

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
10000000 31100 GENERAL PROPERTY	-19,793,770	-108,433	-19,902,203	-17,609,749.66	.00	-2,292,453.34	88.5%*	
10000000 31800 OTHER TAXES	-45,983	45,983	0	.00	.00	.00	.0%	
10000000 31820 CABLE FRANCHISE	-472,532	0	-472,532	-313,264.71	.00	-159,267.29	66.3%*	
10000000 32000 LICENSES AND PER	-296,102	-411,724	-707,826	-1,167,787.95	.00	459,961.95	165.0%	
10000000 33100 FEDERAL OPERATIN	0	-633,667	-633,667	-155,638.00	.00	-478,029.00	24.6%*	
10000000 33400 STATE OPERATING	-5,800,930	-19,400	-5,820,330	-5,010,003.47	.00	-810,326.53	86.1%*	
10000000 33600 LOCAL OPERATING	-912,470	-410,574	-1,323,044	-938,180.03	.00	-384,863.97	70.9%*	
10000000 33800 LOCAL GOVT UNIT	-54,399	-45,983	-100,382	-92,692.92	.00	-7,689.08	92.3%*	
10000000 34100 CHARGES FOR SERV	0	-50,000	-50,000	-38,324.09	.00	-11,675.91	76.6%*	
10000000 34130 ZONING & SUBDIVI	-7,967	0	-7,967	-22,680.75	.00	14,713.75	284.7%	
10000000 34140 ENGINEERING & AD	-15,954	0	-15,954	.00	.00	-15,954.00	.0%*	
10000000 34210 POLICE SERVICES	-426,548	0	-426,548	-300,792.06	.00	-125,755.94	70.5%*	
10000000 34220 FIRE PROTECTION	-375,753	0	-375,753	.00	.00	-375,753.00	.0%*	
10000000 34240 PROTECTIVE INSPE	-411,724	411,724	0	.00	.00	.00	.0%	
10000000 34440 FLEET LABOR	-72,735	0	-72,735	-34,276.78	.00	-38,458.22	47.1%*	
10000000 35100 COURT FINES	-660,459	0	-660,459	-398,368.01	.00	-262,090.99	60.3%*	
10000000 35200 FORFEITURES	0	0	0	-650.00	.00	650.00	100.0%	
10000000 35500 SPECIAL ASSESME	-30,000	-98,550	-128,550	-50,878.84	.00	-77,671.16	39.6%*	
10000000 36110 INTEREST REVENUE	-422,474	0	-422,474	70,810.22	.00	-493,284.22	-16.8%*	
10000000 36120 CHANGE IN FV INV	0	0	0	9,801.50	.00	-9,801.50	100.0%*	
10000000 36200 RENTS AND ROYALT	0	0	0	-5,158.50	.00	5,158.50	100.0%	
10000000 36400 CONTRIBUTIONS AN	0	0	0	-100.00	.00	100.00	100.0%	
10000000 36901 DAMAGE CLAIMS	0	-3,342	-3,342	-83,153.11	.00	79,811.11	2488.1%	
10000000 36902 COA & SOURIS BAS	-76,093	-1,000	-77,093	-50,507.20	.00	-26,585.80	65.5%*	
10000000 36904 MASS MUTUAL FORF	0	0	0	-24,677.59	.00	24,677.59	100.0%	
10000000 36905 REIMBURSEMENT TO	-3,029,516	0	-3,029,516	-2,272,137.03	.00	-757,378.97	75.0%*	
10000000 36906 PROGRAM INCOME	0	0	0	-66,919.00	.00	66,919.00	100.0%	
10000000 36911 COPY MACHINE REV	0	0	0	-3,598.75	.00	3,598.75	100.0%	
10000000 36912 FINANCE CHARGES	0	0	0	-571.46	.00	571.46	100.0%	
10000000 36913 MISCELLANEOUS	-99,370	0	-99,370	-280,541.44	-1.81	181,173.25	282.3%	
10000000 39101 GENERAL FUND	0	-37,057	-37,057	-160,608.57	.00	123,551.57	433.4%	
10000000 39106 WATER/SEWER/STOR	-92,332	-3,000	-95,332	-72,248.97	.00	-23,083.03	75.8%*	
10000000 39112 SALES TAX PROP T	-850,999	0	-850,999	-638,249.22	.00	-212,749.78	75.0%*	
10000000 39113 SALES TAX ECONOM	-191,959	0	-191,959	-130,636.68	.00	-61,322.32	68.1%*	
10000000 39114 SALES TAX IMPROV	-2,227,441	-70,000	-2,297,441	-1,740,580.63	.00	-556,860.37	75.8%*	
10000000 39115 SALES TAX FLOOD	-598,352	-110,922	-709,274	-559,685.59	.00	-149,588.41	78.9%*	
10000000 39116 SALES TAX NAWs	-50,000	0	-50,000	-37,500.03	.00	-12,499.97	75.0%*	
10000000 39117 SALES TAX PROP T	-1,633,021	0	-1,633,021	-1,224,765.72	.00	-408,255.28	75.0%*	
10000000 39118 SALES TAX INFRAS	-2,755,211	-200,000	-2,955,211	-2,266,408.28	.00	-688,802.72	76.7%*	
10000000 39127 CENTRAL GARAGE	-89,735	0	-89,735	-17,000.00	.00	-72,735.00	18.9%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10000000	39130	HOTEL/MOTEL TAX	-50,000	50,000	0	.00	.00	.00	.0%
10000000	39210	SALE OF CITY PRO	0	0	0	-17,175.00	.00	17,175.00	100.0%
10000000	39350	REFUNDING BONDS	0	-1,524,970	-1,524,970	-1,684,795.52	.00	159,825.52	110.5%
10000000	39360	PREMIUMS ON BOND	0	0	0	-343,998.81	.00	343,998.81	100.0%
TOTAL UNDEFINED DEPT			-41,543,829	-3,220,915	-44,764,744	-37,733,692.65	-1.81	-7,031,049.54	84.3%

110 CITY COUNCIL

10011000	41100	REGULAR EMPLOYEE	103,680	0	103,680	77,762.07	.00	25,917.93	75.0%
10011000	42200	ER'S SOCIAL SECU	6,428	0	6,428	4,821.12	.00	1,606.88	75.0%
10011000	42210	ER'S MEDICARE	1,503	0	1,503	1,127.79	.00	375.21	75.0%
10011000	42600	WORKERS' COMPENS	99	0	99	124.35	.00	-25.35	125.6%*
10011000	43040	CONSULTANTS	0	70,824	70,824	55,823.75	10,000.00	5,000.00	92.9%
10011000	43900	MEMBERSHIPS & AS	25,400	0	25,400	24,593.00	.00	807.00	96.8%
10011000	44350	IT MTCE & REPAIR	0	85	85	85.32	.00	.00	100.0%
10011000	45201	GENERAL LIABILIT	601	-60	541	540.77	.00	.00	100.0%
10011000	45202	BUILDING & CONTE	386	153	539	539.19	.00	.00	100.0%
10011000	45205	COVERAGE FOR FLO	459	-17	442	442.10	.00	.00	100.0%
10011000	45300	TELEPHONE SERVIC	4,200	0	4,200	520.14	.00	3,679.86	12.4%
10011000	45400	ADVERTISING	7,000	0	7,000	.00	.00	7,000.00	.0%
10011000	45800	TRAVEL COSTS	13,250	-4,661	8,589	2,259.92	.00	6,328.70	26.3%
10011000	45900	EDUCATION & TRAI	1,000	0	1,000	295.00	.00	705.00	29.5%
10011000	45970	POSTAGE	252	0	252	122.42	.00	129.58	48.6%
10011000	46101	DPMT MATERIALS &	1,000	0	1,000	246.23	.00	753.77	24.6%
10011000	46102	FURNITURE & EQUI	1,300	4,500	5,800	5,566.00	.00	234.00	96.0%
10011000	46210	NATURAL GAS	0	0	0	261.37	.00	-261.37	100.0%*
10011000	46220	ELECTRICITY	4,679	0	4,679	3,825.44	.00	853.56	81.8%
10011000	48100	COMMUNITY CONTRI	490,000	0	490,000	377,500.00	75,000.00	37,500.00	92.3%
10011000	48204	PARK DISTRICT ST	426,438	0	426,438	372,762.85	.00	53,675.15	87.4%
10011000	49102	AIRPORT	0	14,280	14,280	14,280.00	.00	.00	100.0%
10011000	49103	CEMETERY	0	2,226	2,226	2,226.00	.00	.00	100.0%
10011000	49108	PUBLIC TRANSPORT	0	4,140	4,140	4,140.00	.00	.00	100.0%
10011000	49109	LIBRARY	0	24,870	24,870	24,870.00	.00	.00	100.0%
10011000	49123	DEBT	0	55,281	55,281	55,281.00	.00	.00	100.0%
10011000	49124	CAPITAL INFRASTR	2,028,104	0	2,028,104	1,521,078.03	.00	507,025.97	75.0%
10011000	49125	CAPITAL EQUIPMEN	0	10,881	10,881	10,881.00	.00	.00	100.0%
TOTAL CITY COUNCIL			3,115,779	182,502	3,298,281	2,561,974.86	85,000.00	651,305.89	80.3%

120 CITY MANAGER

10012000	41100	REGULAR EMPLOYEE	431,822	0	431,822	287,237.32	.00	144,584.68	66.5%
----------	-------	------------------	---------	---	---------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10012000	41300 OVERTIME	0	0	0	18.03	.00	-18.03	100.0%*
10012000	42100 ER'S HEALTH INSU	52,387	0	52,387	33,284.36	.00	19,102.64	63.5%
10012000	42110 ER'S LIFE INSURA	245	0	245	130.06	.00	114.94	53.1%
10012000	42200 ER'S SOCIAL SECU	10,773	0	10,773	7,488.25	.00	3,284.75	69.5%
10012000	42210 ER'S MEDICARE	5,653	0	5,653	3,655.07	.00	1,997.93	64.7%
10012000	42300 ER'S PENSION	26,024	0	26,024	.00	.00	26,024.00	.0%
10012000	42320 ER'S NDPERS	30,581	0	30,581	13,117.40	.00	17,463.60	42.9%
10012000	42600 WORKERS' COMPENS	435	0	435	368.15	.00	66.85	84.6%
10012000	42610 CITY MANAGER PAY	0	0	0	10,548.97	.00	-10,548.97	100.0%*
10012000	42900 ER'S LT DISABILI	1,857	0	1,857	765.61	.00	1,091.39	41.2%
10012000	43300 OTHER PROFESSION	312	0	312	.00	.00	312.00	.0%
10012000	43400 DATA PROCESSING	6,842	-6,842	0	.00	.00	.00	.0%
10012000	43900 MEMBERSHIPS & AS	17,854	0	17,854	1,623.00	.00	16,231.00	9.1%
10012000	44310 EQUIPMENT RPR &	3,612	-3,612	0	.00	.00	.00	.0%
10012000	44320 STRUCTURE RPR &	0	0	0	42.47	.00	-42.47	100.0%*
10012000	44330 VEHICLE & EQUIPM	0	3,612	3,612	.00	.00	3,612.00	.0%
10012000	44350 IT MTCE & REPAIR	2,912	8,602	11,514	14,264.32	.00	-2,750.00	123.9%*
10012000	44400 RENTALS	2,232	-2,046	186	185.99	.00	.01	100.0%
10012000	44400 L0201 RENTALS	0	2,046	2,046	1,674.00	372.00	.00	100.0%
10012000	45201 GENERAL LIABILIT	5,015	-32	4,983	4,551.86	.00	430.71	91.4%
10012000	45202 BUILDING & CONTE	671	32	703	703.43	.00	.00	100.0%
10012000	45205 COVERAGE FOR FLO	185	0	185	177.39	.00	7.61	95.9%
10012000	45300 TELEPHONE SERVIC	2,540	0	2,540	1,619.12	.00	920.88	63.7%
10012000	45400 ADVERTISING	23,300	-1,760	21,540	6,655.65	.00	14,884.03	30.9%
10012000	45800 TRAVEL COSTS	12,094	0	12,094	22,598.62	.00	-10,504.62	186.9%*
10012000	45900 EDUCATION & TRAI	3,150	0	3,150	454.00	.00	2,696.00	14.4%
10012000	45950 BANKING & CREDIT	150	0	150	42.57	.00	107.43	28.4%
10012000	45970 POSTAGE	1,315	0	1,315	640.44	.00	674.56	48.7%
10012000	46101 DPMT MATERIALS &	2,500	0	2,500	3,021.89	.00	-521.89	120.9%*
10012000	46102 FURNITURE & EQUI	1,266	0	1,266	1,875.45	.00	-609.45	148.1%*
10012000	46103 COPIER & PRINTER	3,608	5,500	9,108	3,015.41	.00	6,092.59	33.1%
10012000	46104 CANINE SUPPLIES	5,500	-5,500	0	.00	.00	.00	.0%
10012000	46220 ELECTRICITY	1,145	0	1,145	935.92	.00	209.08	81.7%
10012000	46400 BOOKS & SUBSCRIP	1,746	0	1,746	4,177.24	.00	-2,431.24	239.2%*
TOTAL CITY MANAGER		657,726	0	657,726	424,871.99	372.00	232,482.01	64.7%

130 HUMAN RESOURCES

10013000	41100 REGULAR EMPLOYEE	321,561	12	321,573	235,487.41	.00	86,085.59	73.2%
10013000	41300 OVERTIME	20,000	0	20,000	652.95	.00	19,347.05	3.3%
10013000	42100 ER'S HEALTH INSU	39,055	0	39,055	34,422.25	.00	4,632.75	88.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10013000	42110	ER'S LIFE INSURA	208	1	209	195.46	.00	13.54	93.5%
10013000	42210	ER'S MEDICARE	4,469	2	4,471	2,881.57	.00	1,589.43	64.5%
10013000	42300	ER'S PENSION	48,247	0	48,247	36,184.59	.00	12,062.41	75.0%
10013000	42310	ER'S DEF CONTRIB	939	0	939	507.03	.00	431.97	54.0%
10013000	42320	ER'S NDPERS	16,159	1	16,160	11,549.29	.00	4,610.71	71.5%
10013000	42600	WORKERS' COMPENS	158	0	158	-4.87	.00	162.87	-3.1%
10013000	42900	ER'S LT DISABILI	1,383	0	1,383	836.26	.00	546.74	60.5%
10013000	43020	ATTORNEYS	0	733	733	2,940.00	.00	-2,207.34	401.3%*
10013000	43200	PROFESSIONAL TES	3,050	0	3,050	1,742.66	.00	1,307.34	57.1%
10013000	43300	OTHER PROFESSION	0	0	0	37.50	.00	-37.50	100.0%*
10013000	43900	MEMBERSHIPS & AS	2,615	0	2,615	1,736.00	.00	879.00	66.4%
10013000	44210	THIRD PARTY DISP	0	131	131	84.09	.00	46.74	64.3%
10013000	44350	IT MTCE & REPAIR	0	536	536	409.27	.00	127.00	76.3%
10013000	45201	GENERAL LIABILIT	3,199	-48	3,151	2,899.94	.00	251.19	92.0%
10013000	45202	BUILDING & CONTE	125	48	173	172.87	.00	.00	100.0%
10013000	45205	COVERAGE FOR FLO	148	0	148	141.74	.00	6.26	95.8%
10013000	45300	TELEPHONE SERVIC	603	0	603	1,417.55	.00	-814.55	235.1%*
10013000	45400	ADVERTISING	3,000	0	3,000	1,673.05	.00	1,326.95	55.8%
10013000	45800	TRAVEL COSTS	1,500	100	1,600	167.02	.00	1,432.98	10.4%
10013000	45900	EDUCATION & TRAI	31,500	-733	30,767	17,711.66	.00	13,055.68	57.6%
10013000	45950	BANKING & CREDIT	0	0	0	22.50	.00	-22.50	100.0%*
10013000	45970	POSTAGE	2,700	0	2,700	1,127.13	.00	1,572.87	41.7%
10013000	46101	DPMT MATERIALS &	4,000	-667	3,333	680.41	.00	2,652.49	20.4%
10013000	46102	FURNITURE & EQUI	0	0	0	69.99	.00	-69.99	100.0%*
10013000	46103	COPIER & PRINTER	0	0	0	835.61	.00	-835.61	100.0%*
10013000	46106	EMPLOYEE AWARDS	3,000	0	3,000	.00	.00	3,000.00	.0%
10013000	46220	ELECTRICITY	1,854	0	1,854	1,512.90	.00	341.10	81.6%
10013000	46400	BOOKS & SUBSCRIP	2,000	0	2,000	2,382.99	.00	-382.99	119.1%*
10013000	49101	GENERAL FUND	0	100	100	100.00	.00	.00	100.0%
10013000	49106	WATER/SEWER/STOR	0	100	100	100.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES		511,473	316	511,789	360,676.82	.00	151,112.18	70.5%	

140 CITY ATTORNEY

10014000	41100	REGULAR EMPLOYEE	316,926	78,847	395,773	277,670.35	.00	118,102.65	70.2%
10014000	42100	ER'S HEALTH INSU	14,054	16,312	30,366	22,964.98	.00	7,401.02	75.6%
10014000	42110	ER'S LIFE INSURA	172	49	221	125.66	.00	95.34	56.9%
10014000	42210	ER'S MEDICARE	4,034	992	5,026	3,294.53	.00	1,731.47	65.5%
10014000	42300	ER'S PENSION	55,952	0	55,952	41,964.97	.00	13,987.03	75.0%
10014000	42310	ER'S DEF CONTRIB	14,760	0	14,760	10,814.95	.00	3,945.05	73.3%
10014000	42320	ER'S NDPERS	0	6,513	6,513	3,582.04	.00	2,930.96	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10014000	42600	WORKERS' COMPENS	176	0	176	191.32	.00	-15.32	108.7%*
10014000	42900	ER'S LT DISABILI	1,363	339	1,702	958.96	.00	743.04	56.3%
10014000	43020	ATTORNEYS	320,000	-72,000	248,000	193,438.04	.00	54,561.96	78.0%
10014000	43900	MEMBERSHIPS & AS	1,760	800	2,560	1,235.12	.00	1,324.88	48.2%
10014000	44210	THIRD PARTY DISP	0	131	131	84.09	.00	46.74	64.3%
10014000	44350	IT MTCE & REPAIR	0	427	427	325.86	.00	101.60	76.2%
10014000	45201	GENERAL LIABILIT	4,147	-19	4,128	3,570.04	.00	558.27	86.5%
10014000	45202	BUILDING & CONTE	49	19	68	67.69	.00	.00	100.0%
10014000	45205	COVERAGE FOR FLO	59	0	59	55.50	.00	3.50	94.1%
10014000	45300	TELEPHONE SERVIC	633	0	633	572.47	.00	60.53	90.4%
10014000	45800	TRAVEL COSTS	4,650	0	4,650	414.16	.00	4,235.84	8.9%
10014000	45900	EDUCATION & TRAI	3,000	1,000	4,000	824.00	.00	3,176.00	20.6%
10014000	45970	POSTAGE	1,255	0	1,255	629.45	.00	625.55	50.2%
10014000	46101	DPMT MATERIALS &	4,500	-558	3,942	196.89	.00	3,744.82	5.0%
10014000	46102	FURNITURE & EQUI	1,500	5,000	6,500	2,013.88	.00	4,486.12	31.0%
10014000	46103	COPIER & PRINTER	0	0	0	77.99	.00	-77.99	100.0%*
10014000	46220	ELECTRICITY	1,238	0	1,238	1,013.14	.00	224.86	81.8%
10014000	46400	BOOKS & SUBSCRIP	5,040	500	5,540	2,685.59	.00	2,854.41	48.5%
10014000	49101	GENERAL FUND	0	38,352	38,352	38,352.00	.00	.00	100.0%
TOTAL CITY ATTORNEY		755,268	76,704	831,972	607,123.67	.00	224,848.33	73.0%	

180 FINANCE

10018000	41100	REGULAR EMPLOYEE	911,404	32,685	944,089	672,466.77	.00	271,622.23	71.2%
10018000	41200	TEMP & PART-TIME	30,000	-12,888	17,112	16,331.25	.00	780.75	95.4%
10018000	41300	OVERTIME	40,000	0	40,000	17,769.87	.00	22,230.13	44.4%
10018000	42100	ER'S HEALTH INSU	139,501	10,038	149,539	107,268.49	.00	42,270.51	71.7%
10018000	42110	ER'S LIFE INSURA	583	30	613	349.19	.00	263.81	57.0%
10018000	42200	ER'S SOCIAL SECU	1,860	-751	1,109	1,062.48	.00	46.52	95.8%
10018000	42210	ER'S MEDICARE	12,648	217	12,865	8,493.81	.00	4,371.19	66.0%
10018000	42300	ER'S PENSION	147,411	0	147,411	106,030.74	.00	41,380.26	71.9%
10018000	42310	ER'S DEF CONTRIB	10,674	0	10,674	7,486.74	.00	3,187.26	70.1%
10018000	42320	ER'S NDPERS	35,442	2,700	38,142	26,256.44	.00	11,885.56	68.8%
10018000	42500	UNEMPLOYMENT COM	255	0	255	25.29	.00	229.71	9.9%
10018000	42600	WORKERS' COMPENS	943	0	943	535.49	.00	407.51	56.8%
10018000	42900	ER'S LT DISABILI	3,919	141	4,060	2,359.83	.00	1,700.17	58.1%
10018000	43030	AUDITORS	53,410	0	53,410	51,600.00	.00	1,810.00	96.6%
10018000	43040	CONSULTANTS	0	695,953	695,953	262,259.98	396,070.17	37,623.14	94.6%
10018000	43300	OTHER PROFESSION	624	0	624	.00	.00	624.00	.0%
10018000	43400	DATA PROCESSING	120,523	-120,523	0	.00	.00	.00	.0%
10018000	43900	MEMBERSHIPS & AS	2,590	0	2,590	1,982.51	.00	607.49	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10018000	44210	THIRD PARTY DISP	300	0	300	85.64	.00	214.36	28.5%
10018000	44324	ELEVATOR RPR & M	0	0	0	-1,757.15	.00	1,757.15	100.0%
10018000	44350	IT MTCE & REPAIR	0	133,033	133,033	12,271.89	3,125.43	117,635.24	11.6%
10018000	45201	GENERAL LIABILIT	9,913	0	9,913	8,638.85	.00	1,274.15	87.1%
10018000	45202	BUILDING & CONTE	11,022	0	11,022	10,578.71	.00	443.29	96.0%
10018000	45203	AUTOMOTIVE INSUR	1,148	0	1,148	964.00	.00	184.00	84.0%
10018000	45205	COVERAGE FOR FLO	2,229	0	2,229	1,849.44	.00	379.56	83.0%
10018000	45300	TELEPHONE SERVIC	3,201	0	3,201	3,256.97	.00	-55.97	101.7%*
10018000	45400	ADVERTISING	290	0	290	225.89	.00	64.11	77.9%
10018000	45800	TRAVEL COSTS	12,008	0	12,008	514.39	.00	11,493.61	4.3%
10018000	45900	EDUCATION & TRAI	6,105	0	6,105	3,484.00	.00	2,621.00	57.1%
10018000	45950	BANKING & CREDIT	2,590	2,586	5,176	7,868.74	.00	-2,692.74	152.0%*
10018000	45951	COLLECTION FEES	0	0	0	90.20	-6.81	-83.39	100.0%*
10018000	45970	POSTAGE	4,593	0	4,593	2,235.77	.00	2,357.23	48.7%
10018000	46101	DPMT MATERIALS &	4,500	28,727	33,227	31,263.50	.00	1,963.50	94.1%
10018000	46102	FURNITURE & EQUI	9,371	0	9,371	1,750.60	.00	7,620.40	18.7%
10018000	46103	COPIER & PRINTER	4,050	600	4,650	801.18	.00	3,848.82	17.2%
10018000	46104	CANINE SUPPLIES	600	-600	0	.00	.00	.00	.0%
10018000	46105	CLEANING SUPPLIE	744	0	744	.00	.00	744.00	.0%
10018000	46220	ELECTRICITY	7,804	0	7,804	6,260.15	.00	1,543.85	80.2%
10018000	46400	BOOKS & SUBSCRIP	630	0	630	258.49	.00	371.51	41.0%
10018000	47206	INTEREST OTHER D	0	5,171	5,171	6,601.99	.00	-1,430.99	127.7%*
10018000	49101	GENERAL FUND	0	0	0	87,324.00	.00	-87,324.00	100.0%*
TOTAL FINANCE			1,592,885	777,119	2,370,004	1,466,846.13	399,188.79	503,968.93	78.7%

190 INFORMATION TECHNOLOGY

10019000	41100	REGULAR EMPLOYEE	342,177	0	342,177	258,023.10	.00	84,153.90	75.4%
10019000	41200	TEMP & PART-TIME	23,400	0	23,400	6,714.84	.00	16,685.16	28.7%
10019000	42100	ER'S HEALTH INSU	60,732	0	60,732	46,813.88	.00	13,918.12	77.1%
10019000	42110	ER'S LIFE INSURA	245	0	245	148.65	.00	96.35	60.7%
10019000	42200	ER'S SOCIAL SECU	1,451	0	1,451	390.24	.00	1,060.76	26.9%
10019000	42210	ER'S MEDICARE	4,609	0	4,609	3,218.51	.00	1,390.49	69.8%
10019000	42300	ER'S PENSION	76,323	0	76,323	57,242.83	.00	19,080.17	75.0%
10019000	42310	ER'S DEF CONTRIB	3,849	0	3,849	2,886.58	.00	962.42	75.0%
10019000	42320	ER'S NDPERS	9,368	0	9,368	7,024.33	.00	2,343.67	75.0%
10019000	42600	WORKERS' COMPENS	295	0	295	225.84	.00	69.16	76.6%
10019000	42900	ER'S LT DISABILI	1,471	0	1,471	938.88	.00	532.12	63.8%
10019000	43040	CONSULTANTS	8,109	0	8,109	2,078.75	1,400.00	4,630.25	42.9%
10019000	43900	MEMBERSHIPS & AS	275	0	275	119.00	.00	156.00	43.3%
10019000	44330	VEHICLE & EQUIPM	230	0	230	.88	.00	229.12	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10019000	44350	IT MTCE & REPAIR	575,796	19,528	595,324	374,620.21	15,860.00	204,843.49	65.6%
10019000	45201	GENERAL LIABILIT	5,568	29,000	34,568	5,037.44	.00	29,530.56	14.6%
10019000	45202	BUILDING & CONTE	244	0	244	229.87	.00	14.13	94.2%
10019000	45203	AUTOMOTIVE INSUR	719	0	719	609.00	.00	110.00	84.7%
10019000	45300	TELEPHONE SERVIC	17,190	0	17,190	11,779.78	.00	5,410.22	68.5%
10019000	45400	ADVERTISING	200	0	200	.00	.00	200.00	.0%
10019000	45800	TRAVEL COSTS	7,679	0	7,679	34.84	.00	7,644.16	.5%
10019000	45900	EDUCATION & TRAI	10,200	0	10,200	595.00	.00	9,605.00	5.8%
10019000	45970	POSTAGE	126	0	126	61.20	.00	64.80	48.6%
10019000	46101	DPMT MATERIALS &	0	5,996	5,996	20,726.07	.00	-14,730.07	345.7%*
10019000	46102	FURNITURE & EQUI	37,191	39,016	76,207	54,925.26	.00	21,281.74	72.1%
10019000	46115	FLEET LABOR	500	0	500	.00	.00	500.00	.0%
10019000	46262	UNLEADED	211	0	211	42.09	.00	168.91	19.9%
10019000	46400	BOOKS & SUBSCRIP	120	0	120	39.68	.00	80.32	33.1%
10019000	49125	CAPITAL EQUIPMEN	0	0	0	10,610.00	.00	-10,610.00	100.0%*
TOTAL INFORMATION TECHNOLOGY			1,188,278	93,540	1,281,818	865,136.75	17,260.00	399,420.95	68.8%
200 POLICE (GRANT ONLY)									
10020000	41300	OVERTIME	0	65,417	65,417	72,114.45	.00	-6,697.66	110.2%*
10020000	42200	ER'S SOCIAL SECU	0	0	0	3,009.50	.00	-3,009.50	100.0%*
10020000	42210	ER'S MEDICARE	0	958	958	1,034.22	.00	-76.22	108.0%*
10020000	43900	MEMBERSHIPS & AS	0	0	0	45.00	.00	-45.00	100.0%*
10020000	44330	VEHICLE & EQUIPM	0	0	0	29.00	.00	-29.00	100.0%*
10020000	44350	IT MTCE & REPAIR	0	12,154	12,154	3,750.00	.00	8,404.00	30.9%
10020000	45400	ADVERTISING	0	0	0	105.64	.00	-105.64	100.0%*
10020000	45800	TRAVEL COSTS	0	10,000	10,000	.00	.00	10,000.00	.0%
10020000	46101	DPMT MATERIALS &	0	74,514	74,514	17,062.50	12,653.60	44,797.48	39.9%
10020000	46102	FURNITURE & EQUI	0	18,098	18,098	9,304.47	.00	8,793.53	51.4%
10020000	49101	GENERAL FUND	0	0	0	3,062.82	.00	-3,062.82	100.0%*
TOTAL POLICE (GRANT ONLY)			0	181,140	181,140	109,517.60	12,653.60	58,969.17	67.4%
210 POLICE ADMIN/PATROL/INVESTIG									
10021000	41100	REGULAR EMPLOYEE	6,103,867	0	6,103,867	4,252,590.64	.00	1,851,276.36	69.7%
10021000	41200	TEMP & PART-TIME	24,508	0	24,508	17,388.98	.00	7,119.02	71.0%
10021000	41300	OVERTIME	169,998	0	169,998	146,770.14	.00	23,227.86	86.3%
10021000	42100	ER'S HEALTH INSU	943,034	0	943,034	657,935.67	.00	285,098.33	69.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021000	42110	ER'S LIFE INSURA	4,606	0	4,606	2,568.30	.00	2,037.70	55.8%
10021000	42200	ER'S SOCIAL SECU	1,519	0	1,519	832.10	.00	686.90	54.8%
10021000	42210	ER'S MEDICARE	79,356	0	79,356	54,088.63	.00	25,267.37	68.2%
10021000	42300	ER'S PENSION	1,391,174	0	1,391,174	940,232.53	.00	450,941.47	67.6%
10021000	42310	ER'S DEF CONTRIB	84,973	0	84,973	49,623.73	.00	35,349.27	58.4%
10021000	42320	ER'S NDPERS	134,545	0	134,545	96,179.73	.00	38,365.27	71.5%
10021000	42500	UNEMPLOYMENT COM	1,021	0	1,021	.00	.00	1,021.00	.0%
10021000	42600	WORKERS' COMPENS	28,407	0	28,407	27,782.88	.00	624.12	97.8%
10021000	42900	ER'S LT DISABILI	26,247	0	26,247	15,220.02	.00	11,026.98	58.0%
10021000	43040	CONSULTANTS	42,237	3,199	45,436	16,593.48	3,199.09	25,643.52	43.6%
10021000	43200	PROFESSIONAL TES	0	0	0	20.00	.00	-20.00	100.0%*
10021000	43300	OTHER PROFESSION	24,437	0	24,437	4,786.00	.00	19,651.00	19.6%
10021000	43400	DATA PROCESSING	28,849	-28,849	0	.00	.00	.00	.0%
10021000	43900	MEMBERSHIPS & AS	7,005	0	7,005	4,688.98	.00	2,316.02	66.9%
10021000	44310	EQUIPMENT RPR &	47,500	-47,500	0	95.36	.00	-95.36	100.0%*
10021000	44320	STRUCTURE RPR &	37,000	63,304	100,304	64,341.22	.00	35,962.48	64.1%
10021000	44321	PLUMBING SYSTEM	0	0	0	237.89	.00	-237.89	100.0%*
10021000	44322	HVAC RPR & MTCE	0	0	0	2,228.95	.00	-2,228.95	100.0%*
10021000	44323	ELECTRICAL RPR &	0	0	0	1,896.81	.00	-1,896.81	100.0%*
10021000	44324	ELEVATOR RPR & M	1,900	0	1,900	.00	.00	1,900.00	.0%
10021000	44325	PEST CONTROL RPR	0	0	0	281.94	.00	-281.94	100.0%*
10021000	44330	VEHICLE & EQUIPM	90,000	47,500	137,500	48,348.17	58,685.10	30,466.73	77.8%
10021000	44340	POUND SERVICES A	33,000	0	33,000	23,692.37	.00	9,307.63	71.8%
10021000	44350	IT MTCE & REPAIR	0	33,489	33,489	42,376.64	3,500.00	-12,387.24	137.0%*
10021000	44400	RENTALS	97,428	0	97,428	97,428.00	.00	.00	100.0%
10021000	44400	L2101 RENTALS	0	0	0	.00	32,508.00	-32,508.00	100.0%*
10021000	45201	GENERAL LIABILIT	78,444	-2,485	75,959	71,329.00	.00	4,629.90	93.9%
10021000	45202	BUILDING & CONTE	4,318	1,597	5,915	5,944.34	.00	-28.93	100.5%*
10021000	45203	AUTOMOTIVE INSUR	42,788	0	42,788	36,631.12	.00	6,156.88	85.6%
10021000	45204	INLAND MARINE IN	1,435	888	2,323	2,322.69	.00	.00	100.0%
10021000	45205	COVERAGE FOR FLO	4,861	0	4,861	4,691.49	.00	169.51	96.5%
10021000	45300	TELEPHONE SERVIC	45,946	0	45,946	44,796.35	.00	1,149.65	97.5%
10021000	45400	ADVERTISING	3,000	0	3,000	125.61	.00	2,874.39	4.2%
10021000	45800	TRAVEL COSTS	45,800	0	45,800	14,435.15	.00	31,364.85	31.5%
10021000	45900	EDUCATION & TRAI	33,150	0	33,150	16,858.30	.00	16,291.70	50.9%
10021000	45920	WEARING APPAREL	32,600	0	32,600	6,669.93	.00	25,930.07	20.5%
10021000	45940	TOWING	32,500	0	32,500	19,560.29	.00	12,939.71	60.2%
10021000	45950	BANKING & CREDIT	950	0	950	1,005.26	.00	-55.26	105.8%*
10021000	45951	COLLECTION FEES	0	0	0	18.83	.00	-18.83	100.0%*
10021000	45960	PRISONER CARE	0	0	0	10,068.28	.00	-10,068.28	100.0%*
10021000	45970	POSTAGE	5,674	0	5,674	4,954.47	.00	719.53	87.3%
10021000	45980	LAUNDRY	600	0	600	104.85	.00	495.15	17.5%
10021000	46101	DPMT MATERIALS &	127,450	795	128,245	45,218.08	48.00	82,978.92	35.3%
10021000	46102	FURNITURE & EQUI	96,520	0	96,520	79,481.97	.00	17,038.03	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021000	46103	COPIER & PRINTER	0	0	0	7,477.38	.00	-7,477.38	100.0%*
10021000	46104	CANINE SUPPLIES	0	0	0	2,014.02	.00	-2,014.02	100.0%*
10021000	46105	CLEANING SUPPLIE	0	0	0	304.90	.00	-304.90	100.0%*
10021000	46106	EMPLOYEE AWARDS	0	0	0	243.95	.00	-243.95	100.0%*
10021000	46108	AMMUNITION & TAR	28,000	3,450	31,450	25,627.00	3,450.00	2,373.00	92.5%
10021000	46114	CRIME INVESTIGAT	13,000	0	13,000	3,903.19	.00	9,096.81	30.0%
10021000	46210	NATURAL GAS	260	0	260	553.62	.00	-293.62	212.9%*
10021000	46220	ELECTRICITY	40,258	0	40,258	32,323.12	.00	7,934.88	80.3%
10021000	46261	DIESEL	12	0	12	240.68	.00	-228.68	2005.7%*
10021000	46262	UNLEADED	118,719	0	118,719	97,598.15	.00	21,120.85	82.2%
10021000	46400	BOOKS & SUBSCRIP	4,980	0	4,980	8,843.35	5,339.57	-9,202.92	284.8%*
10021000	48100	COMMUNITY CONTRI	8,000	0	8,000	8,000.00	.00	.00	100.0%
10021000	48201	DOMESTIC VIOLENC	12,000	0	12,000	.00	.00	12,000.00	.0%
10021000	49101	GENERAL FUND	0	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL POLICE ADMIN/PATROL/INVESTIG			10,183,876	75,388	10,259,264	7,120,574.53	106,729.76	3,031,959.90	70.4%

211 ASSESSOR

10021100	41100	REGULAR EMPLOYEE	470,579	0	470,579	325,185.98	.00	145,393.02	69.1%
10021100	42100	ER'S HEALTH INSU	64,621	0	64,621	38,663.89	.00	25,957.11	59.8%
10021100	42110	ER'S LIFE INSURA	294	0	294	156.04	.00	137.96	53.1%
10021100	42210	ER'S MEDICARE	5,895	0	5,895	3,988.27	.00	1,906.73	67.7%
10021100	42300	ER'S PENSION	103,033	0	103,033	77,269.90	.00	25,763.10	75.0%
10021100	42320	ER'S NDPERS	18,727	0	18,727	10,628.32	.00	8,098.68	56.8%
10021100	42600	WORKERS' COMPENS	320	0	320	544.96	.00	-224.96	170.3%*
10021100	42900	ER'S LT DISABILI	2,023	0	2,023	1,073.96	.00	949.04	53.1%
10021100	43900	MEMBERSHIPS & AS	1,730	0	1,730	1,220.00	.00	510.00	70.5%
10021100	44310	EQUIPMENT RPR &	350	-350	0	.00	.00	.00	.0%
10021100	44320	STRUCTURE RPR &	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
10021100	44323	ELECTRICAL RPR &	0	0	0	1,049.13	.00	-1,049.13	100.0%*
10021100	44325	PEST CONTROL RPR	0	0	0	27.91	.00	-27.91	100.0%*
10021100	44330	VEHICLE & EQUIPM	2,000	350	2,350	1,316.51	.00	1,033.49	56.0%
10021100	44350	IT MTCE & REPAIR	21,950	0	21,950	21,167.44	.00	782.56	96.4%
10021100	45201	GENERAL LIABILIT	5,252	-67	5,185	4,756.56	.00	428.25	91.7%
10021100	45202	BUILDING & CONTE	35	67	102	102.19	.00	.00	100.0%
10021100	45203	AUTOMOTIVE INSUR	1,815	0	1,815	1,535.00	.00	280.00	84.6%
10021100	45300	TELEPHONE SERVIC	3,763	0	3,763	2,136.25	.00	1,626.75	56.8%
10021100	45400	ADVERTISING	50	0	50	.00	.00	50.00	.0%
10021100	45800	TRAVEL COSTS	2,750	0	2,750	894.70	.00	1,855.29	32.5%
10021100	45900	EDUCATION & TRAI	2,800	0	2,800	2,568.81	.00	231.19	91.7%
10021100	45920	WEARING APPAREL	300	0	300	110.00	.00	190.00	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10021100	45970	POSTAGE	3,645	0	3,645	1,773.88	.00	1,871.12	48.7%
10021100	45980	LAUNDRY	50	0	50	.00	.00	50.00	.0%
10021100	46101	DPMT MATERIALS &	3,900	-349	3,551	468.66	.00	3,082.68	13.2%
10021100	46102	FURNITURE & EQUI	3,450	-1,300	2,150	371.91	.00	1,778.09	17.3%
10021100	46103	COPIER & PRINTER	0	349	349	958.35	.00	-609.69	274.9%*
10021100	46210	NATURAL GAS	377	0	377	.00	.00	377.00	.0%
10021100	46220	ELECTRICITY	1,017	0	1,017	771.20	.00	245.80	75.8%
10021100	46262	UNLEADED	2,239	0	2,239	1,402.52	.00	836.48	62.6%
10021100	46400	BOOKS & SUBSCRIP	2,900	0	2,900	1,307.15	.00	1,592.85	45.1%
TOTAL ASSESSOR			731,865	0	731,865	508,749.49	.00	223,115.50	69.5%

230 NARCOTICS TASK FORCE

10023000	43400	DATA PROCESSING	3,700	-3,700	0	.00	.00	.00	.0%
10023000	44320	STRUCTURE RPR &	0	1,500	1,500	1,500.00	.00	.00	100.0%
10023000	44330	VEHICLE & EQUIPM	1,100	0	1,100	512.74	.00	587.26	46.6%
10023000	44350	IT MTCE & REPAIR	0	4,214	4,214	4,214.00	.00	.00	100.0%
10023000	44400	RENTALS	49,100	-1,500	47,600	46,658.70	.00	941.30	98.0%
10023000	45300	TELEPHONE SERVIC	10,060	0	10,060	3,072.74	.00	6,987.26	30.5%
10023000	45800	TRAVEL COSTS	4,200	-514	3,686	1,134.37	.00	2,551.63	30.8%
10023000	46101	DPMT MATERIALS &	49,416	-46,364	3,052	1,010.46	.00	2,041.56	33.1%
10023000	46102	FURNITURE & EQUI	0	45,997	45,997	45,997.07	.00	.00	100.0%
10023000	46103	COPIER & PRINTER	0	367	367	366.91	.00	.00	100.0%
10023000	46262	UNLEADED	7,900	0	7,900	6,218.55	.00	1,681.45	78.7%
TOTAL NARCOTICS TASK FORCE			125,476	0	125,476	110,685.54	.00	14,790.46	88.2%

240 DISPATCH

10024000	41100	REGULAR EMPLOYEE	846,235	0	846,235	574,140.94	.00	272,094.06	67.8%
10024000	41200	TEMP & PART-TIME	4,000	0	4,000	10,506.10	.00	-6,506.10	262.7%*
10024000	41300	OVERTIME	11,571	0	11,571	41,244.61	.00	-29,673.61	356.4%*
10024000	42100	ER'S HEALTH INSU	155,468	0	155,468	85,991.33	.00	69,476.67	55.3%
10024000	42110	ER'S LIFE INSURA	784	0	784	423.70	.00	360.30	54.0%
10024000	42200	ER'S SOCIAL SECU	248	0	248	852.63	.00	-604.63	343.8%*
10024000	42210	ER'S MEDICARE	11,010	0	11,010	7,922.27	.00	3,087.73	72.0%
10024000	42300	ER'S PENSION	139,457	0	139,457	94,893.73	.00	44,563.27	68.0%
10024000	42310	ER'S DEF CONTRIB	16,656	0	16,656	12,618.96	.00	4,037.04	75.8%
10024000	42320	ER'S NDPERS	25,438	0	25,438	14,686.53	.00	10,751.47	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10024000	42500	UNEMPLOYMENT COM	102	0	102	.00	102.00	.0%
10024000	42600	WORKERS' COMPENS	569	0	569	.00	3.40	99.4%
10024000	42900	ER'S LT DISABILI	3,639	0	3,639	.00	1,559.78	57.1%
10024000	43200	PROFESSIONAL TES	650	0	650	.00	650.00	.0%
10024000	43300	OTHER PROFESSION	0	0	0	.00	-159.00	100.0%*
10024000	43400	DATA PROCESSING	42,712	-42,712	0	.00	.00	.0%
10024000	43900	MEMBERSHIPS & AS	645	0	645	.00	431.00	33.2%
10024000	44310	EQUIPMENT RPR &	20,000	-20,000	0	.00	.00	.0%
10024000	44330	VEHICLE & EQUIPM	0	13,433	13,433	.00	6,420.50	52.2%
10024000	44350	IT MTCE & REPAIR	0	42,712	42,712	.00	6,436.84	84.9%
10024000	44400	RENTALS	12,900	0	12,900	.00	9,900.00	23.3%
10024000	45201	GENERAL LIABILIT	13,426	-84	13,342	.00	1,719.58	87.1%
10024000	45202	BUILDING & CONTE	216	84	300	.00	.00	100.0%
10024000	45205	COVERAGE FOR FLO	256	0	256	.00	10.08	96.1%
10024000	45300	TELEPHONE SERVIC	6,968	0	6,968	.00	2,088.77	70.0%
10024000	45800	TRAVEL COSTS	2,800	0	2,800	.00	2,800.00	.0%
10024000	45900	EDUCATION & TRAI	5,500	0	5,500	.00	3,765.00	31.5%
10024000	45920	WEARING APPAREL	1,900	0	1,900	.00	1,810.81	4.7%
10024000	45980	LAUNDRY	200	0	200	.00	200.00	.0%
10024000	46101	DPMT MATERIALS &	4,679	0	4,679	.00	3,711.69	20.7%
10024000	46102	FURNITURE & EQUI	4,700	0	4,700	.00	-803.94	117.1%*
10024000	46103	COPIER & PRINTER	0	0	0	.00	-934.81	100.0%*
10024000	46105	CLEANING SUPPLIE	500	0	500	.00	500.00	.0%
10024000	46210	NATURAL GAS	331	0	331	.00	152.37	54.0%
10024000	46220	ELECTRICITY	1,881	0	1,881	.00	345.37	81.6%
10024000	46400	BOOKS & SUBSCRIP	500	0	500	.00	500.00	.0%
TOTAL DISPATCH		1,335,941	-6,567	1,329,374	920,578.36	.00	408,795.64	69.2%

250 MUNICIPAL JUDGE

10025000	41100	REGULAR EMPLOYEE	193,843	0	193,843	.00	48,598.23	74.9%
10025000	41200	TEMP & PART-TIME	16,000	0	16,000	.00	1,797.25	88.8%
10025000	41300	OVERTIME	1,500	0	1,500	.00	1,500.00	.0%
10025000	42100	ER'S HEALTH INSU	39,840	0	39,840	.00	6,518.91	83.6%
10025000	42110	ER'S LIFE INSURA	196	0	196	.00	106.81	45.5%
10025000	42200	ER'S SOCIAL SECU	4,448	0	4,448	.00	1,277.70	71.3%
10025000	42210	ER'S MEDICARE	2,803	0	2,803	.00	796.48	71.6%
10025000	42300	ER'S PENSION	23,576	0	23,576	.00	5,892.43	75.0%
10025000	42320	ER'S NDPERS	6,797	0	6,797	.00	1,710.41	74.8%
10025000	42500	UNEMPLOYMENT COM	62	0	62	.00	62.00	.0%
10025000	42600	WORKERS' COMPENS	168	0	168	.00	4.76	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025000	42900	ER'S LT DISABILI	594	0	594	378.92	.00	215.08	63.8%
10025000	43020	ATTORNEYS	43,000	0	43,000	18,991.05	.00	24,008.95	44.2%
10025000	43040	CONSULTANTS	5,000	0	5,000	.00	.00	5,000.00	.0%
10025000	43900	MEMBERSHIPS & AS	450	0	450	555.00	.00	-105.00	123.3%*
10025000	44320	STRUCTURE RPR &	0	3,500	3,500	.00	.00	3,500.00	.0%
10025000	44350	IT MTCE & REPAIR	0	518	518	296.97	.00	220.77	57.4%
10025000	45201	GENERAL LIABILIT	4,907	0	4,907	4,797.75	.00	109.25	97.8%
10025000	45300	TELEPHONE SERVIC	1,613	0	1,613	1,387.40	.00	225.60	86.0%
10025000	45800	TRAVEL COSTS	3,500	0	3,500	128.98	.00	3,371.02	3.7%
10025000	45900	EDUCATION & TRAI	1,000	0	1,000	.00	.00	1,000.00	.0%
10025000	45920	WEARING APPAREL	0	0	0	346.16	.00	-346.16	100.0%*
10025000	45950	BANKING & CREDIT	13,000	0	13,000	8,251.16	.00	4,748.84	63.5%
10025000	45951	COLLECTION FEES	50	0	50	.00	.00	50.00	.0%
10025000	45960	PRISONER CARE	170,000	-4,018	165,982	51,651.57	.00	114,330.69	31.1%
10025000	46101	DPMT MATERIALS &	7,000	0	7,000	1,487.56	.00	5,512.44	21.3%
10025000	46102	FURNITURE & EQUI	500	0	500	4,928.87	.00	-4,428.87	985.8%*
10025000	46103	COPIER & PRINTER	0	0	0	1,006.10	.00	-1,006.10	100.0%*
10025000	46400	BOOKS & SUBSCRIP	500	0	500	237.07	.00	262.93	47.4%
10025000	48100	COMMUNITY CONTRI	9,500	0	9,500	.00	.00	9,500.00	.0%
10025000	48201	DOMESTIC VIOLENC	25,000	0	25,000	21,055.17	.00	3,944.83	84.2%
10025000	48202	RESTITUTION	0	0	0	24,604.53	.00	-24,604.53	100.0%*
10025000	48203	BONDS POSTED	0	0	0	67,608.00	.00	-67,608.00	100.0%*
TOTAL MUNICIPAL JUDGE			574,847	0	574,847	428,680.28	.00	146,166.72	74.6%

300 FIRE (GRANT ONLY)

10030000	41100	REGULAR EMPLOYEE	0	59	59	58.02	.00	.98	98.3%
10030000	41300	OVERTIME	0	178,417	178,417	58,488.40	.00	119,928.60	32.8%
10030000	42100	ER'S HEALTH INSU	0	8	8	7.61	.00	.39	95.1%
10030000	42110	ER'S LIFE INSURA	0	1	1	.34	.00	.66	34.0%
10030000	42210	ER'S MEDICARE	0	715	715	960.64	.00	-245.89	134.4%*
10030000	42300	ER'S PENSION	0	14	14	13.35	.00	.65	95.4%
10030000	42310	ER'S DEF CONTRIB	0	3	3	2.07	.00	.93	69.0%
10030000	44320	STRUCTURE RPR &	0	0	0	1,059.90	.00	-1,059.90	100.0%*
10030000	44330	VEHICLE & EQUIPM	0	11,643	11,643	2,458.00	.00	9,184.75	21.1%
10030000	45800	TRAVEL COSTS	0	35,970	35,970	8,090.58	.00	27,879.70	22.5%
10030000	45900	EDUCATION & TRAI	0	26,200	26,200	5,850.00	.00	20,350.00	22.3%
10030000	45970	POSTAGE	0	2,287	2,287	98.34	.00	2,188.72	4.3%
10030000	46101	DPMT MATERIALS &	0	51,069	51,069	9,051.15	309.23	41,708.41	18.3%
10030000	46102	FURNITURE & EQUI	0	16,035	16,035	847.99	7,040.00	8,147.01	49.2%
10030000	49101	GENERAL FUND	0	36,957	36,957	.00	.00	36,957.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000	49102	AIRPORT	0	209	209	.00	.00	209.00	.0%
10030000	49105	SANITATION	0	243	243	.00	.00	243.00	.0%
10030000	49106	WATER/SEWER/STOR	0	51	51	.00	.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)			0	359,881	359,881	86,986.39	7,349.23	265,545.01	26.2%

310 FIRE CONTROL

10031000	41100	REGULAR EMPLOYEE	4,343,736	0	4,343,736	3,161,555.90	.00	1,182,180.10	72.8%
10031000	41200	TEMP & PART-TIME	0	180	180	180.24	.00	.00	100.0%
10031000	41300	OVERTIME	207,859	-292	207,567	195,890.73	.00	11,676.28	94.4%
10031000	42100	ER'S HEALTH INSU	709,958	0	709,958	563,045.51	.00	146,912.49	79.3%
10031000	42110	ER'S LIFE INSURA	3,185	0	3,185	1,907.99	.00	1,277.01	59.9%
10031000	42200	ER'S SOCIAL SECU	0	112	112	111.75	.00	.00	100.0%
10031000	42210	ER'S MEDICARE	57,599	0	57,599	40,480.02	.00	17,118.98	70.3%
10031000	42300	ER'S PENSION	861,060	0	861,060	606,325.39	.00	254,734.61	70.4%
10031000	42310	ER'S DEF CONTRIB	114,115	0	114,115	80,524.15	.00	33,590.85	70.6%
10031000	42320	ER'S NDPERS	72,629	0	72,629	62,561.83	.00	10,067.17	86.1%
10031000	42500	UNEMPLOYMENT COM	339	0	339	183.58	.00	155.42	54.2%
10031000	42600	WORKERS' COMPENS	46,414	0	46,414	44,276.53	.00	2,137.47	95.4%
10031000	42900	ER'S LT DISABILI	18,678	0	18,678	11,442.33	.00	7,235.67	61.3%
10031000	43300	OTHER PROFESSION	32,640	0	32,640	22,011.14	.00	10,628.86	67.4%
10031000	43400	DATA PROCESSING	15,000	-15,000	0	.00	.00	.00	.0%
10031000	43900	MEMBERSHIPS & AS	189,327	-185,527	3,800	1,042.06	.00	2,757.94	27.4%
10031000	44110	WATER & SEWER UT	11,786	0	11,786	9,746.45	.00	2,039.55	82.7%
10031000	44200	CLEANING AND RES	0	0	0	551.61	.00	-551.61	100.0%*
10031000	44310	EQUIPMENT RPR &	11,240	-11,240	0	.00	.00	.00	.0%
10031000	44320	STRUCTURE RPR &	63,420	-3,773	59,647	2,992.59	27,289.00	29,365.02	50.8%
10031000	44320	FD006 STRUCTURE R	0	0	0	136.50	.00	-136.50	100.0%*
10031000	44321	PLUMBING SYSTEM	0	101	101	340.36	.00	-239.14	336.3%*
10031000	44322	HVAC RPR & MTCE	0	1,850	1,850	2,821.77	.00	-971.52	152.5%*
10031000	44323	ELECTRICAL RPR &	0	1,542	1,542	1,582.36	.00	-39.94	102.6%*
10031000	44325	PEST CONTROL RPR	2,100	0	2,100	1,665.00	.00	435.00	79.3%
10031000	44327	SECURITY SYSTEM	780	204	984	983.50	.00	.00	100.0%
10031000	44330	VEHICLE & EQUIPM	45,000	11,240	56,240	29,367.10	.00	26,872.90	52.2%
10031000	44350	IT MTCE & REPAIR	0	15,000	15,000	8,857.84	.00	6,142.16	59.1%
10031000	44400	RENTALS	1,655	0	1,655	43.10	.00	1,611.90	2.6%
10031000	44400	L3101 RENTALS	0	0	0	1,241.01	413.67	-1,654.68	100.0%*
10031000	45201	GENERAL LIABILIT	855	0	855	830.00	.00	25.00	97.1%
10031000	45202	BUILDING & CONTE	6,345	-39	6,306	5,307.24	.00	999.19	84.2%
10031000	45203	AUTOMOTIVE INSUR	15,601	0	15,601	12,878.00	.00	2,723.00	82.5%
10031000	45204	INLAND MARINE IN	265	115	380	333.57	.00	46.00	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10031000	45300	TELEPHONE SERVIC	25,779	0	25,779	15,158.43	.00	10,620.57	58.8%
10031000	45400	ADVERTISING	3,640	0	3,640	809.40	.00	2,830.60	22.2%
10031000	45800	TRAVEL COSTS	22,828	0	22,828	8,357.72	.00	14,470.28	36.6%
10031000	45900	EDUCATION & TRAI	61,500	-1,000	60,500	15,824.98	11,180.00	33,495.02	44.6%
10031000	45920	WEARING APPAREL	38,500	0	38,500	18,742.47	.00	19,757.53	48.7%
10031000	45970	POSTAGE	450	0	450	444.47	.00	5.53	98.8%
10031000	46101	DPMT MATERIALS &	190,750	-3,240	187,510	63,658.95	39,308.95	84,542.30	54.9%
10031000	46101	FD014 DPMT MATERI	0	0	0	596.75	.00	-596.75	100.0%*
10031000	46101	FD016 DPMT MATERI	0	0	0	3,970.75	.00	-3,970.75	100.0%*
10031000	46101	FD021 DPMT MATERI	0	0	0	68.93	.00	-68.93	100.0%*
10031000	46102	FURNITURE & EQUI	30,200	0	30,200	8,816.58	.00	21,383.42	29.2%
10031000	46103	COPIER & PRINTER	1,351	0	1,351	2,036.69	.00	-685.69	150.8%*
10031000	46105	CLEANING SUPPLIE	13,000	0	13,000	6,566.77	.00	6,433.23	50.5%
10031000	46106	EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
10031000	46107	FOAM & CHEMICALS	0	4,000	4,000	3,462.90	.00	537.10	86.6%
10031000	46210	NATURAL GAS	24,338	0	24,338	15,201.16	.00	9,136.84	62.5%
10031000	46220	ELECTRICITY	46,478	0	46,478	34,329.67	.00	12,148.33	73.9%
10031000	46230	PROPANE	1,248	0	1,248	1,433.30	.00	-185.30	114.8%*
10031000	46261	DIESEL	24,395	0	24,395	21,969.57	.00	2,425.43	90.1%
10031000	46262	UNLEADED	5,822	0	5,822	3,807.17	.00	2,014.83	65.4%
10031000	46400	BOOKS & SUBSCRIP	8,708	0	8,708	4,702.97	.00	4,005.03	54.0%
10031000	48200	PASS-THROUGH	0	185,527	185,527	.00	.00	185,527.00	.0%
10031000	49102	AIRPORT	0	1,000	1,000	1,000.00	.00	.00	100.0%
10031000	49125	CAPITAL EQUIPMEN	0	360,603	360,603	360,603.00	.00	.00	100.0%
TOTAL FIRE CONTROL			7,330,573	361,363	7,691,936	5,462,819.73	78,191.62	2,150,924.85	72.0%

350 COMMUNITY DEVELOPMENT

10035000	41100	REGULAR EMPLOYEE	445,767	0	445,767	318,980.68	.00	126,786.32	71.6%
10035000	41200	TEMP & PART-TIME	52,990	0	52,990	34,597.43	.00	18,392.29	65.3%
10035000	42100	ER'S HEALTH INSU	68,574	0	68,574	36,166.86	.00	32,407.14	52.7%
10035000	42110	ER'S LIFE INSURA	245	0	245	140.65	.00	104.35	57.4%
10035000	42200	ER'S SOCIAL SECU	3,285	0	3,285	2,035.04	.00	1,249.96	61.9%
10035000	42210	ER'S MEDICARE	6,561	0	6,561	4,555.42	.00	2,005.58	69.4%
10035000	42310	ER'S DEF CONTRIB	12,224	0	12,224	3,432.00	.00	8,792.00	28.1%
10035000	42320	ER'S NDPERS	24,199	0	24,199	22,807.72	.00	1,391.28	94.3%
10035000	42500	UNEMPLOYMENT COM	1,077	0	1,077	.00	.00	1,077.00	.0%
10035000	42600	WORKERS' COMPENS	220	0	220	303.94	.00	-83.94	138.2%*
10035000	42900	ER'S LT DISABILI	1,917	0	1,917	1,105.13	.00	811.87	57.6%
10035000	43040	CONSULTANTS	200,000	0	200,000	.00	199,997.00	3.00	100.0%
10035000	43050	ENGINEERS	0	89,400	89,400	19,400.00	.00	70,000.00	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10035000	43900	MEMBERSHIPS & AS	2,300	1,200	3,500	3,001.58	.00	498.42	85.8%
10035000	44310	EQUIPMENT RPR &	900	-900	0	.00	.00	.00	.0%
10035000	44325	PEST CONTROL RPR	0	28	28	27.92	.00	.00	100.0%
10035000	44330	VEHICLE & EQUIPM	800	1,100	1,900	1,507.00	.00	393.00	79.3%
10035000	44350	IT MTCE & REPAIR	850	208	1,058	1,229.17	.00	-171.41	116.2%*
10035000	45201	GENERAL LIABILIT	4,274	-55	4,219	3,696.80	.00	522.04	87.6%
10035000	45202	BUILDING & CONTE	29	55	84	84.16	.00	.00	100.0%
10035000	45203	AUTOMOTIVE INSUR	720	0	720	494.00	.00	226.00	68.6%
10035000	45300	TELEPHONE SERVIC	3,463	0	3,463	2,415.65	.00	1,047.35	69.8%
10035000	45400	ADVERTISING	4,000	0	4,000	1,136.12	.00	2,863.88	28.4%
10035000	45800	TRAVEL COSTS	6,200	-2,000	4,200	1,706.62	.00	2,493.38	40.6%
10035000	45900	EDUCATION & TRAI	2,000	0	2,000	1,849.00	.00	151.00	92.5%
10035000	45920	WEARING APPAREL	255	0	255	.00	.00	255.00	.0%
10035000	45970	POSTAGE	9,000	-1,550	7,450	5,656.09	.00	1,793.91	75.9%
10035000	46101	DPMT MATERIALS &	7,500	-436	7,064	1,308.15	.00	5,756.17	18.5%
10035000	46102	FURNITURE & EQUI	300	2,350	2,650	391.57	.00	2,258.43	14.8%
10035000	46103	COPIER & PRINTER	0	0	0	673.01	.00	-673.01	100.0%*
10035000	46210	NATURAL GAS	322	0	322	223.37	.00	98.63	69.4%
10035000	46220	ELECTRICITY	869	0	869	659.03	.00	209.97	75.8%
10035000	46262	UNLEADED	507	0	507	.00	.00	507.00	.0%
10035000	46400	BOOKS & SUBSCRIP	294	0	294	10.00	.00	284.00	3.4%
TOTAL COMMUNITY DEVELOPMENT			861,642	89,400	951,042	469,594.11	199,997.00	281,450.61	70.4%

360 INSPECTION

10036000	41100	REGULAR EMPLOYEE	658,972	0	658,972	491,144.30	.00	167,827.70	74.5%
10036000	41200	TEMP & PART-TIME	48,000	0	48,000	334.33	.00	47,665.67	.7%
10036000	42100	ER'S HEALTH INSU	87,522	0	87,522	70,168.13	.00	17,353.87	80.2%
10036000	42110	ER'S LIFE INSURA	466	0	466	273.75	.00	192.25	58.7%
10036000	42200	ER'S SOCIAL SECU	2,976	0	2,976	20.72	.00	2,955.28	.7%
10036000	42210	ER'S MEDICARE	9,153	0	9,153	6,175.90	.00	2,977.10	67.5%
10036000	42300	ER'S PENSION	93,907	0	93,907	70,424.64	.00	23,482.36	75.0%
10036000	42310	ER'S DEF CONTRIB	18,773	0	18,773	13,593.44	.00	5,179.56	72.4%
10036000	42320	ER'S NDPERS	16,689	0	16,689	12,657.28	.00	4,031.72	75.8%
10036000	42500	UNEMPLOYMENT COM	22	0	22	.00	.00	22.00	.0%
10036000	42600	WORKERS' COMPENS	800	0	800	744.26	.00	55.74	93.0%
10036000	42900	ER'S LT DISABILI	2,834	0	2,834	1,750.21	.00	1,083.79	61.8%
10036000	43050	ENGINEERS	0	15,873	15,873	4,655.00	11,217.82	.00	100.0%
10036000	43400	DATA PROCESSING	1,400	-1,400	0	.00	.00	.00	.0%
10036000	43900	MEMBERSHIPS & AS	1,900	0	1,900	1,065.00	.00	835.00	56.1%
10036000	44310	EQUIPMENT RPR &	6,051	-6,051	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10036000	44325	PEST CONTROL RPR	0	0	0	27.92	.00	-27.92	100.0%*
10036000	44330	VEHICLE & EQUIPM	9,744	6,051	15,795	1,560.33	.00	14,234.67	9.9%
10036000	44350	IT MTCE & REPAIR	0	1,400	1,400	189.15	.00	1,210.85	13.5%
10036000	44360	NUISANCE ABATEME	47,500	0	47,500	2,846.24	.00	44,653.76	6.0%
10036000	45201	GENERAL LIABILIT	8,473	-130	8,343	7,677.29	.00	665.64	92.0%
10036000	45202	BUILDING & CONTE	68	130	198	198.07	.00	.00	100.0%
10036000	45203	AUTOMOTIVE INSUR	3,833	0	3,833	3,659.30	.00	173.70	95.5%
10036000	45300	TELEPHONE SERVIC	7,769	0	7,769	3,119.22	.00	4,649.78	40.1%
10036000	45400	ADVERTISING	0	0	0	155.93	.00	-155.93	100.0%*
10036000	45800	TRAVEL COSTS	11,000	0	11,000	2,734.28	.00	8,265.72	24.9%
10036000	45900	EDUCATION & TRAI	8,702	0	8,702	6,770.25	.00	1,931.75	77.8%
10036000	45920	WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%
10036000	45950	BANKING & CREDIT	955	0	955	1,118.82	.00	-163.82	117.2%*
10036000	45951	COLLECTION FEES	850	0	850	.00	.00	850.00	.0%
10036000	45970	POSTAGE	7,287	0	7,287	3,547.76	.00	3,739.24	48.7%
10036000	46101	DPMT MATERIALS &	5,350	0	5,350	2,474.89	.00	2,875.11	46.3%
10036000	46102	FURNITURE & EQUI	9,330	0	9,330	5,027.30	.00	4,302.70	53.9%
10036000	46103	COPIER & PRINTER	1,500	1,500	3,000	1,261.76	.00	1,738.24	42.1%
10036000	46104	CANINE SUPPLIES	1,500	-1,500	0	.00	.00	.00	.0%
10036000	46210	NATURAL GAS	712	0	712	494.24	.00	217.76	69.4%
10036000	46220	ELECTRICITY	1,923	0	1,923	1,458.26	.00	464.74	75.8%
10036000	46262	UNLEADED	10,938	0	10,938	6,167.66	.00	4,770.34	56.4%
10036000	46400	BOOKS & SUBSCRIP	3,200	0	3,200	330.90	.00	2,869.10	10.3%
TOTAL INSPECTION			1,091,299	15,873	1,107,172	723,826.53	11,217.82	372,127.47	66.4%

370 TRAFFIC

10037000	41100	REGULAR EMPLOYEE	363,330	0	363,330	272,561.49	.00	90,768.51	75.0%
10037000	41200	TEMP & PART-TIME	19,931	0	19,931	11,077.10	.00	8,853.90	55.6%
10037000	41300	OVERTIME	6,480	0	6,480	2,332.23	.00	4,147.77	36.0%
10037000	42100	ER'S HEALTH INSU	72,464	0	72,464	55,857.42	.00	16,606.58	77.1%
10037000	42110	ER'S LIFE INSURA	294	0	294	175.97	.00	118.03	59.9%
10037000	42200	ER'S SOCIAL SECU	1,236	0	1,236	711.84	.00	524.16	57.6%
10037000	42210	ER'S MEDICARE	4,906	0	4,906	3,462.00	.00	1,444.00	70.6%
10037000	42300	ER'S PENSION	59,666	0	59,666	44,845.54	.00	14,820.46	75.2%
10037000	42310	ER'S DEF CONTRIB	14,476	0	14,476	10,848.96	.00	3,627.04	74.9%
10037000	42320	ER'S NDPERS	3,400	0	3,400	2,544.69	.00	855.31	74.8%
10037000	42600	WORKERS' COMPENS	3,142	0	3,142	2,863.68	.00	278.32	91.1%
10037000	42900	ER'S LT DISABILI	1,562	0	1,562	997.77	.00	564.23	63.9%
10037000	43200	PROFESSIONAL TES	116	0	116	.00	.00	116.00	.0%
10037000	43900	MEMBERSHIPS & AS	1,720	0	1,720	1,255.00	.00	465.00	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10037000	44110	WATER & SEWER UT	600	0	600	259.75	.00	340.25	43.3%
10037000	44250	ONE-CALL SERVICE	3,500	0	3,500	2,827.25	.00	672.75	80.8%
10037000	44310	EQUIPMENT RPR &	240	-240	0	.00	.00	.00	.0%
10037000	44320	STRUCTURE RPR &	5,000	7,730	12,730	1,171.23	7,730.00	3,828.77	69.9%
10037000	44322	HVAC RPR & MTCE	0	0	0	50.66	.00	-50.66	100.0%*
10037000	44323	ELECTRICAL RPR &	0	0	0	60.14	.00	-60.14	100.0%*
10037000	44330	VEHICLE & EQUIPM	9,000	240	9,240	5,252.46	.00	3,987.54	56.8%
10037000	44350	IT MTCE & REPAIR	2,700	0	2,700	1,745.68	.00	954.32	64.7%
10037000	44370	SIGNS AND MARKER	0	15,000	15,000	9,948.97	.00	5,051.03	66.3%
10037000	44504	STREETS ALLEYS &	0	200,000	200,000	121,086.14	103,615.59	-24,701.73	112.4%*
10037000	44505	STREET LIGHTS &	280,000	114,928	394,928	295,813.37	51,884.00	47,230.63	88.0%
10037000	45201	GENERAL LIABILIT	9,942	-277	9,665	9,162.22	.00	502.75	94.8%
10037000	45202	BUILDING & CONTE	421	128	549	549.03	.00	.00	100.0%
10037000	45203	AUTOMOTIVE INSUR	4,606	149	4,755	4,755.00	.00	.00	100.0%
10037000	45204	INLAND MARINE IN	69	0	69	58.22	.00	10.78	84.4%
10037000	45205	COVERAGE FOR FLO	1,272	0	1,272	.00	.00	1,272.00	.0%
10037000	45206	STORAGE TANK LIA	12	0	12	.00	.00	12.00	.0%
10037000	45300	TELEPHONE SERVIC	21,204	0	21,204	14,734.96	.00	6,469.04	69.5%
10037000	45400	ADVERTISING	700	72	772	71.44	.00	700.56	9.3%
10037000	45800	TRAVEL COSTS	12,200	0	12,200	458.55	.00	11,741.45	3.8%
10037000	45900	EDUCATION & TRAI	5,100	0	5,100	3,004.75	.00	2,095.25	58.9%
10037000	45920	WEARING APPAREL	1,200	238	1,438	237.50	.00	1,200.00	16.5%
10037000	45930	TOOL ALLOWANCE	0	0	0	19.94	.00	-19.94	100.0%*
10037000	45970	POSTAGE	3,366	0	3,366	1,693.51	.00	1,672.49	50.3%
10037000	46101	DPMT MATERIALS &	5,000	0	5,000	2,099.78	.00	2,900.22	42.0%
10037000	46102	FURNITURE & EQUI	9,000	0	9,000	738.38	.00	8,261.62	8.2%
10037000	46103	COPIER & PRINTER	200	500	700	387.83	.00	312.17	55.4%
10037000	46104	CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
10037000	46105	CLEANING SUPPLIE	0	0	0	28.95	.00	-28.95	100.0%*
10037000	46111	THINNER PAINT &	200,000	-200,000	0	1,826.36	.00	-1,826.36	100.0%*
10037000	46117	SIGNS, SIGNALS,	60,000	-15,000	45,000	28,316.69	.00	16,683.31	62.9%
10037000	46210	NATURAL GAS	1,933	0	1,933	1,107.43	.00	825.57	57.3%
10037000	46220	ELECTRICITY	506,392	0	506,392	370,835.24	.00	135,556.76	73.2%
10037000	46261	DIESEL	1,124	0	1,124	992.03	.00	131.97	88.3%
10037000	46262	UNLEADED	10,928	0	10,928	7,625.02	.00	3,302.98	69.8%
10037000	46400	BOOKS & SUBSCRIP	500	0	500	.00	.00	500.00	.0%
10037000	49101	GENERAL FUND	0	0	0	5,000.00	.00	-5,000.00	100.0%*
TOTAL TRAFFIC			1,709,432	122,968	1,832,400	1,301,452.17	163,229.59	367,717.74	79.9%

380 ENGINEERING

10038000	41100	REGULAR EMPLOYEE	869,185	0	869,185	547,350.79	.00	321,834.21	63.0%
----------	-------	------------------	---------	---	---------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	41200	TEMP & PART-TIME	14,880	0	14,880	22,034.17	.00	-7,154.17	148.1%*
10038000	42100	ER'S HEALTH INSU	120,836	0	120,836	73,147.84	.00	47,688.16	60.5%
10038000	42110	ER'S LIFE INSURA	539	0	539	259.04	.00	279.96	48.1%
10038000	42200	ER'S SOCIAL SECU	923	0	923	1,316.16	.00	-393.16	142.6%*
10038000	42210	ER'S MEDICARE	11,297	0	11,297	6,843.04	.00	4,453.96	60.6%
10038000	42300	ER'S PENSION	148,961	0	148,961	108,306.78	.00	40,654.22	72.7%
10038000	42310	ER'S DEF CONTRIB	29,287	0	29,287	14,290.19	.00	14,996.81	48.8%
10038000	42320	ER'S NDPERS	12,433	0	12,433	8,123.59	.00	4,309.41	65.3%
10038000	42500	UNEMPLOYMENT COM	458	0	458	.00	.00	458.00	.0%
10038000	42600	WORKERS' COMPENS	855	0	855	791.36	.00	63.64	92.6%
10038000	42900	ER'S LT DISABILI	3,737	0	3,737	1,918.42	.00	1,818.58	51.3%
10038000	43040	CONSULTANTS	20,000	176,826	196,826	39,945.28	136,880.31	20,000.20	89.8%
10038000	43050	ENGINEERS	0	838,163	838,163	67,398.76	720,764.11	50,000.00	94.0%
10038000	43400	DATA PROCESSING	70,000	-79,323	-9,323	.00	.00	-9,322.58	.0%*
10038000	43900	MEMBERSHIPS & AS	3,866	0	3,866	2,404.00	.00	1,462.00	62.2%
10038000	44310	EQUIPMENT RPR &	5,100	-5,100	0	.00	.00	.00	.0%
10038000	44320	STRUCTURE RPR &	2,800	0	2,800	158.75	.00	2,641.25	5.7%
10038000	44322	HVAC RPR & MTCE	0	0	0	845.59	.00	-845.59	100.0%*
10038000	44325	PEST CONTROL RPR	0	0	0	27.92	.00	-27.92	100.0%*
10038000	44330	VEHICLE & EQUIPM	2,500	5,100	7,600	3,568.96	.00	4,031.04	47.0%
10038000	44350	IT MTCE & REPAIR	63,045	620,731	683,776	343,948.70	330,295.93	9,531.70	98.6%
10038000	44510	STREET INFRASTRU	0	1,931,544	1,931,544	198,527.10	1,309,249.91	423,766.99	78.1%
10038000	45201	GENERAL LIABILIT	8,750	-409	8,341	8,110.66	.00	230.76	97.2%
10038000	45202	BUILDING & CONTE	149	291	440	439.58	.00	.00	100.0%
10038000	45203	AUTOMOTIVE INSUR	2,710	118	2,828	2,828.00	.00	.00	100.0%
10038000	45204	INLAND MARINE IN	174	0	174	172.00	.00	2.00	98.9%
10038000	45300	TELEPHONE SERVIC	6,901	0	6,901	4,967.26	.00	1,933.74	72.0%
10038000	45400	ADVERTISING	1,000	0	1,000	5,684.60	.00	-4,684.60	568.5%*
10038000	45800	TRAVEL COSTS	11,330	0	11,330	2,375.97	.00	8,954.03	21.0%
10038000	45900	EDUCATION & TRAI	9,700	0	9,700	2,319.00	.00	7,381.00	23.9%
10038000	45950	BANKING & CREDIT	1,000	0	1,000	2.50	.00	997.50	.3%
10038000	45951	COLLECTION FEES	2,000	0	2,000	2,158.14	-163.44	5.30	99.7%
10038000	45970	POSTAGE	5,030	0	5,030	2,452.37	.00	2,577.63	48.8%
10038000	46101	DPMT MATERIALS &	3,500	0	3,500	1,151.78	.00	2,348.22	32.9%
10038000	46102	FURNITURE & EQUI	7,900	0	7,900	5,049.86	.00	2,850.14	63.9%
10038000	46103	COPIER & PRINTER	0	500	500	317.88	.00	182.12	63.6%
10038000	46104	CANINE SUPPLIES	500	-500	0	.00	.00	.00	.0%
10038000	46106	EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
10038000	46210	NATURAL GAS	1,572	0	1,572	1,091.46	.00	480.54	69.4%
10038000	46220	ELECTRICITY	4,246	0	4,246	3,220.30	.00	1,025.70	75.8%
10038000	46262	UNLEADED	3,987	0	3,987	3,702.16	.00	284.84	92.9%
10038000	46400	BOOKS & SUBSCRIP	648	0	648	268.88	.00	379.12	41.5%
10038000	49101	GENERAL FUND	0	0	0	20,449.93	.00	-20,449.93	100.0%*
TOTAL ENGINEERING			1,451,799	3,487,941	4,939,740	1,508,008.72	2,497,026.82	934,704.87	81.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
390 SHOP									
10039000	41100	REGULAR EMPLOYEE	467,597	0	467,597	361,785.81	.00	105,811.19	77.4%
10039000	41200	TEMP & PART-TIME	44,682	0	44,682	21,790.50	.00	22,891.50	48.8%
10039000	41300	OVERTIME	5,000	758	5,758	1,403.03	.00	4,354.97	24.4%
10039000	42100	ER'S HEALTH INSU	105,728	0	105,728	83,417.64	.00	22,310.36	78.9%
10039000	42110	ER'S LIFE INSURA	383	0	383	239.36	.00	143.64	62.5%
10039000	42200	ER'S SOCIAL SECU	2,770	0	2,770	.00	.00	2,770.00	.0%
10039000	42210	ER'S MEDICARE	6,308	11	6,319	4,405.11	.00	1,913.89	69.7%
10039000	42300	ER'S PENSION	150,954	0	150,954	109,399.28	.00	41,554.72	72.5%
10039000	42310	ER'S DEF CONTRIB	4,576	0	4,576	3,810.71	.00	765.29	83.3%
10039000	42320	ER'S NDPERS	4,387	0	4,387	6,360.94	.00	-1,973.94	145.0%*
10039000	42600	WORKERS' COMPENS	5,373	0	5,373	4,678.03	.00	694.97	87.1%
10039000	42900	ER'S LT DISABILI	2,011	0	2,011	1,327.46	.00	683.54	66.0%
10039000	43300	OTHER PROFESSION	640	0	640	415.00	.00	225.00	64.8%
10039000	43400	DATA PROCESSING	3,930	-3,930	0	.00	.00	.00	.0%
10039000	44320	STRUCTURE RPR &	6,000	-1,685	4,315	2,928.46	.00	1,386.38	67.9%
10039000	44321	PLUMBING SYSTEM	0	272	272	271.98	.00	.00	100.0%
10039000	44322	HVAC RPR & MTCE	0	2,974	2,974	3,013.68	.00	-39.43	101.3%*
10039000	44323	ELECTRICAL RPR &	0	921	921	1,115.21	.00	-193.96	121.1%*
10039000	44327	SECURITY SYSTEM	0	55	55	55.00	.00	.00	100.0%
10039000	44330	VEHICLE & EQUIPM	8,000	385	8,385	5,314.64	.00	3,069.86	63.4%
10039000	44350	IT MTCE & REPAIR	0	3,930	3,930	1,369.81	.00	2,560.19	34.9%
10039000	45201	GENERAL LIABILIT	11,424	-1,231	10,193	10,193.24	.00	.00	100.0%
10039000	45202	BUILDING & CONTE	706	1,380	2,086	2,089.72	.00	-4.07	100.2%*
10039000	45203	AUTOMOTIVE INSUR	3,809	-235	3,574	3,789.00	.00	-215.00	106.0%*
10039000	45204	INLAND MARINE IN	117	514	631	631.37	.00	.00	100.0%
10039000	45300	TELEPHONE SERVIC	2,745	0	2,745	1,938.75	.00	806.25	70.6%
10039000	45800	TRAVEL COSTS	3,000	-428	2,572	533.88	.00	2,037.86	20.8%
10039000	45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
10039000	45920	WEARING APPAREL	1,560	0	1,560	960.00	.00	600.00	61.5%
10039000	45930	TOOL ALLOWANCE	3,300	0	3,300	1,950.00	.00	1,350.00	59.1%
10039000	45970	POSTAGE	25	0	25	.00	.00	25.00	.0%
10039000	46101	DPMT MATERIALS &	15,000	0	15,000	5,749.11	.00	9,250.89	38.3%
10039000	46102	FURNITURE & EQUI	3,500	0	3,500	295.74	.00	3,204.26	8.4%
10039000	46103	COPIER & PRINTER	0	0	0	268.37	.00	-268.37	100.0%*
10039000	46105	CLEANING SUPPLIE	0	0	0	1,368.42	.00	-1,368.42	100.0%*
10039000	46106	EMPLOYEE AWARDS	0	0	0	39.95	.00	-39.95	100.0%*
10039000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
10039000	46210	NATURAL GAS	7,447	0	7,447	5,169.03	.00	2,277.97	69.4%
10039000	46220	ELECTRICITY	20,111	0	20,111	15,250.88	.00	4,860.12	75.8%
10039000	46261	DIESEL	133	0	133	2.71	.00	130.29	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10039000	46262	UNLEADED	82,633	0	82,633	58,472.12	.00	24,160.88	70.8%
10039000	46400	BOOKS & SUBSCRIP	4,500	0	4,500	4,393.58	.00	106.42	97.6%
10039000	48200	PASS-THROUGH	0	4,342	4,342	.00	.00	4,342.00	.0%
TOTAL SHOP			981,889	8,033	989,922	726,197.52	.00	263,724.30	73.4%

400 STREET

10040000	41100	REGULAR EMPLOYEE	1,623,545	0	1,623,545	1,215,669.63	.00	407,875.37	74.9%
10040000	41200	TEMP & PART-TIME	150,000	0	150,000	89,335.29	.00	60,664.71	59.6%
10040000	41300	OVERTIME	50,000	483	50,483	12,062.53	.00	38,420.47	23.9%
10040000	42100	ER'S HEALTH INSU	314,041	0	314,041	239,222.37	.00	74,818.63	76.2%
10040000	42110	ER'S LIFE INSURA	1,415	0	1,415	868.53	.00	546.47	61.4%
10040000	42200	ER'S SOCIAL SECU	9,300	0	9,300	5,085.85	.00	4,214.15	54.7%
10040000	42210	ER'S MEDICARE	22,837	7	22,844	15,608.41	.00	7,235.59	68.3%
10040000	42300	ER'S PENSION	404,253	0	404,253	304,772.36	.00	99,480.64	75.4%
10040000	42310	ER'S DEF CONTRIB	24,578	0	24,578	12,813.93	.00	11,764.07	52.1%
10040000	42320	ER'S NDPERS	29,695	0	29,695	26,778.12	.00	2,916.88	90.2%
10040000	42500	UNEMPLOYMENT COM	401	0	401	3,112.36	.00	-2,711.36	776.1%*
10040000	42600	WORKERS' COMPENS	18,217	0	18,217	16,848.62	.00	1,368.38	92.5%
10040000	42900	ER'S LT DISABILI	6,981	0	6,981	4,446.17	.00	2,534.83	63.7%
10040000	43040	CONSULTANTS	0	27,537	27,537	27,554.66	12.51	-30.00	100.1%*
10040000	43060	MONITORING	7,700	-2,500	5,200	3,312.62	.00	1,887.38	63.7%
10040000	43300	OTHER PROFESSION	1,000	0	1,000	1,155.00	.00	-155.00	115.5%*
10040000	43400	DATA PROCESSING	500	-500	0	.00	.00	.00	.0%
10040000	43900	MEMBERSHIPS & AS	600	0	600	625.00	.00	-25.00	104.2%*
10040000	44110	WATER & SEWER UT	6,782	0	6,782	4,547.71	.00	2,234.29	67.1%
10040000	44240	THIRD PARTY LAWN	212,560	0	212,560	.00	.00	212,560.00	.0%
10040000	44320	STRUCTURE RPR &	25,000	0	25,000	1,646.25	.00	23,353.75	6.6%
10040000	44322	HVAC RPR & MTCE	0	0	0	2,342.71	.00	-2,342.71	100.0%*
10040000	44323	ELECTRICAL RPR &	0	0	0	1,286.24	.00	-1,286.24	100.0%*
10040000	44330	VEHICLE & EQUIPM	290,000	0	290,000	125,958.89	.00	164,041.11	43.4%
10040000	44350	IT MTCE & REPAIR	0	3,000	3,000	3,118.26	.00	-118.26	103.9%*
10040000	44400	RENTALS	179,660	-156,973	22,687	5,975.00	.00	16,712.00	26.3%
10040000	44400	L4001 RENTALS	0	0	0	25,993.59	.00	-25,993.59	100.0%*
10040000	44400	L4002 RENTALS	0	0	0	44,346.19	.00	-44,346.19	100.0%*
10040000	44400	L4003 RENTALS	0	156,973	156,973	.00	156,972.46	.54	100.0%
10040000	44504	STREETS ALLEYS &	575,000	1,215,029	1,790,029	1,397,879.72	79,912.88	312,236.54	82.6%
10040000	44506	SIDEWALKS CURB &	220,000	212,711	432,711	251,174.21	88,205.65	93,331.14	78.4%
10040000	44508	STREET MAINTENAN	5,500,000	-67,899	5,432,101	2,002,422.68	3,252,535.82	177,142.56	96.7%
10040000	44509	LEEVE MAINTENANC	100,000	396,192	496,192	12,844.41	396,192.00	87,155.59	82.4%
10040000	45201	GENERAL LIABILIT	57,373	-1,495	55,878	52,152.24	.00	3,725.67	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10040000	45202	BUILDING & CONTE	1,100	1,495	2,595	2,595.09	.00	.00	100.0%
10040000	45203	AUTOMOTIVE INSUR	12,623	0	12,623	11,811.04	.00	811.96	93.6%
10040000	45204	INLAND MARINE IN	12,520	0	12,520	10,955.60	.00	1,564.40	87.5%
10040000	45300	TELEPHONE SERVIC	5,772	0	5,772	3,594.93	.00	2,177.07	62.3%
10040000	45400	ADVERTISING	1,969	0	1,969	575.09	.00	1,393.91	29.2%
10040000	45800	TRAVEL COSTS	6,000	0	6,000	124.41	.00	5,875.59	2.1%
10040000	45900	EDUCATION & TRAI	12,000	0	12,000	1,744.00	.00	10,256.00	14.5%
10040000	45920	WEARING APPAREL	9,600	0	9,600	2,302.24	.00	7,297.76	24.0%
10040000	45940	TOWING	252	0	252	.00	.00	252.00	.0%
10040000	45970	POSTAGE	654	0	654	318.63	.00	335.37	48.7%
10040000	46101	DPMT MATERIALS &	150,000	0	150,000	11,113.72	.00	138,886.28	7.4%
10040000	46102	FURNITURE & EQUI	0	0	0	665.75	.00	-665.75	100.0%*
10040000	46105	CLEANING SUPPLIE	0	0	0	611.16	.00	-611.16	100.0%*
10040000	46112	CUTTING EDGES &	80,000	0	80,000	33,169.50	.00	46,830.50	41.5%
10040000	46117	SIGNS, SIGNALS,	10,200	0	10,200	2,996.98	.00	7,203.02	29.4%
10040000	46210	NATURAL GAS	7,661	0	7,661	5,317.93	.00	2,343.07	69.4%
10040000	46220	ELECTRICITY	21,868	0	21,868	16,685.90	.00	5,182.10	76.3%
10040000	46230	PROPANE	0	0	0	30.00	.00	-30.00	100.0%*
10040000	46261	DIESEL	139,537	0	139,537	65,923.56	.00	73,613.44	47.2%
10040000	46262	UNLEADED	29,441	0	29,441	15,422.51	.00	14,018.49	52.4%
10040000	46300	SAND & SALT	175,000	0	175,000	42,072.84	.00	132,927.16	24.0%
10040000	46400	BOOKS & SUBSCRIP	53	0	53	18.10	.00	34.90	34.2%
10040000	49115	SALES TAX FLOOD	0	0	0	515,468.13	.00	-515,468.13	100.0%*
10040000	49124	CAPITAL INFRASTR	0	200,000	200,000	200,000.00	.00	.00	100.0%
TOTAL STREET			10,507,688	1,984,060	12,491,748	6,854,476.66	3,973,831.32	1,663,440.39	86.7%

440 PROPERTY MAINTENANCE

10044000	41100	REGULAR EMPLOYEE	431,762	0	431,762	318,752.93	.00	113,009.07	73.8%
10044000	41200	TEMP & PART-TIME	46,797	0	46,797	30,265.13	.00	16,531.87	64.7%
10044000	41300	OVERTIME	8,160	869	9,029	10,393.58	.00	-1,364.58	115.1%*
10044000	42100	ER'S HEALTH INSU	86,355	0	86,355	58,012.47	.00	28,342.53	67.2%
10044000	42110	ER'S LIFE INSURA	350	0	350	211.84	.00	138.16	60.5%
10044000	42200	ER'S SOCIAL SECU	2,901	0	2,901	1,976.39	.00	924.61	68.1%
10044000	42210	ER'S MEDICARE	6,173	13	6,186	4,467.70	.00	1,718.30	72.2%
10044000	42300	ER'S PENSION	121,205	0	121,205	83,716.04	.00	37,488.96	69.1%
10044000	42310	ER'S DEF CONTRIB	4,044	0	4,044	3,032.64	.00	1,011.36	75.0%
10044000	42320	ER'S NDPERS	7,792	0	7,792	6,830.99	.00	961.01	87.7%
10044000	42600	WORKERS' COMPENS	3,148	0	3,148	3,103.06	.00	44.94	98.6%
10044000	42900	ER'S LT DISABILI	1,857	0	1,857	1,178.33	.00	678.67	63.5%
10044000	43040	CONSULTANTS	1,200	0	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10044000	43300	OTHER PROFESSION	160	0	160	.00	.00	160.00	.0%
10044000	43900	MEMBERSHIPS & AS	200	0	200	165.00	.00	35.00	82.5%
10044000	44110	WATER & SEWER UT	7,450	0	7,450	7,017.59	.00	432.41	94.2%
10044000	44310	EQUIPMENT RPR &	2,000	-2,000	0	.00	.00	.00	.0%
10044000	44320	STRUCTURE RPR &	63,000	8,169	71,169	15,655.45	.00	55,513.52	22.0%
10044000	44321	PLUMBING SYSTEM	0	430	430	811.76	.00	-381.46	188.6%*
10044000	44322	HVAC RPR & MTCE	120,000	34,788	154,788	130,083.81	.00	24,704.19	84.0%
10044000	44323	ELECTRICAL RPR &	0	1,537	1,537	2,702.51	.00	-1,165.39	175.8%*
10044000	44324	ELEVATOR RPR & M	0	0	0	2,460.01	.00	-2,460.01	100.0%*
10044000	44325	PEST CONTROL RPR	0	51	51	151.83	.00	-101.22	300.0%*
10044000	44326	IRRIGATION/GROUN	0	0	0	28.89	.00	-28.89	100.0%*
10044000	44327	SECURITY SYSTEM	1,500	10,000	11,500	10,254.20	.00	1,245.80	89.2%
10044000	44330	VEHICLE & EQUIPM	2,797	2,000	4,797	3,235.08	.00	1,561.92	67.4%
10044000	44350	IT MTCE & REPAIR	1,500	0	1,500	1,988.28	.00	-488.28	132.6%*
10044000	44400	RENTALS	250	0	250	.00	.00	250.00	.0%
10044000	45201	GENERAL LIABILIT	6,034	-201	5,833	5,832.96	.00	.00	100.0%
10044000	45202	BUILDING & CONTE	424	107	531	4,737.55	.00	-4,207.00	893.0%*
10044000	45203	AUTOMOTIVE INSUR	2,234	266	2,500	2,500.00	.00	.00	100.0%
10044000	45204	INLAND MARINE IN	30	8	38	38.37	.00	.00	100.0%
10044000	45206	STORAGE TANK LIA	0	0	0	100.00	.00	-100.00	100.0%*
10044000	45300	TELEPHONE SERVIC	3,025	0	3,025	1,254.32	.00	1,770.68	41.5%
10044000	45800	TRAVEL COSTS	2,000	-180	1,820	160.37	.00	1,659.75	8.8%
10044000	45900	EDUCATION & TRAI	3,500	0	3,500	.00	.00	3,500.00	.0%
10044000	45920	WEARING APPAREL	1,000	0	1,000	266.00	.00	734.00	26.6%
10044000	45970	POSTAGE	120	0	120	20.08	.00	99.92	16.7%
10044000	46101	DPMT MATERIALS &	21,000	799	21,799	8,394.88	.00	13,404.12	38.5%
10044000	46102	FURNITURE & EQUI	10,000	0	10,000	3,409.60	.00	6,590.40	34.1%
10044000	46103	COPIER & PRINTER	200	0	200	394.75	.00	-194.75	197.4%*
10044000	46105	CLEANING SUPPLIE	1,000	0	1,000	4,067.25	.00	-3,067.25	406.7%*
10044000	46210	NATURAL GAS	10,207	0	10,207	5,681.79	.00	4,525.21	55.7%
10044000	46220	ELECTRICITY	2,684	0	2,684	26,976.65	.00	-24,292.65	1005.1%*
10044000	46240	HEATING OIL	0	0	0	302.90	.00	-302.90	100.0%*
10044000	46261	DIESEL	112	0	112	106.82	.00	5.18	95.4%
10044000	46262	UNLEADED	2,529	0	2,529	2,285.63	.00	243.37	90.4%
TOTAL PROPERTY MAINTENANCE			986,700	56,656	1,043,356	763,025.43	.00	280,330.57	73.1%
TOTAL GENERAL FUND			4,150,607	4,645,402	8,796,008	-4,351,889.37	7,552,045.74	5,595,851.95	36.4%
TOTAL REVENUES			-41,543,829	-3,220,915	-44,764,744	-37,733,692.65	-1.81	-7,031,049.54	
TOTAL EXPENSES			45,694,436	7,866,317	53,560,752	33,381,803.28	7,552,047.55	12,626,901.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
110	AIRPORT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT								
11000000	31100	GENERAL PROPERTY	-765,398	0	-765,398	-723,883.60	.00	-41,514.40 94.6%*
11000000	33100	FEDERAL OPERATIN	0	-95,971	-95,971	-659,783.80	.00	563,812.80 687.5%
11000000	33200	FEDERAL CAPITAL	-767,993	-1,378,054	-2,146,047	-1,144,134.00	.00	-1,001,913.00 53.3%*
11000000	33400	STATE OPERATING	-70,391	0	-70,391	-55,491.94	.00	-14,899.06 78.8%*
11000000	33500	STATE CAPITAL RE	-72,666	-58,778	-131,444	-788.56	.00	-130,655.44 .6%*
11000000	34500	AIRLINE REVENUE	-1,879,417	0	-1,879,417	-1,245,271.48	.00	-634,145.52 66.3%*
11000000	34510	NON-AIRLINE REVE	-2,212,268	0	-2,212,268	-1,372,310.19	.00	-839,957.81 62.0%*
11000000	36110	INTEREST REVENUE	-36,384	0	-36,384	6,579.08	.00	-42,963.08 -18.1%*
11000000	36904	MASS MUTUAL FORF	0	0	0	-5,118.28	.00	5,118.28 100.0%
11000000	36910	CUSTOMER DEPOSIT	0	0	0	-7,955.02	.00	7,955.02 100.0%
11000000	36912	FINANCE CHARGES	0	0	0	-1,131.13	.00	1,131.13 100.0%
11000000	36913	MISCELLANEOUS	-5,000	0	-5,000	-8,329.78	.00	3,329.78 166.6%
11000000	36918	PASSENGER FACILI	-598,632	0	-598,632	-333,692.86	.00	-264,939.14 55.7%*
11000000	36919	CUSTOMER FACILIT	-298,180	0	-298,180	-166,851.00	.00	-131,329.00 56.0%*
11000000	39101	GENERAL FUND	0	-14,489	-14,489	-15,280.00	.00	791.00 105.5%
11000000	39102	AIRPORT	0	0	0	-2,156,787.98	.00	2,156,787.98 100.0%
11000000	39102	RB13A AIRPORT	0	0	0	-534,122.19	.00	534,122.19 100.0%
11000000	39102	RB14A AIRPORT	0	0	0	-272,956.81	.00	272,956.81 100.0%
11000000	39102	RB15A AIRPORT	0	0	0	-602,367.36	.00	602,367.36 100.0%
11000000	39102	RB20A AIRPORT	0	0	0	-850,396.44	.00	850,396.44 100.0%
11000000	39114	SALES TAX IMPROV	-72,666	0	-72,666	-54,499.50	.00	-18,166.50 75.0%*
11000000	39210	SALE OF CITY PRO	0	-34,121	-34,121	.00	.00	-34,121.00 .0%*
11000000	39220	LOSS ON ASSET DI	0	0	0	8,085.15	.00	-8,085.15 100.0%*
TOTAL UNDEFINED DEPT		-6,778,995	-1,581,413	-8,360,408	-10,196,487.69	.00	1,836,079.69	122.0%
500 AIRPORT								
11050000	41100	REGULAR EMPLOYEE	1,484,735	15	1,484,750	896,011.74	.00	588,738.26 60.3%
11050000	41300	OVERTIME	9,800	805	10,605	8,230.99	.00	2,374.01 77.6%
11050000	42100	ER'S HEALTH INSU	245,498	2	245,500	179,529.51	.00	65,970.49 73.1%
11050000	42110	ER'S LIFE INSURA	1,225	1	1,226	668.96	.00	557.04 54.6%
11050000	42210	ER'S MEDICARE	18,687	12	18,699	12,534.98	.00	6,164.02 67.0%
11050000	42300	ER'S PENSION	109,145	0	109,145	20,485.93	.00	88,659.07 18.8%
11050000	42310	ER'S DEF CONTRIB	77,810	0	77,810	58,139.03	.00	19,670.97 74.7%
11050000	42320	ER'S NDPERS	20,962	1	20,963	16,233.22	.00	4,729.78 77.4%
11050000	42400	TUITION REIMBURS	8,000	0	8,000	.00	.00	8,000.00 .0%*
11050000	42500	UNEMPLOYMENT COM	250	0	250	577.83	.00	-327.83 231.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 110	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11050000	42600	WORKERS' COMPENS	11,687	0	11,687	11,157.54	.00	529.46	95.5%
11050000	42900	ER'S LT DISABILI	6,384	1	6,385	3,414.52	.00	2,970.48	53.5%
11050000	43040	CONSULTANTS	410,714	78,895	489,609	279,417.75	10,080.00	200,111.57	59.1%
11050000	43050	ENGINEERS	15,000	0	15,000	.00	.00	15,000.00	.0%
11050000	43200	PROFESSIONAL TES	470	-260	210	.00	.00	210.00	.0%
11050000	43300	OTHER PROFESSION	0	35,407	35,407	34,705.00	.00	702.00	98.0%
11050000	43900	MEMBERSHIPS & AS	3,685	1,400	5,085	3,609.91	.00	1,475.09	71.0%
11050000	44110	WATER & SEWER UT	17,360	0	17,360	7,966.89	.00	9,393.11	45.9%
11050000	44200	CLEANING AND RES	0	2,400	2,400	1,632.80	.00	767.20	68.0%
11050000	44230	OUTSIDE CONTRACT	2,400	-2,400	0	-81.64	.00	81.64	100.0%
11050000	44240	THIRD PARTY LAWN	0	174	174	174.39	.00	-.39	100.2%*
11050000	44310	EQUIPMENT RPR &	5,423	-5,423	0	.00	.00	.00	.0%
11050000	44320	STRUCTURE RPR &	72,638	-174	72,464	18,467.21	7,444.00	46,552.79	35.8%
11050000	44321	PLUMBING SYSTEM	4,000	-3,000	1,000	1,564.04	.00	-564.04	156.4%*
11050000	44322	HVAC RPR & MTCE	46,135	3,000	49,135	24,281.49	24,946.00	-92.49	100.2%*
11050000	44323	ELECTRICAL RPR &	5,500	0	5,500	1,646.92	1,498.50	2,354.58	57.2%
11050000	44324	ELEVATOR RPR & M	25,000	0	25,000	21,848.13	.00	3,151.87	87.4%
11050000	44325	PEST CONTROL RPR	4,600	0	4,600	3,542.40	.00	1,057.60	77.0%
11050000	44326	IRRIGATION/GROUN	85	0	85	336.29	.00	-251.29	395.6%*
11050000	44327	SECURITY SYSTEM	51,884	0	51,884	19,897.06	.00	31,986.94	38.3%
11050000	44330	VEHICLE & EQUIPM	60,255	5,423	65,678	23,241.56	.00	42,436.44	35.4%
11050000	44350	IT MTCE & REPAIR	12,780	30,030	42,810	33,465.71	.00	9,344.29	78.2%
11050000	44370	SIGNS AND MARKER	0	467	467	655.29	.00	-188.29	140.3%*
11050000	44381	AIRSIDE WILDLIFE	1,000	0	1,000	939.16	.00	60.84	93.9%
11050000	44382	AIRSIDE RUNWAY M	52,500	16,000	68,500	6,113.39	18,023.00	44,363.61	35.2%
11050000	44383	AIRSIDE ELECTRIC	10,000	0	10,000	99.00	.00	9,901.00	1.0%
11050000	44384	AIRSIDE CHEMICAL	26,250	-11,500	14,750	929.17	.00	13,820.83	6.3%
11050000	44385	AIRSIDE GRASS SE	200	-200	0	34.98	.00	-34.98	100.0%*
11050000	44386	AIRSIDE WATER TE	1,800	-1,800	0	.00	.00	.00	.0%
11050000	44387	AIRSIDE FUEL FAR	4,000	0	4,000	29.67	.00	3,970.33	.7%
11050000	44388	AIRSIDE SHOP MAT	26,250	13,000	39,250	17,919.53	.00	21,330.47	45.7%
11050000	44389	AIRSIDE JET BRID	15,000	0	15,000	3,500.08	.00	11,499.92	23.3%
11050000	44400	RENTALS	0	1,330	1,330	1,329.96	.00	.04	100.0%
11050000	44504	STREETS ALLEYS &	21,650	-467	21,183	5,437.21	.00	15,745.79	25.7%
11050000	45201	GENERAL LIABILIT	7,802	995	8,797	8,797.00	.00	.00	100.0%
11050000	45202	BUILDING & CONTE	28,656	-891	27,765	27,764.96	.00	.00	100.0%
11050000	45203	AUTOMOTIVE INSUR	5,638	-1,355	4,283	4,283.00	.00	.00	100.0%
11050000	45204	INLAND MARINE IN	2,023	3,891	5,914	5,913.89	.00	.15	100.0%
11050000	45206	STORAGE TANK LIA	0	500	500	.00	.00	500.00	.0%
11050000	45300	TELEPHONE SERVIC	14,597	0	14,597	11,379.12	.00	3,217.88	78.0%
11050000	45400	ADVERTISING	8,807	-912	7,895	2,313.59	.00	5,581.31	29.3%
11050000	45800	TRAVEL COSTS	18,630	-2,839	15,791	8,797.06	.00	6,993.94	55.7%
11050000	45900	EDUCATION & TRAI	24,805	-7,830	16,975	6,455.42	.00	10,519.58	38.0%
11050000	45920	WEARING APPAREL	3,100	0	3,100	1,370.46	.00	1,729.54	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 110	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11050000	45950	BANKING & CREDIT	200	0	200	-301.83	.00	501.83 -150.9%
11050000	45950	RB13A BANKING & C	0	0	0	.24	.00	-.24 100.0%*
11050000	45950	RB14A BANKING & C	0	0	0	.24	.00	-.24 100.0%*
11050000	45950	RB15A BANKING & C	0	0	0	.24	.00	-.24 100.0%*
11050000	45950	RB20A BANKING & C	0	0	0	.23	.00	-.23 100.0%*
11050000	45951	COLLECTION FEES	200	0	200	299.99	.00	-99.99 150.0%*
11050000	45970	POSTAGE	1,400	0	1,400	743.52	.00	656.48 53.1%
11050000	46101	DPMT MATERIALS &	16,200	3,190	19,390	14,260.22	.00	5,129.46 73.5%
11050000	46102	FURNITURE & EQUI	8,250	0	8,250	1,468.50	.00	6,781.50 17.8%
11050000	46103	COPIER & PRINTER	1,400	500	1,900	1,482.15	.00	417.85 78.0%
11050000	46104	CANINE SUPPLIES	500	-500	0	.00	.00	.00 .0%
11050000	46105	CLEANING SUPPLIE	13,500	0	13,500	2,613.89	.00	10,886.11 19.4%
11050000	46106	EMPLOYEE AWARDS	0	40	40	39.95	.00	.05 99.9%
11050000	46107	FOAM & CHEMICALS	5,000	0	5,000	4,453.84	.00	546.16 89.1%
11050000	46115	FLEET LABOR	7,120	0	7,120	6,830.73	.00	289.27 95.9%
11050000	46116	GARBAGE CITY COL	4,940	0	4,940	4,500.00	.00	440.00 91.1%
11050000	46117	SIGNS, SIGNALS,	9,800	0	9,800	4,875.04	.00	4,924.96 49.7%
11050000	46210	NATURAL GAS	65,038	0	65,038	42,801.60	.00	22,236.40 65.8%
11050000	46220	ELECTRICITY	304,593	0	304,593	229,363.16	.00	75,229.84 75.3%
11050000	46230	PROPANE	0	0	0	33.98	.00	-33.98 100.0%*
11050000	46261	DIESEL	32,795	0	32,795	9,858.52	.00	22,936.48 30.1%
11050000	46262	UNLEADED	9,776	0	9,776	7,721.98	.00	2,054.02 79.0%
11050000	46400	BOOKS & SUBSCRIP	10,790	872	11,662	10,192.91	.00	1,469.19 87.4%
11050000	47100	RB13A PRINCIPAL O	508,750	-508,750	0	.00	.00	.00 .0%
11050000	47100	RB14A PRINCIPAL O	287,500	-287,500	0	.00	.00	.00 .0%
11050000	47100	RB15A PRINCIPAL O	508,750	0	508,750	.00	.00	508,750.00 .0%
11050000	47100	RB20A PRINCIPAL O	0	1,010,000	1,010,000	.00	.00	1,010,000.00 .0%
11050000	47206	RB13A INTEREST OT	406,888	-406,888	0	-102,668.75	.00	102,668.75 100.0%
11050000	47206	RB14A INTEREST OT	180,426	-180,426	0	-45,640.94	.00	45,640.94 100.0%
11050000	47206	RB15A INTEREST OT	294,381	0	294,381	74,542.19	.00	219,838.81 25.3%
11050000	47206	RB20A INTEREST OT	0	373,564	373,564	114,856.64	.00	258,707.36 30.7%
11050000	48300	GF REIMBURSEMENT	324,986	0	324,986	243,739.53	.00	81,246.47 75.0%
11050000	49102	AIRPORT	0	0	0	1,973,813.31	.00	-1,973,813.31 100.0%*
11050000	49102	APRES AIRPORT	0	0	0	1,405,226.26	.00	-1,405,226.26 100.0%*
11050000	49102	RB13A AIRPORT	0	0	0	686,737.53	.00	-686,737.53 100.0%*
11050000	49102	RB14A AIRPORT	0	0	0	350,853.68	.00	-350,853.68 100.0%*
11050000	49114	SALES TAX IMPROV	0	0	0	14,229.24	.00	-14,229.24 100.0%*
11050000	57200	INFRASTRUCTURE	0	1,423,592	1,423,592	1,190,380.28	186,617.63	46,593.85 96.7%
11050000	57210	CONTRA ASSET EXP	0	0	0	-3,472,897.13	.00	3,472,897.13 100.0%
11050000	57220	CIP OFFSET	0	0	0	2,282,516.85	.00	-2,282,516.85 100.0%*
11050000	57500	EQUIPMENT	913,325	383,930	1,297,255	309,499.76	86,932.00	900,823.24 30.6%
11050000	57510	CONTRA ASSET EXP	0	0	0	-309,404.00	.00	309,404.00 100.0%
11050000	57520	CIP OFFSET	0	0	0	-95.76	.00	95.76 100.0%
11050000	58104	DEP EXP ENTERPRI	0	0	0	4,279,065.78	.00	-4,279,065.78 100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL AIRPORT	6,921,328	1,966,322	8,887,650	11,132,755.67	335,541.13	-2,580,647.04	129.0%	
TOTAL AIRPORT	142,333	384,909	527,242	936,267.98	335,541.13	-744,567.35	241.2%	
TOTAL REVENUES	-6,778,995	-1,581,413	-8,360,408	-10,196,487.69	.00	1,836,079.69		
TOTAL EXPENSES	6,921,328	1,966,322	8,887,650	11,132,755.67	335,541.13	-2,580,647.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
120 CEMETERY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
12000000 31100 GENERAL PROPERTY	-135,148	0	-135,148	-127,938.37		.00	-7,209.63	94.7%*
12000000 34100 CHARGES FOR SERV	-263,250	0	-263,250	-243,061.40		.00	-20,188.60	92.3%*
12000000 36110 INTEREST REVENUE	-2,220	0	-2,220	.00		.00	-2,220.00	.0%*
12000000 36400 CONTRIBUTIONS AN	-180	0	-180	-80.00		.00	-100.00	44.4%*
12000000 36904 MASS MUTUAL FORF	0	0	0	-285.37		.00	285.37	100.0%
12000000 36913 MISCELLANEOUS	-204	0	-204	-2,588.06		.00	2,384.06	1268.7%
12000000 39101 GENERAL FUND	0	-2,226	-2,226	-2,226.00		.00	.00	100.0%
12000000 39114 SALES TAX IMPROV	-32,250	0	-32,250	-24,187.50		.00	-8,062.50	75.0%*
TOTAL UNDEFINED DEPT	-433,252	-2,226	-435,478	-400,366.70		.00	-35,111.30	91.9%
540 CEMETERY								
12054000 41100 REGULAR EMPLOYEE	229,838	0	229,838	152,285.37		.00	77,552.63	66.3%
12054000 41200 TEMP & PART-TIME	36,000	0	36,000	18,791.68		.00	17,208.32	52.2%
12054000 41300 OVERTIME	14,000	0	14,000	38.66		.00	13,961.34	.3%
12054000 42100 ER'S HEALTH INSU	41,872	0	41,872	32,202.74		.00	9,669.26	76.9%
12054000 42110 ER'S LIFE INSURA	207	0	207	125.39		.00	81.61	60.6%
12054000 42200 ER'S SOCIAL SECU	2,232	0	2,232	1,087.84		.00	1,144.16	48.7%
12054000 42210 ER'S MEDICARE	3,660	0	3,660	2,413.72		.00	1,246.28	65.9%
12054000 42300 ER'S PENSION	38,195	0	38,195	29,763.58		.00	8,431.42	77.9%
12054000 42310 ER'S DEF CONTRIB	3,546	0	3,546	2,644.31		.00	901.69	74.6%
12054000 42320 ER'S NDPERS	7,856	0	7,856	5,876.64		.00	1,979.36	74.8%
12054000 42600 WORKERS' COMPENS	1,169	0	1,169	897.75		.00	271.25	76.8%
12054000 42900 ER'S LT DISABILI	988	0	988	632.24		.00	355.76	64.0%
12054000 43200 PROFESSIONAL TES	70	0	70	.00		.00	70.00	.0%
12054000 43300 OTHER PROFESSION	0	0	0	65.00		.00	-65.00	100.0%*
12054000 43400 DATA PROCESSING	200	-200	0	.00		.00	.00	.0%
12054000 43900 MEMBERSHIPS & AS	200	0	200	.00		.00	200.00	.0%
12054000 44110 WATER & SEWER UT	1,966	0	1,966	1,170.79		.00	795.21	59.6%
12054000 44320 STRUCTURE RPR &	10,200	0	10,200	255.53		.00	9,944.47	2.5%
12054000 44321 PLUMBING SYSTEM	1,400	0	1,400	1,485.56		.00	-85.56	106.1%*
12054000 44327 SECURITY SYSTEM	600	0	600	269.82		.00	330.18	45.0%
12054000 44330 VEHICLE & EQUIPM	7,500	0	7,500	2,216.50		.00	5,283.50	29.6%
12054000 44350 IT MTCE & REPAIR	0	200	200	149.80		.00	50.20	74.9%
12054000 45201 GENERAL LIABILIT	3,933	-25	3,908	3,561.39		.00	346.73	91.1%
12054000 45202 BUILDING & CONTE	768	0	768	734.75		.00	33.25	95.7%
12054000 45203 AUTOMOTIVE INSUR	853	0	853	719.00		.00	134.00	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 120	FOR: CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
12054000	45204	INLAND MARINE IN	392	25	417	430.66	.00	-13.78	103.3%*
12054000	45300	TELEPHONE SERVIC	2,009	0	2,009	1,415.99	.00	593.01	70.5%
12054000	45400	ADVERTISING	250	0	250	266.39	.00	-16.39	106.6%*
12054000	45800	TRAVEL COSTS	1,500	0	1,500	510.86	.00	989.14	34.1%
12054000	45900	EDUCATION & TRAI	2,500	0	2,500	.00	.00	2,500.00	.0%
12054000	45920	WEARING APPAREL	500	0	500	.00	.00	500.00	.0%
12054000	45950	BANKING & CREDIT	873	0	873	361.29	.00	511.71	41.4%
12054000	45970	POSTAGE	341	0	341	165.98	.00	175.02	48.7%
12054000	46101	DPMT MATERIALS &	4,500	0	4,500	1,708.72	.00	2,791.28	38.0%
12054000	46102	FURNITURE & EQUI	8,000	0	8,000	2,309.98	.00	5,690.02	28.9%
12054000	46103	COPIER & PRINTER	1,000	1,000	2,000	414.96	.00	1,585.04	20.7%
12054000	46104	CANINE SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
12054000	46105	CLEANING SUPPLIE	500	0	500	12.46	.00	487.54	2.5%
12054000	46115	FLEET LABOR	2,494	0	2,494	1,596.46	.00	897.54	64.0%
12054000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
12054000	46210	NATURAL GAS	1,296	0	1,296	746.44	.00	549.56	57.6%
12054000	46220	ELECTRICITY	3,080	0	3,080	2,120.87	.00	959.13	68.9%
12054000	46261	DIESEL	1,539	0	1,539	313.61	.00	1,225.39	20.4%
12054000	46262	UNLEADED	2,754	0	2,754	1,884.90	.00	869.10	68.4%
12054000	46400	BOOKS & SUBSCRIP	100	0	100	.00	.00	100.00	.0%
12054000	48300	GF REIMBURSEMENT	58,387	0	58,387	43,790.22	.00	14,596.78	75.0%
12054000	57200	INFRASTRUCTURE	16,250	0	16,250	.00	.00	16,250.00	.0%
12054000	57500	EQUIPMENT	16,000	0	16,000	14,376.12	.00	1,623.88	89.9%
12054000	57510	CONTRA ASSET EXP	0	0	0	-14,376.12	.00	14,376.12	100.0%
12054000	58104	DEP EXP ENTERPRI	0	0	0	29,197.92	.00	-29,197.92	100.0%*
TOTAL CEMETERY		533,558	0	533,558	344,635.77	.00	188,922.23	64.6%	
TOTAL CEMETERY		100,306	-2,226	98,080	-55,730.93	.00	153,810.93	-56.8%	
TOTAL REVENUES		-433,252	-2,226	-435,478	-400,366.70	.00	-35,111.30		
TOTAL EXPENSES		533,558	0	533,558	344,635.77	.00	188,922.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
125 PARKING AUTHORITY	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
12500000 34100 CHARGES FOR SERV	-48,458	0	-48,458	-39,777.73	.00	-8,680.27	82.1%*
12500000 36110 INTEREST REVENUE	-1,057	0	-1,057	.00	.00	-1,057.00	.0%*
12500000 36913 MISCELLANEOUS	0	0	0	-367.36	.00	367.36	100.0%
TOTAL UNDEFINED DEPT	-49,515	0	-49,515	-40,145.09	.00	-9,369.91	81.1%
550 PARKING AUTHORITY							
12555000 43300 OTHER PROFESSION	2,400	0	2,400	1,600.00	.00	800.00	66.7%
12555000 44220 THIRD PARTY SNOW	7,500	-823	6,677	150.00	.00	6,527.00	2.2%
12555000 44320 STRUCTURE RPR &	4,000	0	4,000	1,150.00	.00	2,850.00	28.8%
12555000 44400 RENTALS	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
12555000 45201 GENERAL LIABILIT	1,404	823	2,227	2,227.00	.00	.00	100.0%
12555000 45300 TELEPHONE SERVIC	125	0	125	89.55	.00	35.45	71.6%
12555000 45970 POSTAGE	102	0	102	55.00	.00	47.00	53.9%
12555000 46101 DPMT MATERIALS &	217	0	217	108.34	.00	108.66	49.9%
12555000 46103 COPIER & PRINTER	0	0	0	105.33	.00	-105.33	100.0%*
12555000 46220 ELECTRICITY	1,048	0	1,048	810.76	.00	237.24	77.4%
12555000 48300 GF REIMBURSEMENT	4,515	0	4,515	3,386.25	.00	1,128.75	75.0%
12555000 48400 PAYMENT IN LIEU	1,973	0	1,973	1,479.78	.00	493.22	75.0%
12555000 58104 DEP EXP ENTERPRI	0	0	0	430.74	.00	-430.74	100.0%*
TOTAL PARKING AUTHORITY	26,884	0	26,884	13,392.75	.00	13,491.25	49.8%
TOTAL PARKING AUTHORITY	-22,631	0	-22,631	-26,752.34	.00	4,121.34	118.2%
TOTAL REVENUES	-49,515	0	-49,515	-40,145.09	.00	-9,369.91	
TOTAL EXPENSES	26,884	0	26,884	13,392.75	.00	13,491.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
130 SANITATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
13000000 33100 FEDERAL OPERATIN	0	-727	-727	-2,359.92		.00	1,632.92	324.6%
13000000 34100 CHARGES FOR SERV	-3,639,486	0	-3,639,486	-4,754,493.06		.00	1,115,007.06	130.6%
13000000 34420 STREET SANITATIO	-2,527,722	0	-2,527,722	.00		.00	-2,527,722.00	.0%*
13000000 36110 INTEREST REVENUE	-15,783	0	-15,783	.00		.00	-15,783.00	.0%*
13000000 36200 RENTS AND ROYALT	-10,000	0	-10,000	-8,500.00		.00	-1,500.00	85.0%*
13000000 36904 MASS MUTUAL FORF	0	0	0	-1,324.68		.00	1,324.68	100.0%
13000000 36912 FINANCE CHARGES	0	0	0	-1,097.43		.00	1,097.43	100.0%
13000000 36913 MISCELLANEOUS	-10,935	0	-10,935	-24,613.69		.00	13,678.69	225.1%
13000000 39101 GENERAL FUND	0	-243	-243	.00		.00	-243.00	.0%*
13000000 39105 SANITATION	0	0	0	-225,000.00		.00	225,000.00	100.0%
13000000 39106 WATER/SEWER/STOR	-242,534	0	-242,534	-181,900.53		.00	-60,633.47	75.0%*
13000000 39210 SALE OF CITY PRO	0	0	0	-21.52		.00	21.52	100.0%
13000000 39220 LOSS ON ASSET DI	0	0	0	193,308.78		.00	-193,308.78	100.0%*
TOTAL UNDEFINED DEPT	-6,446,460	-970	-6,447,430	-5,006,002.05		.00	-1,441,427.95	77.6%

560 GARBAGE COLLECTION

13056000 41100 REGULAR EMPLOYEE	656,044	0	656,044	428,713.60		.00	227,330.40	65.3%
13056000 41300 OVERTIME	4,800	0	4,800	337.00		.00	4,463.00	7.0%
13056000 42100 ER'S HEALTH INSU	117,530	0	117,530	90,370.02		.00	27,159.98	76.9%
13056000 42110 ER'S LIFE INSURA	542	0	542	327.90		.00	214.10	60.5%
13056000 42210 ER'S MEDICARE	8,234	0	8,234	5,893.33		.00	2,340.67	71.6%
13056000 42300 ER'S PENSION	164,964	0	164,964	123,726.71		.00	41,237.29	75.0%
13056000 42310 ER'S DEF CONTRIB	8,498	0	8,498	6,374.94		.00	2,123.06	75.0%
13056000 42320 ER'S NDPERS	13,164	0	13,164	9,788.77		.00	3,375.23	74.4%
13056000 42500 UNEMPLOYMENT COM	255	0	255	.00		.00	255.00	.0%
13056000 42600 WORKERS' COMPENS	14,449	0	14,449	12,177.59		.00	2,271.41	84.3%
13056000 42900 ER'S LT DISABILI	2,821	0	2,821	1,784.92		.00	1,036.08	63.3%
13056000 43060 MONITORING	0	25,550	25,550	19,587.50		.00	5,962.50	76.7%
13056000 43300 OTHER PROFESSION	700	0	700	525.00		.00	175.00	75.0%
13056000 43400 DATA PROCESSING	26,500	-26,500	0	.00		.00	.00	.0%
13056000 43900 MEMBERSHIPS & AS	0	0	0	178.68		.00	-178.68	100.0%*
13056000 44110 WATER & SEWER UT	2,650	0	2,650	1,993.80		.00	656.20	75.2%
13056000 44250 ONE-CALL SERVICE	200	0	200	.00		.00	200.00	.0%
13056000 44310 EQUIPMENT RPR &	40,377	-40,377	0	.00		.00	.00	.0%
13056000 44320 STRUCTURE RPR &	20,000	0	20,000	13,971.80		.00	6,028.20	69.9%
13056000 44322 HVAC RPR & MTCE	0	0	0	713.95		.00	-713.95	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 130	FOR: SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13056000	44323 ELECTRICAL RPR &	0	0	0	130.68	.00	-130.68	100.0%*
13056000	44327 SECURITY SYSTEM	0	0	0	232.00	.00	-232.00	100.0%*
13056000	44330 VEHICLE & EQUIPM	106,000	40,377	146,377	71,670.28	.00	74,706.72	49.0%
13056000	44350 IT MTCE & REPAIR	0	950	950	.00	.00	950.00	.0%
13056000	44400 RENTALS	125,925	0	125,925	73,536.39	.00	52,388.61	58.4%
13056000	44400 L5701 RENTALS	0	390,594	390,594	12,010.89	.00	378,583.11	3.1%
13056000	44400 L5703 RENTALS	0	48,025	48,025	3,676.77	.00	44,348.23	7.7%
13056000	44400 L5704 RENTALS	0	66,916	66,916	5,123.88	.00	61,792.12	7.7%
13056000	45201 GENERAL LIABILIT	13,780	0	13,780	12,281.93	.00	1,498.07	89.1%
13056000	45202 BUILDING & CONTE	1,215	0	1,215	15.74	.00	1,199.26	1.3%
13056000	45203 AUTOMOTIVE INSUR	30,656	0	30,656	23,229.00	.00	7,427.00	75.8%
13056000	45204 INLAND MARINE IN	476	0	476	20.77	.00	455.23	4.4%
13056000	45300 TELEPHONE SERVIC	1,834	0	1,834	255.08	.00	1,578.92	13.9%
13056000	45400 ADVERTISING	300	0	300	1,034.40	.00	-734.40	344.8%*
13056000	45800 TRAVEL COSTS	2,500	0	2,500	666.97	.00	1,833.03	26.7%
13056000	45900 EDUCATION & TRAI	3,500	0	3,500	332.33	.00	3,167.67	9.5%
13056000	45920 WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13056000	46101 DPMT MATERIALS &	53,421	4,710	58,131	6,746.84	511.19	50,872.97	12.5%
13056000	46102 FURNITURE & EQUI	0	0	0	2,432.36	.00	-2,432.36	100.0%*
13056000	46103 COPIER & PRINTER	0	0	0	226.78	.00	-226.78	100.0%*
13056000	46115 FLEET LABOR	18,000	0	18,000	9,406.78	.00	8,593.22	52.3%
13056000	46210 NATURAL GAS	5,073	0	5,073	2,818.53	.00	2,254.47	55.6%
13056000	46220 ELECTRICITY	4,311	0	4,311	2,623.53	.00	1,687.47	60.9%
13056000	46261 DIESEL	93,990	0	93,990	73,526.43	.00	20,463.57	78.2%
13056000	46262 UNLEADED	5,463	0	5,463	3,889.59	.00	1,573.41	71.2%
13056000	46263 BAD DEBT EXPENSE	0	0	0	7,533.50	.00	-7,533.50	100.0%*
13056000	47100 PRINCIPAL ON DEB	484,723	-484,723	0	.00	.00	.00	.0%
13056000	47206 INTEREST OTHER D	20,812	-20,812	0	.00	.00	.00	.0%
13056000	48300 GF REIMBURSEMENT	255,293	0	255,293	191,469.78	.00	63,823.22	75.0%
13056000	49106 WATER/SEWER/STOR	68,307	0	68,307	51,230.25	.00	17,076.75	75.0%
13056000	49125 CAPITAL EQUIPMEN	20,000	0	20,000	15,000.03	.00	4,999.97	75.0%
13056000	58104 DEP EXP ENTERPRI	0	0	0	276,633.37	.00	-276,633.37	100.0%*
TOTAL GARBAGE COLLECTION		2,399,807	4,710	2,404,517	1,564,220.39	511.19	839,785.42	65.1%

570 LANDFILL

13057000	41100 REGULAR EMPLOYEE	658,934	149	659,083	390,982.87	.00	268,100.13	59.3%
13057000	41200 TEMP & PART-TIME	35,000	159	35,159	16,492.00	.00	18,667.00	46.9%
13057000	41300 OVERTIME	40,000	599	40,599	12,795.54	.00	27,803.46	31.5%
13057000	42100 ER'S HEALTH INSU	115,735	22	115,757	67,600.51	.00	48,156.49	58.4%
13057000	42110 ER'S LIFE INSURA	569	1	570	304.51	.00	265.49	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 130	FOR: SANITATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13057000	42200	ER'S SOCIAL SECU	2,170	12	2,182	955.41	.00	1,226.59	43.8%
13057000	42210	ER'S MEDICARE	9,486	17	9,503	5,815.96	.00	3,687.04	61.2%
13057000	42300	ER'S PENSION	71,321	0	71,321	53,586.73	.00	17,734.27	75.1%
13057000	42310	ER'S DEF CONTRIB	8,721	0	8,721	6,581.38	.00	2,139.62	75.5%
13057000	42320	ER'S NDPERS	31,480	10	31,490	19,208.73	.00	12,281.27	61.0%
13057000	42500	UNEMPLOYMENT COM	100	0	100	.00	.00	100.00	.0%
13057000	42600	WORKERS' COMPENS	10,950	0	10,950	11,194.09	.00	-244.09	102.2%*
13057000	42900	ER'S LT DISABILI	2,833	1	2,834	1,588.88	.00	1,245.12	56.1%
13057000	43040	CONSULTANTS	25,000	0	25,000	.00	.00	25,000.00	.0%
13057000	43060	MONITORING	20,000	0	20,000	9,798.25	.00	10,201.75	49.0%
13057000	43200	PROFESSIONAL TES	5,000	0	5,000	65.00	.00	4,935.00	1.3%
13057000	43300	OTHER PROFESSION	0	0	0	130.00	.00	-130.00	100.0%*
13057000	43400	DATA PROCESSING	9,200	-9,200	0	.00	.00	.00	.0%
13057000	43900	MEMBERSHIPS & AS	900	0	900	879.09	.00	20.91	97.7%
13057000	44110	WATER & SEWER UT	0	0	0	743.38	.00	-743.38	100.0%*
13057000	44210	THIRD PARTY DISP	281,000	0	281,000	64,023.97	.00	216,976.03	22.8%
13057000	44320	STRUCTURE RPR &	21,000	0	21,000	2,107.00	.00	18,893.00	10.0%
13057000	44330	VEHICLE & EQUIPM	141,125	0	141,125	45,936.24	.00	95,188.76	32.6%
13057000	44350	IT MTCE & REPAIR	0	9,200	9,200	3,084.85	.00	6,115.15	33.5%
13057000	44400	RENTALS	514,838	0	514,838	.00	.00	514,838.00	.0%
13057000	44400	L5702 RENTALS	0	0	0	5,452.31	.00	-5,452.31	100.0%*
13057000	44400	L5705 RENTALS	0	0	0	13,189.15	.00	-13,189.15	100.0%*
13057000	44400	L5706 RENTALS	0	0	0	25,505.43	.00	-25,505.43	100.0%*
13057000	44400	L5708 RENTALS	0	0	0	13,016.57	.00	-13,016.57	100.0%*
13057000	44504	STREETS ALLEYS &	35,000	0	35,000	18,071.32	.00	16,928.68	51.6%
13057000	45201	GENERAL LIABILIT	14,301	-1,013	13,288	13,287.73	.00	.00	100.0%
13057000	45202	BUILDING & CONTE	368	1,023	1,391	1,391.03	.00	.00	100.0%
13057000	45203	AUTOMOTIVE INSUR	4,747	-10	4,737	4,430.00	.00	307.24	93.5%
13057000	45204	INLAND MARINE IN	12,758	0	12,758	10,004.00	.00	2,754.00	78.4%
13057000	45300	TELEPHONE SERVIC	5,759	0	5,759	3,963.54	.00	1,795.46	68.8%
13057000	45400	ADVERTISING	300	0	300	19.76	.00	280.24	6.6%
13057000	45800	TRAVEL COSTS	10,200	0	10,200	3,662.00	.00	6,538.00	35.9%
13057000	45900	EDUCATION & TRAI	10,625	0	10,625	2,593.30	.00	8,031.70	24.4%
13057000	45920	WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
13057000	45950	BANKING & CREDIT	21,000	0	21,000	17,056.12	.00	3,943.88	81.2%
13057000	45970	POSTAGE	2,500	0	2,500	1,367.51	.00	1,132.49	54.7%
13057000	46101	DPMT MATERIALS &	61,000	0	61,000	16,414.26	.00	44,585.74	26.9%
13057000	46102	FURNITURE & EQUI	375	0	375	3,065.46	.00	-2,690.46	817.5%*
13057000	46103	COPIER & PRINTER	750	0	750	890.84	.00	-140.84	118.8%*
13057000	46115	FLEET LABOR	2,674	0	2,674	1,333.09	.00	1,340.91	49.9%
13057000	46210	NATURAL GAS	183	0	183	126.72	.00	56.28	69.2%
13057000	46220	ELECTRICITY	8,402	0	8,402	4,993.93	.00	3,408.07	59.4%
13057000	46230	PROPANE	19,000	0	19,000	8,713.04	.00	10,286.96	45.9%
13057000	46261	DIESEL	201,747	0	201,747	118,781.52	.00	82,965.48	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 130	FOR: SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13057000 46262	UNLEADED	1,941	0	1,941	283.10	.00	1,657.90	14.6%
13057000 46400	BOOKS & SUBSCRIP	0	0	0	27.15	.00	-27.15	100.0%*
13057000 48300	GF REIMBURSEMENT	362,052	0	362,052	271,539.00	.00	90,513.00	75.0%
13057000 49105	SANITATION	0	0	0	225,000.00	.00	-225,000.00	100.0%*
13057000 49125	CAPITAL EQUIPMEN	106,000	0	106,000	79,499.97	.00	26,500.03	75.0%
13057000 57200	INFRASTRUCTURE	300,000	259,052	559,052	165,147.50	314,904.50	79,000.00	85.9%
13057000 57220	CIP OFFSET	0	0	0	-207,747.60	.00	207,747.60	100.0%
13057000 57300	BUILDINGS	200,000	283,779	483,779	109,528.64	174,250.57	200,000.00	58.7%
13057000 57320	CIP OFFSET	0	0	0	-66,928.54	.00	66,928.54	100.0%
13057000 57500	EQUIPMENT	0	0	0	859,699.17	.00	-859,699.17	100.0%*
13057000 57610	CONTRA ASSET EXP	0	0	0	-859,699.17	.00	859,699.17	100.0%
13057000 58104	DEP EXP ENTERPRI	0	0	0	573,939.75	.00	-573,939.75	100.0%*
13057000 59000	AMORTIZATION EXP	0	0	0	.00	.00	.00	.0%
TOTAL LANDFILL		3,389,544	543,801	3,933,345	2,151,491.99	489,155.07	1,292,698.15	67.1%
TOTAL SANITATION		-657,109	547,541	-109,568	-1,290,289.67	489,666.26	691,055.62	730.7%
TOTAL REVENUES		-6,446,460	-970	-6,447,430	-5,006,002.05	.00	-1,441,427.95	
TOTAL EXPENSES		5,789,351	548,511	6,337,862	3,715,712.38	489,666.26	2,132,483.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
14000000 31100 GENERAL PROPERTY	0	0	0	-4,487.78	.00	4,487.78	100.0%
14000000 31100 RB15W GENERAL PRO	0	0	0	-6,196.83	.00	6,196.83	100.0%
14000000 33100 FEDERAL OPERATIN	0	-151	-151	-1,613.91	.00	1,462.91	1068.8%
14000000 33500 STATE CAPITAL RE	0	0	0	-344,137.77	.00	344,137.77	100.0%
14000000 34100 CHARGES FOR SERV	-21,989,615	0	-21,989,615	-171,332.53	.00	-21,818,282.47	.8%*
14000000 34101 STORM SEWER MTCE	0	0	0	-1,179,921.21	.00	1,179,921.21	100.0%
14000000 34102 SSD01 STORM SEWER	0	0	0	-836,947.82	.00	836,947.82	100.0%
14000000 34103 WATER REVENUE	0	0	0	-9,422,915.53	.00	9,422,915.53	100.0%
14000000 34104 SEWER REVENUE	0	0	0	-4,450,895.47	.00	4,450,895.47	100.0%
14000000 34105 NAWs REVENUE	0	0	0	-253,657.33	.00	253,657.33	100.0%
14000000 34130 ZONING & SUBDIVI	0	0	0	-880.00	.00	880.00	100.0%
14000000 34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
14000000 35500 SPECIAL ASSESME	-90,000	0	-90,000	-5,244.39	.00	-84,755.61	5.8%*
14000000 35500 R2020 SPECIAL ASS	0	0	0	-57,104.38	.00	57,104.38	100.0%
14000000 35500 RB15W SPECIAL ASS	0	0	0	-8,928.41	.00	8,928.41	100.0%
14000000 36110 INTEREST REVENUE	-76,794	0	-76,794	-3,886.88	.00	-72,907.12	5.1%*
14000000 36110 RB15W INTEREST RE	0	0	0	-538.44	.00	538.44	100.0%
14000000 36120 CHANGE IN FV INV	0	0	0	4,200.68	.00	-4,200.68	100.0%*
14000000 36200 RENTS AND ROYALT	-25,000	0	-25,000	-18,478.26	.00	-6,521.74	73.9%*
14000000 36901 DAMAGE CLAIMS	0	0	0	-2,346.31	.00	2,346.31	100.0%
14000000 36904 MASS MUTUAL FORF	0	0	0	-2,166.74	.00	2,166.74	100.0%
14000000 36907 LIQUIDATED DAMAG	0	0	0	1,845.02	334.59	-2,179.61	100.0%*
14000000 36909 CONNECTION FEES	-102,000	0	-102,000	.00	.00	-102,000.00	.0%*
14000000 36910 CUSTOMER DEPOSIT	0	0	0	192.26	.00	-192.26	100.0%*
14000000 36912 FINANCE CHARGES	0	0	0	-601.35	.00	601.35	100.0%
14000000 36913 MISCELLANEOUS	0	0	0	-183,688.86	.00	183,688.86	100.0%
14000000 39101 GENERAL FUND	0	-151	-151	-100.00	.00	-51.00	66.2%*
14000000 39105 SANITATION	-68,307	0	-68,307	-51,230.25	.00	-17,076.75	75.0%*
14000000 39106 WATER/SEWER/STOR	0	-5,300	-5,300	-224,776.40	.00	219,476.40	4241.1%
14000000 39106 R2020 WATER/SEWER	0	0	0	-114,741.72	.00	114,741.72	100.0%
14000000 39106 RB04R WATER/SEWER	0	0	0	-146,437.47	.00	146,437.47	100.0%
14000000 39106 RB12W WATER/SEWER	0	0	0	-206,912.73	.00	206,912.73	100.0%
14000000 39106 RB13W WATER/SEWER	0	0	0	-333,666.00	.00	333,666.00	100.0%
14000000 39106 RB14W WATER/SEWER	0	0	0	-260,244.72	.00	260,244.72	100.0%
14000000 39106 RB15W WATER/SEWER	0	0	0	-591,262.47	.00	591,262.47	100.0%
14000000 39106 RB16W WATER/SEWER	0	0	0	-308,025.26	.00	308,025.26	100.0%
14000000 39106 WSRES WATER/SEWER	0	0	0	-274,464.81	.00	274,464.81	100.0%
14000000 39115 SALES TAX FLOOD	-1,025,545	0	-1,025,545	.00	.00	-1,025,545.00	.0%*
14000000 39115 FC18C SALES TAX F	0	0	0	-471,323.97	.00	471,323.97	100.0%
14000000 39115 FC18D SALES TAX F	0	0	0	-25,103.25	.00	25,103.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
140 WATER SEWER & STORM SEWER	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
14000000 39115 RB18W SALES TAX F	0	0	0	-272,731.50		.00	272,731.50	100.0%
14000000 39125 CAPITAL EQUIPMEN	0	0	0	-20,000.04		.00	20,000.04	100.0%
14000000 39126 CAPITAL FLOOD CO	0	0	0	-19.01		.00	19.01	100.0%
14000000 39210 SALE OF CITY PRO	-84,000	0	-84,000	-126,729.00		.00	42,729.00	150.9%
14000000 39220 LOSS ON ASSET DI	0	0	0	85,982.89		.00	-85,982.89	100.0%*
14000000 39340 OTHER BONDS ISSU	0	0	0	-345,729.00		.00	345,729.00	100.0%
14000000 39350 REFUNDING BONDS	0	-1,387,617	-1,387,617	-893,862.92		.00	-493,754.08	64.4%*
14000000 39700 CAPITAL CONTRIBU	0	0	0	-35,795.26		.00	35,795.26	100.0%
TOTAL UNDEFINED DEPT	-23,476,261	-1,393,219	-24,869,480	-21,566,905.13		334.59	-3,302,909.46	86.7%

590 STORM SEWER

14059000 41100 REGULAR EMPLOYEE	314,448	0	314,448	244,750.81		.00	69,697.19	77.8%
14059000 41300 OVERTIME	13,145	0	13,145	2,419.90		.00	10,725.10	18.4%
14059000 42100 ER'S HEALTH INSU	57,785	0	57,785	51,633.74		.00	6,151.26	89.4%
14059000 42110 ER'S LIFE INSURA	260	0	260	175.18		.00	84.82	67.4%
14059000 42210 ER'S MEDICARE	4,256	0	4,256	3,240.28		.00	1,015.72	76.1%
14059000 42300 ER'S PENSION	49,394	0	49,394	36,391.53		.00	13,002.47	73.7%
14059000 42310 ER'S DEF CONTRIB	5,788	0	5,788	5,901.18		.00	-113.18	102.0%*
14059000 42320 ER'S NDPERS	10,341	0	10,341	7,798.06		.00	2,542.94	75.4%
14059000 42500 UNEMPLOYMENT COM	196	0	196	.00		.00	196.00	.0%
14059000 42600 WORKERS' COMPENS	1,910	0	1,910	2,197.32		.00	-287.32	115.0%*
14059000 42900 ER'S LT DISABILI	1,352	0	1,352	946.59		.00	405.41	70.0%
14059000 43060 MONITORING	10,000	0	10,000	.00		.00	10,000.00	.0%
14059000 43300 OTHER PROFESSION	200	0	200	65.00		.00	135.00	32.5%
14059000 43400 DATA PROCESSING	900	-900	0	.00		.00	.00	.0%
14059000 43900 MEMBERSHIPS & AS	1,300	0	1,300	390.00		.00	910.00	30.0%
14059000 44250 ONE-CALL SERVICE	4,200	0	4,200	2,572.58		.00	1,627.42	61.3%
14059000 44320 STRUCTURE RPR &	257	17,084	17,341	20,084.00		.00	-2,743.00	115.8%*
14059000 44330 VEHICLE & EQUIPM	28,125	0	28,125	13,633.78		.00	14,491.22	48.5%
14059000 44350 IT MTCE & REPAIR	0	900	900	704.90		.00	195.10	78.3%
14059000 44400 RENTALS	0	0	0	17.42		.00	-17.42	100.0%*
14059000 44503 STORM SEWER MAIN	705,000	60,100	765,100	302,677.00	151,062.00	.00	311,361.00	59.3%
14059000 45201 GENERAL LIABILIT	7,339	-709	6,630	6,629.73		.00	.00	100.0%
14059000 45202 BUILDING & CONTE	2,590	3,570	6,160	6,160.07		.00	.20	100.0%
14059000 45203 AUTOMOTIVE INSUR	2,316	334	2,650	2,650.00		.00	.00	100.0%
14059000 45205 COVERAGE FOR FLO	3,627	9,905	13,532	13,531.58		.00	.42	100.0%
14059000 45300 TELEPHONE SERVIC	1,446	0	1,446	732.52		.00	713.48	50.7%
14059000 45400 ADVERTISING	150	0	150	302.37		.00	-152.37	201.6%*
14059000 45800 TRAVEL COSTS	3,750	0	3,750	1,116.10		.00	2,633.90	29.8%
14059000 45900 EDUCATION & TRAI	8,500	0	8,500	771.75		.00	7,728.25	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER	SEWER & STORM	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
14059000	45920	WEARING APPAREL	2,550	0	2,550		259.98	2,290.02	10.2%
14059000	45950	BANKING & CREDIT	57	0	57		.00	57.00	.0%
14059000	45950	FC18C BANKING & C	0	0	0	34,911.61	.00	-34,911.61	100.0%*
14059000	45950	R2020 BANKING & C	0	0	0	2.50	.00	-2.50	100.0%*
14059000	45950	RB15W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14059000	45970	POSTAGE	125	0	125	15.55	.00	109.45	12.4%
14059000	46101	DPMT MATERIALS &	34,000	0	34,000	4,545.58	.00	29,454.42	13.4%
14059000	46102	FURNITURE & EQUI	375	0	375	487.08	.00	-112.08	129.9%*
14059000	46103	COPIER & PRINTER	750	0	750	.00	.00	750.00	.0%
14059000	46105	CLEANING SUPPLIE	0	0	0	62.34	.00	-62.34	100.0%*
14059000	46117	SIGNS, SIGNALS,	2,625	0	2,625	.00	.00	2,625.00	.0%
14059000	46210	NATURAL GAS	0	0	0	201.78	.00	-201.78	100.0%*
14059000	46220	ELECTRICITY	85,000	0	85,000	27,686.55	.00	57,313.45	32.6%
14059000	46261	DIESEL	4,505	0	4,505	3,574.42	.00	930.58	79.3%
14059000	46262	UNLEADED	1,756	0	1,756	1,429.71	.00	326.29	81.4%
14059000	46266	SSD01 BAD DEBT ST	0	0	0	2,332.49	.00	-2,332.49	100.0%*
14059000	46400	BOOKS & SUBSCRIP	0	0	0	22.64	.00	-22.64	100.0%*
14059000	47100	FC18C PRINCIPAL O	496,716	-35,000	461,716	419,963.78	.00	41,752.22	91.0%
14059000	47100	R2020 PRINCIPAL O	135,000	0	135,000	.00	.00	135,000.00	.0%
14059000	47100	RB14W PRINCIPAL O	48,131	0	48,131	.00	.00	48,131.00	.0%
14059000	47100	RB15W PRINCIPAL O	324,210	0	324,210	.00	.00	324,210.00	.0%
14059000	47110	FC18C PRINCIPAL C	0	0	0	-419,963.78	.00	419,963.78	100.0%
14059000	47202	INTEREST ON SA B	17,989	0	17,989	.00	.00	17,989.00	.0%
14059000	47205	FC18C INT REVENUE	131,716	-10,000	121,716	80,850.87	.00	40,865.13	66.4%
14059000	47205	RB14W INT REVENUE	13,158	0	13,158	3,443.28	.00	9,714.72	26.2%
14059000	47205	RB15W INT REVENUE	48,916	0	48,916	12,832.65	.00	36,083.35	26.2%
14059000	48300	GF REIMBURSEMENT	142,629	0	142,629	106,971.75	.00	35,657.25	75.0%
14059000	49101	GENERAL FUND	92,332	0	92,332	69,248.97	.00	23,083.03	75.0%
14059000	49106	WATER/SEWER/STOR	0	0	0	668,658.22	.00	-668,658.22	100.0%*
14059000	49106	FC18C WATER/SEWER	0	0	0	30,758.21	.00	-30,758.21	100.0%*
14059000	49106	RB14W WATER/SEWER	0	0	0	2,323.37	.00	-2,323.37	100.0%*
14059000	49106	RB15W WATER/SEWER	0	0	0	23,928.35	.00	-23,928.35	100.0%*
14059000	49106	SSD01 WATER/SEWER	0	0	0	56,250.00	.00	-56,250.00	100.0%*
14059000	57200	INFRASTRUCTURE	150,000	1,436,021	1,586,021	687,299.77	85,146.35	813,575.03	48.7%
14059000	57213	CONTRA ASSET EXP	0	0	0	-22,416.17	.00	22,416.17	100.0%
14059000	57223	CIP OFFSET	0	0	0	-678,454.63	.00	678,454.63	100.0%
14059000	57500	EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
14059000	57600	INTANGIBLES	0	0	0	1,530.00	.00	-1,530.00	100.0%*
14059000	57613	CONTRA ASSET EXP	0	0	0	-1,530.00	.00	1,530.00	100.0%
14059000	58107	DEP EXP STORM SE	0	0	0	1,872,827.93	.00	-1,872,827.93	100.0%*
TOTAL STORM SEWER			3,021,115	1,481,305	4,502,420	3,717,548.43	236,208.35	548,663.37	87.8%

600 WATER PLANT

14060000	41100	REGULAR EMPLOYEE	922,110	0	922,110	612,756.68	.00	309,353.32	66.5%
----------	-------	------------------	---------	---	---------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14060000	41200	TEMP & PART-TIME	34,068	0	34,068	23,588.62	.00	10,479.38	69.2%
14060000	41300	OVERTIME	0	0	0	1,210.06	.00	-1,210.06	100.0%*
14060000	42100	ER'S HEALTH INSU	163,006	0	163,006	115,375.06	.00	47,630.94	70.8%
14060000	42110	ER'S LIFE INSURA	727	0	727	427.74	.00	299.26	58.8%
14060000	42200	ER'S SOCIAL SECU	2,112	0	2,112	1,384.95	.00	727.05	65.6%
14060000	42210	ER'S MEDICARE	11,872	0	11,872	8,268.39	.00	3,603.61	69.6%
14060000	42300	ER'S PENSION	272,199	0	272,199	206,546.70	.00	65,652.30	75.9%
14060000	42310	ER'S DEF CONTRIB	1,538	0	1,538	336.65	.00	1,201.35	21.9%
14060000	42320	ER'S NDPERS	21,362	0	21,362	15,373.15	.00	5,988.85	72.0%
14060000	42600	WORKERS' COMPENS	8,337	0	8,337	8,337.43	.00	-.43	100.0%*
14060000	42900	ER'S LT DISABILI	3,965	0	3,965	2,440.26	.00	1,524.74	61.5%
14060000	43040	CONSULTANTS	30,000	0	30,000	3,390.00	.00	26,610.00	11.3%
14060000	43050	ENGINEERS	0	0	0	2,145.00	27,855.00	-30,000.00	100.0%*
14060000	43060	MONITORING	31,649	0	31,649	3,760.42	20,580.00	7,309.06	76.9%
14060000	43200	PROFESSIONAL TES	510	0	510	305.00	.00	205.00	59.8%
14060000	43300	OTHER PROFESSION	0	0	0	435.00	.00	-435.00	100.0%*
14060000	43400	DATA PROCESSING	2,463	-2,463	0	.00	.00	.00	.0%
14060000	43900	MEMBERSHIPS & AS	4,826	0	4,826	3,361.66	.00	1,464.34	69.7%
14060000	44310	EQUIPMENT RPR &	124,905	-124,905	0	.00	.00	.00	.0%
14060000	44320	STRUCTURE RPR &	35,000	0	35,000	5,501.96	.00	29,498.04	15.7%
14060000	44322	HVAC RPR & MTCE	0	0	0	3,417.21	.00	-3,417.21	100.0%*
14060000	44323	ELECTRICAL RPR &	0	0	0	1,136.94	.00	-1,136.94	100.0%*
14060000	44324	ELEVATOR RPR & M	800	0	800	.00	.00	800.00	.0%
14060000	44330	VEHICLE & EQUIPM	22,125	124,905	147,030	62,863.11	11,898.41	72,268.48	50.8%
14060000	44350	IT MTCE & REPAIR	5,775	2,463	8,238	1,517.20	.00	6,720.80	18.4%
14060000	44501	WATERMAIN MAINT	457,325	-126,796	330,529	219,648.50	95,080.50	15,800.00	95.2%
14060000	44507	WATER WELL MAINT	266,452	0	266,452	1,862.55	.00	264,589.45	.7%
14060000	45201	GENERAL LIABILIT	36,785	0	36,785	33,374.09	.00	3,410.91	90.7%
14060000	45202	BUILDING & CONTE	22,742	0	22,742	19,882.00	.00	2,860.00	87.4%
14060000	45203	AUTOMOTIVE INSUR	4,141	0	4,141	3,350.00	.00	791.00	80.9%
14060000	45204	INLAND MARINE IN	174	0	174	149.33	.00	24.67	85.8%
14060000	45205	COVERAGE FOR FLO	12,231	0	12,231	11,582.25	.00	648.75	94.7%
14060000	45300	TELEPHONE SERVIC	4,407	0	4,407	2,764.92	.00	1,642.08	62.7%
14060000	45400	ADVERTISING	3,348	0	3,348	5,549.07	.00	-2,201.07	165.7%*
14060000	45800	TRAVEL COSTS	8,250	0	8,250	1,116.10	.00	7,133.90	13.5%
14060000	45900	EDUCATION & TRAI	10,000	0	10,000	3,111.75	.00	6,888.25	31.1%
14060000	45950	BANKING & CREDIT	0	0	0	1,150.68	.00	-1,150.68	100.0%*
14060000	45950	FC18D BANKING & C	0	0	0	1,794.01	.00	-1,794.01	100.0%*
14060000	45950	RB04R BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14060000	45950	RB16W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14060000	45970	POSTAGE	5,125	0	5,125	4,395.29	.00	729.71	85.8%
14060000	45990	MAFB METER	11,000	0	11,000	697.08	.00	10,302.92	6.3%
14060000	46101	DPMT MATERIALS &	56,112	0	56,112	18,601.87	2,228.54	35,281.59	37.1%
14060000	46102	FURNITURE & EQUI	750	999	1,749	8,575.18	.00	-6,826.18	490.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14060000	46103	COPIER & PRINTER	750	0	750	568.29	.00	181.71	75.8%
14060000	46105	CLEANING SUPPLIE	0	0	0	139.09	.00	-139.09	100.0%*
14060000	46110	WATER TREATMENT	940,926	0	940,926	788,678.84	-32.75	152,279.91	83.8%
14060000	46115	FLEET LABOR	4,347	0	4,347	2,102.77	.00	2,244.23	48.4%
14060000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14060000	46210	NATURAL GAS	39,791	0	39,791	29,269.42	.00	10,521.58	73.6%
14060000	46220	ELECTRICITY	754,049	0	754,049	632,677.92	-34,466.41	155,837.49	79.3%
14060000	46261	DIESEL	7,290	0	7,290	7,693.36	.00	-403.36	105.5%*
14060000	46262	UNLEADED	6,349	0	6,349	4,908.88	.00	1,440.12	77.3%
14060000	46264	BAD DEBT WATER	0	0	0	12,956.13	.00	-12,956.13	100.0%*
14060000	46400	BOOKS & SUBSCRIP	726	0	726	37.70	.00	688.50	5.2%
14060000	47100	FC18D PRINCIPAL O	26,456	0	26,456	25,649.91	.00	806.09	97.0%
14060000	47100	RB04R PRINCIPAL O	181,250	0	181,250	.00	.00	181,250.00	.0%
14060000	47100	RB14W PRINCIPAL O	55,790	0	55,790	.00	.00	55,790.00	.0%
14060000	47100	RB15W PRINCIPAL O	80,625	0	80,625	.00	.00	80,625.00	.0%
14060000	47100	RB16W PRINCIPAL O	20,820	0	20,820	.00	.00	20,820.00	.0%
14060000	47110	FC18D PRINCIPAL C	0	0	0	-25,649.91	.00	25,649.91	100.0%
14060000	47203	FC18D INT REVENUE	7,015	0	7,015	3,898.90	.00	3,116.10	55.6%
14060000	47203	RB04R INT REVENUE	14,000	0	14,000	3,725.00	.00	10,275.00	26.6%
14060000	47203	RB14W INT REVENUE	15,251	0	15,251	3,825.87	.00	11,425.13	25.1%
14060000	47203	RB15W INT REVENUE	12,164	0	12,164	3,190.86	.00	8,973.14	26.2%
14060000	47203	RB16W INT REVENUE	9,434	0	9,434	2,410.01	.00	7,023.99	25.5%
14060000	48300	GF REIMBURSEMENT	743,924	0	743,924	557,942.94	.00	185,981.06	75.0%
14060000	49105	SANITATION	242,534	0	242,534	181,900.53	.00	60,633.47	75.0%
14060000	49106	WATER/SEWER/STOR	0	0	0	299,630.74	.00	-299,630.74	100.0%*
14060000	49106	FC18D WATER/SEWER	0	0	0	1,486.66	.00	-1,486.66	100.0%*
14060000	49106	RB04R WATER/SEWER	0	0	0	174.74	.00	-174.74	100.0%*
14060000	49106	RB14W WATER/SEWER	0	0	0	2,581.52	.00	-2,581.52	100.0%*
14060000	49106	RB15W WATER/SEWER	0	0	0	5,947.90	.00	-5,947.90	100.0%*
14060000	49125	CAPITAL EQUIPMEN	218,000	0	218,000	163,499.94	.00	54,500.06	75.0%
14060000	57200	INFRASTRUCTURE	0	1,728,363	1,728,363	1,019,050.15	717,142.41	-7,829.99	100.5%*
14060000	57211	CONTRA ASSET EXP	0	0	0	-4,946.13	.00	4,946.13	100.0%
14060000	57221	CIP OFFSET	0	0	0	-1,012,995.79	.00	1,012,995.79	100.0%
14060000	57300	BUILDINGS	0	326,434	326,434	1,131,229.44	141,647.59	-946,443.40	389.9%*
14060000	57321	CIP OFFSET	0	0	0	-1,131,229.44	.00	1,131,229.44	100.0%
14060000	58105	DEP EXP WATER	0	0	0	1,161,907.93	.00	-1,161,907.93	100.0%*
TOTAL WATER PLANT			5,980,723	1,928,999	7,909,722	5,293,748.51	981,933.29	1,634,040.08	79.3%

610 WATER DISTRIBUTION

14061000	41100	REGULAR EMPLOYEE	1,150,669	0	1,150,669	719,328.61	.00	431,340.39	62.5%
----------	-------	------------------	-----------	---	-----------	------------	-----	------------	-------

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14061000	41200	TEMP & PART-TIME	30,000	0	30,000	23,242.32	.00	6,757.68	77.5%
14061000	41300	OVERTIME	30,000	199	30,199	16,217.48	.00	13,981.52	53.7%
14061000	42100	ER'S HEALTH INSU	202,064	0	202,064	172,145.88	.00	29,918.12	85.2%
14061000	42110	ER'S LIFE INSURA	910	0	910	549.13	.00	360.87	60.3%
14061000	42200	ER'S SOCIAL SECU	1,860	0	1,860	1,270.92	.00	589.08	68.3%
14061000	42210	ER'S MEDICARE	14,951	3	14,954	10,011.03	.00	4,942.97	66.9%
14061000	42300	ER'S PENSION	364,260	0	364,260	214,031.67	.00	150,228.33	58.8%
14061000	42310	ER'S DEF CONTRIB	13,741	0	13,741	7,374.37	.00	6,366.63	53.7%
14061000	42320	ER'S NDPERS	9,643	0	9,643	17,076.40	.00	-7,433.40	177.1%*
14061000	42500	UNEMPLOYMENT COM	208	0	208	115.20	.00	92.80	55.4%
14061000	42600	WORKERS' COMPENS	10,838	0	10,838	10,561.55	.00	276.45	97.4%
14061000	42900	ER'S LT DISABILI	4,948	0	4,948	2,871.76	.00	2,076.24	58.0%
14061000	43050	ENGINEERS	0	38,261	38,261	36,644.45	441.97	1,174.94	96.9%
14061000	43060	MONITORING	0	3,400	3,400	2,307.21	.00	1,092.79	67.9%
14061000	43200	PROFESSIONAL TES	1,280	0	1,280	240.00	.00	1,040.00	18.8%
14061000	43300	OTHER PROFESSION	0	0	0	1,175.52	.00	-1,175.52	100.0%*
14061000	43400	DATA PROCESSING	7,000	-7,000	0	.00	.00	.00	.0%
14061000	43900	MEMBERSHIPS & AS	2,000	0	2,000	1,872.92	.00	127.08	93.6%
14061000	44110	WATER & SEWER UT	0	0	0	117.85	.00	-117.85	100.0%*
14061000	44250	ONE-CALL SERVICE	4,000	0	4,000	2,572.57	.00	1,427.43	64.3%
14061000	44310	EQUIPMENT RPR &	1,530	-1,530	0	.00	.00	.00	.0%
14061000	44320	STRUCTURE RPR &	85,500	192,833	278,333	250,101.92	.00	28,231.12	89.9%
14061000	44325	PEST CONTROL RPR	0	0	0	205.71	.00	-205.71	100.0%*
14061000	44330	VEHICLE & EQUIPM	56,355	1,530	57,885	23,649.47	.00	34,235.53	40.9%
14061000	44341	NAWS DISTRIBUTIO	267,045	0	267,045	227,184.05	.00	39,860.95	85.1%
14061000	44342	NAWS DISTRIBUTIO	190,021	0	190,021	131,067.75	.00	58,953.25	69.0%
14061000	44350	IT MTCE & REPAIR	0	3,600	3,600	3,326.71	.00	273.29	92.4%
14061000	44400	RENTALS	0	10,604	10,604	4,350.42	.00	6,253.58	41.0%
14061000	44400	L6101 RENTALS	0	10,605	10,605	1,102.63	.00	9,502.23	10.4%
14061000	44501	WATERMAIN MAINT	1,750,000	585,258	2,335,258	1,449,264.09	832,035.10	53,958.81	97.7%
14061000	44502	SEWER REHAB MAIN	25,500	0	25,500	.00	.00	25,500.00	.0%
14061000	44504	STREETS ALLEYS &	210,000	0	210,000	112,218.64	.00	97,781.36	53.4%
14061000	45201	GENERAL LIABILIT	24,899	0	24,899	21,260.50	.00	3,638.50	85.4%
14061000	45202	BUILDING & CONTE	1,572	0	1,572	1,497.43	.00	74.57	95.3%
14061000	45203	AUTOMOTIVE INSUR	9,221	0	9,221	7,958.40	.00	1,262.60	86.3%
14061000	45204	INLAND MARINE IN	1,230	0	1,230	867.15	.00	362.85	70.5%
14061000	45300	TELEPHONE SERVIC	11,422	0	11,422	9,936.50	.00	1,485.50	87.0%
14061000	45400	ADVERTISING	0	0	0	324.69	.00	-324.69	100.0%*
14061000	45800	TRAVEL COSTS	7,500	0	7,500	2,186.07	.00	5,313.93	29.1%
14061000	45900	EDUCATION & TRAI	5,000	0	5,000	2,967.00	.00	2,033.00	59.3%
14061000	45920	WEARING APPAREL	4,000	0	4,000	2,037.05	.00	1,962.95	50.9%
14061000	45951	COLLECTION FEES	280	0	280	165.60	.00	114.40	59.1%
14061000	45970	POSTAGE	530	0	530	255.93	.00	274.07	48.3%
14061000	46101	DPMT MATERIALS &	346,288	0	346,288	114,493.09	.00	231,794.91	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 140	FOR: WATER	SEWER & STORM SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14061000	46102	FURNITURE & EQUI	7,000	0	7,000	9,851.47	.00	-2,851.47	140.7%*
14061000	46103	COPIER & PRINTER	0	0	0	108.20	.00	-108.20	100.0%*
14061000	46105	CLEANING SUPPLIE	0	0	0	93.44	.00	-93.44	100.0%*
14061000	46109	WATER METERS	100,000	0	100,000	52,501.49	.00	47,498.51	52.5%
14061000	46115	FLEET LABOR	21,000	0	21,000	6,394.55	.00	14,605.45	30.5%
14061000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
14061000	46117	SIGNS, SIGNALS,	7,000	0	7,000	.00	.00	7,000.00	.0%
14061000	46210	NATURAL GAS	301	0	301	210.69	.00	90.31	70.0%
14061000	46220	ELECTRICITY	5,216	0	5,216	6,672.31	.00	-1,456.31	127.9%*
14061000	46230	PROPANE	300	0	300	133.20	.00	166.80	44.4%
14061000	46261	DIESEL	21,441	0	21,441	10,907.57	.00	10,533.43	50.9%
14061000	46262	UNLEADED	30,090	0	30,090	25,034.48	.00	5,055.52	83.2%
14061000	46400	BOOKS & SUBSCRIP	200	0	200	22.63	.00	177.37	11.3%
14061000	48300	GF REIMBURSEMENT	514,488	0	514,488	385,866.00	.00	128,622.00	75.0%
14061000	57200	INFRASTRUCTURE	2,000,000	609,064	2,609,064	614,107.21	261,891.56	1,733,064.81	33.6%
14061000	57221	CIP OFFSET	0	0	0	-600,993.46	.00	600,993.46	100.0%
14061000	57500	EQUIPMENT	330,000	-170,604	159,396	134,806.52	116,905.00	-92,315.52	157.9%*
14061000	57511	CONTRA ASSET EXP	0	0	0	-134,783.84	.00	134,783.84	100.0%
14061000	57521	CIP OFFSET	0	0	0	-22.68	.00	22.68	100.0%
14061000	57600	INTANGIBLES	0	149,395	149,395	.00	.00	149,395.14	.0%
14061000	58105	DEP EXP WATER	0	0	0	3,298,479.97	.00	-3,298,479.97	100.0%*
TOTAL WATER DISTRIBUTION			7,884,341	1,425,618	9,309,959	7,415,537.39	1,211,273.63	683,147.96	92.7%

620 SEWAGE PUMPING

14062000 41100	REGULAR EMPLOYEE	666,833	0	666,833	411,392.40	.00	255,440.60	61.7%
14062000 41200	TEMP & PART-TIME	38,220	0	38,220	28,755.31	.00	9,464.69	75.2%
14062000 41300	OVERTIME	7,000	0	7,000	4,621.27	.00	2,378.73	66.0%
14062000 42100	ER'S HEALTH INSU	110,543	0	110,543	64,173.90	.00	46,369.10	58.1%
14062000 42110	ER'S LIFE INSURA	523	0	523	282.47	.00	240.53	54.0%
14062000 42200	ER'S SOCIAL SECU	2,370	0	2,370	1,540.64	.00	829.36	65.0%
14062000 42210	ER'S MEDICARE	8,932	0	8,932	5,828.26	.00	3,103.74	65.3%
14062000 42300	ER'S PENSION	174,109	0	174,109	117,942.47	.00	56,166.53	67.7%
14062000 42310	ER'S DEF CONTRIB	10,020	0	10,020	7,562.27	.00	2,457.73	75.5%
14062000 42320	ER'S NDPERS	10,696	0	10,696	6,386.28	.00	4,309.72	59.7%
14062000 42500	UNEMPLOYMENT COM	167	0	167	595.00	.00	-428.00	356.3%*
14062000 42600	WORKERS' COMPENS	5,607	0	5,607	5,664.57	.00	-57.57	101.0%*
14062000 42900	ER'S LT DISABILI	2,867	0	2,867	1,622.64	.00	1,244.36	56.6%
14062000 43040	CONSULTANTS	130,000	0	130,000	15,832.50	.00	114,167.50	12.2%
14062000 43050	ENGINEERS	0	118,315	118,315	87,803.55	45,257.45	-14,746.00	112.5%*
14062000 43060	MONITORING	0	2,000	2,000	939.02	.00	1,060.98	47.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 140	FOR: WATER	SEWER & STORM SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14062000	43200	PROFESSIONAL TES	500	0	500	8,908.50	.00	-8,408.50	1781.7%*
14062000	43400	DATA PROCESSING	3,900	-3,900	0	.00	.00	.00	.0%
14062000	43900	MEMBERSHIPS & AS	1,600	0	1,600	390.00	.00	1,210.00	24.4%
14062000	44110	WATER & SEWER UT	800	0	800	598.85	.00	201.15	74.9%
14062000	44240	THIRD PARTY LAWN	85,000	0	85,000	58,606.86	.00	26,393.14	68.9%
14062000	44250	ONE-CALL SERVICE	4,000	0	4,000	2,572.70	.00	1,427.30	64.3%
14062000	44310	EQUIPMENT RPR &	2,000	-2,000	0	.00	.00	.00	.0%
14062000	44320	STRUCTURE RPR &	153,000	0	153,000	4,600.73	.00	148,399.27	3.0%
14062000	44322	HVAC RPR & MTCE	0	0	0	2,211.25	.00	-2,211.25	100.0%*
14062000	44323	ELECTRICAL RPR &	0	0	0	11,581.27	.00	-11,581.27	100.0%*
14062000	44330	VEHICLE & EQUIPM	41,125	2,000	43,125	47,929.83	.00	-4,804.83	111.1%*
14062000	44350	IT MTCE & REPAIR	0	1,900	1,900	1,160.54	.00	739.46	61.1%
14062000	44400	RENTALS	30,000	0	30,000	29,134.86	.00	865.14	97.1%
14062000	44502	SEWER REHAB MAIN	1,153,000	393,732	1,546,732	123,229.75	358,755.06	1,064,747.00	31.2%
14062000	45201	GENERAL LIABILIT	17,639	-1,355	16,284	16,283.83	.00	.00	100.0%
14062000	45202	BUILDING & CONTE	15,103	-216	14,887	14,473.03	.00	413.90	97.2%
14062000	45203	AUTOMOTIVE INSUR	8,367	1,447	9,814	10,047.90	.00	-234.00	102.4%*
14062000	45204	INLAND MARINE IN	825	124	949	952.33	.00	-2.99	100.3%*
14062000	45205	COVERAGE FOR FLO	20,209	0	20,209	18,992.00	.00	1,217.00	94.0%
14062000	45300	TELEPHONE SERVIC	12,700	0	12,700	6,278.48	.00	6,421.52	49.4%
14062000	45400	ADVERTISING	575	0	575	265.44	.00	309.56	46.2%
14062000	45800	TRAVEL COSTS	7,250	0	7,250	1,486.99	.00	5,763.01	20.5%
14062000	45900	EDUCATION & TRAI	10,000	0	10,000	1,911.75	.00	8,088.25	19.1%
14062000	45920	WEARING APPAREL	4,000	0	4,000	553.01	.00	3,446.99	13.8%
14062000	45950	BANKING & CREDIT	0	0	0	1,150.68	.00	-1,150.68	100.0%*
14062000	45950	FC18C BANKING & C	0	2,446	2,446	2,446.18	.00	.00	100.0%
14062000	45950	RB12W BANKING & C	0	0	0	.23	.00	-.23	100.0%*
14062000	45950	RB13W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14062000	45950	RB14W BANKING & C	0	0	0	.24	.00	-.24	100.0%*
14062000	45950	RB18W BANKING & C	0	29,450	29,450	29,450.00	.00	.00	100.0%
14062000	45970	POSTAGE	1,125	0	1,125	1,076.71	.00	48.29	95.7%
14062000	46101	DPMT MATERIALS &	253,000	-31,896	221,104	118,467.09	-1,500.00	104,136.73	52.9%
14062000	46102	FURNITURE & EQUI	0	0	0	1,926.16	.00	-1,926.16	100.0%*
14062000	46103	COPIER & PRINTER	750	0	750	33.27	.00	716.73	4.4%
14062000	46105	CLEANING SUPPLIE	0	0	0	116.16	.00	-116.16	100.0%*
14062000	46115	FLEET LABOR	12,600	0	12,600	4,392.80	.00	8,207.20	34.9%
14062000	46117	SIGNS, SIGNALS,	4,000	0	4,000	.00	.00	4,000.00	.0%
14062000	46210	NATURAL GAS	23,654	0	23,654	21,001.91	.00	2,652.09	88.8%
14062000	46220	ELECTRICITY	705,000	0	705,000	447,073.19	.00	257,926.81	63.4%
14062000	46230	PROPANE	321	0	321	.00	.00	321.00	.0%
14062000	46261	DIESEL	10,658	0	10,658	9,343.65	.00	1,314.35	87.7%
14062000	46262	UNLEADED	11,486	0	11,486	12,228.94	.00	-742.94	106.5%*
14062000	46265	BAD DEBT SEWER	0	0	0	12,310.14	.00	-12,310.14	100.0%*
14062000	47100	FC18C PRINCIPAL O	0	35,000	35,000	26,495.91	.00	8,504.09	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 140	FOR: WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
14062000	47100 RB12W PRINCIPAL O	261,250	0	261,250	.00	.00	261,250.00	.0%
14062000	47100 RB13W PRINCIPAL O	343,750	0	343,750	.00	.00	343,750.00	.0%
14062000	47100 RB14W PRINCIPAL O	168,579	0	168,579	.00	.00	168,579.00	.0%
14062000	47100 RB15W PRINCIPAL O	280,165	0	280,165	.00	.00	280,165.00	.0%
14062000	47100 RB16W PRINCIPAL O	261,680	0	261,680	.00	.00	261,680.00	.0%
14062000	47100 RB18W PRINCIPAL O	276,667	0	276,667	275,000.00	.00	1,667.00	99.4%
14062000	47110 FC18C PRINCIPAL C	0	0	0	-26,495.91	.00	26,495.91	100.0%
14062000	47110 RB18W PRINCIPAL C	0	0	0	-275,000.00	.00	275,000.00	100.0%
14062000	47204 FC18C INT REVENUE	0	10,000	10,000	5,635.11	.00	4,364.89	56.4%
14062000	47204 RB12W INT REVENUE	14,600	0	14,600	3,975.00	.00	10,625.00	27.2%
14062000	47204 RB13W INT REVENUE	101,138	0	101,138	26,134.37	.00	75,003.63	25.8%
14062000	47204 RB14W INT REVENUE	46,084	0	46,084	11,860.22	.00	34,223.78	25.7%
14062000	47204 RB15W INT REVENUE	42,270	0	42,270	11,088.99	.00	31,181.01	26.2%
14062000	47204 RB16W INT REVENUE	118,566	0	118,566	30,289.99	.00	88,276.01	25.5%
14062000	47204 RB18W INT REVENUE	86,975	0	86,975	50,511.59	.00	36,463.41	58.1%
14062000	48300 GF REIMBURSEMENT	329,266	0	329,266	246,949.47	.00	82,316.53	75.0%
14062000	49106 WATER/SEWER/STOR	0	0	0	1,291,444.34	.00	-1,291,444.34	100.0%*
14062000	49106 FC18C WATER/SEWER	0	0	0	2,193.94	.00	-2,193.94	100.0%*
14062000	49106 RB13W WATER/SEWER	0	0	0	175.01	.00	-175.01	100.0%*
14062000	49106 RB14W WATER/SEWER	0	0	0	8,002.72	.00	-8,002.72	100.0%*
14062000	49106 RB15W WATER/SEWER	0	0	0	20,676.65	.00	-20,676.65	100.0%*
14062000	49106 RB18W WATER/SEWER	0	0	0	40,999.21	.00	-40,999.21	100.0%*
14062000	49125 CAPITAL EQUIPMEN	196,000	0	196,000	146,999.97	.00	49,000.03	75.0%
14062000	57200 INFRASTRUCTURE	300,000	269,625	569,625	214,692.88	4,728.96	350,203.27	38.5%
14062000	57212 CONTRA ASSET EXP	0	0	0	-530.71	.00	530.71	100.0%
14062000	57222 CIP OFFSET	0	0	0	-222,842.98	.00	222,842.98	100.0%
14062000	57500 EQUIPMENT	163,000	1,358	164,358	84,409.28	.00	79,948.72	51.4%
14062000	57512 CONTRA ASSET EXP	0	0	0	-84,409.28	.00	84,409.28	100.0%
14062000	58106 DEP EXP SEWER	0	0	0	5,197,909.05	.00	-5,197,909.05	100.0%*
TOTAL SEWAGE PUMPING		6,752,064	828,030	7,580,094	8,870,294.86	407,241.47	-1,697,442.41	122.4%

630 UTILITY BILLING

14063000	41100 REGULAR EMPLOYEE	185,619	0	185,619	133,995.61	.00	51,623.39	72.2%
14063000	41200 TEMP & PART-TIME	10,000	0	10,000	.00	.00	10,000.00	.0%
14063000	41300 OVERTIME	0	0	0	925.34	.00	-925.34	100.0%*
14063000	42100 ER'S HEALTH INSU	26,834	0	26,834	20,884.96	.00	5,949.04	77.8%
14063000	42110 ER'S LIFE INSURA	163	0	163	99.41	.00	63.59	61.0%
14063000	42200 ER'S SOCIAL SECU	620	0	620	.00	.00	620.00	.0%
14063000	42210 ER'S MEDICARE	2,484	0	2,484	1,685.27	.00	798.73	67.8%
14063000	42300 ER'S PENSION	38,187	0	38,187	27,911.04	.00	10,275.96	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
140	WATER SEWER & STORM SEWER		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
14063000 42310	ER'S DEF CONTRIB		3,575	0	3,575	2,711.39	.00	863.61	75.8%
14063000 42320	ER'S NDPERS		4,176	0	4,176	4,201.87	.00	-25.87	100.6%*
14063000 42500	UNEMPLOYMENT COM		25	0	25	.00	.00	25.00	.0%
14063000 42600	WORKERS' COMPENS		105	0	105	104.77	.00	.23	99.8%
14063000 42900	ER'S LT DISABILI		798	0	798	504.38	.00	293.62	63.2%
14063000 43040	CONSULTANTS		2,000	2,800	4,800	950.00	2,100.00	1,750.00	63.5%
14063000 43400	DATA PROCESSING		35,150	-35,150	0	.00	.00	.00	.0%
14063000 44310	EQUIPMENT RPR &		1,880	-1,880	0	.00	.00	.00	.0%
14063000 44330	VEHICLE & EQUIPM		0	1,880	1,880	214.00	.00	1,666.00	11.4%
14063000 44350	IT MTCE & REPAIR		0	37,650	37,650	32,013.36	.00	5,636.64	85.0%
14063000 44400	RENTALS		2,925	0	2,925	.00	.00	2,925.00	.0%
14063000 44400	L57UB RENTALS		0	0	0	.00	3,108.05	-3,108.05	100.0%*
14063000 45201	GENERAL LIABILIT		3,656	-1	3,655	3,302.91	.00	352.44	90.4%
14063000 45202	BUILDING & CONTE		3	1	4	3.65	.00	.00	100.0%
14063000 45300	TELEPHONE SERVIC		514	0	514	486.93	.00	27.07	94.7%
14063000 45800	TRAVEL COSTS		0	100	100	.00	.00	100.00	.0%
14063000 45950	BANKING & CREDIT		111,970	0	111,970	87,055.58	.00	24,914.42	77.7%
14063000 45951	COLLECTION FEES		11,276	0	11,276	7,263.75	.00	4,012.25	64.4%
14063000 45970	POSTAGE		61,442	0	61,442	47,822.55	403.41	13,216.04	78.5%
14063000 46101	DPMT MATERIALS &		15,300	0	15,300	1,187.15	6,562.75	7,550.10	50.7%
14063000 46102	FURNITURE & EQUI		2,000	0	2,000	3,623.97	.00	-1,623.97	181.2%*
14063000 46103	COPIER & PRINTER		0	0	0	1,830.90	.00	-1,830.90	100.0%*
14063000 46210	NATURAL GAS		188	0	188	102.52	.00	85.48	54.5%
14063000 46220	ELECTRICITY		1,076	0	1,076	876.88	.00	199.12	81.5%
14063000 47206	INTEREST OTHER D		184	0	184	.00	.00	184.00	.0%
14063000 48300	GF REIMBURSEMENT		81,269	0	81,269	60,951.78	.00	20,317.22	75.0%
14063000 49101	GENERAL FUND		0	3,000	3,000	3,000.00	.00	.00	100.0%
14063000 49106	WATER/SEWER/STOR		0	5,300	5,300	5,300.00	.00	.00	100.0%
14063000 58105	DEP EXP WATER		0	0	0	1,949.35	.00	-1,949.35	100.0%*
TOTAL UTILITY BILLING			603,419	13,700	617,119	450,959.32	12,174.21	153,985.47	75.0%
TOTAL WATER SEWER & STORM SEWER			765,401	4,284,433	5,049,834	4,181,183.38	2,849,165.54	-1,980,514.99	139.2%
TOTAL REVENUES			-23,476,261	-1,393,219	-24,869,480	-21,566,905.13	334.59	-3,302,909.46	
TOTAL EXPENSES			24,241,662	5,677,652	29,919,314	25,748,088.51	2,848,830.95	1,322,394.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
150 PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
15000000 31100 GENERAL PROPERTY	0	0	0	-2,164.73	.00	2,164.73	100.0%
15000000 34100 CHARGES FOR SERV	-82,024	0	-82,024	-68,266.75	.00	-13,757.25	83.2%*
15000000 36110 INTEREST REVENUE	-5,472	0	-5,472	.00	.00	-5,472.00	.0%*
15000000 36913 MISCELLANEOUS	0	0	0	-1,448.90	.00	1,448.90	100.0%
TOTAL UNDEFINED DEPT	-87,496	0	-87,496	-71,880.38	.00	-15,615.62	82.2%
640 RENAISSANCE RAMP							
15064000 41100 REGULAR EMPLOYEE	0	0	0	1,120.18	.00	-1,120.18	100.0%*
15064000 41200 TEMP & PART-TIME	8,000	0	8,000	466.55	.00	7,533.45	5.8%
15064000 41300 OVERTIME	0	-2,880	-2,880	12.26	.00	-2,892.30	-.4%*
15064000 42100 ER'S HEALTH INSU	0	0	0	258.90	.00	-258.90	100.0%*
15064000 42110 ER'S LIFE INSURA	0	0	0	1.39	.00	-1.39	100.0%*
15064000 42200 ER'S SOCIAL SECU	496	0	496	28.92	.00	467.08	5.8%
15064000 42210 ER'S MEDICARE	116	0	116	21.32	.00	94.68	18.4%
15064000 42320 ER'S NDPERS	0	0	0	92.55	.00	-92.55	100.0%*
15064000 42900 ER'S LT DISABILI	0	0	0	3.96	.00	-3.96	100.0%*
15064000 44210 THIRD PARTY DISP	0	0	0	73.45	.00	-73.45	100.0%*
15064000 44310 EQUIPMENT RPR &	1,200	-1,200	0	.00	.00	.00	.0%
15064000 44320 STRUCTURE RPR &	1,200	0	1,200	1,037.68	.00	162.32	86.5%
15064000 44323 ELECTRICAL RPR &	1,200	-731	469	.00	.00	468.86	.0%
15064000 44327 SECURITY SYSTEM	1,200	0	1,200	740.00	.00	460.00	61.7%
15064000 44330 VEHICLE & EQUIPM	0	500	500	115.00	.00	385.00	23.0%
15064000 45201 GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%
15064000 45202 BUILDING & CONTE	6,844	0	6,844	6,465.92	.00	378.08	94.5%
15064000 45204 INLAND MARINE IN	0	0	0	6.50	.00	-6.50	100.0%*
15064000 45300 TELEPHONE SERVIC	2,588	0	2,588	1,968.96	.00	619.04	76.1%
15064000 45950 BANKING & CREDIT	0	430	430	1,333.54	.00	-903.54	310.1%*
15064000 46101 DPMT MATERIALS &	5,000	4,771	9,771	5,041.65	.00	4,729.35	51.6%
15064000 46105 CLEANING SUPPLIE	1,200	0	1,200	73.94	.00	1,126.06	6.2%
15064000 46210 NATURAL GAS	1,818	0	1,818	1,487.27	.00	330.73	81.8%
15064000 46220 ELECTRICITY	6,258	2,880	9,138	12,556.89	.00	-3,418.85	137.4%*
15064000 47206 INTEREST OTHER D	0	2,863	2,863	1,431.14	.00	1,432.00	50.0%
15064000 48300 GF REIMBURSEMENT	4,577	0	4,577	3,432.78	.00	1,144.22	75.0%
15064000 57510 CONTRA ASSET EXP	0	0	0	-8,774.50	.00	8,774.50	100.0%
15064000 57520 CIP OFFSET	0	0	0	8,774.50	.00	-8,774.50	100.0%*
15064000 58104 DEP EXP ENTERPRI	0	0	0	402,240.93	.00	-402,240.93	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
150 PARKING RAMPS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL RENAISSANCE RAMP	41,928	6,633	48,561	440,219.27	.00	-391,658.27	906.5%
650 CENTRAL RAMP							
15065000 41100 REGULAR EMPLOYEE	0	0	0	1,120.18	.00	-1,120.18	100.0%*
15065000 41200 TEMP & PART-TIME	8,000	0	8,000	482.92	.00	7,517.08	6.0%
15065000 41300 OVERTIME	0	0	0	183.88	.00	-183.88	100.0%*
15065000 42100 ER'S HEALTH INSU	0	0	0	258.90	.00	-258.90	100.0%*
15065000 42110 ER'S LIFE INSURA	0	0	0	1.39	.00	-1.39	100.0%*
15065000 42200 ER'S SOCIAL SECU	496	0	496	29.94	.00	466.06	6.0%
15065000 42210 ER'S MEDICARE	116	0	116	23.57	.00	92.43	20.3%
15065000 42320 ER'S NDPERS	0	0	0	92.55	.00	-92.55	100.0%*
15065000 42900 ER'S LT DISABILI	0	0	0	3.96	.00	-3.96	100.0%*
15065000 44210 THIRD PARTY DISP	0	0	0	73.44	.00	-73.44	100.0%*
15065000 44310 EQUIPMENT RPR &	1,200	-1,200	0	.00	.00	.00	.0%
15065000 44320 STRUCTURE RPR &	1,200	0	1,200	717.73	.00	482.27	59.8%
15065000 44321 PLUMBING SYSTEM	0	0	0	938.98	.00	-938.98	100.0%*
15065000 44323 ELECTRICAL RPR &	1,200	0	1,200	.00	.00	1,200.00	.0%
15065000 44327 SECURITY SYSTEM	1,200	0	1,200	390.00	.00	810.00	32.5%
15065000 44330 VEHICLE & EQUIPM	0	1,200	1,200	.00	.00	1,200.00	.0%
15065000 45201 GENERAL LIABILIT	231	0	231	207.59	.00	23.41	89.9%
15065000 45202 BUILDING & CONTE	6,844	0	6,844	6,465.92	.00	378.08	94.5%
15065000 45204 INLAND MARINE IN	0	0	0	6.50	.00	-6.50	100.0%*
15065000 45300 TELEPHONE SERVIC	2,588	0	2,588	1,968.96	.00	619.04	76.1%
15065000 45950 BANKING & CREDIT	0	430	430	846.93	.00	-416.93	197.0%*
15065000 46101 DPMT MATERIALS &	5,000	4,771	9,771	5,975.99	.00	3,795.01	61.2%
15065000 46105 CLEANING SUPPLIE	1,200	0	1,200	38.96	.00	1,161.04	3.2%
15065000 46210 NATURAL GAS	1,156	0	1,156	995.86	.00	160.14	86.1%
15065000 46220 ELECTRICITY	10,560	0	10,560	11,507.37	.00	-947.37	109.0%*
15065000 47206 INTEREST OTHER D	0	1,432	1,432	.00	.00	1,432.00	.0%
15065000 48300 GF REIMBURSEMENT	4,577	0	4,577	3,432.78	.00	1,144.22	75.0%
15065000 57500 EQUIPMENT	0	8,775	8,775	8,774.50	.00	.00	100.0%
15065000 57510 CONTRA ASSET EXP	0	0	0	-8,774.50	.00	8,774.50	100.0%
15065000 58104 DEP EXP ENTERPRI	0	0	0	432,803.37	.00	-432,803.37	100.0%*
TOTAL CENTRAL RAMP	45,568	15,408	60,976	468,567.67	.00	-407,592.17	768.5%
TOTAL PARKING RAMPS	0	22,041	22,041	836,906.56	.00	-814,866.06	3797.1%
TOTAL REVENUES	-87,496	0	-87,496	-71,880.38	.00	-15,615.62	
TOTAL EXPENSES	87,496	22,041	109,537	908,786.94	.00	-799,250.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
205 PUBLIC TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
20500000 31100 GENERAL PROPERTY	-204,579	0	-204,579	-190,446.47		.00	-14,132.53	93.1%*
20500000 33100 FEDERAL OPERATIN	-677,663	-1,430	-679,093	-578,825.86		.00	-100,267.14	85.2%*
20500000 33400 STATE OPERATING	-283,127	3,152	-279,975	-357.50		.00	-279,617.50	.1%*
20500000 33600 LOCAL OPERATING	0	0	0	-3,838.98		.00	3,838.98	100.0%
20500000 34100 CHARGES FOR SERV	-75,000	0	-75,000	-24,454.49		.00	-50,545.51	32.6%*
20500000 36110 INTEREST REVENUE	-2,910	0	-2,910	.00		.00	-2,910.00	.0%*
20500000 36901 DAMAGE CLAIMS	0	0	0	-1,195.50		.00	1,195.50	100.0%
20500000 36904 MASS MUTUAL FORF	0	0	0	-650.52		.00	650.52	100.0%
20500000 36908 ADVERTISING REVE	-17,160	0	-17,160	-8,970.00		.00	-8,190.00	52.3%*
20500000 36913 MISCELLANEOUS	0	0	0	-12,445.91		.00	12,445.91	100.0%
20500000 39101 GENERAL FUND	0	-4,140	-4,140	-4,140.00		.00	.00	100.0%
20500000 39108 PUBLIC TRANSPORT	0	0	0	-61,552.80		.00	61,552.80	100.0%
20500000 39210 SALE OF CITY PRO	0	0	0	-16,700.00		.00	16,700.00	100.0%
TOTAL UNDEFINED DEPT	-1,260,439	-2,418	-1,262,857	-903,578.03		.00	-359,278.97	71.6%

660 PUBLIC TRANSPORTATION

20566000 41100 REGULAR EMPLOYEE	512,364	0	512,364	395,961.99		.00	116,402.01	77.3%
20566000 41200 TEMP & PART-TIME	40,000	0	40,000	8,235.05		.00	31,764.95	20.6%
20566000 41300 OVERTIME	4,000	0	4,000	1,072.70		.00	2,927.30	26.8%
20566000 42100 ER'S HEALTH INSU	90,279	0	90,279	79,052.82		.00	11,226.18	87.6%
20566000 42110 ER'S LIFE INSURA	483	0	483	310.91		.00	172.09	64.4%
20566000 42200 ER'S SOCIAL SECU	2,480	0	2,480	443.00		.00	2,037.00	17.9%
20566000 42210 ER'S MEDICARE	7,142	0	7,142	4,981.22		.00	2,160.78	69.7%
20566000 42300 ER'S PENSION	62,513	0	62,513	43,093.89		.00	19,419.11	68.9%
20566000 42310 ER'S DEF CONTRIB	8,457	0	8,457	6,375.09		.00	2,081.91	75.4%
20566000 42320 ER'S NDPERS	21,368	0	21,368	17,631.25		.00	3,736.75	82.5%
20566000 42500 UNEMPLOYMENT COM	147	0	147	.00		.00	147.00	.0%
20566000 42600 WORKERS' COMPENS	3,600	0	3,600	2,408.31		.00	1,191.69	66.9%
20566000 42900 ER'S LT DISABILI	2,203	0	2,203	1,426.35		.00	776.65	64.7%
20566000 43060 MONITORING	76,400	-28,000	48,400	3,684.52		.00	44,715.48	7.6%
20566000 43300 OTHER PROFESSION	700	0	700	195.00		.00	505.00	27.9%
20566000 43400 DATA PROCESSING	3,920	-3,920	0	.00		.00	.00	.0%
20566000 43900 MEMBERSHIPS & AS	1,100	0	1,100	1,015.00		.00	85.00	92.3%
20566000 44310 EQUIPMENT RPR &	500	-500	0	.00		.00	.00	.0%
20566000 44320 STRUCTURE RPR &	8,600	0	8,600	5,776.50		.00	2,823.50	67.2%
20566000 44322 HVAC RPR & MTCE	0	1,505	1,505	2,476.03		.00	-970.85	164.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 205	FOR: PUBLIC	TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20566000	44323	ELECTRICAL RPR &	0	0	0	1,630.15	.00	-1,630.15	100.0%*
20566000	44330	VEHICLE & EQUIPM	120,000	18,730	138,730	96,228.15	.00	42,501.86	69.4%
20566000	44350	IT MTCE & REPAIR	0	35,906	35,906	29,409.15	.00	6,496.85	81.9%
20566000	45201	GENERAL LIABILIT	8,334	-628	7,706	7,362.60	.00	343.68	95.5%
20566000	45202	BUILDING & CONTE	323	628	951	950.72	.00	.00	100.0%
20566000	45203	AUTOMOTIVE INSUR	44,006	-302	43,704	37,822.24	.00	5,881.61	86.5%
20566000	45204	INLAND MARINE IN	36	302	338	338.15	.00	.00	100.0%
20566000	45300	TELEPHONE SERVIC	540	0	540	217.04	.00	322.96	40.2%
20566000	45400	ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%
20566000	45800	TRAVEL COSTS	7,000	0	7,000	867.46	.00	6,132.54	12.4%
20566000	45900	EDUCATION & TRAI	4,500	0	4,500	368.00	.00	4,132.00	8.2%
20566000	45920	WEARING APPAREL	1,350	0	1,350	240.00	.00	1,110.00	17.8%
20566000	45930	TOOL ALLOWANCE	900	0	900	600.00	.00	300.00	66.7%
20566000	45940	TOWING	500	0	500	.00	.00	500.00	.0%
20566000	45950	BANKING & CREDIT	750	0	750	248.65	.00	501.35	33.2%
20566000	45970	POSTAGE	100	0	100	20.82	.00	79.18	20.8%
20566000	46101	DPMT MATERIALS &	16,500	-198	16,302	2,686.01	.00	13,615.99	16.5%
20566000	46102	FURNITURE & EQUI	0	0	0	389.99	.00	-389.99	100.0%*
20566000	46103	COPIER & PRINTER	0	0	0	126.97	.00	-126.97	100.0%*
20566000	46115	FLEET LABOR	4,000	0	4,000	2,160.75	.00	1,839.25	54.0%
20566000	46116	GARBAGE CITY COL	1,040	0	1,040	.00	.00	1,040.00	.0%
20566000	46210	NATURAL GAS	3,299	0	3,299	2,312.86	.00	986.14	70.1%
20566000	46220	ELECTRICITY	4,226	0	4,226	6,823.82	.00	-2,597.82	161.5%*
20566000	46261	DIESEL	75,817	0	75,817	52,046.30	.00	23,770.70	68.6%
20566000	46262	UNLEADED	17,461	0	17,461	4,897.26	.00	12,563.74	28.0%
20566000	48300	GF REIMBURSEMENT	98,001	0	98,001	73,500.75	.00	24,500.25	75.0%
20566000	49108	PUBLIC TRANSPORT	0	0	0	61,552.80	.00	-61,552.80	100.0%*
TOTAL PUBLIC TRANSPORTATION			1,260,439	23,523	1,283,962	956,940.27	.00	327,021.92	74.5%
TOTAL PUBLIC TRANSPORTATION			0	21,105	21,105	53,362.24	.00	-32,257.05	252.8%
TOTAL REVENUES			-1,260,439	-2,418	-1,262,857	-903,578.03	.00	-359,278.97	
TOTAL EXPENSES			1,260,439	23,523	1,283,962	956,940.27	.00	327,021.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
210 LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
21000000 31100 GENERAL PROPERTY	-1,354,111	0	-1,354,111	-1,233,686.49	.00		-120,424.51	91.1%*
21000000 33400 STATE OPERATING	-49,700	0	-49,700	-52,897.58	.00		3,197.58	106.4%
21000000 35150 LIBRARY FINES	-10,938	0	-10,938	17,748.98	.00		-28,686.98	-162.3%*
21000000 36110 INTEREST REVENUE	-3,417	0	-3,417	-59.74	.00		-3,357.26	1.7%*
21000000 36911 COPY MACHINE REV	-11,135	0	-11,135	-6,135.34	.00		-4,999.66	55.1%*
21000000 36913 MISCELLANEOUS	-15,675	0	-15,675	-19,039.50	.00		3,364.50	121.5%
21000000 39101 GENERAL FUND	0	-24,870	-24,870	-24,870.00	.00		.00	100.0%
21000000 39109 LIBRARY	0	0	0	-898.73	.00		898.73	100.0%
21000000 39124 CAPITAL INFRASTR	0	-11,997	-11,997	-11,997.00	.00		.00	100.0%
TOTAL UNDEFINED DEPT	-1,444,976	-36,867	-1,481,843	-1,331,835.40	.00		-150,007.60	89.9%
670 LIBRARY								
21067000 41100 REGULAR EMPLOYEE	770,986	0	770,986	564,786.55	.00		206,199.45	73.3%
21067000 41200 TEMP & PART-TIME	77,381	0	77,381	65,366.37	.00		12,014.63	84.5%
21067000 42100 ER'S HEALTH INSU	157,303	0	157,303	114,278.38	.00		43,024.62	72.6%
21067000 42110 ER'S LIFE INSURA	784	0	784	416.22	.00		367.78	53.1%
21067000 42200 ER'S SOCIAL SEC	52,599	0	52,599	36,397.23	.00		16,201.77	69.2%
21067000 42210 ER'S MEDICARE	12,000	0	12,000	8,512.09	.00		3,487.91	70.9%
21067000 42600 WORKERS' COMPENS	1,968	0	1,968	1,784.31	.00		183.69	90.7%
21067000 43010 ARCHITECTS	0	0	0	2,000.00	.00		-2,000.00	100.0%*
21067000 43300 OTHER PROFESSION	0	0	0	125.00	.00		-125.00	100.0%*
21067000 43400 DATA PROCESSING	6,219	-6,219	0	.00	.00		.00	.0%
21067000 43900 MEMBERSHIPS & AS	1,290	0	1,290	1,164.48	.00		125.52	90.3%
21067000 44110 WATER & SEWER UT	4,311	0	4,311	2,057.70	.00		2,253.30	47.7%
21067000 44200 CLEANING AND RES	0	0	0	248.00	.00		-248.00	100.0%*
21067000 44220 THIRD PARTY SNOW	0	0	0	700.00	.00		-700.00	100.0%*
21067000 44310 EQUIPMENT RPR &	25,658	-25,658	0	.00	.00		.00	.0%
21067000 44320 STRUCTURE RPR &	15,643	55,031	70,674	-11,197.57	55,031.00		26,840.57	62.0%
21067000 44321 PLUMBING SYSTEM	0	127	127	379.08	.00		-252.26	298.9%*
21067000 44322 HVAC RPR & MTCE	0	11,997	11,997	4,441.02	.00		7,555.98	37.0%
21067000 44323 ELECTRICAL RPR &	0	0	0	278.88	.00		-278.88	100.0%*
21067000 44324 ELEVATOR RPR & M	0	0	0	3,837.82	.00		-3,837.82	100.0%*
21067000 44325 PEST CONTROL RPR	0	0	0	366.72	.00		-366.72	100.0%*
21067000 44326 IRRIGATION/GROUN	0	0	0	290.00	.00		-290.00	100.0%*
21067000 44330 VEHICLE & EQUIPM	0	25,658	25,658	8,294.35	.00		17,363.65	32.3%
21067000 44350 IT MTCE & REPAIR	0	19,074	19,074	15,870.82	.00		3,203.18	83.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 210	FOR: LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21067000	44400 RENTALS	767	0	767	731.79	.00	35.21	95.4%
21067000	45201 GENERAL LIABILIT	879	0	879	875.00	.00	4.00	99.5%
21067000	45202 BUILDING & CONTE	6,008	-9	5,999	5,676.12	.00	322.98	94.6%
21067000	45204 INLAND MARINE IN	13	9	22	21.90	.00	.00	100.0%
21067000	45205 COVERAGE FOR FLO	6,417	0	6,417	6,194.34	.00	222.66	96.5%
21067000	45300 TELEPHONE SERVIC	4,287	0	4,287	3,992.13	.00	294.87	93.1%
21067000	45400 ADVERTISING	570	0	570	.00	306.00	264.00	53.7%
21067000	45800 TRAVEL COSTS	5,092	0	5,092	506.41	.00	4,585.59	9.9%
21067000	45900 EDUCATION & TRAI	2,594	0	2,594	1,202.50	.00	1,391.50	46.4%
21067000	45950 BANKING & CREDIT	1,042	0	1,042	971.36	.00	70.64	93.2%
21067000	45951 COLLECTION FEES	560	0	560	429.32	.00	130.68	76.7%
21067000	45970 POSTAGE	5,600	0	5,600	5,000.00	.00	600.00	89.3%
21067000	46101 DPMT MATERIALS &	29,041	-6,355	22,686	9,214.72	.00	13,471.28	40.6%
21067000	46102 FURNITURE & EQUI	22,940	-2,650	20,290	18,773.30	.00	1,516.70	92.5%
21067000	46103 COPIER & PRINTER	0	0	0	1,268.13	.00	-1,268.13	100.0%*
21067000	46105 CLEANING SUPPLIE	0	0	0	752.75	.00	-752.75	100.0%*
21067000	46210 NATURAL GAS	5,209	0	5,209	3,138.67	.00	2,070.33	60.3%
21067000	46220 ELECTRICITY	33,181	0	33,181	27,629.93	.00	5,551.07	83.3%
21067000	46262 UNLEADED	74	0	74	41.54	.00	32.46	56.1%
21067000	46400 BOOKS & SUBSCRIP	84,762	0	84,762	55,616.93	.00	29,145.07	65.6%
21067000	48206 LIBRARY MEMORIAL	4,246	0	4,246	8,131.85	289.80	-4,175.65	198.3%*
21067000	48300 GF REIMBURSEMENT	105,552	0	105,552	79,164.00	.00	26,388.00	75.0%
21067000	49109 LIBRARY	0	0	0	898.73	.00	-898.73	100.0%*
TOTAL LIBRARY		1,444,976	71,005	1,515,981	1,050,628.87	55,626.80	409,725.15	73.0%
TOTAL LIBRARY		0	34,138	34,138	-281,206.53	55,626.80	259,717.55	-660.8%
TOTAL REVENUES		-1,444,976	-36,867	-1,481,843	-1,331,835.40	.00	-150,007.60	
TOTAL EXPENSES		1,444,976	71,005	1,515,981	1,050,628.87	55,626.80	409,725.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
230 EMERGENCY FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
000 UNDEFINED DEPT								
23000000 31100 GENERAL PROPERTY	0	0	0	-336.09	.00		336.09	100.0%
23000000 36110 INTEREST REVENUE	-7,185	0	-7,185	.00	.00		-7,185.00	.0%*
TOTAL UNDEFINED DEPT	-7,185	0	-7,185	-336.09	.00		-6,848.91	4.7%
TOTAL EMERGENCY FUND	-7,185	0	-7,185	-336.09	.00		-6,848.91	4.7%
TOTAL REVENUES	-7,185	0	-7,185	-336.09	.00		-6,848.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
250 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
25000000 31300 SALES TAX COLLEC	-850,000	0	-850,000	-759,802.74	.00	-90,197.26	89.4%*	
25000000 36110 INTEREST REVENUE	-999	0	-999	.00	.00	-999.00	.0%*	
TOTAL UNDEFINED DEPT	-850,999	0	-850,999	-759,802.74	.00	-91,196.26	89.3%	
720 SALES TAX FIRST PENNY								
25072000 49101 GENERAL FUND	850,999	0	850,999	638,249.22	.00	212,749.78	75.0%	
TOTAL SALES TAX FIRST PENNY	850,999	0	850,999	638,249.22	.00	212,749.78	75.0%	
TOTAL SALES TAX PROPERTY TAX RELIEF	0	0	0	-121,553.52	.00	121,553.52	100.0%	
TOTAL REVENUES	-850,999	0	-850,999	-759,802.74	.00	-91,196.26		
TOTAL EXPENSES	850,999	0	850,999	638,249.22	.00	212,749.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
251 SALES TAX ECONOMIC DEVELOPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
25100000 31300 SALES TAX COLLEC	-1,275,000	0	-1,275,000	-1,139,704.10	.00	-135,295.90	89.4%*
25100000 36110 INTEREST REVENUE	-35,150	0	-35,150	.00	.00	-35,150.00	.0%*
25100000 36913 MISCELLANEOUS	0	0	0	-13,915.91	.00	13,915.91	100.0%
25100000 39113 SALES TAX ECONOM	0	0	0	-15,000.00	.00	15,000.00	100.0%
TOTAL UNDEFINED DEPT	-1,310,150	0	-1,310,150	-1,168,620.01	.00	-141,529.99	89.2%
720 SALES TAX FIRST PENNY							
25172000 43040 CONSULTANTS	413,500	50,000	463,500	276,375.00	.00	187,125.00	59.6%
25172000 45800 TRAVEL COSTS	1,000	7,000	8,000	.00	.00	8,000.00	.0%
25172000 45950 BANKING & CREDIT	0	0	0	20.00	.00	-20.00	100.0%*
25172000 46400 BOOKS & SUBSCRIP	0	4,500	4,500	4,500.00	.00	.00	100.0%
25172000 48100 COMMUNITY CONTRI	108,041	1,873,467	1,981,508	263,763.56	737,577.66	980,167.07	50.5%
25172000 49101 GENERAL FUND	191,959	0	191,959	130,636.68	.00	61,322.32	68.1%
25172000 49113 SALES TAX ECONOM	0	0	0	15,000.00	.00	-15,000.00	100.0%*
TOTAL SALES TAX FIRST PENNY	714,500	1,934,967	2,649,467	690,295.24	737,577.66	1,221,594.39	53.9%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-595,650	1,934,967	1,339,317	-478,324.77	737,577.66	1,080,064.40	19.4%
TOTAL REVENUES	-1,310,150	0	-1,310,150	-1,168,620.01	.00	-141,529.99	
TOTAL EXPENSES	714,500	1,934,967	2,649,467	690,295.24	737,577.66	1,221,594.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 SALES TAX IMPROVEMENTS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
25200000 31300 SALES TAX COLLEC	-2,125,000	0	-2,125,000	-1,899,506.85	.00	-225,493.15	89.4%*	
25200000 36110 INTEREST REVENUE	-20,205	0	-20,205	.00	.00	-20,205.00	.0%*	
25200000 39102 AIRPORT	0	0	0	-14,229.24	.00	14,229.24	100.0%	
TOTAL UNDEFINED DEPT	-2,145,205	0	-2,145,205	-1,913,736.09	.00	-231,468.91	89.2%	
310 FIRE CONTROL								
25231000 49101 GENERAL FUND	104,500	0	104,500	78,374.97	.00	26,125.03	75.0%	
TOTAL FIRE CONTROL	104,500	0	104,500	78,374.97	.00	26,125.03	75.0%	
370 TRAFFIC								
25237000 49101 GENERAL FUND	213,216	0	213,216	159,911.91	.00	53,304.09	75.0%	
TOTAL TRAFFIC	213,216	0	213,216	159,911.91	.00	53,304.09	75.0%	
400 STREET								
25240000 49101 GENERAL FUND	1,789,725	0	1,789,725	1,342,293.75	.00	447,431.25	75.0%	
TOTAL STREET	1,789,725	0	1,789,725	1,342,293.75	.00	447,431.25	75.0%	
500 AIRPORT								
25250000 49102 AIRPORT	72,666	0	72,666	54,499.50	.00	18,166.50	75.0%	
TOTAL AIRPORT	72,666	0	72,666	54,499.50	.00	18,166.50	75.0%	
540 CEMETERY								
25254000 49103 CEMETERY	32,250	0	32,250	24,187.50	.00	8,062.50	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR: 252	SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CEMETERY	32,250	0	32,250	24,187.50	.00	8,062.50	75.0%
720 SALES TAX FIRST PENNY								
25272000 49101	GENERAL FUND	120,000	70,000	190,000	160,000.00	.00	30,000.00	84.2%
	TOTAL SALES TAX FIRST PENNY	120,000	70,000	190,000	160,000.00	.00	30,000.00	84.2%
	TOTAL SALES TAX IMPROVEMENTS	187,152	70,000	257,152	-94,468.46	.00	351,620.46	-36.7%
	TOTAL REVENUES	-2,145,205	0	-2,145,205	-1,913,736.09	.00	-231,468.91	
	TOTAL EXPENSES	2,332,357	70,000	2,402,357	1,819,267.63	.00	583,089.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
253 SALES TAX FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
000 UNDEFINED DEPT							
25300000 31300 SALES TAX COLLEC	-4,250,000	0	-4,250,000	-3,799,013.61	.00	-450,986.39	89.4%*
25300000 33400 STATE OPERATING	0	0	0	-10,236.04	.00	10,236.04	100.0%
25300000 36110 INTEREST REVENUE	-27,782	0	-27,782	.00	.00	-27,782.00	.0%*
25300000 36906 PROGRAM INCOME	0	0	0	-91,281.94	.00	91,281.94	100.0%
25300000 39101 GENERAL FUND	0	0	0	-515,468.13	.00	515,468.13	100.0%
25300000 39115 SALES TAX FLOOD	0	0	0	-1,641,452.31	.00	1,641,452.31	100.0%
25300000 39119 SALES TAX COMM F	-1,543,693	0	-1,543,693	-1,157,769.81	.00	-385,923.19	75.0%*
25300000 39340 OTHER BONDS ISSU	-5,609,922	0	-5,609,922	.00	.00	-5,609,922.00	.0%*
TOTAL UNDEFINED DEPT	-11,431,397	0	-11,431,397	-7,215,221.84	.00	-4,216,175.16	63.1%
740 SALES TAX SECOND PENNY							
25374000 43020 ATTORNEYS	0	0	0	3,256.77	.00	-3,256.77	100.0%*
25374000 43040 CONSULTANTS	35,000	0	35,000	.00	.00	35,000.00	.0%
25374000 43050 ENGINEERS	437,500	1,473,537	1,911,037	569,967.50	1,560,880.43	-219,810.93	111.5%*
25374000 44321 PLUMBING SYSTEM	0	0	0	67.34	.00	-67.34	100.0%*
25374000 44400 RENTALS	0	0	0	17,924.55	.00	-17,924.55	100.0%*
25374000 44504 STREETS ALLEYS &	8,715,000	1,680,071	10,395,071	1,745,291.61	2,262,301.31	6,387,478.13	38.6%
25374000 45970 POSTAGE	0	0	0	52.41	.00	-52.41	100.0%*
25374000 46101 DPMT MATERIALS &	0	0	0	17,986.00	.00	-17,986.00	100.0%*
25374000 48100 COMMUNITY CONTRI	620,000	0	620,000	197,642.76	.00	422,357.24	31.9%
25374000 49101 GENERAL FUND	598,352	110,922	709,274	559,685.59	.00	149,588.41	78.9%
25374000 49106 WATER/SEWER/STOR	1,025,545	0	1,025,545	769,158.72	.00	256,386.28	75.0%
25374000 49115 SALES TAX FLOOD	0	0	0	1,641,452.31	.00	-1,641,452.31	100.0%*
TOTAL SALES TAX SECOND PENNY	11,431,397	3,264,530	14,695,927	5,522,485.56	3,823,181.74	5,350,259.75	63.6%
TOTAL SALES TAX FLOOD CONTROL	0	3,264,530	3,264,530	-1,692,736.28	3,823,181.74	1,134,084.59	65.3%
TOTAL REVENUES	-11,431,397	0	-11,431,397	-7,215,221.84	.00	-4,216,175.16	
TOTAL EXPENSES	11,431,397	3,264,530	14,695,927	5,522,485.56	3,823,181.74	5,350,259.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
265 SALES TAX NAWS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26500000 31300 SALES TAX COLLEC	-3,400,000	0	-3,400,000	-3,039,210.93	.00	-360,789.07	89.4%*	
26500000 36110 INTEREST REVENUE	-72,411	0	-72,411	-11,426.43	.00	-60,984.57	15.8%*	
26500000 36120 CHANGE IN FV INV	0	0	0	5,261.74	.00	-5,261.74	100.0%*	
TOTAL UNDEFINED DEPT	-3,472,411	0	-3,472,411	-3,045,375.62	.00	-427,035.38	87.7%	
610 WATER DISTRIBUTION								
26561000 43050 ENGINEERS	9,870,000	0	9,870,000	1,942,623.84	.00	7,927,376.16	19.7%	
TOTAL WATER DISTRIBUTION	9,870,000	0	9,870,000	1,942,623.84	.00	7,927,376.16	19.7%	
740 SALES TAX SECOND PENNY								
26574000 49101 GENERAL FUND	50,000	0	50,000	37,500.03	.00	12,499.97	75.0%	
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	37,500.03	.00	12,499.97	75.0%	
TOTAL SALES TAX NAWS	6,447,589	0	6,447,589	-1,065,251.75	.00	7,512,840.75	-16.5%	
TOTAL REVENUES	-3,472,411	0	-3,472,411	-3,045,375.62	.00	-427,035.38		
TOTAL EXPENSES	9,920,000	0	9,920,000	1,980,123.87	.00	7,939,876.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 SALES TAX PROPERTY TAX RELIEF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26600000 31300 SALES TAX COLLEC	-1,530,000	0	-1,530,000	-1,367,644.95	.00	-162,355.05	89.4%*	
26600000 36110 INTEREST REVENUE	-3,021	0	-3,021	.00	.00	-3,021.00	.0%*	
TOTAL UNDEFINED DEPT	-1,533,021	0	-1,533,021	-1,367,644.95	.00	-165,376.05	89.2%	
740 SALES TAX SECOND PENNY								
26674000 49101 GENERAL FUND	1,633,021	0	1,633,021	1,224,765.72	.00	408,255.28	75.0%	
TOTAL SALES TAX SECOND PENNY	1,633,021	0	1,633,021	1,224,765.72	.00	408,255.28	75.0%	
TOTAL SALES TAX PROPERTY TAX RELIEF	100,000	0	100,000	-142,879.23	.00	242,879.23	-142.9%	
TOTAL REVENUES	-1,533,021	0	-1,533,021	-1,367,644.95	.00	-165,376.05		
TOTAL EXPENSES	1,633,021	0	1,633,021	1,224,765.72	.00	408,255.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 SALES TAX INFRASTRUCTURE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
26700000 31300 SALES TAX COLLEC	-2,040,000	0	-2,040,000	-1,823,526.55	.00	-216,473.45	89.4%*	
26700000 36110 INTEREST REVENUE	-18,892	0	-18,892	363.29	.00	-19,255.29	-1.9%*	
26700000 36120 CHANGE IN FV INV	0	0	0	2,769.57	.00	-2,769.57	100.0%*	
TOTAL UNDEFINED DEPT	-2,058,892	0	-2,058,892	-1,820,393.69	.00	-238,498.31	88.4%	
400 STREET								
26740000 49101 GENERAL FUND	2,755,211	0	2,755,211	2,066,408.28	.00	688,802.72	75.0%	
TOTAL STREET	2,755,211	0	2,755,211	2,066,408.28	.00	688,802.72	75.0%	
740 SALES TAX SECOND PENNY								
26774000 49101 GENERAL FUND	0	200,000	200,000	200,000.00	.00	.00	100.0%	
TOTAL SALES TAX SECOND PENNY	0	200,000	200,000	200,000.00	.00	.00	100.0%	
TOTAL SALES TAX INFRASTRUCTURE FUND	696,319	200,000	896,319	446,014.59	.00	450,304.41	49.8%	
TOTAL REVENUES	-2,058,892	0	-2,058,892	-1,820,393.69	.00	-238,498.31		
TOTAL EXPENSES	2,755,211	200,000	2,955,211	2,266,408.28	.00	688,802.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	SALES TAX COMMUNITY FACILITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
268								
000 UNDEFINED DEPT								
26800000 31300	SALES TAX COLLEC	-1,530,000	0	-1,530,000	-1,367,644.89	.00	-162,355.11	89.4%*
26800000 33100	FEDERAL OPERATIN	0	0	0	-637,760.59	.00	637,760.59	100.0%
26800000 36110	INTEREST REVENUE	-13,693	0	-13,693	.00	.00	-13,693.00	.0%*
TOTAL UNDEFINED DEPT		-1,543,693	0	-1,543,693	-2,005,405.48	.00	461,712.48	129.9%
740 SALES TAX SECOND PENNY								
26874000 48100	COMMUNITY CONTRI	0	928,858	928,858	99,029.88	829,828.12	.00	100.0%
26874000 48200	PASS-THROUGH	0	6,293,820	6,293,820	637,760.59	.00	5,656,059.41	10.1%
26874000 49115	SALES TAX FLOOD	1,543,693	0	1,543,693	1,157,769.81	.00	385,923.19	75.0%
TOTAL SALES TAX SECOND PENNY		1,543,693	7,222,678	8,766,371	1,894,560.28	829,828.12	6,041,982.60	31.1%
TOTAL SALES TAX COMMUNITY FACILITIES		0	7,222,678	7,222,678	-110,845.20	829,828.12	6,503,695.08	10.0%
TOTAL REVENUES		-1,543,693	0	-1,543,693	-2,005,405.48	.00	461,712.48	
TOTAL EXPENSES		1,543,693	7,222,678	8,766,371	1,894,560.28	829,828.12	6,041,982.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
280 CDBG-DR \$67.5 MILLION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
28000000 33100 FEDERAL OPERATIN	0	0	0	-17,170.16	.00	17,170.16	100.0%
28000000 36110 INTEREST REVENUE	0	0	0	-4.66	.00	4.66	100.0%
28000000 36913 MISCELLANEOUS	0	0	0	-250.00	.00	250.00	100.0%
28000000 39124 CAPITAL INFRASTR	0	0	0	-3,197.90	.00	3,197.90	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-20,622.72	.00	20,622.72	100.0%
900 CDBG-DR \$67.5 MILLION							
28090000 41100 REGULAR EMPLOYEE	0	43,809	43,809	64,293.33	.00	-20,484.69	146.8%*
28090000 41200 TEMP & PART-TIME	0	1,131	1,131	.00	.00	1,131.34	.0%
28090000 41300 OVERTIME	0	2,006	2,006	114.12	.00	1,891.40	5.7%
28090000 42100 ER'S HEALTH INSU	0	3,404	3,404	5,697.60	.00	-2,293.34	167.4%*
28090000 42110 ER'S LIFE INSURA	0	25	25	28.01	.00	-3.32	113.4%*
28090000 42200 ER'S SOCIAL SECU	0	836	836	2,970.30	.00	-2,134.79	355.5%*
28090000 42210 ER'S MEDICARE	0	447	447	946.96	.00	-500.35	212.0%*
28090000 42300 ER'S PENSION	0	3,228	3,228	.00	.00	3,228.39	.0%
28090000 42310 ER'S DEF CONTRIB	0	823	823	184.60	.00	638.76	22.4%
28090000 42320 ER'S NDPERS	0	197	197	1,084.71	.00	-887.39	549.7%*
28090000 42900 ER'S LT DISABILI	0	124	124	280.59	.00	-156.41	226.0%*
28090000 43020 ATTORNEYS	0	215	215	17,231.00	.00	-17,015.86	8009.2%*
28090000 43040 CONSULTANTS	0	805,159	805,159	.00	.00	805,159.35	.0%
28090000 43900 MEMBERSHIPS & AS	0	43	43	.00	.00	43.16	.0%
28090000 44320 STRUCTURE RPR &	0	1	1	.00	.00	.67	.0%
28090000 44350 IT MTCE & REPAIR	0	126	126	156.21	.00	-30.67	124.4%*
28090000 45300 TELEPHONE SERVIC	0	120	120	266.62	.00	-146.50	222.0%*
28090000 45400 ADVERTISING	0	15	15	.00	.00	15.21	.0%
28090000 45800 TRAVEL COSTS	0	629	629	.00	.00	629.26	.0%
28090000 45900 EDUCATION & TRAI	0	98	98	.00	.00	97.86	.0%
28090000 45970 POSTAGE	0	2	2	.00	.00	1.58	.0%
28090000 46101 DPMT MATERIALS &	0	136,217	136,217	40.00	.00	136,177.06	.0%
28090000 46102 FURNITURE & EQUI	0	0	0	149.62	.00	-149.62	100.0%*
28090000 46103 COPIER & PRINTER	0	4	4	.00	.00	4.07	.0%
TOTAL CDBG-DR \$67.5 MILLION	0	998,659	998,659	93,443.67	.00	905,215.17	9.4%
TOTAL CDBG-DR \$67.5 MILLION	0	998,659	998,659	72,820.95	.00	925,837.89	7.3%
TOTAL REVENUES	0	0	0	-20,622.72	.00	20,622.72	
TOTAL EXPENSES	0	998,659	998,659	93,443.67	.00	905,215.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR: 281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
000 UNDEFINED DEPT							
28100000 33100 FEDERAL OPERATIN	0	0	0	-1,248.43	.00	1,248.43	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-1,248.43	.00	1,248.43	100.0%
910 CDBG-DR \$35 MILLION							
28191000 41100 REGULAR EMPLOYEE	0	0	0	4,799.22	.00	-4,799.22	100.0%*
28191000 41300 OVERTIME	0	0	0	-82.76	.00	82.76	100.0%
28191000 42100 ER'S HEALTH INSU	0	0	0	1,485.39	.00	-1,485.39	100.0%*
28191000 42110 ER'S LIFE INSURA	0	0	0	3.84	.00	-3.84	100.0%*
28191000 42200 ER'S SOCIAL SECU	0	0	0	6.53	.00	-6.53	100.0%*
28191000 42210 ER'S MEDICARE	0	0	0	68.87	.00	-68.87	100.0%*
28191000 42310 ER'S DEF CONTRIB	0	0	0	196.42	.00	-196.42	100.0%*
28191000 42320 ER'S NDPERS	0	0	0	187.82	.00	-187.82	100.0%*
28191000 42900 ER'S LT DISABILI	0	0	0	21.32	.00	-21.32	100.0%*
28191000 43050 ENGINEERS	0	11,559	11,559	.00	.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	6,686.65	.00	4,872.07	57.8%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	5,438.22	.00	6,120.50	47.0%
TOTAL REVENUES	0	0	0	-1,248.43	.00	1,248.43	
TOTAL EXPENSES	0	11,559	11,559	6,686.65	.00	4,872.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
282 CDBG-NDR \$74.3 MILLION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
28200000 33100 FEDERAL OPERATIN	0	0	0	-6,191,034.60	.00	6,191,034.60	100.0%	
28200000 33400 STATE OPERATING	0	0	0	-53,727.27	.00	53,727.27	100.0%	
28200000 36906 PROGRAM INCOME	0	0	0	-20,400.00	.00	20,400.00	100.0%	
28200000 36913 MISCELLANEOUS	0	0	0	-500.00	.00	500.00	100.0%	
28200000 39122 CDBG-DR \$74.3 MI	0	0	0	-10,812.00	.00	10,812.00	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	-6,276,473.87	.00	6,276,473.87	100.0%	
920 CDBG-DR \$74.3 MILLION								
28292000 41100 REGULAR EMPLOYEE	0	1,273,888	1,273,888	200,675.03	.00	1,073,212.68	15.8%	
28292000 41200 TEMP & PART-TIME	0	27,127	27,127	.00	.00	27,127.35	.0%	
28292000 41300 OVERTIME	0	19,076	19,076	2,035.77	.00	17,040.61	10.7%	
28292000 42100 ER'S HEALTH INSU	0	69,616	69,616	19,478.23	.00	50,137.33	28.0%	
28292000 42110 ER'S LIFE INSURA	0	766	766	97.02	.00	668.78	12.7%	
28292000 42200 ER'S SOCIAL SECU	0	43,647	43,647	5,235.64	.00	38,411.55	12.0%	
28292000 42210 ER'S MEDICARE	0	18,031	18,031	2,675.82	.00	15,355.63	14.8%	
28292000 42300 ER'S PENSION	0	89,816	89,816	8,600.25	.00	81,215.71	9.6%	
28292000 42310 ER'S DEF CONTRIB	0	22,853	22,853	627.69	.00	22,225.19	2.7%	
28292000 42320 ER'S NDPERS	0	15,358	15,358	7,016.01	.00	8,342.37	45.7%	
28292000 42900 ER'S LT DISABILI	0	5,298	5,298	796.70	.00	4,501.04	15.0%	
28292000 43040 CONSULTANTS	0	39,771,871	39,771,871	5,592,817.49	8,281,270.05	25,897,783.26	34.9%	
28292000 43050 ENGINEERS	0	176,899	176,899	252,086.45	176,899.42	-252,086.45	242.5%*	
28292000 43200 PROFESSIONAL TES	0	0	0	4,780.54	.00	-4,780.54	100.0%*	
28292000 44110 WATER & SEWER UT	0	0	0	2,798.28	.00	-2,798.28	100.0%*	
28292000 44320 STRUCTURE RPR &	0	1,797,352	1,797,352	902,702.67	1,029,865.65	-135,215.93	107.5%*	
28292000 44350 IT MTCE & REPAIR	0	43,710	43,710	28,244.22	.00	15,465.65	64.6%	
28292000 44400 RENTALS	0	2,850	2,850	2,850.00	.00	.00	100.0%	
28292000 45300 TELEPHONE SERVIC	0	6,468	6,468	1,078.69	.00	5,389.03	16.7%	
28292000 45400 ADVERTISING	0	3,732	3,732	.00	.00	3,732.22	.0%	
28292000 45800 TRAVEL COSTS	0	48,961	48,961	.00	.00	48,961.24	.0%	
28292000 45900 EDUCATION & TRAI	0	6,291	6,291	.00	.00	6,291.07	.0%	
28292000 45950 BANKING & CREDIT	0	600	600	1,012.36	.00	-411.96	168.6%*	
28292000 45970 POSTAGE	0	41	41	.00	.00	40.51	.0%	
28292000 46101 DPMT MATERIALS &	0	39,885	39,885	23,737.94	.00	16,147.15	59.5%	
28292000 46102 FURNITURE & EQUI	0	0	0	249.37	.00	-249.37	100.0%*	
28292000 46103 COPIER & PRINTER	0	108	108	.00	.00	108.25	.0%	
28292000 46400 BOOKS & SUBSCRIP	0	53,989	53,989	222.79	.00	53,766.63	.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09									
ACCOUNTS FOR: 282	CDBG-NDR \$74.3 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
28292000 49122	CDBG-DR \$74.3 MI	0	0	0	10,812.00	.00	-10,812.00	100.0%*	
	TOTAL CDBG-DR \$74.3 MILLION	0	43,538,235	43,538,235	7,070,630.96	9,488,035.12	26,979,568.72	38.0%	
	TOTAL CDBG-NDR \$74.3 MILLION	0	43,538,235	43,538,235	794,157.09	9,488,035.12	33,256,042.59	23.6%	
	TOTAL REVENUES	0	0	0	-6,276,473.87	.00	6,276,473.87		
	TOTAL EXPENSES	0	43,538,235	43,538,235	7,070,630.96	9,488,035.12	26,979,568.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
350	DEBT		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
000 UNDEFINED DEPT									
35000000	31100	GENERAL PROPERTY	-2,950,049	2,937,576	-12,473		.00	-12,473.00	.0%*
35000000	31100	FC18C GENERAL PRO	0	-64,547	-64,547	-57,624.17	.00	-6,922.83	89.3%*
35000000	31100	FC18D GENERAL PRO	0	-64,451	-64,451	-57,870.60	.00	-6,580.40	89.8%*
35000000	31100	FC20B GENERAL PRO	0	-419,354	-419,354	-364,789.13	.00	-54,564.87	87.0%*
35000000	31100	FCRES GENERAL PRO	0	0	0	-24,977.26	.00	24,977.26	100.0%
35000000	31100	H2010 GENERAL PRO	0	0	0	-3,884.12	.00	3,884.12	100.0%
35000000	31100	H2012 GENERAL PRO	0	-174,699	-174,699	-159,259.28	.00	-15,439.72	91.2%*
35000000	31100	H2013 GENERAL PRO	0	-748,147	-748,147	-681,914.76	.00	-66,232.24	91.1%*
35000000	31100	H2014 GENERAL PRO	0	-471,743	-471,743	-430,061.51	.00	-41,681.49	91.2%*
35000000	31100	H2015 GENERAL PRO	0	-47,174	-47,174	-42,952.18	.00	-4,221.82	91.1%*
35000000	31100	H2016 GENERAL PRO	0	-888,877	-888,877	-810,319.55	.00	-78,557.45	91.2%*
35000000	31100	HWY GENERAL PROPE	0	0	0	-124.37	.00	124.37	100.0%
35000000	31100	R2008 GENERAL PRO	0	0	0	.02	.00	-.02	100.0%*
35000000	31100	R2011 GENERAL PRO	0	-5,815	-5,815	-5,257.22	.00	-557.78	90.4%*
35000000	31100	R2012 GENERAL PRO	0	-14,193	-14,193	-12,822.24	.00	-1,370.76	90.3%*
35000000	31100	R2013 GENERAL PRO	0	-1,803	-1,803	-1,705.86	.00	-97.14	94.6%*
35000000	31100	R2014 GENERAL PRO	0	0	0	-6.58	.00	6.58	100.0%
35000000	31100	R2015 GENERAL PRO	0	-36,773	-36,773	-33,274.67	.00	-3,498.33	90.5%*
35000000	31100	SPDEL GENERAL PRO	0	0	0	-38.35	.00	38.35	100.0%
35000000	35500	SPECIAL ASSESSME	-1,610,000	1,609,839	-161	.00	.00	-161.00	.0%*
35000000	35500	R2008 SPECIAL ASS	0	0	0	-87.57	.00	87.57	100.0%
35000000	35500	R2011 SPECIAL ASS	0	-259,049	-259,049	-279,061.32	.00	20,012.32	107.7%
35000000	35500	R2012 SPECIAL ASS	0	-118,979	-118,979	-137,121.57	.00	18,142.57	115.2%
35000000	35500	R2013 SPECIAL ASS	0	-859,740	-859,740	-953,915.31	.00	94,175.31	111.0%
35000000	35500	R2014 SPECIAL ASS	0	-126,707	-126,707	-136,409.10	.00	9,702.10	107.7%
35000000	35500	R2015 SPECIAL ASS	0	-210,910	-210,910	-227,195.11	.00	16,285.11	107.7%
35000000	35500	R2016 SPECIAL ASS	0	-34,454	-34,454	-37,169.80	.00	2,715.80	107.9%
35000000	36110	INTEREST REVENUE	-27,917	0	-27,917	.00	.00	-27,917.00	.0%*
35000000	36110	R2008 INTEREST RE	0	0	0	-25.40	.00	25.40	100.0%
35000000	36110	R2011 INTEREST RE	0	0	0	-2,265.51	.00	2,265.51	100.0%
35000000	36110	R2012 INTEREST RE	0	0	0	-277.61	.00	277.61	100.0%
35000000	36110	R2013 INTEREST RE	0	0	0	-28,662.61	.00	28,662.61	100.0%
35000000	36110	R2014 INTEREST RE	0	0	0	-147.71	.00	147.71	100.0%
35000000	36110	R2015 INTEREST RE	0	0	0	-1,609.57	.00	1,609.57	100.0%
35000000	36913	MISCELLANEOUS	-173,625	173,625	0	.00	.00	.00	.0%
35000000	36913	15ASA MISCELLANEO	0	-173,625	-173,625	-130,218.75	.00	-43,406.25	75.0%*
35000000	39101	GENERAL FUND	0	-55,281	-55,281	-55,281.00	.00	.00	100.0%
35000000	39123	FC18C DEBT	0	0	0	-5,011.36	.00	5,011.36	100.0%
35000000	39123	FC18D DEBT	0	0	0	-9,006.00	.00	9,006.00	100.0%
35000000	39123	R2011 DEBT	0	0	0	-57,046.16	.00	57,046.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 350	FOR: DEBT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
35000000	39123	R2012 DEBT	0	0	0	-29,643.28	.00	29,643.28	100.0%
35000000	39123	R2013 DEBT	0	0	0	-203,984.88	.00	203,984.88	100.0%
35000000	39123	R2014 DEBT	0	0	0	-36,570.32	.00	36,570.32	100.0%
35000000	39123	R2015 DEBT	0	0	0	-61,570.08	.00	61,570.08	100.0%
35000000	39123	R2016 DEBT	0	0	0	-10,828.64	.00	10,828.64	100.0%
35000000	39340	FCRES OTHER BONDS	0	0	0	-2,107,402.50	.00	2,107,402.50	100.0%
TOTAL UNDEFINED DEPT			-4,761,591	-55,281	-4,816,872	-7,197,392.99	.00	2,380,520.99	149.4%

400 STREET

35040000	45950	15ASA BANKING & C	0	0	0	200.00	.00	-200.00	100.0%*
35040000	45950	H2012 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	H2013 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	H2014 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	H2015 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	H2016 BANKING & C	0	0	0	.23	.00	-.23	100.0%*
35040000	45950	R2011 BANKING & C	0	0	0	.23	.00	-.23	100.0%*
35040000	45950	R2012 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	R2013 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	R2014 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	R2015 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	45950	R2016 BANKING & C	0	0	0	.24	.00	-.24	100.0%*
35040000	47100	PRINCIPAL ON DEB	62,468	0	62,468	.00	.00	62,468.00	.0%
35040000	47100	15ASA PRINCIPAL O	130,000	0	130,000	130,000.00	.00	.00	100.0%
35040000	47100	H2012 PRINCIPAL O	169,546	0	169,546	.00	.00	169,546.00	.0%
35040000	47100	H2013 PRINCIPAL O	705,388	0	705,388	.00	.00	705,388.00	.0%
35040000	47100	H2014 PRINCIPAL O	426,152	0	426,152	.00	.00	426,152.00	.0%
35040000	47100	H2015 PRINCIPAL O	42,240	0	42,240	.00	.00	42,240.00	.0%
35040000	47100	H2016 PRINCIPAL O	638,461	0	638,461	.00	.00	638,461.00	.0%
35040000	47100	L4002 PRINCIPAL O	0	0	0	.00	3,456.18	-3,456.18	100.0%*
35040000	47100	R2011 PRINCIPAL O	367,500	0	367,500	.00	.00	367,500.00	.0%
35040000	47100	R2012 PRINCIPAL O	191,250	0	191,250	.00	.00	191,250.00	.0%
35040000	47100	R2013 PRINCIPAL O	812,500	0	812,500	.00	.00	812,500.00	.0%
35040000	47100	R2014 PRINCIPAL O	331,250	0	331,250	.00	.00	331,250.00	.0%
35040000	47100	R2015 PRINCIPAL O	80,000	0	80,000	.00	.00	80,000.00	.0%
35040000	47100	R2016 PRINCIPAL O	31,250	0	31,250	.00	.00	31,250.00	.0%
35040000	47110	15ASA PRINCIPAL C	0	0	0	-130,000.00	.00	130,000.00	100.0%
35040000	47201	H2012 INTEREST ON	9,100	0	9,100	4,950.00	.00	4,150.00	54.4%
35040000	47201	H2013 INTEREST ON	56,663	0	56,663	30,825.00	.00	25,838.00	54.4%
35040000	47201	H2014 INTEREST ON	56,250	0	56,250	29,625.00	.00	26,625.00	52.7%
35040000	47201	H2015 INTEREST ON	6,000	0	6,000	3,150.00	.00	2,850.00	52.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS 350	FOR: DEBT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
35040000	47201	H2016 INTEREST ON	270,500	0	270,500	138,200.00	.00	132,300.00	51.1%
35040000	47202	15ASA INTEREST ON	43,625	0	43,625	23,725.00	.00	19,900.00	54.4%
35040000	47202	R2011 INTEREST ON	7,350	0	7,350	4,900.00	.00	2,450.00	66.7%
35040000	47202	R2012 INTEREST ON	7,880	0	7,880	4,248.75	.00	3,631.25	53.9%
35040000	47202	R2013 INTEREST ON	250,675	0	250,675	129,362.50	.00	121,312.50	51.6%
35040000	47202	R2014 INTEREST ON	67,778	0	67,778	35,126.25	.00	32,651.75	51.8%
35040000	47202	R2015 INTEREST ON	41,900	0	41,900	21,250.00	.00	20,650.00	50.7%
35040000	47202	R2016 INTEREST ON	20,132	0	20,132	10,178.75	.00	9,953.25	50.6%
35040000	47206	INTEREST OTHER D	7,872	0	7,872	.00	.00	7,872.00	.0%
35040000	47206	L4002 INTEREST OT	0	0	0	.00	.01	-.01	100.0%*
35040000	49123	DEBT	0	0	0	413,660.72	.00	-413,660.72	100.0%*
TOTAL STREET			4,833,730	0	4,833,730	849,404.59	3,456.19	3,980,869.22	17.6%
740 SALES TAX SECOND PENNY									
35074000	45950	FC18C BANKING & C	0	0	0	3,252.23	.00	-3,252.23	100.0%*
35074000	45950	FC18D BANKING & C	0	0	0	3,077.92	.00	-3,077.92	100.0%*
35074000	45950	FC20B BANKING & C	0	0	0	2.50	.00	-2.50	100.0%*
35074000	47100	FC18C PRINCIPAL O	51,226	0	51,226	38,540.31	.00	12,685.69	75.2%
35074000	47100	FC18D PRINCIPAL O	50,942	0	50,942	44,350.09	.00	6,591.91	87.1%
35074000	47100	FC20B PRINCIPAL O	163,750	21,250	185,000	.00	.00	185,000.00	.0%
35074000	47110	FC18C PRINCIPAL C	0	0	0	-38,540.31	.00	38,540.31	100.0%
35074000	47110	FC18D PRINCIPAL C	0	0	0	-44,350.09	.00	44,350.09	100.0%
35074000	47206	FC18C INTEREST OT	13,321	0	13,321	9,756.69	.00	3,564.31	73.2%
35074000	47206	FC18D INTEREST OT	13,509	0	13,509	9,233.78	.00	4,275.22	68.4%
35074000	47206	FC20B INTEREST OT	255,604	-21,250	234,354	95,513.74	.00	138,840.26	40.8%
TOTAL SALES TAX SECOND PENNY			548,352	0	548,352	120,836.86	.00	427,515.14	22.0%
TOTAL DEBT			620,491	-55,281	565,210	-6,227,151.54	3,456.19	6,788,905.35	-1101.1%
TOTAL REVENUES			-4,761,591	-55,281	-4,816,872	-7,197,392.99	.00	2,380,520.99	
TOTAL EXPENSES			5,382,082	0	5,382,082	970,241.45	3,456.19	4,408,384.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
41000000 31100 GENERAL PROPERTY	0	0	0	-8,383.64	.00	8,383.64	100.0%
41000000 33200 FEDERAL CAPITAL	-4,500,000	0	-4,500,000	-2,812,301.47	.00	-1,687,698.53	62.5%*
41000000 33500 STATE CAPITAL RE	-5,500,000	0	-5,500,000	-5,732,116.67	.00	232,116.67	104.2%
41000000 36110 INTEREST REVENUE	-40,434	0	-40,434	.00	.00	-40,434.00	.0%*
41000000 36906 PROGRAM INCOME	0	0	0	-6,215.00	.00	6,215.00	100.0%
41000000 36907 LIQUIDATED DAMAG	0	0	0	18,782.00	269.02	-19,051.02	100.0%*
41000000 36913 MISCELLANEOUS	0	0	0	-74,001.00	.00	74,001.00	100.0%
41000000 39101 GENERAL FUND	-2,028,104	-200,000	-2,228,104	-1,721,078.03	.00	-507,025.97	77.2%*
41000000 39124 CAPITAL INFRASTR	0	0	0	-882,113.60	.00	882,113.60	100.0%
41000000 39350 REFUNDING BONDS	0	-2,341,574	-2,341,574	-956,341.56	.00	-1,385,232.44	40.8%*
41000000 39360 PREMIUMS ON BOND	0	0	0	-195,264.26	.00	195,264.26	100.0%
TOTAL UNDEFINED DEPT	-12,068,538	-2,541,574	-14,610,112	-12,369,033.23	269.02	-2,241,347.79	84.7%
310 FIRE CONTROL							
41031000 49120 CDBG-DR \$67.5 MI	0	0	0	3,197.90	.00	-3,197.90	100.0%*
41031000 49124 CAPITAL INFRASTR	0	0	0	493,342.47	.00	-493,342.47	100.0%*
41031000 57300 BUILDINGS	1,685,884	0	1,685,884	.00	46,222.69	1,639,661.31	2.7%
TOTAL FIRE CONTROL	1,685,884	0	1,685,884	496,540.37	46,222.69	1,143,120.94	32.2%
380 ENGINEERING							
41038000 57200 INFRASTRUCTURE	0	336,240	336,240	288,198.75	48,041.25	.00	100.0%
41038000 57300 BUILDINGS	0	2,068,538	2,068,538	57.00	.00	2,068,481.00	.0%
TOTAL ENGINEERING	0	2,404,778	2,404,778	288,255.75	48,041.25	2,068,481.00	14.0%
400 STREET							
41040000 49124 CAPITAL INFRASTR	0	0	0	388,771.13	.00	-388,771.13	100.0%*
41040000 57200 INFRASTRUCTURE	875,000	2,531,698	3,406,698	1,077,411.53	412,972.15	1,916,314.22	43.7%
TOTAL STREET	875,000	2,531,698	3,406,698	1,466,182.66	412,972.15	1,527,543.09	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
410 CAPITAL INFRASTRUCTURE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
670 LIBRARY								
41067000 49109 LIBRARY	0	11,997	11,997	11,997.00	.00		.00	100.0%
TOTAL LIBRARY	0	11,997	11,997	11,997.00	.00		.00	100.0%
920 CDBG-DR \$74.3 MILLION								
41092000 57300 BUILDINGS	0	4,000,000	4,000,000	2,889,237.84	511,689.09		599,073.07	85.0%
TOTAL CDBG-DR \$74.3 MILLION	0	4,000,000	4,000,000	2,889,237.84	511,689.09		599,073.07	85.0%
940 CAPITAL FLOOD CONTROL								
41094000 57100 LAND	2,000,000	2,267,760	4,267,760	4,109,497.58	1,835,564.65		-1,677,301.79	139.3%*
41094000 57200 INFRASTRUCTURE	2,046,906	356,164	2,403,070	1,467.80	257,956.24		2,143,646.00	10.8%
41094000 57300 BUILDINGS	6,118,538	-6,080,535	38,003	.00	.00		38,003.00	.0%
TOTAL CAPITAL FLOOD CONTROL	10,165,444	-3,456,611	6,708,833	4,110,965.38	2,093,520.89		504,347.21	92.5%
TOTAL CAPITAL INFRASTRUCTURE	657,790	2,950,288	3,608,078	-3,105,854.23	3,112,715.09		3,601,217.52	.2%
TOTAL REVENUES	-12,068,538	-2,541,574	-14,610,112	-12,369,033.23	269.02		-2,241,347.79	
TOTAL EXPENSES	12,726,328	5,491,862	18,218,190	9,263,179.00	3,112,446.07		5,842,565.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT							
42000000 31100 GENERAL PROPERTY	-578,441	108,433	-470,008	-416,773.99	.00	-53,234.01	88.7%*
42000000 33200 FEDERAL CAPITAL	-36,000	-47,810	-83,810	-466,046.16	.00	382,236.16	556.1%
42000000 33500 STATE CAPITAL RE	-186,017	-293,655	-479,672	-55,600.74	.00	-424,071.26	11.6%*
42000000 36110 INTEREST REVENUE	-10,479	0	-10,479	.00	.00	-10,479.00	.0%*
42000000 36400 CONTRIBUTIONS AN	0	0	0	-50.00	.00	50.00	100.0%
42000000 36913 MISCELLANEOUS	0	0	0	-31,899.49	.00	31,899.49	100.0%
42000000 39101 GENERAL FUND	0	-371,484	-371,484	-382,094.00	.00	10,610.00	102.9%
42000000 39105 SANITATION	-126,000	0	-126,000	-94,500.00	.00	-31,500.00	75.0%*
42000000 39106 WATER/SEWER/STOR	-414,000	0	-414,000	-310,499.91	.00	-103,500.09	75.0%*
42000000 39125 CAPITAL EQUIPMEN	0	-17,814	-17,814	-255,213.96	.00	237,399.96	1432.7%
42000000 39210 SALE OF CITY PRO	-182,000	0	-182,000	-166,593.00	.00	-15,407.00	91.5%*
TOTAL UNDEFINED DEPT	-1,532,937	-622,330	-2,155,267	-2,179,271.25	.00	24,004.25	101.1%
190 INFORMATION TECHNOLOGY							
42019000 57500 EQUIPMENT	0	10,610	10,610	10,610.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	0	10,610	10,610	10,610.00	.00	.00	100.0%
200 POLICE (GRANT ONLY)							
42020000 57500 EQUIPMENT	0	70,824	70,824	69,265.00	.00	1,559.00	97.8%
TOTAL POLICE (GRANT ONLY)	0	70,824	70,824	69,265.00	.00	1,559.00	97.8%
210 POLICE ADMIN/PATROL/INVESTIG							
42021000 57500 EQUIPMENT	210,000	0	210,000	29,902.00	.00	180,098.00	14.2%
TOTAL POLICE ADMIN/PATROL/INVESTIG	210,000	0	210,000	29,902.00	.00	180,098.00	14.2%
240 DISPATCH							
42024000 57500 EQUIPMENT	0	6,567	6,567	6,667.80	.00	-100.80	101.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL DISPATCH	0	6,567	6,567	6,667.80	.00	-100.80	101.5%	
300 FIRE (GRANT ONLY)								
42030000 57500 EQUIPMENT	0	697,953	697,953	288,057.90	400,858.77	9,036.77	98.7%	
TOTAL FIRE (GRANT ONLY)	0	697,953	697,953	288,057.90	400,858.77	9,036.77	98.7%	
310 FIRE CONTROL								
42031000 49125 CAPITAL EQUIPMEN	0	0	0	4,900.00	.00	-4,900.00	100.0%*	
42031000 57500 EQUIPMENT	20,000	71,325	91,325	77,884.87	8,168.15	5,271.98	94.2%	
TOTAL FIRE CONTROL	20,000	71,325	91,325	82,784.87	8,168.15	371.98	99.6%	
370 TRAFFIC								
42037000 49125 CAPITAL EQUIPMEN	0	0	0	213,000.03	.00	-213,000.03	100.0%*	
42037000 57500 EQUIPMENT	997,216	99,358	1,096,574	492,879.75	495,217.20	108,477.50	90.1%	
TOTAL TRAFFIC	997,216	99,358	1,096,574	705,879.78	495,217.20	-104,522.53	109.5%	
380 ENGINEERING								
42038000 49125 CAPITAL EQUIPMEN	0	17,814	17,814	35,813.25	.00	-17,999.25	201.0%*	
42038000 57500 EQUIPMENT	18,000	17,814	35,814	35,813.25	.00	.75	100.0%	
TOTAL ENGINEERING	18,000	35,628	53,628	71,626.50	.00	-17,998.50	133.6%	
390 SHOP								
42039000 57500 EQUIPMENT	45,000	0	45,000	42,701.22	.00	2,298.78	94.9%	
TOTAL SHOP	45,000	0	45,000	42,701.22	.00	2,298.78	94.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420 CAPITAL EQUIPMENT	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
400 STREET								
42040000 57500 EQUIPMENT	545,225	0	545,225	330,745.68	168,105.00		46,374.32	91.5%
TOTAL STREET	545,225	0	545,225	330,745.68	168,105.00		46,374.32	91.5%
660 PUBLIC TRANSPORTATION								
42066000 49106 WATER/SEWER/STOR	0	0	0	20,000.04	.00		-20,000.04	100.0%*
42066000 49125 CAPITAL EQUIPMEN	0	0	0	1,500.68	.00		-1,500.68	100.0%*
42066000 57500 EQUIPMENT	45,000	487,565	532,565	470,964.12	.00		61,600.68	88.4%
TOTAL PUBLIC TRANSPORTATION	45,000	487,565	532,565	492,464.84	.00		40,099.96	92.5%
670 LIBRARY								
42067000 57700 BOOKS	148,496	126	148,622	127,332.85	4,027.69		17,261.12	88.4%
TOTAL LIBRARY	148,496	126	148,622	127,332.85	4,027.69		17,261.12	88.4%
TOTAL CAPITAL EQUIPMENT	496,000	857,626	1,353,626	78,767.19	1,076,376.81		198,482.35	85.3%
TOTAL REVENUES	-1,532,937	-622,330	-2,155,267	-2,179,271.25	.00		24,004.25	
TOTAL EXPENSES	2,028,937	1,479,956	3,508,893	2,258,038.44	1,076,376.81		174,478.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
430 CAPITAL FLOOD CONTROL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
43000000 31100 GENERAL PROPERTY	0	0	0	-10,789.14	.00	10,789.14	100.0%	
43000000 33500 STATE CAPITAL RE	0	0	0	-4,065.96	.00	4,065.96	100.0%	
43000000 36907 LIQUIDATED DAMAG	0	0	0	2,084.32	.00	-2,084.32	100.0%*	
43000000 39340 OTHER BONDS ISSU	-6,195,000	0	-6,195,000	-40,482,222.50	.00	34,287,222.50	653.5%	
43000000 39360 PREMIUMS ON BOND	0	0	0	-2,719,071.11	.00	2,719,071.11	100.0%	
TOTAL UNDEFINED DEPT	-6,195,000	0	-6,195,000	-43,214,064.39	.00	37,019,064.39	697.6%	
940 CAPITAL FLOOD CONTROL								
43094000 49106 WATER/SEWER/STOR	0	0	0	19.01	.00	-19.01	100.0%*	
43094000 57200 INFRASTRUCTURE	6,195,000	2,823,895	9,018,895	2,040,732.94	4,018,666.43	2,959,495.46	67.2%	
TOTAL CAPITAL FLOOD CONTROL	6,195,000	2,823,895	9,018,895	2,040,751.95	4,018,666.43	2,959,476.45	67.2%	
TOTAL CAPITAL FLOOD CONTROL	0	2,823,895	2,823,895	-41,173,312.44	4,018,666.43	39,978,540.84	-1315.7%	
TOTAL REVENUES	-6,195,000	0	-6,195,000	-43,214,064.39	.00	37,019,064.39		
TOTAL EXPENSES	6,195,000	2,823,895	9,018,895	2,040,751.95	4,018,666.43	2,959,476.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 CENTRAL GARAGE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
50100000 36902 COA & SOURIS BAS	0	0	0		-204.51	.00	204.51	100.0%
50100000 36913 MISCELLANEOUS	0	0	0		-17,412.04	.00	17,412.04	100.0%
TOTAL UNDEFINED DEPT	0	0	0		-17,616.55	.00	17,616.55	100.0%
120 CITY MANAGER								
50112000 46101 DPMT MATERIALS &	0	0	0		-20,820.18	.00	20,820.18	100.0%
50112000 46262 UNLEADED	0	0	0		-21.49	.00	21.49	100.0%
50112000 49101 GENERAL FUND	0	0	0		17,000.00	.00	-17,000.00	100.0%*
TOTAL CITY MANAGER	0	0	0		-3,841.67	.00	3,841.67	100.0%
590 STORM SEWER								
50159000 46102 FURNITURE & EQUI	0	0	0		15.09	.00	-15.09	100.0%*
TOTAL STORM SEWER	0	0	0		15.09	.00	-15.09	100.0%
TOTAL CENTRAL GARAGE	0	0	0		-21,443.13	.00	21,443.13	100.0%
TOTAL REVENUES	0	0	0		-17,616.55	.00	17,616.55	
TOTAL EXPENSES	0	0	0		-3,826.58	.00	3,826.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT								
50200000 36913 MISCELLANEOUS	0	0	0	-89,595.77		.00	89,595.77	100.0%
50200000 36914 EMPLOYER BCBS PR	0	0	0	-3,171,590.15		.00	3,171,590.15	100.0%
50200000 36915 EMPLOYEE BCBS PR	0	0	0	-459,320.77		.00	459,320.77	100.0%
50200000 36916 BDENT BCBS EMPLOY	0	0	0	-157,306.86		.00	157,306.86	100.0%
50200000 36917 BVISI BCBS EMPLOY	0	0	0	-31,675.13		.00	31,675.13	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-3,909,488.68		.00	3,909,488.68	100.0%
120 CITY MANAGER								
50212000 45501 BCBS HEALTH CLAI	0	0	0	479,221.47		.00	-479,221.47	100.0%*
50212000 45502 BCBS HEALTH ADMI	0	0	0	30,477.82		.00	-30,477.82	100.0%*
50212000 45503 BCBS HEALTH STOP	0	0	0	307,293.40		.00	-307,293.40	100.0%*
50212000 45505 BCBS HEALTH MISC	0	0	0	2,813.08		.00	-2,813.08	100.0%*
50212000 45506 BDENT BCBS DENTAL	0	0	0	39,059.13		.00	-39,059.13	100.0%*
50212000 45507 BDENT BCBS DENTAL	0	0	0	2,890.78		.00	-2,890.78	100.0%*
50212000 45509 BVISI BCBS VISION	0	0	0	4,577.73		.00	-4,577.73	100.0%*
50212000 45510 BVISI BCBS VISION	0	0	0	338.67		.00	-338.67	100.0%*
TOTAL CITY MANAGER	0	0	0	866,672.08		.00	-866,672.08	100.0%
210 POLICE ADMIN/PATROL/INVESTIG								
50221000 45501 BCBS HEALTH CLAI	0	0	0	669,421.04		.00	-669,421.04	100.0%*
50221000 45502 BCBS HEALTH ADMI	0	0	0	41,944.13		.00	-41,944.13	100.0%*
50221000 45503 BCBS HEALTH STOP	0	0	0	605,454.72		.00	-605,454.72	100.0%*
50221000 45505 BCBS HEALTH MISC	0	0	0	4,577.09		.00	-4,577.09	100.0%*
50221000 45506 BDENT BCBS DENTAL	0	0	0	80,283.20		.00	-80,283.20	100.0%*
50221000 45507 BDENT BCBS DENTAL	0	0	0	5,941.49		.00	-5,941.49	100.0%*
50221000 45509 BVISI BCBS VISION	0	0	0	8,036.91		.00	-8,036.91	100.0%*
50221000 45510 BVISI BCBS VISION	0	0	0	594.66		.00	-594.66	100.0%*
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	1,416,253.24		.00	-1,416,253.24	100.0%
400 STREET								
50240000 45501 BCBS HEALTH CLAI	0	0	0	210,281.61		.00	-210,281.61	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	SELF	INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
50240000	45502	BCBS HEALTH ADMI	0	0	0	13,218.71	.00	-13,218.71	100.0%*
50240000	45503	BCBS HEALTH STOP	0	0	0	130,913.79	.00	-130,913.79	100.0%*
50240000	45505	BCBS HEALTH MISC	0	0	0	1,128.96	.00	-1,128.96	100.0%*
50240000	45506	BDENT BCBS DENTAL	0	0	0	9,367.83	.00	-9,367.83	100.0%*
50240000	45507	BDENT BCBS DENTAL	0	0	0	693.25	.00	-693.25	100.0%*
50240000	45509	BVISI BCBS VISION	0	0	0	3,147.73	.00	-3,147.73	100.0%*
50240000	45510	BVISI BCBS VISION	0	0	0	232.90	.00	-232.90	100.0%*
TOTAL STREET			0	0	0	368,984.78	.00	-368,984.78	100.0%
500 AIRPORT									
50250000	45501	BCBS HEALTH CLAI	0	0	0	89,978.67	.00	-89,978.67	100.0%*
50250000	45502	BCBS HEALTH ADMI	0	0	0	5,632.39	.00	-5,632.39	100.0%*
50250000	45503	BCBS HEALTH STOP	0	0	0	82,204.18	.00	-82,204.18	100.0%*
50250000	45505	BCBS HEALTH MISC	0	0	0	538.56	.00	-538.56	100.0%*
50250000	45506	BDENT BCBS DENTAL	0	0	0	16,348.10	.00	-16,348.10	100.0%*
50250000	45507	BDENT BCBS DENTAL	0	0	0	1,209.82	.00	-1,209.82	100.0%*
50250000	45509	BVISI BCBS VISION	0	0	0	814.56	.00	-814.56	100.0%*
50250000	45510	BVISI BCBS VISION	0	0	0	60.28	.00	-60.28	100.0%*
TOTAL AIRPORT			0	0	0	196,786.56	.00	-196,786.56	100.0%
540 CEMETERY									
50254000	45501	BCBS HEALTH CLAI	0	0	0	17,934.81	.00	-17,934.81	100.0%*
50254000	45502	BCBS HEALTH ADMI	0	0	0	1,136.76	.00	-1,136.76	100.0%*
50254000	45503	BCBS HEALTH STOP	0	0	0	13,681.17	.00	-13,681.17	100.0%*
50254000	45505	BCBS HEALTH MISC	0	0	0	133.89	.00	-133.89	100.0%*
50254000	45506	BDENT BCBS DENTAL	0	0	0	900.82	.00	-900.82	100.0%*
50254000	45507	BDENT BCBS DENTAL	0	0	0	66.67	.00	-66.67	100.0%*
50254000	45509	BVISI BCBS VISION	0	0	0	229.94	.00	-229.94	100.0%*
50254000	45510	BVISI BCBS VISION	0	0	0	17.02	.00	-17.02	100.0%*
TOTAL CEMETERY			0	0	0	34,101.08	.00	-34,101.08	100.0%
560 GARBAGE COLLECTION									
50256000	45501	BCBS HEALTH CLAI	0	0	0	68,198.85	.00	-68,198.85	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502	SELF INSURANCE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50256000	45502	BCBS HEALTH ADMI	0	0	0	4,202.00	.00	-4,202.00	100.0%*
50256000	45503	BCBS HEALTH STOP	0	0	0	74,263.13	.00	-74,263.13	100.0%*
50256000	45505	BCBS HEALTH MISC	0	0	0	550.25	.00	-550.25	100.0%*
50256000	45506	BDENT BCBS DENTAL	0	0	0	3,028.26	.00	-3,028.26	100.0%*
50256000	45507	BDENT BCBS DENTAL	0	0	0	224.13	.00	-224.13	100.0%*
50256000	45509	BVISI BCBS VISION	0	0	0	182.00	.00	-182.00	100.0%*
50256000	45510	BVISI BCBS VISION	0	0	0	13.47	.00	-13.47	100.0%*
TOTAL GARBAGE COLLECTION			0	0	0	150,662.09	.00	-150,662.09	100.0%
590 STORM SEWER									
50259000	45501	BCBS HEALTH CLAI	0	0	0	272,233.64	.00	-272,233.64	100.0%*
50259000	45502	BCBS HEALTH ADMI	0	0	0	17,419.84	.00	-17,419.84	100.0%*
50259000	45503	BCBS HEALTH STOP	0	0	0	183,006.88	.00	-183,006.88	100.0%*
50259000	45505	BCBS HEALTH MISC	0	0	0	1,333.74	.00	-1,333.74	100.0%*
50259000	45506	BDENT BCBS DENTAL	0	0	0	22,505.93	.00	-22,505.93	100.0%*
50259000	45507	BDENT BCBS DENTAL	0	0	0	1,665.55	.00	-1,665.55	100.0%*
50259000	45509	BVISI BCBS VISION	0	0	0	2,256.68	.00	-2,256.68	100.0%*
50259000	45510	BVISI BCBS VISION	0	0	0	166.96	.00	-166.96	100.0%*
TOTAL STORM SEWER			0	0	0	500,589.22	.00	-500,589.22	100.0%
640 RENAISSANCE RAMP									
50264000	45502	BCBS HEALTH ADMI	0	0	0	.60	.00	-.60	100.0%*
TOTAL RENAISSANCE RAMP			0	0	0	.60	.00	-.60	100.0%
670 LIBRARY									
50267000	45501	BCBS HEALTH CLAI	0	0	0	67,542.52	.00	-67,542.52	100.0%*
50267000	45502	BCBS HEALTH ADMI	0	0	0	4,249.66	.00	-4,249.66	100.0%*
50267000	45503	BCBS HEALTH STOP	0	0	0	49,348.64	.00	-49,348.64	100.0%*
50267000	45505	BCBS HEALTH MISC	0	0	0	623.13	.00	-623.13	100.0%*
50267000	45506	BDENT BCBS DENTAL	0	0	0	9,576.61	.00	-9,576.61	100.0%*
50267000	45507	BDENT BCBS DENTAL	0	0	0	708.70	.00	-708.70	100.0%*
50267000	45509	BVISI BCBS VISION	0	0	0	338.76	.00	-338.76	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
502 SELF INSURANCE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
50267000 45510 BVISI BCBS VISION	0	0	0	25.07		.00	-25.07	100.0%*	
TOTAL LIBRARY	0	0	0	132,413.09		.00	-132,413.09	100.0%	
TOTAL SELF INSURANCE	0	0	0	-243,025.94		.00	243,025.94	100.0%	
TOTAL REVENUES	0	0	0	-3,909,488.68		.00	3,909,488.68		
TOTAL EXPENSES	0	0	0	3,666,462.74		.00	-3,666,462.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
604 CITY PENSION PLAN	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
60400000 36110 INTEREST REVENUE	0	0	0	-965,006.36	.00	965,006.36	100.0%	
60400000 36120 CHANGE IN FV INV	0	0	0	-9,015,244.90	.00	9,015,244.90	100.0%	
60400000 36913 MISCELLANEOUS	0	0	0	47,099.65	.00	-47,099.65	100.0%*	
60400000 36921 EE PR PENSION CO	0	0	0	-1,394,812.82	.00	1,394,812.82	100.0%	
60400000 36922 ER PR PENSION CO	0	0	0	-3,919,553.34	.00	3,919,553.34	100.0%	
60400000 41400 PENSION PAYROLL	0	0	0	7,152,698.15	.00	-7,152,698.15	100.0%*	
60400000 42100 ER'S HEALTH INSU	0	0	0	49,080.72	.00	-49,080.72	100.0%*	
60400000 43040 CONSULTANTS	0	0	0	18,170.00	.00	-18,170.00	100.0%*	
60400000 45950 BANKING & CREDIT	0	0	0	97,154.11	.00	-97,154.11	100.0%*	
60400000 48207 PENSION REFUNDS	0	0	0	348,482.03	.00	-348,482.03	100.0%*	
TOTAL UNDEFINED DEPT	0	0	0	-7,581,932.76	.00	7,581,932.76	100.0%	
TOTAL CITY PENSION PLAN	0	0	0	-7,581,932.76	.00	7,581,932.76	100.0%	
TOTAL REVENUES	0	0	0	-15,247,517.77	.00	15,247,517.77		
TOTAL EXPENSES	0	0	0	7,665,585.01	.00	-7,665,585.01		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
611	CITY OPEB		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
000 UNDEFINED DEPT									
61100000	36110	INTEREST REVENUE	0	0	0	-9,660.27	.00	9,660.27	100.0%
61100000	36120	CHANGE IN FV INV	0	0	0	-74,792.71	.00	74,792.71	100.0%
61100000	36914	EMPLOYER BCBS PR	0	0	0	-49,080.72	.00	49,080.72	100.0%
61100000	36915	EMPLOYEE BCBS PR	0	0	0	-175,030.59	.00	175,030.59	100.0%
61100000	36916	BDENT BCBS EMPLOY	0	0	0	-1,825.22	.00	1,825.22	100.0%
61100000	43040	CONSULTANTS	0	0	0	13,200.00	.00	-13,200.00	100.0%*
61100000	45501	BCBS HEALTH CLAI	0	0	0	74,994.54	.00	-74,994.54	100.0%*
61100000	45502	BCBS HEALTH ADMI	0	0	0	4,424.89	.00	-4,424.89	100.0%*
61100000	45503	BCBS HEALTH STOP	0	0	0	82,527.45	.00	-82,527.45	100.0%*
61100000	45506	BDENT BCBS DENTAL	0	0	0	352.76	.00	-352.76	100.0%*
61100000	45507	BDENT BCBS DENTAL	0	0	0	26.11	.00	-26.11	100.0%*
61100000	45950	BANKING & CREDIT	0	0	0	1,136.14	.00	-1,136.14	100.0%*
TOTAL UNDEFINED DEPT			0	0	0	-133,727.62	.00	133,727.62	100.0%
TOTAL CITY OPEB			0	0	0	-133,727.62	.00	133,727.62	100.0%
TOTAL REVENUES			0	0	0	-310,389.51	.00	310,389.51	
TOTAL EXPENSES			0	0	0	176,661.89	.00	-176,661.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
612 PASSTHROUGH FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
61200000 33100 FEDERAL OPERATIN	0	-33,827	-33,827	-14,483.32	.00	-19,343.68	42.8%*	
61200000 48200 PASS-THROUGH	0	33,827	33,827	14,483.32	.00	19,343.68	42.8%	
TOTAL UNDEFINED DEPT	0	0	0	.00	.00	.00	.0%	
TOTAL PASSTHROUGH FUND	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	0	-33,827	-33,827	-14,483.32	.00	-19,343.68		
TOTAL EXPENSES	0	33,827	33,827	14,483.32	.00	19,343.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
701 GOVERNMENTAL CAPITAL ASSETS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
000 UNDEFINED DEPT								
70100000 39700 CAPITAL CONTRIBU	0	0	0	-67,278.02	.00	67,278.02	100.0%	
70100000 48500 LOSS ON DISPOSAL	0	0	0	1,661.45	.00	-1,661.45	100.0%*	
70100000 57110 LAND CONTRA	0	0	0	-14,333.00	.00	14,333.00	100.0%	
70100000 58100 DEP EXP GEN GOVT	0	0	0	397,520.50	.00	-397,520.50	100.0%*	
70100000 58101 DEP EXP PUBLIC S	0	0	0	1,493,481.46	.00	-1,493,481.46	100.0%*	
70100000 58102 DEP EXP CULTURE	0	0	0	183,006.03	.00	-183,006.03	100.0%*	
70100000 58103 DEP EXP HIGHWAYS	0	0	0	10,323,841.60	.00	-10,323,841.60	100.0%*	
TOTAL UNDEFINED DEPT	0	0	0	12,317,900.02	.00	-12,317,900.02	100.0%	
TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	0	12,317,900.02	.00	-12,317,900.02	100.0%	
TOTAL REVENUES	0	0	0	-67,278.02	.00	67,278.02		
TOTAL EXPENSES	0	0	0	12,385,178.04	.00	-12,385,178.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2021 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,081,412	73,754,499	86,835,911	-48,475,893.58	34,371,882.63	100,939,921.94	-16.2%

** END OF REPORT - Generated by Jenna Zelinski **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/11

To Yr/Per: 2020/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
 Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status