00	12,552.52	0.00	8,447.48	59.8%
13057000 45970	POSTAGE	2,500.00	0.00	2,500.00	145.39	0.00	2,354.61	5.8%
13057000 46101	DPMT MATERIALS & SUPPLIES	61,000.00	0.00	61,000.00	15,357.23	0.00	45,642.77	25.2%
13057000 46102	FURNITURE & EQUIPMENT	375.00	0.00	375.00	2,527.47	0.00	-2,152.47	674.0%
13057000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	674.98	0.00	75.02	90.0%
13057000 46115	FLEET LABOR	2,674.00	0.00	2,674.00	1,139.23	0.00	1,534.77	42.6%
13057000 46210	NATURAL GAS	183.00	0.00	183.00	124.24	0.00	58.76	67.9%
13057000 46220	ELECTRICITY	8,402.00	0.00	8,402.00	3,948.65	0.00	4,453.35	47.0%
13057000 46230	PROPANE	19,000.00	0.00	19,000.00	8,713.04	0.00	10,286.96	45.9%
13057000 46261	DIESEL	201,747.00	0.00	201,747.00	90,434.99	0.00	111,312.01	44.8%
13057000 46262	UNLEADED	1,941.00	0.00	1,941.00	85.99	0.00	1,855.01	4.4%
13057000 47100 L5706	PRINCIPAL ON DEBT	0.00	0.00	0.00	119,494.57	0.00	-119,494.57	100.0%
13057000 47100 L5707	PRINCIPAL ON DEBT	0.00	0.00	0.00	58,975.72	0.00	-58,975.72	100.0%

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ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 47100 L5708	PRINCIPAL ON DEBT	0.00	0.00	0.00	112,174.05	0.00	-112,174.05	100.0%
13057000 47110 L5706	PRINCIPAL CONTRA	0.00	0.00	0.00	-119,494.57	0.00	119,494.57	100.0%
13057000 47110 L5707	PRINCIPAL CONTRA	0.00	0.00	0.00	-58,975.72	0.00	58,975.72	100.0%
13057000 47110 L5708	PRINCIPAL CONTRA	0.00	0.00	0.00	-112,174.05	0.00	112,174.05	100.0%
13057000 47206 L5706	INTEREST OTHER DEBT	0.00	0.00	0.00	25,505.43	0.00	-25,505.43	100.0%
13057000 47206 L5708	INTEREST OTHER DEBT	0.00	0.00	0.00	13,016.57	0.00	-13,016.57	100.0%
13057000 48300	GF REIMBURSEMENT	362,052.00	0.00	362,052.00	211,197.00	0.00	150,855.00	58.3%
13057000 49105	SANITATION	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	100.0%
13057000 49125	CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	61,833.31	0.00	44,166.69	58.3%
13057000 57200	INFRASTRUCTURE	300,000.00	259,052.00	559,052.00	159,013.00	100,039.00	300,000.00	46.3%
13057000 57220	CIP OFFSET	0.00	0.00	0.00	-102,759.77	0.00	102,759.77	100.0%
13057000 57300	BUILDINGS	200,000.00	283,779.21	483,779.21	103,751.14	180,028.07	200,000.00	58.7%
13057000 57320	CIP OFFSET	0.00	0.00	0.00	-24,771.54	0.00	24,771.54	100.0%
13057000 57600	INTANGIBLES	0.00	0.00	0.00	859,699.17	0.00	-859,699.17	100.0%
13057000 57610	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-859,699.17	0.00	859,699.17	100.0%
13057000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	431,466.73	0.00	-431,466.73	100.0%
13057000 59000	AMORTIZATION EXPENDITURE	0.00	0.00	0.00	18,224.48	0.00	-18,224.48	100.0%
TOTAL LANDFILL		3,389,544.00	543,801.21	3,933,345.21	1,819,032.98	280,067.07	1,834,245.16	53.4%
TOTAL SANITATION		-657,109.00	547,541.21	-109,567.79	-597,421.01	280,578.26	207,274.96	289.2%
TOTAL REVENUES		-6,446,460.00	-970.00	-6,447,430.00	-3,651,292.68	0.00	-2,796,137.32	
TOTAL EXPENSES		5,789,351.00	548,511.21	6,337,862.21	3,053,871.67	280,578.26	3,003,412.28	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 WATER SEWER & STORM SEWER								
14000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-4,487.83	0.00	4,487.83	100.0%
14000000 31100 RB15W	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,204.26	0.00	6,204.26	100.0%
14000000 33100	FEDERAL OPERATING REVENUE	0.00	-151.00	-151.00	-1,613.91	0.00	1,462.91	1068.8%
14000000 33500	STATE CAPITAL REVENUE	0.00	0.00	0.00	-344,137.77	0.00	344,137.77	100.0%
14000000 34100	CHARGES FOR SERVICE	-21,989,615.00	0.00	-21,989,615.00	-136,221.26	0.00	-21,853,393.74	.6%
14000000 34101	STORM SEWER MTCE	0.00	0.00	0.00	-895,737.45	0.00	895,737.45	100.0%
14000000 34102 SSD01	STORM SEWER DEVELOPMENT	0.00	0.00	0.00	-635,388.89	0.00	635,388.89	100.0%
14000000 34103	WATER REVENUE	0.00	0.00	0.00	-6,784,563.64	0.00	6,784,563.64	100.0%
14000000 34104	SEWER REVENUE	0.00	0.00	0.00	-3,302,557.45	0.00	3,302,557.45	100.0%
14000000 34105	NAWS REVENUE	0.00	0.00	0.00	-182,354.82	0.00	182,354.82	100.0%
14000000 34130	ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-320.00	0.00	320.00	100.0%
14000000 34410	SEWERAGE CHARGES	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
14000000 35500	SPECIAL ASSESSMENTS	-90,000.00	0.00	-90,000.00	-4,502.26	0.00	-85,497.74	5.0%
14000000 35500 RB15W	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-8,928.41	0.00	8,928.41	100.0%
14000000 36110	INTEREST REVENUES	-76,794.00	0.00	-76,794.00	-1,068.59	0.00	-75,725.41	1.4%
14000000 36110 RB15W	INTEREST REVENUES	0.00	0.00	0.00	-438.66	0.00	438.66	100.0%
14000000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	1,757.00	0.00	-1,757.00	100.0%
14000000 36200	RENTS AND ROYALTIES	-25,000.00	0.00	-25,000.00	-14,371.98	0.00	-10,628.02	57.5%
14000000 36901	DAMAGE CLAIMS	0.00	0.00	0.00	-2,346.31	0.00	2,346.31	100.0%
14000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-2,166.74	0.00	2,166.74	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 36907	LIQUIDATED DAMAGES	0.00	0.00	0.00	1,845.02	334.59	-2,179.61	100.0%
14000000 36909	CONNECTION FEES	-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
14000000 36910	CUSTOMER DEPOSITS	0.00	0.00	0.00	-1,509.55	0.00	1,509.55	100.0%
14000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-445.76	0.00	445.76	100.0%
14000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-182,179.32	0.00	182,179.32	100.0%
14000000 39101	GENERAL FUND	0.00	-151.00	-151.00	-100.00	0.00	-51.00	66.2%
14000000 39105	SANITATION	-68,307.00	0.00	-68,307.00	-39,845.75	0.00	-28,461.25	58.3%
14000000 39106	WATER/SEWER/STORM SEWER	0.00	-5,300.00	-5,300.00	-169,622.18	0.00	164,322.18	3200.4%
14000000 39106 R2020	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-89,243.56	0.00	89,243.56	100.0%
14000000 39106 RB04R	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-113,895.81	0.00	113,895.81	100.0%
14000000 39106 RB12W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-160,937.73	0.00	160,937.73	100.0%
14000000 39106 RB13W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-259,518.00	0.00	259,518.00	100.0%
14000000 39106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-202,412.56	0.00	202,412.56	100.0%
14000000 39106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-459,870.81	0.00	459,870.81	100.0%
14000000 39106 RB16W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-239,608.58	0.00	239,608.58	100.0%
14000000 39106 WSRES	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-274,464.81	0.00	274,464.81	100.0%
14000000 39115	SALES TAX FLOOD CONTROL	-1,025,545.00	0.00	-1,025,545.00	0.00	0.00	-1,025,545.00	.0%
14000000 39115 FC18C	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-366,585.31	0.00	366,585.31	100.0%
14000000 39115 FC18D	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-19,524.75	0.00	19,524.75	100.0%
14000000 39115 RB18W	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-212,124.50	0.00	212,124.50	100.0%
14000000 39125	CAPITAL EQUIPMENT	0.00	0.00	0.00	-20,000.04	0.00	20,000.04	100.0%
14000000 39210	SALE OF CITY PROPERTY	-84,000.00	0.00	-84,000.00	-86,925.87	0.00	2,925.87	103.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 39220	LOSS ON ASSET DISPOSITION	0.00	0.00	0.00	85,698.62	0.00	-85,698.62	100.0%
14000000 39340	OTHER BONDS ISSUED	0.00	0.00	0.00	-345,729.00	0.00	345,729.00	100.0%
14000000 39350	REFUNDING BONDS ISSUED	0.00	-1,387,617.00	-1,387,617.00	0.00	0.00	-1,387,617.00	.0%
14000000 39700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	-30,697.83	0.00	30,697.83	100.0%
	TOTAL WATER SEWER & STORM SEWER	-23,476,261.00	-1,393,219.00	-24,869,480.00	-15,513,351.31	334.59	-9,356,463.28	62.4%

14059000 STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 41100	REGULAR EMPLOYEES	314,448.00	0.00	314,448.00	193,665.79	0.00	120,782.21	61.6%
14059000 41300	OVERTIME	13,145.00	0.00	13,145.00	2,349.69	0.00	10,795.31	17.9%
14059000 42100	ER'S HEALTH INSURANCE	57,785.00	0.00	57,785.00	40,861.37	0.00	16,923.63	70.7%
14059000 42110	ER'S LIFE INSURANCE	260.00	0.00	260.00	134.84	0.00	125.16	51.9%
14059000 42210	ER'S MEDICARE	4,256.00	0.00	4,256.00	2,668.51	0.00	1,587.49	62.7%
14059000 42300	ER'S PENSION	49,394.00	0.00	49,394.00	28,032.28	0.00	21,361.72	56.8%
14059000 42310	ER'S DEF CONTRIBUTION	5,788.00	0.00	5,788.00	4,953.82	0.00	834.18	85.6%
14059000 42320	ER'S NDPERS	10,341.00	0.00	10,341.00	6,190.90	0.00	4,150.10	59.9%
14059000 42500	UNEMPLOYMENT COMP	196.00	0.00	196.00	0.00	0.00	196.00	.0%
14059000 42600	WORKERS' COMPENSATION INSUR	1,910.00	0.00	1,910.00	2,197.32	0.00	-287.32	115.0%
14059000 42900	ER'S LT DISABILITY INS	1,352.00	0.00	1,352.00	735.58	0.00	616.42	54.4%
14059000 43060	MONITORING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
14059000 43300	OTHER PROFESSIONAL SERVICES	200.00	0.00	200.00	65.00	0.00	135.00	32.5%
14059000 43400	DATA PROCESSING	900.00	-900.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 43900	MEMBERSHIPS & ASSOCIATIONS	1,300.00	0.00	1,300.00	390.00	0.00	910.00	30.0%
14059000 44250	ONE-CALL SERVICES	4,200.00	0.00	4,200.00	1,547.61	0.00	2,652.39	36.8%
14059000 44320	STRUCTURE RPR & MTCE	257.00	0.00	257.00	1,895.00	0.00	-1,638.00	737.4%
14059000 44330	VEHICLE & EQUIPMENT REPAIR	28,125.00	0.00	28,125.00	12,974.87	0.00	15,150.13	46.1%
14059000 44350	IT MTCE & REPAIR AGREEMTS	0.00	900.00	900.00	704.90	0.00	195.10	78.3%
14059000 44400	RENTALS	0.00	0.00	0.00	17.42	0.00	-17.42	100.0%
14059000 44503	STORM SEWER MAINTENANCE	705,000.00	60,100.00	765,100.00	246,891.67	60,100.00	458,108.33	40.1%
14059000 45201	GENERAL LIABILITY INSURANCE	7,339.00	-709.27	6,629.73	6,629.73	0.00	0.00	100.0%
14059000 45202	BUILDING & CONTENTS INSUR	2,590.00	3,570.27	6,160.27	6,160.07	0.00	0.20	100.0%
14059000 45203	AUTOMOTIVE INSURANCE	2,316.00	334.00	2,650.00	2,650.00	0.00	0.00	100.0%
14059000 45205	COVERAGE FOR FLOOD INSURANCE	3,627.00	9,905.00	13,532.00	13,531.58	0.00	0.42	100.0%
14059000 45300	TELEPHONE SERVICES	1,446.00	0.00	1,446.00	596.53	0.00	849.47	41.3%
14059000 45400	ADVERTISING	150.00	0.00	150.00	25.08	0.00	124.92	16.7%
14059000 45800	TRAVEL COSTS	3,750.00	0.00	3,750.00	515.71	0.00	3,234.29	13.8%
14059000 45900	EDUCATION & TRAINING	8,500.00	0.00	8,500.00	621.75	0.00	7,878.25	7.3%
14059000 45920	WEARING APPAREL	2,550.00	0.00	2,550.00	259.98	0.00	2,290.02	10.2%
14059000 45950	BANKING & CREDIT CARD FEES	57.00	0.00	57.00	0.00	0.00	57.00	.0%
14059000 45950 FC18C	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	16,745.54	0.00	-16,745.54	100.0%
14059000 45950 R2020	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
14059000 45950 RB15W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14059000 45970	POSTAGE	125.00	0.00	125.00	15.02	0.00	109.98	12.0%
14059000 46101	DPMT MATERIALS & SUPPLIES	34,000.00	0.00	34,000.00	4,475.24	0.00	29,524.76	13.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 46102	FURNITURE & EQUIPMENT	375.00	0.00	375.00	487.08	0.00	-112.08	129.9%
14059000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00	.0%
14059000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	62.34	0.00	-62.34	100.0%
14059000 46117	SIGNS, SIGNALS, & MARKERS	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
14059000 46210	NATURAL GAS	0.00	0.00	0.00	155.28	0.00	-155.28	100.0%
14059000 46220	ELECTRICITY	85,000.00	0.00	85,000.00	22,000.83	0.00	62,999.17	25.9%
14059000 46261	DIESEL	4,505.00	0.00	4,505.00	2,820.83	0.00	1,684.17	62.6%
14059000 46262	UNLEADED	1,756.00	0.00	1,756.00	1,200.65	0.00	555.35	68.4%
14059000 46266 SSD01	BAD DEBT STORM SEWER	0.00	0.00	0.00	1,919.43	0.00	-1,919.43	100.0%
14059000 47100 FC18C	PRINCIPAL ON DEBT	496,716.00	0.00	496,716.00	0.00	0.00	496,716.00	.0%
14059000 47100 R2020	PRINCIPAL ON DEBT	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	.0%
14059000 47100 RB14W	PRINCIPAL ON DEBT	48,131.00	0.00	48,131.00	0.00	0.00	48,131.00	.0%
14059000 47100 RB15W	PRINCIPAL ON DEBT	324,210.00	0.00	324,210.00	0.00	0.00	324,210.00	.0%
14059000 47202	INTEREST ON SA BONDS	17,989.00	0.00	17,989.00	0.00	0.00	17,989.00	.0%
14059000 47205 FC18C	INT REVENUE BONDS STORM SEW	131,716.00	0.00	131,716.00	26,352.65	0.00	105,363.35	20.0%
14059000 47205 RB14W	INT REVENUE BONDS STORM SEW	13,158.00	0.00	13,158.00	3,443.28	0.00	9,714.72	26.2%
14059000 47205 RB15W	INT REVENUE BONDS STORM SEW	48,916.00	0.00	48,916.00	12,832.65	0.00	36,083.35	26.2%
14059000 48300	GF REIMBURSEMENT	142,629.00	0.00	142,629.00	83,200.25	0.00	59,428.75	58.3%
14059000 49101	GENERAL FUND	92,332.00	0.00	92,332.00	53,860.31	0.00	38,471.69	58.3%
14059000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	540,103.34	0.00	-540,103.34	100.0%
14059000 49106 FC18C	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	30,758.21	0.00	-30,758.21	100.0%
14059000 49106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	2,323.37	0.00	-2,323.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 49106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	23,928.35	0.00	-23,928.35	100.0%
14059000 49106 SSD01	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	43,750.00	0.00	-43,750.00	100.0%
14059000 57200	INFRASTRUCTURE	150,000.00	1,453,105.15	1,603,105.15	589,943.58	141,400.40	871,761.17	45.6%
14059000 57213	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-18,663.36	0.00	18,663.36	100.0%
14059000 57223	CIP OFFSET	0.00	0.00	0.00	-584,621.42	0.00	584,621.42	100.0%
14059000 57500	EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
14059000 58107	DEP EXP STORM SEWER	0.00	0.00	0.00	1,456,513.67	0.00	-1,456,513.67	100.0%
	TOTAL STORM SEWER	3,021,115.00	1,526,305.15	4,547,420.15	2,890,876.86	201,500.40	1,455,042.89	68.0%

14060000 WATER PLANT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 41100	REGULAR EMPLOYEES	922,110.00	0.00	922,110.00	459,333.97	0.00	462,776.03	49.8%
14060000 41200	TEMP & PART-TIME EMPLOYEES	34,068.00	0.00	34,068.00	16,636.24	0.00	17,431.76	48.8%
14060000 41300	OVERTIME	0.00	0.00	0.00	1,210.06	0.00	-1,210.06	100.0%
14060000 42100	ER'S HEALTH INSURANCE	163,006.00	0.00	163,006.00	87,862.98	0.00	75,143.02	53.9%
14060000 42110	ER'S LIFE INSURANCE	727.00	0.00	727.00	320.51	0.00	406.49	44.1%
14060000 42200	ER'S SOCIAL SECURITY	2,112.00	0.00	2,112.00	1,017.99	0.00	1,094.01	48.2%
14060000 42210	ER'S MEDICARE	11,872.00	0.00	11,872.00	6,521.47	0.00	5,350.53	54.9%
14060000 42300	ER'S PENSION	272,199.00	0.00	272,199.00	160,359.78	0.00	111,839.22	58.9%
14060000 42310	ER'S DEF CONTRIBUTION	1,538.00	0.00	1,538.00	336.65	0.00	1,201.35	21.9%
14060000 42320	ER'S NDPERS	21,362.00	0.00	21,362.00	11,784.43	0.00	9,577.57	55.2%
14060000 42600	WORKERS' COMPENSATION INSUR	8,337.00	0.00	8,337.00	8,337.43	0.00	-0.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 42900	ER'S LT DISABILITY INS	3,965.00	0.00	3,965.00	1,824.64	0.00	2,140.36	46.0%
14060000 43040	CONSULTANTS	30,000.00	0.00	30,000.00	3,390.00	0.00	26,610.00	11.3%
14060000 43050	ENGINEERS	0.00	0.00	0.00	2,145.00	27,855.00	-30,000.00	100.0%
14060000 43060	MONITORING	31,649.48	0.00	31,649.48	2,515.78	20,580.00	8,553.70	73.0%
14060000 43200	PROFESSIONAL TESTING	510.00	0.00	510.00	0.00	0.00	510.00	.0%
14060000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	435.00	0.00	-435.00	100.0%
14060000 43400	DATA PROCESSING	2,463.00	-2,463.00	0.00	0.00	0.00	0.00	.0%
14060000 43900	MEMBERSHIPS & ASSOCIATIONS	4,826.00	0.00	4,826.00	3,361.66	0.00	1,464.34	69.7%
14060000 44310	EQUIPMENT RPR & MTCE	124,905.00	-124,905.00	0.00	0.00	0.00	0.00	.0%
14060000 44320	STRUCTURE RPR & MTCE	35,000.00	0.00	35,000.00	554.96	0.00	34,445.04	1.6%
14060000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	3,034.71	0.00	-3,034.71	100.0%
14060000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	83.00	0.00	-83.00	100.0%
14060000 44324	ELEVATOR RPR & MTCE	800.00	0.00	800.00	0.00	0.00	800.00	.0%
14060000 44330	VEHICLE & EQUIPMENT REPAIR	22,125.00	124,905.00	147,030.00	49,223.84	11,898.41	85,907.75	41.6%
14060000 44350	IT MTCE & REPAIR AGREEMTS	5,775.00	2,463.00	8,238.00	1,504.50	0.00	6,733.50	18.3%
14060000 44501	WATERMAIN MAINTENANCE	457,325.00	-126,796.00	330,529.00	219,648.50	95,080.50	15,800.00	95.2%
14060000 44507	WATER WELL MAINTENANCE	266,452.00	0.00	266,452.00	1,501.55	0.00	264,950.45	.6%
14060000 45201	GENERAL LIABILITY INSURANCE	36,785.00	0.00	36,785.00	33,374.09	0.00	3,410.91	90.7%
14060000 45202	BUILDING & CONTENTS INSUR	22,742.00	0.00	22,742.00	19,882.00	0.00	2,860.00	87.4%
14060000 45203	AUTOMOTIVE INSURANCE	4,141.00	0.00	4,141.00	3,350.00	0.00	791.00	80.9%
14060000 45204	INLAND MARINE INSURANCE	174.00	0.00	174.00	149.33	0.00	24.67	85.8%
14060000 45205	COVERAGE FOR FLOOD INSURANCE	12,231.00	0.00	12,231.00	11,582.25	0.00	648.75	94.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 45300	TELEPHONE SERVICES	4,407.00	0.00	4,407.00	2,146.48	0.00	2,260.52	48.7%
14060000 45400	ADVERTISING	3,348.00	0.00	3,348.00	4,891.95	0.00	-1,543.95	146.1%
14060000 45800	TRAVEL COSTS	8,250.00	0.00	8,250.00	515.71	0.00	7,734.29	6.3%
14060000 45900	EDUCATION & TRAINING	10,000.00	0.00	10,000.00	2,361.75	0.00	7,638.25	23.6%
14060000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,150.68	0.00	-1,150.68	100.0%
14060000 45950 FC18D	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	819.91	0.00	-819.91	100.0%
14060000 45950 RB04R	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14060000 45950 RB16W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14060000 45970	POSTAGE	5,125.00	0.00	5,125.00	4,205.27	0.00	919.73	82.1%
14060000 45990	MAFB METER	11,000.00	0.00	11,000.00	697.08	0.00	10,302.92	6.3%
14060000 46101	DPMT MATERIALS & SUPPLIES	56,112.00	0.00	56,112.00	13,434.92	2,178.54	40,498.54	27.8%
14060000 46102	FURNITURE & EQUIPMENT	750.00	999.00	1,749.00	7,055.46	0.00	-5,306.46	403.4%
14060000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	428.38	0.00	321.62	57.1%
14060000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	74.96	0.00	-74.96	100.0%
14060000 46110	WATER TREATMENT SUPPLIES	940,926.00	0.00	940,926.00	541,698.87	0.00	399,227.13	57.6%
14060000 46115	FLEET LABOR	4,347.00	0.00	4,347.00	1,348.12	0.00	2,998.88	31.0%
14060000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
14060000 46210	NATURAL GAS	39,791.00	0.00	39,791.00	27,560.01	0.00	12,230.99	69.3%
14060000 46220	ELECTRICITY	754,049.00	0.00	754,049.00	407,475.91	15,592.25	330,980.84	56.1%
14060000 46261	DIESEL	7,290.00	0.00	7,290.00	2,692.78	0.00	4,597.22	36.9%
14060000 46262	UNLEADED	6,349.00	0.00	6,349.00	3,679.78	0.00	2,669.22	58.0%
14060000 46264	BAD DEBT WATER	0.00	0.00	0.00	10,072.77	0.00	-10,072.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 46400	BOOKS & SUBSCRIPTIONS	726.20	0.00	726.20	37.70	0.00	688.50	5.2%
14060000 47100 FC18D	PRINCIPAL ON DEBT	26,456.00	0.00	26,456.00	0.00	0.00	26,456.00	.0%
14060000 47100 RB04R	PRINCIPAL ON DEBT	181,250.00	0.00	181,250.00	0.00	0.00	181,250.00	.0%
14060000 47100 RB14W	PRINCIPAL ON DEBT	55,790.00	0.00	55,790.00	0.00	0.00	55,790.00	.0%
14060000 47100 RB15W	PRINCIPAL ON DEBT	80,625.00	0.00	80,625.00	0.00	0.00	80,625.00	.0%
14060000 47100 RB16W	PRINCIPAL ON DEBT	20,820.00	0.00	20,820.00	0.00	0.00	20,820.00	.0%
14060000 47203 FC18D	INT REVENUE BONDS WATER	7,015.00	0.00	7,015.00	976.62	0.00	6,038.38	13.9%
14060000 47203 RB04R	INT REVENUE BONDS WATER	14,000.00	0.00	14,000.00	3,725.00	0.00	10,275.00	26.6%
14060000 47203 RB14W	INT REVENUE BONDS WATER	15,251.00	0.00	15,251.00	3,825.87	0.00	11,425.13	25.1%
14060000 47203 RB15W	INT REVENUE BONDS WATER	12,164.00	0.00	12,164.00	3,190.86	0.00	8,973.14	26.2%
14060000 47203 RB16W	INT REVENUE BONDS WATER	9,434.00	0.00	9,434.00	2,410.01	0.00	7,023.99	25.5%
14060000 48300	GF REIMBURSEMENT	743,924.00	0.00	743,924.00	433,955.62	0.00	309,968.38	58.3%
14060000 49105	SANITATION	242,534.00	0.00	242,534.00	141,478.19	0.00	101,055.81	58.3%
14060000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	234,741.74	0.00	-234,741.74	100.0%
14060000 49106 FC18D	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,486.66	0.00	-1,486.66	100.0%
14060000 49106 RB04R	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	174.74	0.00	-174.74	100.0%
14060000 49106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	2,581.52	0.00	-2,581.52	100.0%
14060000 49106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	5,947.90	0.00	-5,947.90	100.0%
14060000 49125	CAPITAL EQUIPMENT	218,000.00	0.00	218,000.00	127,166.62	0.00	90,833.38	58.3%
14060000 57200	INFRASTRUCTURE	0.00	1,728,362.57	1,728,362.57	695,341.36	1,038,834.60	-5,813.39	100.3%
14060000 57211	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-4,142.45	0.00	4,142.45	100.0%
14060000 57221	CIP OFFSET	0.00	0.00	0.00	-690,025.16	0.00	690,025.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 57300	BUILDINGS	0.00	326,433.63	326,433.63	891,232.74	381,644.29	-946,443.40	389.9%
14060000 57321	CIP OFFSET	0.00	0.00	0.00	-891,232.74	0.00	891,232.74	100.0%
14060000 58105	DEP EXP WATER	0.00	0.00	0.00	904,188.26	0.00	-904,188.26	100.0%
	TOTAL WATER PLANT	5,980,722.68	1,928,999.20	7,909,721.88	4,010,654.65	1,593,663.59	2,305,403.64	70.9%

14061000 WATER DISTRIBUTION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 41100	REGULAR EMPLOYEES	1,150,669.00	0.00	1,150,669.00	536,061.97	0.00	614,607.03	46.6%
14061000 41200	TEMP & PART-TIME EMPLOYEES	30,000.00	0.00	30,000.00	13,698.44	0.00	16,301.56	45.7%
14061000 41300	OVERTIME	30,000.00	199.00	30,199.00	10,706.48	0.00	19,492.52	35.5%
14061000 42100	ER'S HEALTH INSURANCE	202,064.00	0.00	202,064.00	129,895.90	0.00	72,168.10	64.3%
14061000 42110	ER'S LIFE INSURANCE	910.00	0.00	910.00	411.00	0.00	499.00	45.2%
14061000 42200	ER'S SOCIAL SECURITY	1,860.00	0.00	1,860.00	758.50	0.00	1,101.50	40.8%
14061000 42210	ER'S MEDICARE	14,951.00	3.00	14,954.00	7,813.92	0.00	7,140.08	52.3%
14061000 42300	ER'S PENSION	364,260.00	0.00	364,260.00	166,800.69	0.00	197,459.31	45.8%
14061000 42310	ER'S DEF CONTRIBUTION	13,741.00	0.00	13,741.00	5,775.73	0.00	7,965.27	42.0%
14061000 42320	ER'S NDPERS	9,643.00	0.00	9,643.00	12,847.83	0.00	-3,204.83	133.2%
14061000 42500	UNEMPLOYMENT COMP	208.00	0.00	208.00	115.20	0.00	92.80	55.4%
14061000 42600	WORKERS' COMPENSATION INSUR	10,838.00	0.00	10,838.00	10,561.55	0.00	276.45	97.4%
14061000 42900	ER'S LT DISABILITY INS	4,948.00	0.00	4,948.00	2,149.21	0.00	2,798.79	43.4%
14061000 43050	ENGINEERS	0.00	35,576.86	35,576.86	29,868.40	4,533.52	1,174.94	96.7%
14061000 43060	MONITORING	0.00	3,400.00	3,400.00	1,837.70	0.00	1,562.30	54.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 43200	PROFESSIONAL TESTING	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	.0%
14061000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,175.52	0.00	-1,175.52	100.0%
14061000 43400	DATA PROCESSING	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	.0%
14061000 43900	MEMBERSHIPS & ASSOCIATIONS	2,000.00	0.00	2,000.00	1,768.75	0.00	231.25	88.4%
14061000 44250	ONE-CALL SERVICES	4,000.00	0.00	4,000.00	1,547.60	0.00	2,452.40	38.7%
14061000 44310	EQUIPMENT RPR & MTCE	1,530.00	-1,530.00	0.00	0.00	0.00	0.00	.0%
14061000 44320	STRUCTURE RPR & MTCE	85,500.00	195,517.54	281,017.54	152,285.03	97,628.81	31,103.70	88.9%
14061000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	205.71	0.00	-205.71	100.0%
14061000 44330	VEHICLE & EQUIPMENT REPAIR	56,355.00	1,530.00	57,885.00	17,849.10	0.00	40,035.90	30.8%
14061000 44341	NAWS DISTRIBUTION O&M	267,045.00	0.00	267,045.00	154,473.60	0.00	112,571.40	57.8%
14061000 44342	NAWS DISTRIBUTION REM	190,021.00	0.00	190,021.00	89,119.42	0.00	100,901.58	46.9%
14061000 44350	IT MTCE & REPAIR AGREEMTS	0.00	3,600.00	3,600.00	3,273.53	0.00	326.47	90.9%
14061000 44400	RENTALS	0.00	10,604.00	10,604.00	350.42	0.00	10,253.58	3.3%
14061000 44501	WATERMAIN MAINTENANCE	1,750,000.00	463,234.00	2,213,234.00	905,704.33	1,390,332.02	-82,802.35	103.7%
14061000 44502	SEWER REHAB MAINTENANCE	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%
14061000 44504	STREETS ALLEYS & ROAD MTCE	210,000.00	0.00	210,000.00	12,088.94	40,445.00	157,466.06	25.0%
14061000 45201	GENERAL LIABILITY INSURANCE	24,899.00	0.00	24,899.00	21,260.50	0.00	3,638.50	85.4%
14061000 45202	BUILDING & CONTENTS INSUR	1,572.00	0.00	1,572.00	1,497.43	0.00	74.57	95.3%
14061000 45203	AUTOMOTIVE INSURANCE	9,221.00	0.00	9,221.00	8,037.10	0.00	1,183.90	87.2%
14061000 45204	INLAND MARINE INSURANCE	1,230.00	0.00	1,230.00	729.95	0.00	500.05	59.3%
14061000 45300	TELEPHONE SERVICES	11,422.00	0.00	11,422.00	7,805.99	0.00	3,616.01	68.3%
14061000 45800	TRAVEL COSTS	7,500.00	0.00	7,500.00	1,174.59	0.00	6,325.41	15.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 45900	EDUCATION & TRAINING	5,000.00	0.00	5,000.00	1,967.00	0.00	3,033.00	39.3%
14061000 45920	WEARING APPAREL	4,000.00	0.00	4,000.00	2,037.05	0.00	1,962.95	50.9%
14061000 45951	COLLECTION FEES	280.00	0.00	280.00	165.60	0.00	114.40	59.1%
14061000 45970	POSTAGE	530.00	0.00	530.00	46.34	0.00	483.66	8.7%
14061000 46101	DPMT MATERIALS & SUPPLIES	346,288.00	0.00	346,288.00	71,600.57	0.00	274,687.43	20.7%
14061000 46102	FURNITURE & EQUIPMENT	7,000.00	0.00	7,000.00	9,851.47	0.00	-2,851.47	140.7%
14061000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	108.20	0.00	-108.20	100.0%
14061000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	93.44	0.00	-93.44	100.0%
14061000 46109	WATER METERS	100,000.00	0.00	100,000.00	52,364.09	0.00	47,635.91	52.4%
14061000 46115	FLEET LABOR	21,000.00	0.00	21,000.00	4,061.95	0.00	16,938.05	19.3%
14061000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
14061000 46117	SIGNS, SIGNALS, & MARKERS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
14061000 46210	NATURAL GAS	301.00	0.00	301.00	206.57	0.00	94.43	68.6%
14061000 46220	ELECTRICITY	5,216.00	0.00	5,216.00	4,876.44	0.00	339.56	93.5%
14061000 46230	PROPANE	300.00	0.00	300.00	109.58	0.00	190.42	36.5%
14061000 46261	DIESEL	21,441.00	0.00	21,441.00	8,453.99	0.00	12,987.01	39.4%
14061000 46262	UNLEADED	30,090.00	0.00	30,090.00	18,332.05	0.00	11,757.95	60.9%
14061000 46400	BOOKS & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
14061000 48300	GF REIMBURSEMENT	514,488.00	0.00	514,488.00	300,118.00	0.00	214,370.00	58.3%
14061000 57200	INFRASTRUCTURE	2,000,000.00	609,063.58	2,609,063.58	365,544.21	422,743.50	1,820,775.87	30.2%
14061000 57221	CIP OFFSET	0.00	0.00	0.00	-352,430.46	0.00	352,430.46	100.0%
14061000 57500	EQUIPMENT	330,000.00	-10,604.00	319,396.00	45,138.52	116,905.00	157,352.48	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 57511	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-45,052.00	0.00	45,052.00	100.0%
14061000 57521	CIP OFFSET	0.00	0.00	0.00	-86.52	0.00	86.52	100.0%
14061000 58105	DEP EXP WATER	0.00	0.00	0.00	2,563,307.19	0.00	-2,563,307.19	100.0%
	TOTAL WATER DISTRIBUTION	7,884,341.00	1,303,593.98	9,187,934.98	5,360,463.31	2,072,587.85	1,754,883.82	80.9%

14062000 SEWAGE PUMPING

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 41100	REGULAR EMPLOYEES	666,833.00	0.00	666,833.00	309,941.11	0.00	356,891.89	46.5%
14062000 41200	TEMP & PART-TIME EMPLOYEES	38,220.00	0.00	38,220.00	16,259.27	0.00	21,960.73	42.5%
14062000 41300	OVERTIME	7,000.00	0.00	7,000.00	2,808.21	0.00	4,191.79	40.1%
14062000 42100	ER'S HEALTH INSURANCE	110,543.00	0.00	110,543.00	49,095.59	0.00	61,447.41	44.4%
14062000 42110	ER'S LIFE INSURANCE	523.00	0.00	523.00	210.41	0.00	312.59	40.2%
14062000 42200	ER'S SOCIAL SECURITY	2,370.00	0.00	2,370.00	846.38	0.00	1,523.62	35.7%
14062000 42210	ER'S MEDICARE	8,932.00	0.00	8,932.00	4,511.40	0.00	4,420.60	50.5%
14062000 42300	ER'S PENSION	174,109.00	0.00	174,109.00	91,364.36	0.00	82,744.64	52.5%
14062000 42310	ER'S DEF CONTRIBUTION	10,020.00	0.00	10,020.00	5,930.70	0.00	4,089.30	59.2%
14062000 42320	ER'S NDPERS	10,696.00	0.00	10,696.00	4,887.08	0.00	5,808.92	45.7%
14062000 42500	UNEMPLOYMENT COMP	167.00	0.00	167.00	595.00	0.00	-428.00	356.3%
14062000 42600	WORKERS' COMPENSATION INSUR	5,607.00	0.00	5,607.00	5,664.57	0.00	-57.57	101.0%
14062000 42900	ER'S LT DISABILITY INS	2,867.00	0.00	2,867.00	1,209.14	0.00	1,657.86	42.2%
14062000 43040	CONSULTANTS	130,000.00	0.00	130,000.00	13,147.50	0.00	116,852.50	10.1%
14062000 43050	ENGINEERS	0.00	118,315.00	118,315.00	50,700.67	82,360.33	-14,746.00	112.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 43060	MONITORING	0.00	2,000.00	2,000.00	469.51	0.00	1,530.49	23.5%
14062000 43200	PROFESSIONAL TESTING	500.00	0.00	500.00	6,688.50	0.00	-6,188.50	1337.7%
14062000 43400	DATA PROCESSING	3,900.00	-3,900.00	0.00	0.00	0.00	0.00	.0%
14062000 43900	MEMBERSHIPS & ASSOCIATIONS	1,600.00	0.00	1,600.00	390.00	0.00	1,210.00	24.4%
14062000 44110	WATER & SEWER UTILITY	800.00	0.00	800.00	598.85	0.00	201.15	74.9%
14062000 44240	THIRD PARTY LAWN & GROUNDS	85,000.00	0.00	85,000.00	45,927.76	12,679.10	26,393.14	68.9%
14062000 44250	ONE-CALL SERVICES	4,000.00	0.00	4,000.00	1,547.69	0.00	2,452.31	38.7%
14062000 44310	EQUIPMENT RPR & MTCE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	.0%
14062000 44320	STRUCTURE RPR & MTCE	153,000.00	0.00	153,000.00	3,581.60	0.00	149,418.40	2.3%
14062000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	1,808.63	0.00	-1,808.63	100.0%
14062000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	6,307.51	0.00	-6,307.51	100.0%
14062000 44330	VEHICLE & EQUIPMENT REPAIR	41,125.00	2,000.00	43,125.00	44,167.75	0.00	-1,042.75	102.4%
14062000 44350	IT MTCE & REPAIR AGREEMTS	0.00	1,900.00	1,900.00	1,132.77	0.00	767.23	59.6%
14062000 44400	RENTALS	30,000.00	0.00	30,000.00	14,154.97	0.00	15,845.03	47.2%
14062000 44502	SEWER REHAB MAINTENANCE	1,153,000.00	184,646.81	1,337,646.81	84,173.75	397,348.06	856,125.00	36.0%
14062000 45201	GENERAL LIABILITY INSURANCE	17,639.00	-1,355.17	16,283.83	16,283.83	0.00	0.00	100.0%
14062000 45202	BUILDING & CONTENTS INSUR	15,103.00	-216.07	14,886.93	14,473.03	0.00	413.90	97.2%
14062000 45203	AUTOMOTIVE INSURANCE	8,367.00	1,446.90	9,813.90	9,813.90	0.00	0.00	100.0%
14062000 45204	INLAND MARINE INSURANCE	825.00	124.34	949.34	949.34	0.00	0.00	100.0%
14062000 45205	COVERAGE FOR FLOOD INSURANCE	20,209.00	0.00	20,209.00	18,992.00	0.00	1,217.00	94.0%
14062000 45300	TELEPHONE SERVICES	12,700.00	0.00	12,700.00	4,244.16	0.00	8,455.84	33.4%
14062000 45400	ADVERTISING	575.00	0.00	575.00	0.00	0.00	575.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 45800	TRAVEL COSTS	7,250.00	0.00	7,250.00	886.61	0.00	6,363.39	12.2%
14062000 45900	EDUCATION & TRAINING	10,000.00	0.00	10,000.00	1,561.75	0.00	8,438.25	15.6%
14062000 45920	WEARING APPAREL	4,000.00	0.00	4,000.00	553.01	0.00	3,446.99	13.8%
14062000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,150.68	0.00	-1,150.68	100.0%
14062000 45950 FC18C	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,194.31	0.00	-1,194.31	100.0%
14062000 45950 RB12W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
14062000 45950 RB13W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14062000 45950 RB14W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14062000 45950 RB18W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	14,725.00	0.00	-14,725.00	100.0%
14062000 45970	POSTAGE	1,125.00	0.00	1,125.00	968.63	0.00	156.37	86.1%
14062000 46101	DPMT MATERIALS & SUPPLIES	253,000.00	0.00	253,000.00	76,253.68	0.00	176,746.32	30.1%
14062000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,766.18	0.00	-1,766.18	100.0%
14062000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	33.27	0.00	716.73	4.4%
14062000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	59.05	0.00	-59.05	100.0%
14062000 46115	FLEET LABOR	12,600.00	0.00	12,600.00	3,455.28	0.00	9,144.72	27.4%
14062000 46117	SIGNS, SIGNALS, & MARKERS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
14062000 46210	NATURAL GAS	23,654.00	0.00	23,654.00	19,691.56	0.00	3,962.44	83.2%
14062000 46220	ELECTRICITY	705,000.00	0.00	705,000.00	307,454.38	0.00	397,545.62	43.6%
14062000 46230	PROPANE	321.00	0.00	321.00	0.00	0.00	321.00	.0%
14062000 46261	DIESEL	10,658.00	0.00	10,658.00	5,816.45	0.00	4,841.55	54.6%
14062000 46262	UNLEADED	11,486.00	0.00	11,486.00	8,117.72	0.00	3,368.28	70.7%
14062000 46265	BAD DEBT SEWER	0.00	0.00	0.00	10,078.36	0.00	-10,078.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 47100 RB12W	PRINCIPAL ON DEBT	261,250.00	0.00	261,250.00	0.00	0.00	261,250.00	.0%
14062000 47100 RB13W	PRINCIPAL ON DEBT	343,750.00	0.00	343,750.00	0.00	0.00	343,750.00	.0%
14062000 47100 RB14W	PRINCIPAL ON DEBT	168,579.00	0.00	168,579.00	0.00	0.00	168,579.00	.0%
14062000 47100 RB15W	PRINCIPAL ON DEBT	280,165.00	0.00	280,165.00	0.00	0.00	280,165.00	.0%
14062000 47100 RB16W	PRINCIPAL ON DEBT	261,680.00	0.00	261,680.00	0.00	0.00	261,680.00	.0%
14062000 47100 RB18W	PRINCIPAL ON DEBT	276,667.00	0.00	276,667.00	0.00	0.00	276,667.00	.0%
14062000 47204 FC18C	INT REVENUE BONDS SEWER	0.00	0.00	0.00	1,879.50	0.00	-1,879.50	100.0%
14062000 47204 RB12W	INT REVENUE BONDS SEWER	14,600.00	0.00	14,600.00	3,975.00	0.00	10,625.00	27.2%
14062000 47204 RB13W	INT REVENUE BONDS SEWER	101,138.00	0.00	101,138.00	26,134.37	0.00	75,003.63	25.8%
14062000 47204 RB14W	INT REVENUE BONDS SEWER	46,084.00	0.00	46,084.00	11,860.22	0.00	34,223.78	25.7%
14062000 47204 RB15W	INT REVENUE BONDS SEWER	42,270.00	0.00	42,270.00	11,088.99	0.00	31,181.01	26.2%
14062000 47204 RB16W	INT REVENUE BONDS SEWER	118,566.00	0.00	118,566.00	30,289.99	0.00	88,276.01	25.5%
14062000 47204 RB18W	INT REVENUE BONDS SEWER	86,975.00	0.00	86,975.00	6,336.59	0.00	80,638.41	7.3%
14062000 48300	GF REIMBURSEMENT	329,266.00	0.00	329,266.00	192,071.81	0.00	137,194.19	58.3%
14062000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	1,006,430.68	0.00	-1,006,430.68	100.0%
14062000 49106 FC18C	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	2,193.94	0.00	-2,193.94	100.0%
14062000 49106 RB13W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	175.01	0.00	-175.01	100.0%
14062000 49106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	8,002.72	0.00	-8,002.72	100.0%
14062000 49106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	20,676.65	0.00	-20,676.65	100.0%
14062000 49106 RB18W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	40,999.21	0.00	-40,999.21	100.0%
14062000 49125	CAPITAL EQUIPMENT	196,000.00	0.00	196,000.00	114,333.31	0.00	81,666.69	58.3%
14062000 57200	INFRASTRUCTURE	300,000.00	274,602.00	574,602.00	204,712.43	18,820.98	351,068.59	38.9%

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 57212	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-414.30	0.00	414.30	100.0%
14062000 57222	CIP OFFSET	0.00	0.00	0.00	-212,978.94	0.00	212,978.94	100.0%
14062000 57500	EQUIPMENT	163,000.00	1,358.00	164,358.00	45,052.00	39,357.28	79,948.72	51.4%
14062000 57512	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-45,052.00	0.00	45,052.00	100.0%
14062000 58106	DEP EXP SEWER	0.00	0.00	0.00	4,070,514.76	0.00	-4,070,514.76	100.0%
TOTAL SEWAGE PUMPING		6,752,064.00	578,921.81	7,330,985.81	6,824,925.51	550,565.75	-44,505.45	100.6%

14063000 UTILITY BILLING

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 41100	REGULAR EMPLOYEES	185,619.00	0.00	185,619.00	102,586.78	0.00	83,032.22	55.3%
14063000 41200	TEMP & PART-TIME EMPLOYEES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
14063000 41300	OVERTIME	0.00	0.00	0.00	737.74	0.00	-737.74	100.0%
14063000 42100	ER'S HEALTH INSURANCE	26,834.00	0.00	26,834.00	15,965.49	0.00	10,868.51	59.5%
14063000 42110	ER'S LIFE INSURANCE	163.00	0.00	163.00	74.73	0.00	88.27	45.8%
14063000 42200	ER'S SOCIAL SECURITY	620.00	0.00	620.00	0.00	0.00	620.00	.0%
14063000 42210	ER'S MEDICARE	2,484.00	0.00	2,484.00	1,333.49	0.00	1,150.51	53.7%
14063000 42300	ER'S PENSION	38,187.00	0.00	38,187.00	21,449.44	0.00	16,737.56	56.2%
14063000 42310	ER'S DEF CONTRIBUTION	3,575.00	0.00	3,575.00	2,106.52	0.00	1,468.48	58.9%
14063000 42320	ER'S NDPERS	4,176.00	0.00	4,176.00	3,495.36	0.00	680.64	83.7%
14063000 42500	UNEMPLOYMENT COMP	25.00	0.00	25.00	0.00	0.00	25.00	.0%
14063000 42600	WORKERS' COMPENSATION INSUR	105.00	0.00	105.00	104.77	0.00	0.23	99.8%
14063000 42900	ER'S LT DISABILITY INS	798.00	0.00	798.00	379.14	0.00	418.86	47.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 43040	CONSULTANTS	2,000.00	2,800.00	4,800.00	950.00	2,100.00	1,750.00	63.5%
14063000 43400	DATA PROCESSING	35,150.00	-35,150.00	0.00	0.00	0.00	0.00	.0%
14063000 44310	EQUIPMENT RPR & MTCE	1,880.00	-1,880.00	0.00	0.00	0.00	0.00	.0%
14063000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	1,880.00	1,880.00	214.00	0.00	1,666.00	11.4%
14063000 44350	IT MTCE & REPAIR AGREEMTS	0.00	37,650.00	37,650.00	31,221.30	0.00	6,428.70	82.9%
14063000 44400	RENTALS	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00	.0%
14063000 44400 L57UB	RENTALS	0.00	0.00	0.00	0.00	3,108.05	-3,108.05	100.0%
14063000 45201	GENERAL LIABILITY INSURANCE	3,656.00	-0.65	3,655.35	3,302.91	0.00	352.44	90.4%
14063000 45202	BUILDING & CONTENTS INSUR	3.00	0.65	3.65	3.65	0.00	0.00	100.0%
14063000 45300	TELEPHONE SERVICES	514.00	0.00	514.00	357.74	0.00	156.26	69.6%
14063000 45800	TRAVEL COSTS	0.00	100.00	100.00	0.00	0.00	100.00	.0%
14063000 45950	BANKING & CREDIT CARD FEES	111,970.00	0.00	111,970.00	65,257.07	0.00	46,712.93	58.3%
14063000 45951	COLLECTION FEES	11,276.00	0.00	11,276.00	7,263.75	0.00	4,012.25	64.4%
14063000 45970	POSTAGE	61,442.00	0.00	61,442.00	51,505.35	5,280.40	4,656.25	92.4%
14063000 46101	DPMT MATERIALS & SUPPLIES	15,300.00	0.00	15,300.00	1,187.15	0.00	14,112.85	7.8%
14063000 46102	FURNITURE & EQUIPMENT	2,000.00	0.00	2,000.00	3,294.97	0.00	-1,294.97	164.7%
14063000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	1,663.66	0.00	-1,663.66	100.0%
14063000 46210	NATURAL GAS	188.00	0.00	188.00	98.55	0.00	89.45	52.4%
14063000 46220	ELECTRICITY	1,076.00	0.00	1,076.00	618.40	0.00	457.60	57.5%
14063000 47206	INTEREST OTHER DEBT	184.00	0.00	184.00	0.00	0.00	184.00	.0%
14063000 48300	GF REIMBURSEMENT	81,269.00	0.00	81,269.00	47,406.94	0.00	33,862.06	58.3%
14063000 49106	WATER/SEWER/STORM SEWER	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 58105 DEP EXP WATER	0.00	0.00	0.00	1,516.16	0.00	-1,516.16	100.0%
TOTAL UTILITY BILLING	603,419.00	10,700.00	614,119.00	369,395.06	10,488.45	234,235.49	61.9%
TOTAL WATER SEWER & STORM SEWER	765,400.68	3,955,301.14	4,720,701.82	3,942,964.08	4,429,140.63	-3,651,402.89	177.3%
TOTAL REVENUES	-23,476,261.00	-1,393,219.00	-24,869,480.00	-15,513,351.31	334.59	-9,356,463.28	
TOTAL EXPENSES	24,241,661.68	5,348,520.14	29,590,181.82	19,456,315.39	4,428,806.04	5,705,060.39	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 150 PARKING RAMPS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15000000 PARKING RAMPS								
15000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-1,570.40	0.00	1,570.40	100.0%
15000000 34100	CHARGES FOR SERVICE	-82,024.00	0.00	-82,024.00	-49,696.00	0.00	-32,328.00	60.6%
15000000 36110	INTEREST REVENUES	-5,472.00	0.00	-5,472.00	0.00	0.00	-5,472.00	.0%
15000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-1,448.90	0.00	1,448.90	100.0%
TOTAL PARKING RAMPS		-87,496.00	0.00	-87,496.00	-52,715.30	0.00	-34,780.70	60.2%
15064000 RENAISSANCE RAMP								
15064000 41100	REGULAR EMPLOYEES	0.00	0.00	0.00	685.02	0.00	-685.02	100.0%
15064000 41200	TEMP & PART-TIME EMPLOYEES	8,000.00	0.00	8,000.00	466.55	0.00	7,533.45	5.8%
15064000 41300	OVERTIME	0.00	-2,880.04	-2,880.04	12.26	0.00	-2,892.30	-.4%
15064000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	155.50	0.00	-155.50	100.0%
15064000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	0.93	0.00	-0.93	100.0%
15064000 42200	ER'S SOCIAL SECURITY	496.00	0.00	496.00	28.92	0.00	467.08	5.8%
15064000 42210	ER'S MEDICARE	116.00	0.00	116.00	16.92	0.00	99.08	14.6%
15064000 42320	ER'S NDPERS	0.00	0.00	0.00	56.59	0.00	-56.59	100.0%
15064000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	2.44	0.00	-2.44	100.0%
15064000 44310	EQUIPMENT RPR & MTCE	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	.0%
15064000 44320	STRUCTURE RPR & MTCE	1,200.00	0.00	1,200.00	430.18	0.00	769.82	35.8%
15064000 44323	ELECTRICAL RPR & MTCE	1,200.00	-731.14	468.86	0.00	0.00	468.86	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 150 PARKING RAMPS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15064000 44327	SECURITY SYSTEM RPR & MTCE	1,200.00	0.00	1,200.00	350.00	0.00	850.00	29.2%
15064000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	500.00	500.00	115.00	0.00	385.00	23.0%
15064000 45201	GENERAL LIABILITY INSURANCE	231.00	0.00	231.00	207.59	0.00	23.41	89.9%
15064000 45202	BUILDING & CONTENTS INSUR	6,844.00	0.00	6,844.00	6,465.92	0.00	378.08	94.5%
15064000 45300	TELEPHONE SERVICES	2,588.00	0.00	2,588.00	1,532.00	0.00	1,056.00	59.2%
15064000 45950	BANKING & CREDIT CARD FEES	0.00	430.00	430.00	1,117.95	0.00	-687.95	260.0%
15064000 46101	DPMT MATERIALS & SUPPLIES	5,000.00	4,771.00	9,771.00	4,995.16	0.00	4,775.84	51.1%
15064000 46105	CLEANING SUPPLIES	1,200.00	0.00	1,200.00	73.94	0.00	1,126.06	6.2%
15064000 46210	NATURAL GAS	1,818.00	0.00	1,818.00	1,354.47	0.00	463.53	74.5%
15064000 46220	ELECTRICITY	6,258.00	2,880.04	9,138.04	10,740.00	0.00	-1,601.96	117.5%
15064000 47206	INTEREST OTHER DEBT	0.00	2,863.14	2,863.14	1,431.14	0.00	1,432.00	50.0%
15064000 48300	GF REIMBURSEMENT	4,577.00	0.00	4,577.00	2,669.94	0.00	1,907.06	58.3%
15064000 57510	CONTRA ASSET EXPENSE	0.00	0.00	0.00	4,387.25	0.00	-4,387.25	100.0%
15064000 58104	DEP EXP ENTERPRISE	0.00	0.00	0.00	312,683.45	0.00	-312,683.45	100.0%
	TOTAL RENAISSANCE RAMP	41,928.00	6,633.00	48,561.00	349,979.12	0.00	-301,418.12	720.7%

15065000 CENTRAL RAMP

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15065000 41100	REGULAR EMPLOYEES	0.00	0.00	0.00	685.02	0.00	-685.02	100.0%
15065000 41200	TEMP & PART-TIME EMPLOYEES	8,000.00	0.00	8,000.00	482.92	0.00	7,517.08	6.0%
15065000 41300	OVERTIME	0.00	0.00	0.00	183.88	0.00	-183.88	100.0%
15065000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	155.50	0.00	-155.50	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 150 PARKING RAMPS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15065000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	0.93	0.00	-0.93	100.0%
15065000 42200	ER'S SOCIAL SECURITY	496.00	0.00	496.00	29.94	0.00	466.06	6.0%
15065000 42210	ER'S MEDICARE	116.00	0.00	116.00	19.17	0.00	96.83	16.5%
15065000 42320	ER'S NDPERS	0.00	0.00	0.00	56.59	0.00	-56.59	100.0%
15065000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	2.44	0.00	-2.44	100.0%
15065000 44310	EQUIPMENT RPR & MTCE	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	.0%
15065000 44320	STRUCTURE RPR & MTCE	1,200.00	0.00	1,200.00	110.23	0.00	1,089.77	9.2%
15065000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	938.98	0.00	-938.98	100.0%
15065000 44323	ELECTRICAL RPR & MTCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
15065000 44327	SECURITY SYSTEM RPR & MTCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
15065000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
15065000 45201	GENERAL LIABILITY INSURANCE	231.00	0.00	231.00	207.59	0.00	23.41	89.9%
15065000 45202	BUILDING & CONTENTS INSUR	6,844.00	0.00	6,844.00	6,465.92	0.00	378.08	94.5%
15065000 45300	TELEPHONE SERVICES	2,588.00	0.00	2,588.00	1,532.00	0.00	1,056.00	59.2%
15065000 45950	BANKING & CREDIT CARD FEES	0.00	430.00	430.00	606.76	0.00	-176.76	141.1%
15065000 46101	DPMT MATERIALS & SUPPLIES	5,000.00	4,771.00	9,771.00	4,770.44	0.00	5,000.56	48.8%
15065000 46105	CLEANING SUPPLIES	1,200.00	0.00	1,200.00	38.96	0.00	1,161.04	3.2%
15065000 46210	NATURAL GAS	1,156.00	0.00	1,156.00	857.74	0.00	298.26	74.2%
15065000 46220	ELECTRICITY	10,560.00	0.00	10,560.00	9,765.79	0.00	794.21	92.5%
15065000 47206	INTEREST OTHER DEBT	0.00	1,432.00	1,432.00	0.00	0.00	1,432.00	.0%
15065000 48300	GF REIMBURSEMENT	4,577.00	0.00	4,577.00	2,669.94	0.00	1,907.06	58.3%
15065000 57500	EQUIPMENT	0.00	8,774.50	8,774.50	8,774.50	0.00	0.00	100.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 150 PARKING RAMPS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15065000 57510 CONTRA ASSET EXPENSE	0.00	0.00	0.00	4,387.25	0.00	-4,387.25	100.0%
15065000 57520 EQUIPMENT CIP OFFSET	0.00	0.00	0.00	-8,774.50	0.00	8,774.50	100.0%
15065000 58104 DEP EXP ENTERPRISE	0.00	0.00	0.00	336,454.23	0.00	-336,454.23	100.0%
TOTAL CENTRAL RAMP	45,568.00	15,407.50	60,975.50	370,422.22	0.00	-309,446.72	607.5%
TOTAL PARKING RAMPS	0.00	22,040.50	22,040.50	667,686.04	0.00	-645,645.54	3029.4%
TOTAL REVENUES	-87,496.00	0.00	-87,496.00	-52,715.30	0.00	-34,780.70	
TOTAL EXPENSES	87,496.00	22,040.50	109,536.50	720,401.34	0.00	-610,864.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20500000 PUBLIC TRANSPORTATION								
20500000 31100	GENERAL PROPERTY TAXES	-204,579.00	0.00	-204,579.00	-187,859.52	0.00	-16,719.48	91.8%
20500000 33100	FEDERAL OPERATING REVENUE	-677,663.00	-1,430.00	-679,093.00	-577,042.00	0.00	-102,051.00	85.0%
20500000 33400	STATE OPERATING REVENUE	-283,127.00	3,152.00	-279,975.00	-357.50	0.00	-279,617.50	.1%
20500000 33600	LOCAL OPERATING REVENUE	0.00	0.00	0.00	-3,838.98	0.00	3,838.98	100.0%
20500000 34100	CHARGES FOR SERVICE	-75,000.00	0.00	-75,000.00	-17,768.17	0.00	-57,231.83	23.7%
20500000 36110	INTEREST REVENUES	-2,910.00	0.00	-2,910.00	0.00	0.00	-2,910.00	.0%
20500000 36901	DAMAGE CLAIMS	0.00	0.00	0.00	-1,195.50	0.00	1,195.50	100.0%
20500000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-650.52	0.00	650.52	100.0%
20500000 36908	ADVERTISING REVENUE	-17,160.00	0.00	-17,160.00	-7,670.00	0.00	-9,490.00	44.7%
20500000 36913	MISCELLANEOUS	0.00	0.00	0.00	-12,389.91	0.00	12,389.91	100.0%
20500000 39101	GENERAL FUND	0.00	-4,140.00	-4,140.00	-4,140.00	0.00	0.00	100.0%
20500000 39210	SALE OF CITY PROPERTY	0.00	0.00	0.00	-17,952.50	0.00	17,952.50	100.0%
TOTAL PUBLIC TRANSPORTATION		-1,260,439.00	-2,418.00	-1,262,857.00	-830,864.60	0.00	-431,992.40	65.8%
20566000 PUBLIC TRANSPORTATION								
20566000 41100	REGULAR EMPLOYEES	512,364.00	0.00	512,364.00	316,982.20	0.00	195,381.80	61.9%
20566000 41200	TEMP & PART-TIME EMPLOYEES	40,000.00	0.00	40,000.00	5,977.69	0.00	34,022.31	14.9%
20566000 41300	OVERTIME	4,000.00	0.00	4,000.00	1,053.64	0.00	2,946.36	26.3%
20566000 42100	ER'S HEALTH INSURANCE	90,279.00	0.00	90,279.00	61,423.27	0.00	28,855.73	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20566000 42110	ER'S LIFE INSURANCE	483.00	0.00	483.00	243.46	0.00	239.54	50.4%
20566000 42200	ER'S SOCIAL SECURITY	2,480.00	0.00	2,480.00	370.61	0.00	2,109.39	14.9%
20566000 42210	ER'S MEDICARE	7,142.00	0.00	7,142.00	4,075.90	0.00	3,066.10	57.1%
20566000 42300	ER'S PENSION	62,513.00	0.00	62,513.00	35,068.78	0.00	27,444.22	56.1%
20566000 42310	ER'S DEF CONTRIBUTION	8,457.00	0.00	8,457.00	4,943.95	0.00	3,513.05	58.5%
20566000 42320	ER'S NDPERS	21,368.00	0.00	21,368.00	14,154.03	0.00	7,213.97	66.2%
20566000 42500	UNEMPLOYMENT COMP	147.00	0.00	147.00	0.00	0.00	147.00	.0%
20566000 42600	WORKERS' COMPENSATION INSUR	3,600.00	0.00	3,600.00	2,408.31	0.00	1,191.69	66.9%
20566000 42900	ER'S LT DISABILITY INS	2,203.00	0.00	2,203.00	1,112.35	0.00	1,090.65	50.5%
20566000 43060	MONITORING	76,400.00	-28,000.00	48,400.00	2,804.02	0.00	45,595.98	5.8%
20566000 43300	OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	195.00	0.00	505.00	27.9%
20566000 43400	DATA PROCESSING	3,920.00	-3,920.00	0.00	0.00	0.00	0.00	.0%
20566000 43900	MEMBERSHIPS & ASSOCIATIONS	1,100.00	0.00	1,100.00	1,015.00	0.00	85.00	92.3%
20566000 44310	EQUIPMENT RPR & MTCE	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
20566000 44320	STRUCTURE RPR & MTCE	8,600.00	0.00	8,600.00	5,776.50	0.00	2,823.50	67.2%
20566000 44322	HVAC RPR & MTCE	0.00	1,505.18	1,505.18	2,476.03	0.00	-970.85	164.5%
20566000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,630.15	0.00	-1,630.15	100.0%
20566000 44330	VEHICLE & EQUIPMENT REPAIR	120,000.00	18,730.01	138,730.01	65,815.65	67.16	72,847.20	47.5%
20566000 44350	IT MTCE & REPAIR AGREEMTS	0.00	35,906.00	35,906.00	29,409.15	0.00	6,496.85	81.9%
20566000 45201	GENERAL LIABILITY INSURANCE	8,334.00	-627.72	7,706.28	7,362.60	0.00	343.68	95.5%
20566000 45202	BUILDING & CONTENTS INSUR	323.00	627.72	950.72	950.72	0.00	0.00	100.0%
20566000 45203	AUTOMOTIVE INSURANCE	44,006.00	-302.15	43,703.85	39,516.00	0.00	4,187.85	90.4%

FOR 2021 07

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20566000 45204	INLAND MARINE INSURANCE	36.00	302.15	338.15	338.15	0.00	0.00	100.0%
20566000 45300	TELEPHONE SERVICES	540.00	0.00	540.00	125.24	0.00	414.76	23.2%
20566000 45400	ADVERTISING	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
20566000 45800	TRAVEL COSTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
20566000 45900	EDUCATION & TRAINING	4,500.00	0.00	4,500.00	368.00	0.00	4,132.00	8.2%
20566000 45920	WEARING APPAREL	1,350.00	0.00	1,350.00	200.00	0.00	1,150.00	14.8%
20566000 45930	TOOL ALLOWANCE	900.00	0.00	900.00	500.00	0.00	400.00	55.6%
20566000 45940	TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
20566000 45950	BANKING & CREDIT CARD FEES	750.00	0.00	750.00	174.93	0.00	575.07	23.3%
20566000 45970	POSTAGE	100.00	0.00	100.00	20.82	0.00	79.18	20.8%
20566000 46101	DPMT MATERIALS & SUPPLIES	16,500.00	-198.00	16,302.00	2,366.01	0.00	13,935.99	14.5%
20566000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	389.99	0.00	-389.99	100.0%
20566000 46115	FLEET LABOR	4,000.00	0.00	4,000.00	1,511.02	0.00	2,488.98	37.8%
20566000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
20566000 46210	NATURAL GAS	3,299.00	0.00	3,299.00	2,267.54	0.00	1,031.46	68.7%
20566000 46220	ELECTRICITY	4,226.00	0.00	4,226.00	4,991.56	0.00	-765.56	118.1%
20566000 46261	DIESEL	75,817.00	0.00	75,817.00	38,880.94	0.00	36,936.06	51.3%
20566000 46262	UNLEADED	17,461.00	0.00	17,461.00	3,639.49	0.00	13,821.51	20.8%
20566000 48300	GF REIMBURSEMENT	98,001.00	0.00	98,001.00	57,167.25	0.00	40,833.75	58.3%
	TOTAL PUBLIC TRANSPORTATION	1,260,439.00	23,523.19	1,283,962.19	717,705.95	67.16	566,189.08	55.9%
	TOTAL PUBLIC TRANSPORTATION	0.00	21,105.19	21,105.19	-113,158.65	67.16	134,196.68	-535.8%
	TOTAL REVENUES	-1,260,439.00	-2,418.00	-1,262,857.00	-830,864.60	0.00	-431,992.40	
	TOTAL EXPENSES	1,260,439.00	23,523.19	1,283,962.19	717,705.95	67.16	566,189.08	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 210 LIBRARY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21000000 LIBRARY								
21000000 31100	GENERAL PROPERTY TAXES	-1,354,111.00	0.00	-1,354,111.00	-1,221,242.60	0.00	-132,868.40	90.2%
21000000 33400	STATE OPERATING REVENUE	-49,700.00	0.00	-49,700.00	-52,897.58	0.00	3,197.58	106.4%
21000000 34100	CHARGES FOR SERVICE	0.00	0.00	0.00	19,795.89	0.00	-19,795.89	100.0%
21000000 35150	LIBRARY FINES	-10,938.00	0.00	-10,938.00	-1,689.97	0.00	-9,248.03	15.5%
21000000 36110	INTEREST REVENUES	-3,417.00	0.00	-3,417.00	-48.03	0.00	-3,368.97	1.4%
21000000 36911	COPY MACHINE REVENUE	-11,135.00	0.00	-11,135.00	-4,210.17	0.00	-6,924.83	37.8%
21000000 36913	MISCELLANEOUS	-15,675.00	0.00	-15,675.00	-14,134.32	0.00	-1,540.68	90.2%
21000000 39101	GENERAL FUND	0.00	-24,870.00	-24,870.00	-24,870.00	0.00	0.00	100.0%
21000000 39109	LIBRARY	0.00	0.00	0.00	-898.73	0.00	898.73	100.0%
TOTAL LIBRARY		-1,444,976.00	-24,870.00	-1,469,846.00	-1,300,195.51	0.00	-169,650.49	88.5%
21067000 LIBRARY								
21067000 41100	REGULAR EMPLOYEES	770,986.00	0.00	770,986.00	437,074.28	0.00	333,911.72	56.7%
21067000 41200	TEMP & PART-TIME EMPLOYEES	77,381.00	0.00	77,381.00	51,298.84	0.00	26,082.16	66.3%
21067000 42100	ER'S HEALTH INSURANCE	157,303.00	0.00	157,303.00	87,098.66	0.00	70,204.34	55.4%
21067000 42110	ER'S LIFE INSURANCE	784.00	0.00	784.00	312.34	0.00	471.66	39.8%
21067000 42200	ER'S SOCIAL SECURITY	52,599.00	0.00	52,599.00	28,758.52	0.00	23,840.48	54.7%
21067000 42210	ER'S MEDICARE	12,000.00	0.00	12,000.00	6,725.64	0.00	5,274.36	56.0%
21067000 42600	WORKERS' COMPENSATION INSUR	1,968.00	0.00	1,968.00	1,483.35	0.00	484.65	75.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 210 LIBRARY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21067000 43010	ARCHITECTS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100.0%
21067000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	125.00	0.00	-125.00	100.0%
21067000 43400	DATA PROCESSING	6,219.00	-6,219.00	0.00	0.00	0.00	0.00	.0%
21067000 43900	MEMBERSHIPS & ASSOCIATIONS	1,290.00	0.00	1,290.00	1,164.48	0.00	125.52	90.3%
21067000 44110	WATER & SEWER UTILITY	4,311.00	0.00	4,311.00	1,551.18	0.00	2,759.82	36.0%
21067000 44200	CLEANING AND RESTORATION	0.00	0.00	0.00	248.00	0.00	-248.00	100.0%
21067000 44220	THIRD PARTY SNOW REMOVAL	0.00	0.00	0.00	700.00	0.00	-700.00	100.0%
21067000 44310	EQUIPMENT RPR & MTCE	25,658.00	-25,658.00	0.00	0.00	0.00	0.00	.0%
21067000 44320	STRUCTURE RPR & MTCE	15,643.00	55,031.00	70,674.00	-13,833.68	56,521.00	27,986.68	60.4%
21067000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	126.82	126.82	338.64	0.00	-211.82	267.0%
21067000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	624.20	0.00	-624.20	100.0%
21067000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	244.48	0.00	-244.48	100.0%
21067000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	25,658.00	25,658.00	8,294.35	0.00	17,363.65	32.3%
21067000 44350	IT MTCE & REPAIR AGREEMTS	0.00	19,074.00	19,074.00	15,717.33	0.00	3,356.67	82.4%
21067000 44400	RENTALS	767.00	0.00	767.00	731.79	0.00	35.21	95.4%
21067000 45201	GENERAL LIABILITY INSURANCE	879.00	0.00	879.00	875.00	0.00	4.00	99.5%
21067000 45202	BUILDING & CONTENTS INSUR	6,008.00	-8.90	5,999.10	5,676.12	0.00	322.98	94.6%
21067000 45204	INLAND MARINE INSURANCE	13.00	8.90	21.90	21.90	0.00	0.00	100.0%
21067000 45205	COVERAGE FOR FLOOD INSURANCE	6,417.00	0.00	6,417.00	6,194.34	0.00	222.66	96.5%
21067000 45300	TELEPHONE SERVICES	4,287.00	0.00	4,287.00	3,006.20	0.00	1,280.80	70.1%
21067000 45400	ADVERTISING	570.00	0.00	570.00	0.00	306.00	264.00	53.7%
21067000 45800	TRAVEL COSTS	5,092.00	0.00	5,092.00	374.75	0.00	4,717.25	7.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 210 LIBRARY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21067000 45900	EDUCATION & TRAINING	2,594.00	0.00	2,594.00	742.50	0.00	1,851.50	28.6%
21067000 45950	BANKING & CREDIT CARD FEES	1,042.00	0.00	1,042.00	701.85	0.00	340.15	67.4%
21067000 45951	COLLECTION FEES	560.00	0.00	560.00	429.32	0.00	130.68	76.7%
21067000 45970	POSTAGE	5,600.00	0.00	5,600.00	3,000.00	0.00	2,600.00	53.6%
21067000 46101	DPMT MATERIALS & SUPPLIES	29,041.00	-6,355.00	22,686.00	7,942.50	0.00	14,743.50	35.0%
21067000 46102	FURNITURE & EQUIPMENT	22,940.00	-2,650.00	20,290.00	16,298.44	0.00	3,991.56	80.3%
21067000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	698.28	0.00	-698.28	100.0%
21067000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	551.09	0.00	-551.09	100.0%
21067000 46210	NATURAL GAS	5,209.00	0.00	5,209.00	3,006.61	0.00	2,202.39	57.7%
21067000 46220	ELECTRICITY	33,181.00	0.00	33,181.00	18,296.23	0.00	14,884.77	55.1%
21067000 46262	UNLEADED	74.00	0.00	74.00	41.54	0.00	32.46	56.1%
21067000 46400	BOOKS & SUBSCRIPTIONS	84,762.00	0.00	84,762.00	42,373.09	0.00	42,388.91	50.0%
21067000 48206	LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	6,692.61	289.80	-2,736.41	164.4%
21067000 48300	GF REIMBURSEMENT	105,552.00	0.00	105,552.00	61,572.00	0.00	43,980.00	58.3%
21067000 49109	LIBRARY	0.00	0.00	0.00	898.73	0.00	-898.73	100.0%
TOTAL LIBRARY		1,444,976.00	59,007.82	1,503,983.82	810,050.50	57,116.80	636,816.52	57.7%
TOTAL LIBRARY		0.00	34,137.82	34,137.82	-490,145.01	57,116.80	467,166.03	-1268.5%
TOTAL REVENUES		-1,444,976.00	-24,870.00	-1,469,846.00	-1,300,195.51	0.00	-169,650.49	
TOTAL EXPENSES		1,444,976.00	59,007.82	1,503,983.82	810,050.50	57,116.80	636,816.52	

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ACCOUNTS FOR: 230 EMERGENCY FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23000000 EMERGENCY FUND							
23000000 31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-117.61	0.00	117.61	100.0%
23000000 36110 INTEREST REVENUES	-7,185.00	0.00	-7,185.00	0.00	0.00	-7,185.00	.0%
TOTAL EMERGENCY FUND	-7,185.00	0.00	-7,185.00	-117.61	0.00	-7,067.39	1.6%
TOTAL EMERGENCY FUND	-7,185.00	0.00	-7,185.00	-117.61	0.00	-7,067.39	1.6%
TOTAL REVENUES	-7,185.00	0.00	-7,185.00	-117.61	0.00	-7,067.39	

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ACCOUNTS FOR: 250 SALES TAX PROPERTY TAX RELIEF

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25000000 SALES TAX FIRST PENNY							
25000000 31300 SALES TAX COLLECTIONS	-850,000.00	0.00	-850,000.00	-547,125.31	0.00	-302,874.69	64.4%
25000000 36110 INTEREST REVENUES	-999.00	0.00	-999.00	0.00	0.00	-999.00	.0%
TOTAL SALES TAX FIRST PENNY	-850,999.00	0.00	-850,999.00	-547,125.31	0.00	-303,873.69	64.3%
25072000 SALES TAX FIRST PENNY							
25072000 49101 GENERAL FUND	850,999.00	0.00	850,999.00	496,416.06	0.00	354,582.94	58.3%
TOTAL SALES TAX FIRST PENNY	850,999.00	0.00	850,999.00	496,416.06	0.00	354,582.94	58.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	-50,709.25	0.00	50,709.25	100.0%
TOTAL REVENUES	-850,999.00	0.00	-850,999.00	-547,125.31	0.00	-303,873.69	
TOTAL EXPENSES	850,999.00	0.00	850,999.00	496,416.06	0.00	354,582.94	

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ACCOUNTS FOR: 251 SALES TAX ECONOMIC DEVELOPMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25100000 SALES TAX FIRST PENNY								
25100000 31300	SALES TAX COLLECTIONS	-1,275,000.00	0.00	-1,275,000.00	-820,687.94	0.00	-454,312.06	64.4%
25100000 36110	INTEREST REVENUES	-35,150.00	0.00	-35,150.00	0.00	0.00	-35,150.00	.0%
25100000 36913	MISCELLANEOUS	0.00	0.00	0.00	-12,857.51	0.00	12,857.51	100.0%
	TOTAL SALES TAX FIRST PENNY	-1,310,150.00	0.00	-1,310,150.00	-833,545.45	0.00	-476,604.55	63.6%
25172000 SALES TAX FIRST PENNY								
25172000 43040	CONSULTANTS	413,500.00	50,000.00	463,500.00	219,000.00	0.00	244,500.00	47.2%
25172000 45800	TRAVEL COSTS	1,000.00	7,000.00	8,000.00	0.00	0.00	8,000.00	.0%
25172000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	15.00	0.00	-15.00	100.0%
25172000 46400	BOOKS & SUBSCRIPTIONS	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100.0%
25172000 48100	COMMUNITY CONTRIBUTIONS	108,041.00	1,907,563.57	2,015,604.57	190,269.28	811,071.94	1,014,263.35	49.7%
25172000 49101	GENERAL FUND	191,959.00	0.00	191,959.00	98,069.87	0.00	93,889.13	51.1%
	TOTAL SALES TAX FIRST PENNY	714,500.00	1,969,063.57	2,683,563.57	511,854.15	811,071.94	1,360,637.48	49.3%
	TOTAL SALES TAX ECONOMIC DEVELOPMENT	-595,650.00	1,969,063.57	1,373,413.57	-321,691.30	811,071.94	884,032.93	35.6%
	TOTAL REVENUES	-1,310,150.00	0.00	-1,310,150.00	-833,545.45	0.00	-476,604.55	
	TOTAL EXPENSES	714,500.00	1,969,063.57	2,683,563.57	511,854.15	811,071.94	1,360,637.48	

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ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25200000 SALES TAX FIRST PENNY							
25200000 31300 SALES TAX COLLECTIONS	-2,125,000.00	0.00	-2,125,000.00	-1,367,813.26	0.00	-757,186.74	64.4%
25200000 36110 INTEREST REVENUES	-20,205.00	0.00	-20,205.00	0.00	0.00	-20,205.00	.0%
TOTAL SALES TAX FIRST PENNY	-2,145,205.00	0.00	-2,145,205.00	-1,367,813.26	0.00	-777,391.74	63.8%
25231000 SALES TAX FIRST PENNY							
25231000 49101 GENERAL FUND	104,500.00	0.00	104,500.00	60,958.31	0.00	43,541.69	58.3%
TOTAL SALES TAX FIRST PENNY	104,500.00	0.00	104,500.00	60,958.31	0.00	43,541.69	58.3%
25237000 SALES TAX FIRST PENNY							
25237000 49101 GENERAL FUND	213,216.00	0.00	213,216.00	124,375.93	0.00	88,840.07	58.3%
TOTAL SALES TAX FIRST PENNY	213,216.00	0.00	213,216.00	124,375.93	0.00	88,840.07	58.3%
25240000 SALES TAX FIRST PENNY							
25240000 49101 GENERAL FUND	1,789,725.00	0.00	1,789,725.00	1,044,006.25	0.00	745,718.75	58.3%
TOTAL SALES TAX FIRST PENNY	1,789,725.00	0.00	1,789,725.00	1,044,006.25	0.00	745,718.75	58.3%
25250000 SALES TAX FIRST PENNY							
25250000 49102 AIRPORT	72,666.00	0.00	72,666.00	42,388.50	0.00	30,277.50	58.3%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FIRST PENNY	72,666.00	0.00	72,666.00	42,388.50	0.00	30,277.50	58.3%
25254000 SALES TAX FIRST PENNY							
25254000 49103 CEMETERY	32,250.00	0.00	32,250.00	18,812.50	0.00	13,437.50	58.3%
TOTAL SALES TAX FIRST PENNY	32,250.00	0.00	32,250.00	18,812.50	0.00	13,437.50	58.3%
25272000 SALES TAX FIRST PENNY							
25272000 49101 GENERAL FUND	120,000.00	70,000.00	190,000.00	140,000.00	0.00	50,000.00	73.7%
TOTAL SALES TAX FIRST PENNY	120,000.00	70,000.00	190,000.00	140,000.00	0.00	50,000.00	73.7%
TOTAL SALES TAX IMPROVEMENTS	187,152.00	70,000.00	257,152.00	62,728.23	0.00	194,423.77	24.4%
TOTAL REVENUES	-2,145,205.00	0.00	-2,145,205.00	-1,367,813.26	0.00	-777,391.74	
TOTAL EXPENSES	2,332,357.00	70,000.00	2,402,357.00	1,430,541.49	0.00	971,815.51	

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ACCOUNTS FOR: 253 SALES TAX FLOOD CONTROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25300000 SALES TAX FIRST PENNY								
25300000 31300	SALES TAX COLLECTIONS	-4,250,000.00	0.00	-4,250,000.00	-2,735,626.44	0.00	-1,514,373.56	64.4%
25300000 33400	STATE OPERATING REVENUE	0.00	0.00	0.00	-10,236.04	0.00	10,236.04	100.0%
25300000 36110	INTEREST REVENUES	-27,782.00	0.00	-27,782.00	0.00	0.00	-27,782.00	.0%
25300000 36906	PROGRAM INCOME	0.00	0.00	0.00	-91,281.94	0.00	91,281.94	100.0%
25300000 39101	GENERAL FUND	0.00	0.00	0.00	-515,468.13	0.00	515,468.13	100.0%
25300000 39115	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-1,276,685.13	0.00	1,276,685.13	100.0%
25300000 39119	SALES TAX COMM FAC/FLOOD	-1,543,693.00	0.00	-1,543,693.00	-900,487.63	0.00	-643,205.37	58.3%
25300000 39340	OTHER BONDS ISSUED	-5,609,922.00	0.00	-5,609,922.00	0.00	0.00	-5,609,922.00	.0%
TOTAL SALES TAX FIRST PENNY		-11,431,397.00	0.00	-11,431,397.00	-5,529,785.31	0.00	-5,901,611.69	48.4%
25374000 SALES TAX FIRST PENNY								
25374000 43020	ATTORNEYS	0.00	0.00	0.00	1,378.39	0.00	-1,378.39	100.0%
25374000 43040	CONSULTANTS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
25374000 43050	ENGINEERS	437,500.00	1,473,537.00	1,911,037.00	451,724.17	1,679,123.76	-219,810.93	111.5%
25374000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	67.34	0.00	-67.34	100.0%
25374000 44400	RENTALS	0.00	0.00	0.00	179.55	0.00	-179.55	100.0%
25374000 44504	STREETS ALLEYS & ROAD MTCE	8,715,000.00	1,680,071.05	10,395,071.05	1,105,201.33	2,891,691.59	6,398,178.13	38.4%
25374000 45970	POSTAGE	0.00	0.00	0.00	3.08	0.00	-3.08	100.0%
25374000 46101	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	7,400.00	0.00	-7,400.00	100.0%

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ACCOUNTS FOR: 253 SALES TAX FLOOD CONTROL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25374000 48100 COMMUNITY CONTRIBUTIONS	620,000.00	0.00	620,000.00	190,738.05	0.00	429,261.95	30.8%
25374000 49101 GENERAL FUND	598,352.00	110,922.00	709,274.00	459,960.25	0.00	249,313.75	64.8%
25374000 49106 WATER/SEWER/STORM SEWER	1,025,545.00	0.00	1,025,545.00	598,234.56	0.00	427,310.44	58.3%
25374000 49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	1,276,685.13	0.00	-1,276,685.13	100.0%
TOTAL SALES TAX FIRST PENNY	11,431,397.00	3,264,530.05	14,695,927.05	4,091,571.85	4,570,815.35	6,033,539.85	58.9%
TOTAL SALES TAX FLOOD CONTROL	0.00	3,264,530.05	3,264,530.05	-1,438,213.46	4,570,815.35	131,928.16	96.0%
TOTAL REVENUES	-11,431,397.00	0.00	-11,431,397.00	-5,529,785.31	0.00	-5,901,611.69	
TOTAL EXPENSES	11,431,397.00	3,264,530.05	14,695,927.05	4,091,571.85	4,570,815.35	6,033,539.85	

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ACCOUNTS FOR: 265 SALES TAX NAWS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26500000 SALES TAX SECOND PENNY							
26500000 31300 SALES TAX COLLECTIONS	-3,400,000.00	0.00	-3,400,000.00	-2,188,501.18	0.00	-1,211,498.82	64.4%
26500000 36110 INTEREST REVENUES	-72,411.00	0.00	-72,411.00	-8,612.70	0.00	-63,798.30	11.9%
26500000 36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	4,832.17	0.00	-4,832.17	100.0%
TOTAL SALES TAX SECOND PENNY	-3,472,411.00	0.00	-3,472,411.00	-2,192,281.71	0.00	-1,280,129.29	63.1%
26561000 SALES TAX SECOND PENNY							
26561000 43050 ENGINEERS	9,870,000.00	0.00	9,870,000.00	713,238.93	0.00	9,156,761.07	7.2%
TOTAL SALES TAX SECOND PENNY	9,870,000.00	0.00	9,870,000.00	713,238.93	0.00	9,156,761.07	7.2%
26574000 SALES TAX SECOND PENNY							
26574000 49101 GENERAL FUND	50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	29,166.69	0.00	20,833.31	58.3%
TOTAL SALES TAX NAWS	6,447,589.00	0.00	6,447,589.00	-1,449,876.09	0.00	7,897,465.09	-22.5%
TOTAL REVENUES	-3,472,411.00	0.00	-3,472,411.00	-2,192,281.71	0.00	-1,280,129.29	
TOTAL EXPENSES	9,920,000.00	0.00	9,920,000.00	742,405.62	0.00	9,177,594.38	

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ACCOUNTS FOR: 266 SALES TAX PROPERTY TAX RELIEF

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26600000 SALES TAX SECOND PENNY							
26600000 31300 SALES TAX COLLECTIONS	-1,530,000.00	0.00	-1,530,000.00	-984,825.56	0.00	-545,174.44	64.4%
26600000 36110 INTEREST REVENUES	-3,021.00	0.00	-3,021.00	0.00	0.00	-3,021.00	.0%
TOTAL SALES TAX SECOND PENNY	-1,533,021.00	0.00	-1,533,021.00	-984,825.56	0.00	-548,195.44	64.2%
26674000 SALES TAX SECOND PENNY							
26674000 49101 GENERAL FUND	1,633,021.00	0.00	1,633,021.00	952,595.56	0.00	680,425.44	58.3%
TOTAL SALES TAX SECOND PENNY	1,633,021.00	0.00	1,633,021.00	952,595.56	0.00	680,425.44	58.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	100,000.00	0.00	100,000.00	-32,230.00	0.00	132,230.00	-32.2%
TOTAL REVENUES	-1,533,021.00	0.00	-1,533,021.00	-984,825.56	0.00	-548,195.44	
TOTAL EXPENSES	1,633,021.00	0.00	1,633,021.00	952,595.56	0.00	680,425.44	

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ACCOUNTS FOR: 267 SALES TAX INFRASTRUCTURE FUND

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26700000 SALES TAX SECOND PENNY							
26700000 31300 SALES TAX COLLECTIONS	-2,040,000.00	0.00	-2,040,000.00	-1,313,100.70	0.00	-726,899.30	64.4%
26700000 36110 INTEREST REVENUES	-18,892.00	0.00	-18,892.00	1,030.23	0.00	-19,922.23	-5.5%
26700000 36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	1,158.43	0.00	-1,158.43	100.0%
TOTAL SALES TAX SECOND PENNY	-2,058,892.00	0.00	-2,058,892.00	-1,310,912.04	0.00	-747,979.96	63.7%
26740000 SALES TAX SECOND PENNY							
26740000 49101 GENERAL FUND	2,755,211.00	0.00	2,755,211.00	1,607,206.44	0.00	1,148,004.56	58.3%
TOTAL SALES TAX SECOND PENNY	2,755,211.00	0.00	2,755,211.00	1,607,206.44	0.00	1,148,004.56	58.3%
TOTAL SALES TAX INFRASTRUCTURE FUND	696,319.00	0.00	696,319.00	296,294.40	0.00	400,024.60	42.6%
TOTAL REVENUES	-2,058,892.00	0.00	-2,058,892.00	-1,310,912.04	0.00	-747,979.96	
TOTAL EXPENSES	2,755,211.00	0.00	2,755,211.00	1,607,206.44	0.00	1,148,004.56	

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ACCOUNTS FOR: 268 SALES TAX COMMUNITY FACILITIES

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26800000 SALES TAX SECOND PENNY							
26800000 31300 SALES TAX COLLECTIONS	-1,530,000.00	0.00	-1,530,000.00	-984,825.52	0.00	-545,174.48	64.4%
26800000 36110 INTEREST REVENUES	-13,693.00	0.00	-13,693.00	0.00	0.00	-13,693.00	.0%
TOTAL SALES TAX SECOND PENNY	-1,543,693.00	0.00	-1,543,693.00	-984,825.52	0.00	-558,867.48	63.8%
26874000 SALES TAX SECOND PENNY							
26874000 48100 COMMUNITY CONTRIBUTIONS	0.00	928,858.00	928,858.00	81,427.13	847,430.87	0.00	100.0%
26874000 48200 PASS-THROUGH	0.00	6,293,820.00	6,293,820.00	0.00	0.00	6,293,820.00	.0%
26874000 49115 SALES TAX FLOOD CONTROL	1,543,693.00	0.00	1,543,693.00	900,487.63	0.00	643,205.37	58.3%
TOTAL SALES TAX SECOND PENNY	1,543,693.00	7,222,678.00	8,766,371.00	981,914.76	847,430.87	6,937,025.37	20.9%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	7,222,678.00	7,222,678.00	-2,910.76	847,430.87	6,378,157.89	11.7%
TOTAL REVENUES	-1,543,693.00	0.00	-1,543,693.00	-984,825.52	0.00	-558,867.48	
TOTAL EXPENSES	1,543,693.00	7,222,678.00	8,766,371.00	981,914.76	847,430.87	6,937,025.37	

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ACCOUNTS FOR: 280 CDBG-DR $67.5 MILLION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28000000 CDBG-DR $67.5 MILLION								
28000000 33100	FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-17,170.16	0.00	17,170.16	100.0%
28000000 36110	INTEREST REVENUES	0.00	0.00	0.00	-4.26	0.00	4.26	100.0%
28000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-250.00	0.00	250.00	100.0%
28000000 39120	CDBG-DR $67.5 MILLION	0.00	0.00	0.00	-3,197.90	0.00	3,197.90	100.0%
TOTAL CDBG-DR $67.5 MILLION		0.00	0.00	0.00	-20,622.32	0.00	20,622.32	100.0%
28090000 CDBG-DR $67.5 MILLION								
28090000 41100	REGULAR EMPLOYEES	0.00	43,808.64	43,808.64	52,149.92	0.00	-8,341.28	119.0%
28090000 41200	TEMP & PART-TIME EMPLOYEES	0.00	1,131.34	1,131.34	0.00	0.00	1,131.34	.0%
28090000 41300	OVERTIME	0.00	2,005.52	2,005.52	112.46	0.00	1,893.06	5.6%
28090000 42100	ER'S HEALTH INSURANCE	0.00	3,404.26	3,404.26	4,995.09	0.00	-1,590.83	146.7%
28090000 42110	ER'S LIFE INSURANCE	0.00	24.69	24.69	24.33	0.00	0.36	98.5%
28090000 42200	ER'S SOCIAL SECURITY	0.00	835.51	835.51	2,373.14	0.00	-1,537.63	284.0%
28090000 42210	ER'S MEDICARE	0.00	446.61	446.61	794.00	0.00	-347.39	177.8%
28090000 42300	ER'S PENSION	0.00	3,228.39	3,228.39	0.00	0.00	3,228.39	.0%
28090000 42310	ER'S DEF CONTRIBUTION	0.00	823.36	823.36	159.05	0.00	664.31	19.3%
28090000 42320	ER'S NDPERS	0.00	197.32	197.32	964.73	0.00	-767.41	488.9%
28090000 42900	ER'S LT DISABILITY INS	0.00	124.18	124.18	235.10	0.00	-110.92	189.3%
28090000 43020	ATTORNEYS	0.00	215.14	215.14	10,411.00	0.00	-10,195.86	4839.2%

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ACCOUNTS FOR: 280 CDBG-DR $67.5 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28090000 43040	CONSULTANTS	0.00	805,159.35	805,159.35	0.00	0.00	805,159.35	.0%
28090000 43900	MEMBERSHIPS & ASSOCIATIONS	0.00	43.16	43.16	0.00	0.00	43.16	.0%
28090000 44320	STRUCTURE RPR & MTCE	0.00	0.67	0.67	0.00	0.00	0.67	.0%
28090000 44350	IT MTCE & REPAIR AGREEMTS	0.00	125.54	125.54	136.21	0.00	-10.67	108.5%
28090000 45300	TELEPHONE SERVICES	0.00	120.12	120.12	207.15	0.00	-87.03	172.5%
28090000 45400	ADVERTISING	0.00	15.21	15.21	0.00	0.00	15.21	.0%
28090000 45800	TRAVEL COSTS	0.00	629.26	629.26	0.00	0.00	629.26	.0%
28090000 45900	EDUCATION & TRAINING	0.00	97.86	97.86	0.00	0.00	97.86	.0%
28090000 45970	POSTAGE	0.00	1.58	1.58	0.00	0.00	1.58	.0%
28090000 46101	DPMT MATERIALS & SUPPLIES	0.00	136,217.06	136,217.06	40.00	0.00	136,177.06	.0%
28090000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	149.62	0.00	-149.62	100.0%
28090000 46103	COPIER & PRINTER SUPPLIES	0.00	4.07	4.07	0.00	0.00	4.07	.0%
TOTAL CDBG-DR $67.5 MILLION		0.00	998,658.84	998,658.84	72,751.80	0.00	925,907.04	7.3%
TOTAL CDBG-DR $67.5 MILLION		0.00	998,658.84	998,658.84	52,129.48	0.00	946,529.36	5.2%
	TOTAL REVENUES	0.00	0.00	0.00	-20,622.32	0.00	20,622.32	
	TOTAL EXPENSES	0.00	998,658.84	998,658.84	72,751.80	0.00	925,907.04	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 281 CDBG-DR $35 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28100000 CDBG-DR $35 MILLION								
28100000 33100	FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	100.0%
	TOTAL CDBG-DR $35 MILLION	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	100.0%
28191000 CDBG-DR $35 MILLION								
28191000 41100	REGULAR EMPLOYEES	0.00	0.00	0.00	4,728.82	0.00	-4,728.82	100.0%
28191000 41300	OVERTIME	0.00	0.00	0.00	-82.76	0.00	82.76	100.0%
28191000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	1,468.40	0.00	-1,468.40	100.0%
28191000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	3.75	0.00	-3.75	100.0%
28191000 42200	ER'S SOCIAL SECURITY	0.00	0.00	0.00	6.53	0.00	-6.53	100.0%
28191000 42210	ER'S MEDICARE	0.00	0.00	0.00	67.85	0.00	-67.85	100.0%
28191000 42310	ER'S DEF CONTRIBUTION	0.00	0.00	0.00	196.42	0.00	-196.42	100.0%
28191000 42320	ER'S NDPERS	0.00	0.00	0.00	182.01	0.00	-182.01	100.0%
28191000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	21.02	0.00	-21.02	100.0%
28191000 43050	ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
	TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	11,558.72	6,592.04	0.00	4,966.68	57.0%
	TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	11,558.72	5,343.61	0.00	6,215.11	46.2%
	TOTAL REVENUES	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	
	TOTAL EXPENSES	0.00	11,558.72	11,558.72	6,592.04	0.00	4,966.68	

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ACCOUNTS FOR: 282 CDBG-NDR $74.3 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28200000 CDBG-DR $74.3 MILLION								
28200000 33100	FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-2,787,995.16	0.00	2,787,995.16	100.0%
28200000 33400	STATE OPERATING REVENUE	0.00	0.00	0.00	-53,727.27	0.00	53,727.27	100.0%
28200000 36906	PROGRAM INCOME	0.00	0.00	0.00	-12,240.00	0.00	12,240.00	100.0%
28200000 36913	MISCELLANEOUS	0.00	0.00	0.00	-500.00	0.00	500.00	100.0%
	TOTAL CDBG-DR $74.3 MILLION	0.00	0.00	0.00	-2,854,462.43	0.00	2,854,462.43	100.0%
28292000 CDBG-DR $74.3 MILLION								
28292000 41100	REGULAR EMPLOYEES	0.00	1,273,887.71	1,273,887.71	146,602.87	0.00	1,127,284.84	11.5%
28292000 41200	TEMP & PART-TIME EMPLOYEES	0.00	27,127.35	27,127.35	0.00	0.00	27,127.35	.0%
28292000 41300	OVERTIME	0.00	19,076.38	19,076.38	983.27	0.00	18,093.11	5.2%
28292000 42100	ER'S HEALTH INSURANCE	0.00	69,615.56	69,615.56	13,929.90	0.00	55,685.66	20.0%
28292000 42110	ER'S LIFE INSURANCE	0.00	765.80	765.80	68.20	0.00	697.60	8.9%
28292000 42200	ER'S SOCIAL SECURITY	0.00	43,647.19	43,647.19	4,079.20	0.00	39,567.99	9.3%
28292000 42210	ER'S MEDICARE	0.00	18,031.45	18,031.45	2,038.28	0.00	15,993.17	11.3%
28292000 42300	ER'S PENSION	0.00	89,815.96	89,815.96	6,793.26	0.00	83,022.70	7.6%
28292000 42310	ER'S DEF CONTRIBUTION	0.00	22,852.88	22,852.88	390.74	0.00	22,462.14	1.7%
28292000 42320	ER'S NDPERS	0.00	15,358.38	15,358.38	4,857.27	0.00	10,501.11	31.6%
28292000 42900	ER'S LT DISABILITY INS	0.00	5,297.74	5,297.74	602.63	0.00	4,695.11	11.4%
28292000 43040	CONSULTANTS	0.00	39,771,870.80	39,771,870.80	3,764,091.72	8,363,400.92	27,644,378.16	30.5%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 282 CDBG-NDR $74.3 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28292000 43050	ENGINEERS	0.00	176,899.42	176,899.42	252,086.45	176,899.42	-252,086.45	242.5%
28292000 44110	WATER & SEWER UTILITY	0.00	0.00	0.00	1,353.72	0.00	-1,353.72	100.0%
28292000 44320	STRUCTURE RPR & MTCE	0.00	1,797,352.39	1,797,352.39	696,034.07	1,105,606.75	-4,288.43	100.2%
28292000 44350	IT MTCE & REPAIR AGREEMTS	0.00	43,709.87	43,709.87	20,625.20	0.00	23,084.67	47.2%
28292000 44400	RENTALS	0.00	2,850.00	2,850.00	2,850.00	0.00	0.00	100.0%
28292000 45300	TELEPHONE SERVICES	0.00	6,467.72	6,467.72	902.46	0.00	5,565.26	14.0%
28292000 45400	ADVERTISING	0.00	3,732.22	3,732.22	0.00	0.00	3,732.22	.0%
28292000 45800	TRAVEL COSTS	0.00	48,961.24	48,961.24	0.00	0.00	48,961.24	.0%
28292000 45900	EDUCATION & TRAINING	0.00	6,291.07	6,291.07	0.00	0.00	6,291.07	.0%
28292000 45950	BANKING & CREDIT CARD FEES	0.00	600.40	600.40	947.36	0.00	-346.96	157.8%
28292000 45970	POSTAGE	0.00	40.51	40.51	0.00	0.00	40.51	.0%
28292000 46101	DPMT MATERIALS & SUPPLIES	0.00	39,885.09	39,885.09	23,737.94	0.00	16,147.15	59.5%
28292000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	249.37	0.00	-249.37	100.0%
28292000 46103	COPIER & PRINTER SUPPLIES	0.00	108.25	108.25	0.00	0.00	108.25	.0%
28292000 46400	BOOKS & SUBSCRIPTIONS	0.00	53,989.42	53,989.42	222.79	0.00	53,766.63	.4%
TOTAL CDBG-DR $74.3 MILLION		0.00	43,538,234.80	43,538,234.80	4,943,446.70	9,645,907.09	28,948,881.01	33.5%
TOTAL CDBG-NDR $74.3 MILLION		0.00	43,538,234.80	43,538,234.80	2,088,984.27	9,645,907.09	31,803,343.44	27.0%
	TOTAL REVENUES	0.00	0.00	0.00	-2,854,462.43	0.00	2,854,462.43	
	TOTAL EXPENSES	0.00	43,538,234.80	43,538,234.80	4,943,446.70	9,645,907.09	28,948,881.01	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 07

ACCOUNTS FOR: 350 DEBT

35000000 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35000000 31100	GENERAL PROPERTY TAXES	-2,950,049.00	0.00	-2,950,049.00	0.00	0.00	-2,950,049.00	.0%
35000000 31100 FC18C	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-57,239.56	0.00	57,239.56	100.0%
35000000 31100 FC18D	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-57,430.09	0.00	57,430.09	100.0%
35000000 31100 FCRES	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-384,659.53	0.00	384,659.53	100.0%
35000000 31100 H2010	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-3,202.71	0.00	3,202.71	100.0%
35000000 31100 H2012	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-157,635.14	0.00	157,635.14	100.0%
35000000 31100 H2013	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-674,981.52	0.00	674,981.52	100.0%
35000000 31100 H2014	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-425,675.12	0.00	425,675.12	100.0%
35000000 31100 H2015	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-42,523.09	0.00	42,523.09	100.0%
35000000 31100 H2016	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-802,058.35	0.00	802,058.35	100.0%
35000000 31100 HWY	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-43.46	0.00	43.46	100.0%
35000000 31100 R2008	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
35000000 31100 R2011	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5,210.43	0.00	5,210.43	100.0%
35000000 31100 R2012	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-12,709.73	0.00	12,709.73	100.0%
35000000 31100 R2013	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-1,678.71	0.00	1,678.71	100.0%
35000000 31100 R2014	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5.47	0.00	5.47	100.0%
35000000 31100 R2015	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-32,980.12	0.00	32,980.12	100.0%
35000000 31100 SPDEL	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-28.79	0.00	28.79	100.0%
35000000 35500	SPECIAL ASSESSMENTS	-1,610,000.00	0.00	-1,610,000.00	0.00	0.00	-1,610,000.00	.0%
35000000 35500 R2008	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-87.57	0.00	87.57	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 350 DEBT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35000000 35500 R2011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-279,061.32	0.00	279,061.32	100.0%
35000000 35500 R2012	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-128,210.94	0.00	128,210.94	100.0%
35000000 35500 R2013	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-854,275.45	0.00	854,275.45	100.0%
35000000 35500 R2014	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-136,409.10	0.00	136,409.10	100.0%
35000000 35500 R2015	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-217,737.21	0.00	217,737.21	100.0%
35000000 35500 R2016	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-37,169.80	0.00	37,169.80	100.0%
35000000 36110	INTEREST REVENUES	-27,917.00	0.00	-27,917.00	0.00	0.00	-27,917.00	.0%
35000000 36110 R2008	INTEREST REVENUES	0.00	0.00	0.00	-25.40	0.00	25.40	100.0%
35000000 36110 R2011	INTEREST REVENUES	0.00	0.00	0.00	-2,265.51	0.00	2,265.51	100.0%
35000000 36110 R2012	INTEREST REVENUES	0.00	0.00	0.00	-113.29	0.00	113.29	100.0%
35000000 36110 R2013	INTEREST REVENUES	0.00	0.00	0.00	-20,200.86	0.00	20,200.86	100.0%
35000000 36110 R2014	INTEREST REVENUES	0.00	0.00	0.00	-147.71	0.00	147.71	100.0%
35000000 36110 R2015	INTEREST REVENUES	0.00	0.00	0.00	-1,077.44	0.00	1,077.44	100.0%
35000000 36913	MISCELLANEOUS	-173,625.00	0.00	-173,625.00	0.00	0.00	-173,625.00	.0%
35000000 36913 15ASA	MISCELLANEOUS	0.00	0.00	0.00	-101,281.25	0.00	101,281.25	100.0%
35000000 39101	GENERAL FUND	0.00	-55,281.00	-55,281.00	-55,281.00	0.00	0.00	100.0%
35000000 39123 FC18C	DEBT	0.00	0.00	0.00	-4,384.94	0.00	4,384.94	100.0%
35000000 39123 FC18D	DEBT	0.00	0.00	0.00	-7,880.25	0.00	7,880.25	100.0%
35000000 39123 R2011	DEBT	0.00	0.00	0.00	-49,915.39	0.00	49,915.39	100.0%
35000000 39123 R2012	DEBT	0.00	0.00	0.00	-25,937.87	0.00	25,937.87	100.0%
35000000 39123 R2013	DEBT	0.00	0.00	0.00	-178,486.77	0.00	178,486.77	100.0%
35000000 39123 R2014	DEBT	0.00	0.00	0.00	-31,999.03	0.00	31,999.03	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 350 DEBT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35000000 39123 R2015 DEBT	0.00	0.00	0.00	-53,873.82	0.00	53,873.82	100.0%
35000000 39123 R2016 DEBT	0.00	0.00	0.00	-9,475.06	0.00	9,475.06	100.0%
TOTAL DEBT	-4,761,591.00	-55,281.00	-4,816,872.00	-4,853,358.78	0.00	36,486.78	100.8%

35040000 DEBT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35040000 45950 15ASA BANKING & CREDIT CARD FEES	0.00	0.00	0.00	200.00	0.00	-200.00	100.0%
35040000 45950 H2012 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2013 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2014 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2015 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2016 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
35040000 45950 R2011 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
35040000 45950 R2012 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2013 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2014 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2015 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2016 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 47100 PRINCIPAL ON DEBT	62,468.00	0.00	62,468.00	0.00	0.00	62,468.00	.0%
35040000 47100 15ASA PRINCIPAL ON DEBT	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	100.0%
35040000 47100 H2012 PRINCIPAL ON DEBT	169,546.00	0.00	169,546.00	0.00	0.00	169,546.00	.0%
35040000 47100 H2013 PRINCIPAL ON DEBT	705,388.00	0.00	705,388.00	0.00	0.00	705,388.00	.0%

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ACCOUNTS FOR: 350 DEBT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35040000 47100 H2014	PRINCIPAL ON DEBT	426,152.00	0.00	426,152.00	0.00	0.00	426,152.00	.0%
35040000 47100 H2015	PRINCIPAL ON DEBT	42,240.00	0.00	42,240.00	0.00	0.00	42,240.00	.0%
35040000 47100 H2016	PRINCIPAL ON DEBT	638,461.00	0.00	638,461.00	0.00	0.00	638,461.00	.0%
35040000 47100 L4001	PRINCIPAL ON DEBT	0.00	0.00	0.00	21,577.92	0.00	-21,577.92	100.0%
35040000 47100 L4002	PRINCIPAL ON DEBT	0.00	0.00	0.00	40,890.01	3,456.18	-44,346.19	100.0%
35040000 47100 R2011	PRINCIPAL ON DEBT	367,500.00	0.00	367,500.00	0.00	0.00	367,500.00	.0%
35040000 47100 R2012	PRINCIPAL ON DEBT	191,250.00	0.00	191,250.00	0.00	0.00	191,250.00	.0%
35040000 47100 R2013	PRINCIPAL ON DEBT	812,500.00	0.00	812,500.00	0.00	0.00	812,500.00	.0%
35040000 47100 R2014	PRINCIPAL ON DEBT	331,250.00	0.00	331,250.00	0.00	0.00	331,250.00	.0%
35040000 47100 R2015	PRINCIPAL ON DEBT	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
35040000 47100 R2016	PRINCIPAL ON DEBT	31,250.00	0.00	31,250.00	0.00	0.00	31,250.00	.0%
35040000 47110 15ASA	PRINCIPAL CONTRA	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	100.0%
35040000 47201 H2012	INTEREST ON GO BONDS	9,100.00	0.00	9,100.00	4,950.00	0.00	4,150.00	54.4%
35040000 47201 H2013	INTEREST ON GO BONDS	56,663.00	0.00	56,663.00	30,825.00	0.00	25,838.00	54.4%
35040000 47201 H2014	INTEREST ON GO BONDS	56,250.00	0.00	56,250.00	29,625.00	0.00	26,625.00	52.7%
35040000 47201 H2015	INTEREST ON GO BONDS	6,000.00	0.00	6,000.00	3,150.00	0.00	2,850.00	52.5%
35040000 47201 H2016	INTEREST ON GO BONDS	270,500.00	0.00	270,500.00	138,200.00	0.00	132,300.00	51.1%
35040000 47202 15ASA	INTEREST ON SA BONDS	43,625.00	0.00	43,625.00	23,725.00	0.00	19,900.00	54.4%
35040000 47202 R2011	INTEREST ON SA BONDS	7,350.00	0.00	7,350.00	4,900.00	0.00	2,450.00	66.7%
35040000 47202 R2012	INTEREST ON SA BONDS	7,880.00	0.00	7,880.00	4,248.75	0.00	3,631.25	53.9%
35040000 47202 R2013	INTEREST ON SA BONDS	250,675.00	0.00	250,675.00	129,362.50	0.00	121,312.50	51.6%
35040000 47202 R2014	INTEREST ON SA BONDS	67,778.00	0.00	67,778.00	35,126.25	0.00	32,651.75	51.8%

CITY OF MINOT

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ACCOUNTS FOR: 350 DEBT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35040000 47202 R2015 INTEREST ON SA BONDS	41,900.00	0.00	41,900.00	21,250.00	0.00	20,650.00	50.7%
35040000 47202 R2016 INTEREST ON SA BONDS	20,132.00	0.00	20,132.00	10,178.75	0.00	9,953.25	50.6%
35040000 47206 INTEREST OTHER DEBT	7,872.00	0.00	7,872.00	0.00	0.00	7,872.00	.0%
35040000 47206 L4001 INTEREST OTHER DEBT	0.00	0.00	0.00	4,415.67	0.00	-4,415.67	100.0%
35040000 47206 L4002 INTEREST OTHER DEBT	0.00	0.00	0.00	3,456.18	0.01	-3,456.19	100.0%
35040000 49123 DEBT	0.00	0.00	0.00	361,953.13	0.00	-361,953.13	100.0%
TOTAL DEBT	4,833,730.00	0.00	4,833,730.00	868,036.78	3,456.19	3,962,237.03	18.0%

35074000 DEBT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35074000 45950 FC18C BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,575.99	0.00	-1,575.99	100.0%
35074000 45950 FC18D BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,393.66	0.00	-1,393.66	100.0%
35074000 45950 FC20B BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
35074000 47100 FC18C PRINCIPAL ON DEBT	51,226.00	0.00	51,226.00	0.00	0.00	51,226.00	.0%
35074000 47100 FC18D PRINCIPAL ON DEBT	50,942.00	0.00	50,942.00	0.00	0.00	50,942.00	.0%
35074000 47100 FC20B PRINCIPAL ON DEBT	163,750.00	0.00	163,750.00	0.00	0.00	163,750.00	.0%
35074000 47206 FC18C INTEREST OTHER DEBT	13,321.00	0.00	13,321.00	4,727.97	0.00	8,593.03	35.5%
35074000 47206 FC18D INTEREST OTHER DEBT	13,509.00	0.00	13,509.00	4,180.99	0.00	9,328.01	30.9%
35074000 47206 FC20B INTEREST OTHER DEBT	255,604.00	0.00	255,604.00	95,513.74	0.00	160,090.26	37.4%
TOTAL DEBT	548,352.00	0.00	548,352.00	107,394.85	0.00	440,957.15	19.6%
TOTAL DEBT	620,491.00	-55,281.00	565,210.00	-3,877,927.15	3,456.19	4,439,680.96	-685.5%
TOTAL REVENUES	-4,761,591.00	-55,281.00	-4,816,872.00	-4,853,358.78	0.00	36,486.78	
TOTAL EXPENSES	5,382,082.00	0.00	5,382,082.00	975,431.63	3,456.19	4,403,194.18	

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ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41000000 CAPITAL INFRASTRUCTURE								
41000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,954.65	0.00	6,954.65	100.0%
41000000 33200	FEDERAL CAPITAL REVENUE	-4,500,000.00	0.00	-4,500,000.00	-2,663,711.68	0.00	-1,836,288.32	59.2%
41000000 33500	STATE CAPITAL REVENUE	-5,500,000.00	0.00	-5,500,000.00	-4,651,958.43	0.00	-848,041.57	84.6%
41000000 36110	INTEREST REVENUES	-40,434.00	0.00	-40,434.00	0.00	0.00	-40,434.00	.0%
41000000 36906	PROGRAM INCOME	0.00	0.00	0.00	-6,215.00	0.00	6,215.00	100.0%
41000000 36907	LIQUIDATED DAMAGES	0.00	0.00	0.00	18,782.00	269.02	-19,051.02	100.0%
41000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-63,036.00	0.00	63,036.00	100.0%
41000000 39101	GENERAL FUND	-2,028,104.00	0.00	-2,028,104.00	-1,566,771.50	0.00	-461,332.50	77.3%
41000000 39350	REFUNDING BONDS ISSUED	0.00	-2,341,574.00	-2,341,574.00	0.00	0.00	-2,341,574.00	.0%
TOTAL CAPITAL INFRASTRUCTURE		-12,068,538.00	-2,341,574.00	-14,410,112.00	-8,939,865.26	269.02	-5,470,515.76	62.0%
41031000 CAPITAL INFRASTRUCTURE								
41031000 49120	CDBG-DR $67.5 MILLION	0.00	0.00	0.00	3,197.90	0.00	-3,197.90	100.0%
41031000 57300	BUILDINGS	1,685,884.00	0.00	1,685,884.00	0.00	46,222.69	1,639,661.31	2.7%
TOTAL CAPITAL INFRASTRUCTURE		1,685,884.00	0.00	1,685,884.00	3,197.90	46,222.69	1,636,463.41	2.9%
41038000 CAPITAL INFRASTRUCTURE								
41038000 57200	INFRASTRUCTURE	0.00	336,240.00	336,240.00	0.00	336,240.00	0.00	100.0%

munis a tyler erp solution

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ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41038000 57300	BUILDINGS	0.00	2,068,538.00	2,068,538.00	57.00	0.00	2,068,481.00	.0%
	TOTAL CAPITAL INFRASTRUCTURE	0.00	2,404,778.00	2,404,778.00	57.00	336,240.00	2,068,481.00	14.0%
41040000 CAPITAL INFRASTRUCTURE								
41040000 57200	INFRASTRUCTURE	875,000.00	2,531,697.90	3,406,697.90	474,794.64	1,033,873.04	1,898,030.22	44.3%
	TOTAL CAPITAL INFRASTRUCTURE	875,000.00	2,531,697.90	3,406,697.90	474,794.64	1,033,873.04	1,898,030.22	44.3%
41092000 CAPITAL INFRASTRUCTURE								
41092000 57300	BUILDINGS	0.00	4,000,000.00	4,000,000.00	2,842,352.79	558,562.29	599,084.92	85.0%
	TOTAL CAPITAL INFRASTRUCTURE	0.00	4,000,000.00	4,000,000.00	2,842,352.79	558,562.29	599,084.92	85.0%
41094000 CAPITAL INFRASTRUCTURE								
41094000 57100	LAND	2,000,000.00	2,298,290.66	4,298,290.66	2,699,836.48	2,229,416.18	-630,962.00	114.7%
41094000 57200	INFRASTRUCTURE	2,046,906.00	156,164.04	2,203,070.04	0.00	156,164.04	2,046,906.00	7.1%
41094000 57300	BUILDINGS	6,118,538.00	-6,068,538.00	50,000.00	0.00	0.00	50,000.00	.0%
	TOTAL CAPITAL INFRASTRUCTURE	10,165,444.00	-3,614,083.30	6,551,360.70	2,699,836.48	2,385,580.22	1,465,944.00	77.6%
	TOTAL CAPITAL INFRASTRUCTURE	657,790.00	2,980,818.60	3,638,608.60	-2,919,626.45	4,360,747.26	2,197,487.79	39.6%
	TOTAL REVENUES	-12,068,538.00	-2,341,574.00	-14,410,112.00	-8,939,865.26	269.02	-5,470,515.76	
	TOTAL EXPENSES	12,726,328.00	5,322,392.60	18,048,720.60	6,020,238.81	4,360,478.24	7,668,003.55	

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42000000 CAPITAL EQUIPMENT								
42000000 31100	GENERAL PROPERTY TAXES	-578,441.00	-6,567.00	-585,008.00	-525,553.19	0.00	-59,454.81	89.8%
42000000 33200	FEDERAL CAPITAL REVENUE	-36,000.00	-62,306.00	-98,306.00	-466,046.16	0.00	367,740.16	474.1%
42000000 33500	STATE CAPITAL REVENUE	-186,017.00	-293,655.00	-479,672.00	-55,600.74	0.00	-424,071.26	11.6%
42000000 36110	INTEREST REVENUES	-10,479.00	0.00	-10,479.00	0.00	0.00	-10,479.00	.0%
42000000 36400	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
42000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-30,614.94	0.00	30,614.94	100.0%
42000000 39101	GENERAL FUND	0.00	-371,484.00	-371,484.00	-382,094.00	0.00	10,610.00	102.9%
42000000 39105	SANITATION	-126,000.00	0.00	-126,000.00	-73,500.00	0.00	-52,500.00	58.3%
42000000 39106	WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-241,499.93	0.00	-172,500.07	58.3%
42000000 39125	CAPITAL EQUIPMENT	0.00	-17,814.00	-17,814.00	-207,880.62	0.00	190,066.62	1167.0%
42000000 39210	SALE OF CITY PROPERTY	-182,000.00	0.00	-182,000.00	-166,593.00	0.00	-15,407.00	91.5%
TOTAL CAPITAL EQUIPMENT		-1,532,937.00	-751,826.00	-2,284,763.00	-2,149,432.58	0.00	-135,330.42	94.1%
42019000 CAPITAL EQUIPMENT								
42019000 57500	EQUIPMENT	0.00	10,610.00	10,610.00	0.00	10,610.00	0.00	100.0%
TOTAL CAPITAL EQUIPMENT		0.00	10,610.00	10,610.00	0.00	10,610.00	0.00	100.0%
42020000 CAPITAL EQUIPMENT								
42020000 57500	EQUIPMENT	0.00	70,824.00	70,824.00	5,290.00	0.00	65,534.00	7.5%

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	TOTAL CAPITAL EQUIPMENT	0.00	70,824.00	70,824.00	5,290.00	0.00	65,534.00	7.5%
42021000 CAPITAL EQUIPMENT								
42021000 57500	EQUIPMENT	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	.0%
	TOTAL CAPITAL EQUIPMENT	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	.0%
42024000 CAPITAL EQUIPMENT								
42024000 57500	EQUIPMENT	0.00	6,567.00	6,567.00	6,667.80	0.00	-100.80	101.5%
	TOTAL CAPITAL EQUIPMENT	0.00	6,567.00	6,567.00	6,667.80	0.00	-100.80	101.5%
42030000 CAPITAL EQUIPMENT								
42030000 57500	EQUIPMENT	0.00	703,263.44	703,263.44	288,057.90	385,000.00	30,205.54	95.7%
	TOTAL CAPITAL EQUIPMENT	0.00	703,263.44	703,263.44	288,057.90	385,000.00	30,205.54	95.7%
42031000 CAPITAL EQUIPMENT								
42031000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,900.00	0.00	-4,900.00	100.0%
42031000 57500	EQUIPMENT	20,000.00	71,325.00	91,325.00	72,526.27	13,526.75	5,271.98	94.2%
	TOTAL CAPITAL EQUIPMENT	20,000.00	71,325.00	91,325.00	77,426.27	13,526.75	371.98	99.6%

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42037000 CAPITAL EQUIPMENT								
42037000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	165,666.69	0.00	-165,666.69	100.0%
42037000 57500	EQUIPMENT	997,216.00	214,358.45	1,211,574.45	432,265.49	505,664.40	273,644.56	77.4%
TOTAL CAPITAL EQUIPMENT		997,216.00	214,358.45	1,211,574.45	597,932.18	505,664.40	107,977.87	91.1%
42038000 CAPITAL EQUIPMENT								
42038000 49125	CAPITAL EQUIPMENT	0.00	17,814.00	17,814.00	35,813.25	0.00	-17,999.25	201.0%
42038000 57500	EQUIPMENT	18,000.00	17,814.00	35,814.00	35,813.25	0.00	0.75	100.0%
TOTAL CAPITAL EQUIPMENT		18,000.00	35,628.00	53,628.00	71,626.50	0.00	-17,998.50	133.6%
42039000 CAPITAL EQUIPMENT								
42039000 57500	EQUIPMENT	45,000.00	0.00	45,000.00	12,575.94	30,125.28	2,298.78	94.9%
TOTAL CAPITAL EQUIPMENT		45,000.00	0.00	45,000.00	12,575.94	30,125.28	2,298.78	94.9%
42040000 CAPITAL EQUIPMENT								
42040000 57500	EQUIPMENT	545,225.00	0.00	545,225.00	269,486.56	229,364.12	46,374.32	91.5%
TOTAL CAPITAL EQUIPMENT		545,225.00	0.00	545,225.00	269,486.56	229,364.12	46,374.32	91.5%
42066000 CAPITAL EQUIPMENT								
42066000 49106	WATER/SEWER/STORM SEWER							

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ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	20,000.04	0.00	-20,000.04	100.0%
42066000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	1,500.68	0.00	-1,500.68	100.0%
42066000 57500	EQUIPMENT	45,000.00	487,564.80	532,564.80	470,964.12	0.00	61,600.68	88.4%
TOTAL CAPITAL EQUIPMENT		45,000.00	487,564.80	532,564.80	492,464.84	0.00	40,099.96	92.5%
42067000 CAPITAL EQUIPMENT								
42067000 57700	BOOKS	148,496.00	125.66	148,621.66	94,451.90	100.70	54,069.06	63.6%
TOTAL CAPITAL EQUIPMENT		148,496.00	125.66	148,621.66	94,451.90	100.70	54,069.06	63.6%
TOTAL CAPITAL EQUIPMENT		496,000.00	848,440.35	1,344,440.35	-233,452.69	1,174,391.25	403,501.79	70.0%
TOTAL REVENUES		-1,532,937.00	-751,826.00	-2,284,763.00	-2,149,432.58	0.00	-135,330.42	
TOTAL EXPENSES		2,028,937.00	1,600,266.35	3,629,203.35	1,915,979.89	1,174,391.25	538,832.21	

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ACCOUNTS FOR: 430 CAPITAL FLOOD CONTROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43000000 CAPITAL FLOOD CONTROL								
43000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-8,979.75	0.00	8,979.75	100.0%
43000000 33500	STATE CAPITAL REVENUE	0.00	0.00	0.00	-4,065.96	0.00	4,065.96	100.0%
43000000 36907	LIQUIDATED DAMAGES	0.00	0.00	0.00	2,084.32	0.00	-2,084.32	100.0%
43000000 39340	OTHER BONDS ISSUED	-6,195,000.00	0.00	-6,195,000.00	-34,625.00	0.00	-6,160,375.00	.6%
	TOTAL CAPITAL FLOOD CONTROL	-6,195,000.00	0.00	-6,195,000.00	-45,586.39	0.00	-6,149,413.61	.7%
43094000 CAPITAL FLOOD CONTROL								
43094000 57200	INFRASTRUCTURE	6,195,000.00	2,823,894.83	9,018,894.83	1,608,926.80	4,314,893.56	3,095,074.47	65.7%
	TOTAL CAPITAL FLOOD CONTROL	6,195,000.00	2,823,894.83	9,018,894.83	1,608,926.80	4,314,893.56	3,095,074.47	65.7%
	TOTAL CAPITAL FLOOD CONTROL	0.00	2,823,894.83	2,823,894.83	1,563,340.41	4,314,893.56	-3,054,339.14	208.2%
	TOTAL REVENUES	-6,195,000.00	0.00	-6,195,000.00	-45,586.39	0.00	-6,149,413.61	
	TOTAL EXPENSES	6,195,000.00	2,823,894.83	9,018,894.83	1,608,926.80	4,314,893.56	3,095,074.47	

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ACCOUNTS FOR: 501 CENTRAL GARAGE

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50100000 CENTRAL GARAGE								
50100000 36902	COA & SOURIS BASIN	0.00	0.00	0.00	-178.56	0.00	178.56	100.0%
50100000 36913	MISCELLANEOUS	0.00	0.00	0.00	-13,988.11	0.00	13,988.11	100.0%
TOTAL CENTRAL GARAGE		0.00	0.00	0.00	-14,166.67	0.00	14,166.67	100.0%
50112000 GENERAL GOVERNMENT								
50112000 46101	DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	-15,185.73	0.00	15,185.73	100.0%
50112000 46262	UNLEADED	0.00	0.00	0.00	-21.49	0.00	21.49	100.0%
50112000 49101	GENERAL FUND	0.00	0.00	0.00	17,000.00	0.00	-17,000.00	100.0%
TOTAL GENERAL GOVERNMENT		0.00	0.00	0.00	1,792.78	0.00	-1,792.78	100.0%
50159000 WATER/SEWER CENTRAL GARAGE								
50159000 46102	FURNITURE & EQUIPMENT	0.00	0.00	0.00	15.09	0.00	-15.09	100.0%
TOTAL WATER/SEWER CENTRAL GARAGE		0.00	0.00	0.00	15.09	0.00	-15.09	100.0%
TOTAL CENTRAL GARAGE		0.00	0.00	0.00	-12,358.80	0.00	12,358.80	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-14,166.67	0.00	14,166.67	
	TOTAL EXPENSES	0.00	0.00	0.00	1,807.87	0.00	-1,807.87	

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ACCOUNTS FOR: 502 SELF INSURANCE		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50200000 SELF INSURANCE								
50200000 36913	MISCELLANEOUS	0.00	0.00	0.00	-89,595.77	0.00	89,595.77	100.0%
50200000 36914	EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-2,472,442.03	0.00	2,472,442.03	100.0%
50200000 36915	EMPOYEE BCBS PR CONTR	0.00	0.00	0.00	-357,152.21	0.00	357,152.21	100.0%
50200000 36916 BDENT	BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-122,300.59	0.00	122,300.59	100.0%
50200000 36917 BVISI	BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-24,653.58	0.00	24,653.58	100.0%
TOTAL SELF INSURANCE		0.00	0.00	0.00	-3,066,144.18	0.00	3,066,144.18	100.0%
50212000 GENERAL GOVT SELF INS								
50212000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	410,277.21	0.00	-410,277.21	100.0%
50212000 45502	BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	26,018.78	0.00	-26,018.78	100.0%
50212000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	189,533.94	0.00	-189,533.94	100.0%
50212000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	2,813.08	0.00	-2,813.08	100.0%
50212000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	31,062.33	0.00	-31,062.33	100.0%
50212000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	2,298.93	0.00	-2,298.93	100.0%
50212000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	3,358.81	0.00	-3,358.81	100.0%
50212000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	248.48	0.00	-248.48	100.0%
TOTAL GENERAL GOVT SELF INS		0.00	0.00	0.00	665,611.56	0.00	-665,611.56	100.0%
50221000 PUBLIC SAFETY SELF INS								
50221000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	499,743.34	0.00	-499,743.34	100.0%

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ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50221000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	31,116.49	0.00	-31,116.49	100.0%
50221000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	385,149.80	0.00	-385,149.80	100.0%
50221000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	4,577.09	0.00	-4,577.09	100.0%
50221000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	61,562.59	0.00	-61,562.59	100.0%
50221000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	4,556.04	0.00	-4,556.04	100.0%
50221000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	6,475.73	0.00	-6,475.73	100.0%
50221000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	479.13	0.00	-479.13	100.0%
	TOTAL PUBLIC SAFETY SELF INS	0.00	0.00	0.00	993,660.21	0.00	-993,660.21	100.0%

50240000 STREET SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50240000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	156,900.45	0.00	-156,900.45	100.0%
50240000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	9,829.06	0.00	-9,829.06	100.0%
50240000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	81,182.44	0.00	-81,182.44	100.0%
50240000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	1,128.96	0.00	-1,128.96	100.0%
50240000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	6,551.05	0.00	-6,551.05	100.0%
50240000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	484.81	0.00	-484.81	100.0%
50240000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	2,656.85	0.00	-2,656.85	100.0%
50240000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	196.58	0.00	-196.58	100.0%
	TOTAL STREET SELF INSURANCE	0.00	0.00	0.00	258,930.20	0.00	-258,930.20	100.0%

50250000 AIRPORT SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50250000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	69,076.41	0.00	-69,076.41	100.0%

ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50250000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	4,314.01	0.00	-4,314.01	100.0%
50250000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	52,820.42	0.00	-52,820.42	100.0%
50250000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	538.56	0.00	-538.56	100.0%
50250000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	12,083.33	0.00	-12,083.33	100.0%
50250000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	894.22	0.00	-894.22	100.0%
50250000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	208.80	0.00	-208.80	100.0%
50250000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	15.45	0.00	-15.45	100.0%
TOTAL AIRPORT SELF INSURANCE		0.00	0.00	0.00	139,951.20	0.00	-139,951.20	100.0%

50254000 CEMETERY SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50254000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	16,431.54	0.00	-16,431.54	100.0%
50254000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	1,046.75	0.00	-1,046.75	100.0%
50254000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	8,549.07	0.00	-8,549.07	100.0%
50254000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	133.89	0.00	-133.89	100.0%
50254000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	893.73	0.00	-893.73	100.0%
50254000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	66.14	0.00	-66.14	100.0%
50254000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	229.94	0.00	-229.94	100.0%
50254000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	17.02	0.00	-17.02	100.0%
TOTAL CEMETERY SELF INSURANCE		0.00	0.00	0.00	27,368.08	0.00	-27,368.08	100.0%

50256000 GARBAGE SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50256000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	52,955.97	0.00	-52,955.97	100.0%

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ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50256000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	3,252.45	0.00	-3,252.45	100.0%
50256000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	46,286.09	0.00	-46,286.09	100.0%
50256000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	550.25	0.00	-550.25	100.0%
50256000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	1,916.54	0.00	-1,916.54	100.0%
50256000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	141.83	0.00	-141.83	100.0%
50256000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	59.00	0.00	-59.00	100.0%
50256000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	4.37	0.00	-4.37	100.0%
	TOTAL GARBAGE SELF INSURANCE	0.00	0.00	0.00	105,166.50	0.00	-105,166.50	100.0%

50259000 STORM SEWER SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50259000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	210,937.68	0.00	-210,937.68	100.0%
50259000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	13,502.74	0.00	-13,502.74	100.0%
50259000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	113,048.69	0.00	-113,048.69	100.0%
50259000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	1,333.74	0.00	-1,333.74	100.0%
50259000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	17,214.27	0.00	-17,214.27	100.0%
50259000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	1,273.95	0.00	-1,273.95	100.0%
50259000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	1,457.85	0.00	-1,457.85	100.0%
50259000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	107.85	0.00	-107.85	100.0%
	TOTAL STORM SEWER SELF INSURANCE	0.00	0.00	0.00	358,876.77	0.00	-358,876.77	100.0%

50264000 REN RAMP SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50264000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	0.60	0.00	-0.60	100.0%

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ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	TOTAL REN RAMP SELF INSURANCE	0.00	0.00	0.00	0.60	0.00	-0.60	100.0%
50267000 CULTURE & REC SELF INSURANCE								
50267000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	57,315.70	0.00	-57,315.70	100.0%
50267000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	3,600.64	0.00	-3,600.64	100.0%
50267000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	30,842.90	0.00	-30,842.90	100.0%
50267000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	623.13	0.00	-623.13	100.0%
50267000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	8,375.72	0.00	-8,375.72	100.0%
50267000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	619.84	0.00	-619.84	100.0%
50267000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	41.50	0.00	-41.50	100.0%
50267000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	3.07	0.00	-3.07	100.0%
	TOTAL CULTURE & REC SELF INSURANCE	0.00	0.00	0.00	101,422.50	0.00	-101,422.50	100.0%
	TOTAL SELF INSURANCE	0.00	0.00	0.00	-415,156.56	0.00	415,156.56	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-3,066,144.18	0.00	3,066,144.18	
	TOTAL EXPENSES	0.00	0.00	0.00	2,650,987.62	0.00	-2,650,987.62	

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ACCOUNTS FOR: 604 CITY PENSION PLAN

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
60400000 PENSION							
60400000 36110 INTEREST REVENUES	0.00	0.00	0.00	-729,161.17	0.00	729,161.17	100.0%
60400000 36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-6,134,280.08	0.00	6,134,280.08	100.0%
60400000 36913 MISCELLANEOUS	0.00	0.00	0.00	36,049.45	0.00	-36,049.45	100.0%
60400000 36921 EE PR PENSION CONTRIBUTION	0.00	0.00	0.00	-1,093,245.31	0.00	1,093,245.31	100.0%
60400000 36922 ER PR PENSION CONTRIBUTION	0.00	0.00	0.00	-3,132,193.33	0.00	3,132,193.33	100.0%
60400000 41400 PENSION PAYROLL	0.00	0.00	0.00	5,530,038.02	0.00	-5,530,038.02	100.0%
60400000 42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	38,084.12	0.00	-38,084.12	100.0%
60400000 43040 CONSULTANTS	0.00	0.00	0.00	18,170.00	0.00	-18,170.00	100.0%
60400000 45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	72,467.63	0.00	-72,467.63	100.0%
60400000 48207 PENSION REFUNDS	0.00	0.00	0.00	353,860.42	0.00	-353,860.42	100.0%
TOTAL PENSION	0.00	0.00	0.00	-5,040,210.25	0.00	5,040,210.25	100.0%
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-5,040,210.25	0.00	5,040,210.25	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-11,052,830.44	0.00	11,052,830.44	
TOTAL EXPENSES	0.00	0.00	0.00	6,012,620.19	0.00	-6,012,620.19	

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ACCOUNTS FOR: 611 CITY OPEB

		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61100000 OPEB								
61100000 36110	INTEREST REVENUES	0.00	0.00	0.00	-7,505.55	0.00	7,505.55	100.0%
61100000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-50,121.07	0.00	50,121.07	100.0%
61100000 36914	EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-38,084.12	0.00	38,084.12	100.0%
61100000 36915	EMPOYEE BCBS PR CONTR	0.00	0.00	0.00	-135,876.13	0.00	135,876.13	100.0%
61100000 36916 BDENT	BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-1,369.58	0.00	1,369.58	100.0%
61100000 43040	CONSULTANTS	0.00	0.00	0.00	13,200.00	0.00	-13,200.00	100.0%
61100000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	63,961.72	0.00	-63,961.72	100.0%
61100000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	3,752.45	0.00	-3,752.45	100.0%
61100000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	52,126.35	0.00	-52,126.35	100.0%
61100000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	352.76	0.00	-352.76	100.0%
61100000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	26.11	0.00	-26.11	100.0%
61100000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	848.64	0.00	-848.64	100.0%
TOTAL OPEB		0.00	0.00	0.00	-98,688.42	0.00	98,688.42	100.0%
TOTAL CITY OPEB		0.00	0.00	0.00	-98,688.42	0.00	98,688.42	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-232,956.45	0.00	232,956.45	
	TOTAL EXPENSES	0.00	0.00	0.00	134,268.03	0.00	-134,268.03	

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ACCOUNTS FOR: 612 PASSTHROUGH FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61200000 PASSTHROUGH GRANTS							
61200000 33100 FEDERAL OPERATING REVENUE	0.00	-33,827.00	-33,827.00	-9,787.27	0.00	-24,039.73	28.9%
61200000 48200 PASS-THROUGH	0.00	33,827.00	33,827.00	3,668.39	0.00	30,158.61	10.8%
TOTAL PASSTHROUGH GRANTS	0.00	0.00	0.00	-6,118.88	0.00	6,118.88	100.0%
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	-6,118.88	0.00	6,118.88	100.0%
TOTAL REVENUES	0.00	-33,827.00	-33,827.00	-9,787.27	0.00	-24,039.73	
TOTAL EXPENSES	0.00	33,827.00	33,827.00	3,668.39	0.00	30,158.61	

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ACCOUNTS FOR: 701 GOVERNMENTAL CAPITAL ASSETS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
70100000 GENERAL FIXED ASSETS								
70100000 39700	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	-67,278.02	0.00	67,278.02	100.0%
70100000 57110	LAND CONTRA	0.00	0.00	0.00	-14,333.00	0.00	14,333.00	100.0%
70100000 58100	DEP EXP GEN GOVT	0.00	0.00	0.00	304,941.73	0.00	-304,941.73	100.0%
70100000 58101	DEP EXP PUBLIC SAFETY	0.00	0.00	0.00	1,161,957.28	0.00	-1,161,957.28	100.0%
70100000 58102	DEP EXP CULTURE & REC	0.00	0.00	0.00	175,426.06	0.00	-175,426.06	100.0%
70100000 58103	DEP EXP HIGHWAYS & STREETS	0.00	0.00	0.00	8,028,768.30	0.00	-8,028,768.30	100.0%
TOTAL GENERAL FIXED ASSETS		0.00	0.00	0.00	9,589,482.35	0.00	-9,589,482.35	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0.00	0.00	0.00	9,589,482.35	0.00	-9,589,482.35	100.0%
TOTAL REVENUES		0.00	0.00	0.00	-67,278.02	0.00	67,278.02	
TOTAL EXPENSES		0.00	0.00	0.00	9,656,760.37	0.00	-9,656,760.37	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL	13,081,412.49	73,281,700.01	86,363,112.50	-2,636,302.43	39,091,753.35	49,907,661.58	42.2%

** END OF REPORT - Generated by Melody Shelkey **