

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
31100 GENERAL PROPERTY TAXES	-19,870,259	0	-19,870,259	-5,395,625.83	.00	-14,474,632.71	27.2%
31820 CABLE FRANCHISE TAXES	-485,958	0	-485,958	.00	.00	-485,958.00	.0%
32000 LICENSES AND PERMITS	-660,362	0	-660,362	-50,260.00	.00	-610,102.00	7.6%
33100 FEDERAL OPERATING REVENUES	0	0	0	-3,208.88	.00	3,208.88	100.0%
33400 STATE OPERATING REVENUES	-6,475,454	0	-6,475,454	-3,733.47	.00	-6,471,720.53	.1%
33600 LOCAL OPERATING REVENUES	-1,029,187	0	-1,029,187	141,667.85	.00	-1,170,854.85	-13.8%
33800 LOCAL GOVT UNIT PILOT	-107,262	0	-107,262	-162.25	.00	-107,099.75	.2%
34100 CHARGES FOR SERVICES	-50,000	0	-50,000	-4,231.60	.00	-45,768.40	8.5%
34130 ZONING & SUBDIVISION FEES	-29,217	0	-29,217	-4,850.00	.00	-24,367.00	16.6%
34140 ENGINEERING & ADMIN FEES	0	0	0	-250.00	.00	250.00	100.0%
34210 POLICE SERVICES	-381,827	0	-381,827	-32,087.96	.00	-349,739.04	8.4%
34220 FIRE PROTECTION SERVICES	-295,807	0	-295,807	-24,245.83	.00	-271,561.17	8.2%
34440 FLEET LABOR	-101,390	0	-101,390	-2,737.11	.00	-98,652.89	2.7%
35100 COURT FINES	-561,707	0	-561,707	-63,596.00	.00	-498,111.00	11.3%
35500 SPECIAL ASSESSMENTS	-128,529	0	-128,529	-6,957.08	.00	-121,571.92	5.4%
36110 INTEREST REVENUES	-381,098	0	-381,098	.00	.00	-381,098.00	.0%
36200 RENTS AND ROYALTIES	0	0	0	-550.00	.00	550.00	100.0%
36901 DAMAGE CLAIMS	0	0	0	-224.29	.00	224.29	100.0%
36902 COA & SOURIS BASIN	-78,774	0	-78,774	-8,566.31	.00	-70,207.69	10.9%
36905 REIMBURSEMENT TO GF	-3,029,516	0	-3,029,516	-252,459.67	.00	-2,777,056.33	8.3%
36906 PROGRAM INCOME	0	0	0	-2,899.00	.00	2,899.00	100.0%
36911 COPY MACHINE REVENUE	0	0	0	-10.00	.00	10.00	100.0%
36912 FINANCE CHARGES	0	0	0	-60.38	.00	60.38	100.0%
36913 MISCELLANEOUS	-94,398	0	-94,398	-18,335.29	-.04	-76,062.67	19.4%
39106 WATER/SEWER/STORM SEWER	-178,212	0	-178,212	-14,851.00	.00	-163,361.00	8.3%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000	0	-1,000,000	-83,333.33	.00	-916,666.67	8.3%
39113 SALES TAX ECONOMIC DEVELOP	-206,528	0	-206,528	-4,166.67	.00	-202,361.33	2.0%
39114 SALES TAX IMPROVEMENTS	-4,005,362	0	-4,005,362	-310,693.60	.00	-3,694,668.40	7.8%
39115 SALES TAX FLOOD CONTROL	-992,863	0	-992,863	-82,738.59	.00	-910,124.41	8.3%
39116 SALES TAX NAWS	-50,000	0	-50,000	-4,166.67	.00	-45,833.33	8.3%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000	0	-2,050,000	-170,833.33	.00	-1,879,166.67	8.3%
39118 SALES TAX INFRASTRUCTURE	-2,220,000	0	-2,220,000	-185,000.00	.00	-2,035,000.00	8.3%
<b>TOTAL UNDEFINED DEPT</b>	<b>-44,463,710</b>	<b>0</b>	<b>-44,463,710</b>	<b>-6,589,166.29</b>	<b>-.04</b>	<b>-37,874,543.21</b>	<b>14.8%</b>
<b>110 CITY COUNCIL</b>							
41100 REGULAR EMPLOYEES	103,680	0	103,680	8,640.23	.00	95,039.77	8.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
42200 ER'S SOCIAL SECURITY	6,428	0	6,428	535.68	.00	5,892.32	8.3%	
42210 ER'S MEDICARE	1,503	0	1,503	125.31	.00	1,377.69	8.3%	
42600 WORKERS' COMPENSATION INSUR	124	0	124	.00	.00	124.00	.0%	
43040 CONSULTANTS	20,000	0	20,000	300.00	.00	19,700.00	1.5%	
43100 ELECTIONS	6,000	0	6,000	.00	.00	6,000.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	29,400	0	29,400	26,653.35	.00	2,746.65	90.7%	
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	42.68	.00	-42.68	100.0%	
45201 GENERAL LIABILITY INSURANCE	565	0	565	639.20	-639.20	565.00	.0%	
45202 BUILDING & CONTENTS INSUR	572	0	572	570.58	-570.58	572.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	563	0	563	546.68	.00	16.32	97.1%	
45300 TELEPHONE SERVICES	502	0	502	58.67	.00	443.33	11.7%	
45800 TRAVEL COSTS	13,250	0	13,250	10.00	.00	13,240.00	.1%	
45900 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%	
45970 POSTAGE/SHIPPING	268	0	268	.00	.00	268.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
46102 FURNITURE & EQUIPMENT	8,800	0	8,800	.00	.00	8,800.00	.0%	
46210 NATURAL GAS	327	0	327	72.02	.00	254.98	22.0%	
46220 ELECTRICITY	4,858	0	4,858	54.84	.00	4,803.16	1.1%	
48100 COMMUNITY CONTRIBUTIONS	496,500	0	496,500	.00	40,000.00	456,500.00	8.1%	
48204 PARK DISTRICT STATE AID	477,468	0	477,468	44,621.02	.00	432,846.98	9.3%	
TOTAL CITY COUNCIL	1,174,308	0	1,174,308	82,870.26	38,790.22	1,052,647.52	10.4%	

## 120 CITY MANAGER

41100 REGULAR EMPLOYEES	437,696	0	437,696	28,656.43	.00	409,039.57	6.5%
42100 ER'S HEALTH INSURANCE	62,005	0	62,005	4,458.89	.00	57,546.11	7.2%
42110 ER'S LIFE INSURANCE	245	0	245	14.75	.00	230.25	6.0%
42200 ER'S SOCIAL SECURITY	10,718	0	10,718	788.20	.00	9,929.80	7.4%
42210 ER'S MEDICARE	5,887	0	5,887	357.07	.00	5,529.93	6.1%
42320 ER'S NDPRS	21,442	0	21,442	1,231.17	.00	20,210.83	5.7%
42600 WORKERS' COMPENSATION INSUR	398	0	398	.00	.00	398.00	.0%
42610 CITY MANAGER PAY PLAN	14,711	0	14,711	1,101.30	.00	13,609.70	7.5%
42900 ER'S LT DISABILITY INS	1,882	0	1,882	99.31	.00	1,782.69	5.3%
43300 OTHER PROFESSIONAL SERVICES	312	0	312	.00	.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	17,880	0	17,880	660.00	.00	17,220.00	3.7%
44330 VEHICLE & EQUIPMENT REPAIR	4,080	0	4,080	.00	.00	4,080.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	11,612	0	11,612	5,781.03	-492.66	6,323.63	45.5%
44400 RENTALS	4,164	0	4,164	186.00	2,046.00	1,932.00	53.6%
45201 GENERAL LIABILITY INSURANCE	4,783	0	4,783	3,969.54	-3,969.54	4,783.00	.0%
45202 BUILDING & CONTENTS INSUR	746	0	746	743.93	-743.93	746.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE	226	0	226	219.36	.00	6.64	97.1%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45300 TELEPHONE SERVICES	2,844	0	2,844	145.75	.00	2,698.25	5.1%	
45400 ADVERTISING	23,300	0	23,300	2,526.42	-782.10	21,555.68	7.5%	
45800 TRAVEL COSTS	13,650	0	13,650	480.50	.00	13,169.50	3.5%	
45900 EDUCATION & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%	
45970 POSTAGE/SHIPPING	1,403	0	1,403	.00	.00	1,403.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	2,500	0	2,500	31.66	.00	2,468.34	1.3%	
46102 FURNITURE & EQUIPMENT	2,900	0	2,900	1,457.96	.00	1,442.04	50.3%	
46103 COPIER & PRINTER SUPPLIES	9,200	0	9,200	.00	.00	9,200.00	.0%	
46220 ELECTRICITY	1,189	0	1,189	13.42	.00	1,175.58	1.1%	
46262 UNLEADED	133	0	133	.00	.00	133.00	.0%	
46400 BOOKS & SUBSCRIPTIONS	6,106	0	6,106	1,509.97	.00	4,596.03	24.7%	
TOTAL CITY MANAGER	664,012	0	664,012	54,432.66	-3,942.23	613,521.57	7.6%	
<b>130 HUMAN RESOURCES</b>								
41100 REGULAR EMPLOYEES	341,654	0	341,654	26,905.20	.00	314,748.80	7.9%	
42100 ER'S HEALTH INSURANCE	68,126	0	68,126	4,988.61	.00	63,137.39	7.3%	
42110 ER'S LIFE INSURANCE	208	0	208	14.83	.00	193.17	7.1%	
42210 ER'S MEDICARE	4,291	0	4,291	317.04	.00	3,973.96	7.4%	
42300 ER'S PENSION	54,475	0	54,475	4,399.58	.00	50,075.42	8.1%	
42310 ER'S DEF CONTRIBUTION	962	0	962	.00	.00	962.00	.0%	
42320 ER'S NDPRS	17,559	0	17,559	1,441.52	.00	16,117.48	8.2%	
42600 WORKERS' COMPENSATION INSUR	193	0	193	.00	.00	193.00	.0%	
42900 ER'S LT DISABILITY INS	1,469	0	1,469	110.71	.00	1,358.29	7.5%	
43040 CONSULTANTS	65,000	0	65,000	.00	.00	65,000.00	.0%	
43200 PROFESSIONAL TESTING	3,700	0	3,700	.00	.00	3,700.00	.0%	
43300 OTHER PROFESSIONAL SERVICES	16,980	0	16,980	3,366.60	.00	13,613.40	19.8%	
43900 MEMBERSHIPS & ASSOCIATIONS	2,885	0	2,885	255.50	.00	2,629.50	8.9%	
44350 IT MTCE & REPAIR AGREEMTS	250	0	250	2,123.93	.00	-1,873.93	849.6%	
45201 GENERAL LIABILITY INSURANCE	3,043	0	3,043	2,505.14	-2,505.14	3,043.00	.0%	
45202 BUILDING & CONTENTS INSUR	184	0	184	182.94	-182.94	184.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	181	0	181	175.27	.00	5.73	96.8%	
45300 TELEPHONE SERVICES	1,002	0	1,002	81.20	.00	920.80	8.1%	
45400 ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%	
45900 EDUCATION & TRAINING	30,500	0	30,500	7,025.00	.00	23,475.00	23.0%	
45970 POSTAGE/SHIPPING	2,469	0	2,469	.00	.00	2,469.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	5,600	0	5,600	191.67	.00	5,408.33	3.4%	
46106 EMPLOYEE AWARDS	5,000	0	5,000	.00	.00	5,000.00	.0%	
46220 ELECTRICITY	1,925	0	1,925	21.69	.00	1,903.31	1.1%	
TOTAL HUMAN RESOURCES	631,156	0	631,156	54,106.43	-2,688.08	579,737.65	8.1%	

**140 CITY ATTORNEY**

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
41100 REGULAR EMPLOYEES	408,478	0	408,478	33,573.96	.00	374,904.04	8.2%	
42100 ER'S HEALTH INSURANCE	38,975	0	38,975	5,037.94	.00	33,937.06	12.9%	
42110 ER'S LIFE INSURANCE	221	0	221	17.62	.00	203.38	8.0%	
42210 ER'S MEDICARE	5,203	0	5,203	386.58	.00	4,816.42	7.4%	
42300 ER'S PENSION	63,175	0	63,175	5,102.50	.00	58,072.50	8.1%	
42310 ER'S DEF CONTRIBUTION	15,714	0	15,714	1,335.75	.00	14,378.25	8.5%	
42320 ER'S NDPERs	6,303	0	6,303	488.46	.00	5,814.54	7.7%	
42600 WORKERS' COMPENSATION INSUR	191	0	191	.00	.00	191.00	.0%	
42900 ER'S LT DISABILITY INS	1,756	0	1,756	132.49	.00	1,623.51	7.5%	
43020 ATTORNEYS	248,000	0	248,000	7,000.00	.00	241,000.00	2.8%	
43900 MEMBERSHIPS & ASSOCIATIONS	2,325	0	2,325	2,126.75	.00	198.25	91.5%	
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	46.80	.00	-46.80	100.0%	
45201 GENERAL LIABILITY INSURANCE	3,739	0	3,739	3,405.83	-3,405.83	3,739.00	.0%	
45202 BUILDING & CONTENTS INSUR	72	0	72	71.63	-71.63	72.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	71	0	71	68.63	.00	2.37	96.7%	
45300 TELEPHONE SERVICES	673	0	673	51.21	.00	621.79	7.6%	
45800 TRAVEL COSTS	5,000	0	5,000	.00	.00	5,000.00	.0%	
45900 EDUCATION & TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%	
45970 POSTAGE/SHIPPING	1,339	0	1,339	.00	.00	1,339.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	20.00	.00	3,980.00	.5%	
46102 FURNITURE & EQUIPMENT	2,000	0	2,000	62.99	.00	1,937.01	3.1%	
46220 ELECTRICITY	1,262	0	1,262	14.52	.00	1,247.48	1.2%	
46400 BOOKS & SUBSCRIPTIONS	5,540	0	5,540	48.33	.00	5,491.67	.9%	
TOTAL CITY ATTORNEY	817,537	0	817,537	58,991.99	-3,477.46	762,022.47	6.8%	
<b>180 FINANCE</b>								
41100 REGULAR EMPLOYEES	944,436	0	944,436	77,613.69	.00	866,822.31	8.2%	
41300 OVERTIME	40,000	0	40,000	1,566.87	.00	38,433.13	3.9%	
42100 ER'S HEALTH INSURANCE	186,902	0	186,902	14,775.75	.00	172,126.25	7.9%	
42110 ER'S LIFE INSURANCE	617	0	617	41.86	.00	575.14	6.8%	
42200 ER'S SOCIAL SECURITY	0	0	0	1.52	.00	-1.52	100.0%	
42210 ER'S MEDICARE	12,672	0	12,672	914.60	.00	11,757.40	7.2%	
42300 ER'S PENSION	96,771	0	96,771	7,859.86	.00	88,911.14	8.1%	
42310 ER'S DEF CONTRIBUTION	11,579	0	11,579	413.76	.00	11,165.24	3.6%	
42320 ER'S NDPERs	48,881	0	48,881	4,588.77	.00	44,292.23	9.4%	
42500 UNEMPLOYMENT COMP	171	0	171	.00	.00	171.00	.0%	
42600 WORKERS' COMPENSATION INSUR	668	0	668	.00	.00	668.00	.0%	
42900 ER'S LT DISABILITY INS	4,061	0	4,061	323.61	.00	3,737.39	8.0%	
43030 AUDITORS	51,785	0	51,785	.00	51,785.00	.00	100.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
43040 CONSULTANTS	12,000	304,220	316,220	.00	290,970.17	25,250.00	92.0%	
43300 OTHER PROFESSIONAL SERVICES	624	0	624	.00	.00	624.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	2,845	0	2,845	630.84	.00	2,214.16	22.2%	
44210 THIRD PARTY DISPOSAL	300	0	300	.00	.00	300.00	.0%	
44324 ELEVATOR RPR & MTCE	0	0	0	1,757.15	.00	-1,757.15	100.0%	
44350 IT MTCE & REPAIR AGREEMTS	14,741	0	14,741	2,009.00	.00	12,732.00	13.6%	
45201 GENERAL LIABILITY INSURANCE	9,076	0	9,076	12,036.61	-12,036.61	9,076.00	.0%	
45202 BUILDING & CONTENTS INSUR	11,214	0	11,214	11,171.97	-11,171.97	11,214.00	.0%	
45203 AUTOMOTIVE INSURANCE	1,013	0	1,013	926.00	-926.00	1,013.00	.0%	
45204 INLAND MARINE INSURANCE	0	0	0	274.17	-274.17	.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	2,704	0	2,704	1,014.05	.00	1,689.95	37.5%	
45300 TELEPHONE SERVICES	3,922	0	3,922	289.21	.00	3,632.79	7.4%	
45400 ADVERTISING	300	0	300	.00	.00	300.00	.0%	
45800 TRAVEL COSTS	12,500	0	12,500	3.28	.00	12,496.72	.0%	
45900 EDUCATION & TRAINING	6,300	0	6,300	.00	.00	6,300.00	.0%	
45950 BANKING & CREDIT CARD FEES	2,600	0	2,600	5.00	.00	2,595.00	.2%	
45970 POSTAGE/SHIPPING	4,898	0	4,898	.00	.00	4,898.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	5,069	700	5,769	838.15	.00	4,931.05	14.5%	
46102 FURNITURE & EQUIPMENT	5,400	0	5,400	37.61	.00	5,362.39	.7%	
46103 COPIER & PRINTER SUPPLIES	4,200	0	4,200	.00	.00	4,200.00	.0%	
46105 CLEANING SUPPLIES	750	0	750	.00	.00	750.00	.0%	
46220 ELECTRICITY	8,070	0	8,070	86.29	.00	7,983.71	1.1%	
46400 BOOKS & SUBSCRIPTIONS	650	0	650	.00	.00	650.00	.0%	
<b>TOTAL FINANCE</b>	<b>1,507,719</b>	<b>304,920</b>	<b>1,812,639</b>	<b>139,179.62</b>	<b>318,346.42</b>	<b>1,355,113.33</b>	<b>25.2%</b>	
<b>190 INFORMATION TECHNOLOGY</b>								
41100 REGULAR EMPLOYEES	360,727	0	360,727	28,368.48	.00	332,358.52	7.9%	
41200 TEMP & PART-TIME EMPLOYEES	23,400	0	23,400	.00	.00	23,400.00	.0%	
42100 ER'S HEALTH INSURANCE	77,950	0	77,950	7,771.81	.00	70,178.19	10.0%	
42110 ER'S LIFE INSURANCE	245	0	245	14.84	.00	230.16	6.1%	
42200 ER'S SOCIAL SECURITY	1,451	0	1,451	.00	.00	1,451.00	.0%	
42210 ER'S MEDICARE	4,815	0	4,815	304.94	.00	4,510.06	6.3%	
42300 ER'S PENSION	86,175	0	86,175	6,960.22	.00	79,214.78	8.1%	
42310 ER'S DEF CONTRIBUTION	4,163	0	4,163	.00	.00	4,163.00	.0%	
42320 ER'S NDERS	10,203	0	10,203	1,107.92	.00	9,095.08	10.9%	
42600 WORKERS' COMPENSATION INSUR	263	0	263	.00	.00	263.00	.0%	
42900 ER'S LT DISABILITY INS	1,551	0	1,551	119.99	.00	1,431.01	7.7%	
43040 CONSULTANTS	30,609	1,400	32,009	.00	1,400.00	30,609.00	4.4%	
44330 VEHICLE & EQUIPMENT REPAIR	730	0	730	109.40	.00	620.60	15.0%	
44350 IT MTCE & REPAIR AGREEMTS	560,478	73,851	634,329	384,385.74	92,710.52	157,232.81	75.2%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45201 GENERAL LIABILITY INSURANCE	5,279	0	5,279	4,380.05	-4,380.05	5,279.00	.0%	
45202 BUILDING & CONTENTS INSUR	244	0	244	242.87	-242.87	244.00	.0%	
45203 AUTOMOTIVE INSURANCE	640	0	640	372.38	-372.38	640.00	.0%	
45300 TELEPHONE SERVICES	17,590	0	17,590	292.00	.00	17,298.00	1.7%	
45400 ADVERTISING	200	0	200	.00	.00	200.00	.0%	
45800 TRAVEL COSTS	6,600	0	6,600	.00	.00	6,600.00	.0%	
45900 EDUCATION & TRAINING	10,200	0	10,200	.00	.00	10,200.00	.0%	
45970 POSTAGE/SHIPPING	134	0	134	.00	.00	134.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	0	0	0	5,598.03	.00	-5,598.03	100.0%	
46102 FURNITURE & EQUIPMENT	73,010	0	73,010	4,285.68	.00	68,724.32	5.9%	
46262 UNLEADED	155	0	155	26.83	.00	128.17	17.3%	
46400 BOOKS & SUBSCRIPTIONS	120	0	120	.00	.00	120.00	.0%	
TOTAL INFORMATION TECHNOLOGY	1,276,932	75,251	1,352,183	444,341.18	89,115.22	818,726.67	39.5%	
<b>200 POLICE (GRANT ONLY)</b>								
41300 OVERTIME	0	63,538	63,538	619.54	.00	62,918.45	1.0%	
42200 ER'S SOCIAL SECURITY	0	0	0	35.81	.00	-35.81	100.0%	
42210 ER'S MEDICARE	0	934	934	8.20	.00	925.38	.9%	
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	8,404.00	.00	-8,404.00	100.0%	
46101 DPMT MATERIALS & SUPPLIES	0	15,733	15,733	4,122.18	.00	11,610.35	26.2%	
46102 FURNITURE & EQUIPMENT	0	21,158	21,158	8,153.56	.00	13,004.48	38.5%	
TOTAL POLICE (GRANT ONLY)	0	101,362	101,362	21,343.29	.00	80,018.85	21.1%	
<b>210 POLICE ADMIN/PATROL/INVESTIG</b>								
41100 REGULAR EMPLOYEES	6,500,725	0	6,500,725	483,682.23	.00	6,017,042.77	7.4%	
41200 TEMP & PART-TIME EMPLOYEES	25,243	0	25,243	2,247.00	.00	22,996.00	8.9%	
41300 OVERTIME	185,997	0	185,997	23,253.26	.00	162,743.74	12.5%	
42100 ER'S HEALTH INSURANCE	1,242,203	0	1,242,203	98,729.48	.00	1,143,473.52	7.9%	
42110 ER'S LIFE INSURANCE	4,655	0	4,655	311.64	.00	4,343.36	6.7%	
42200 ER'S SOCIAL SECURITY	1,565	0	1,565	131.07	.00	1,433.93	8.4%	
42210 ER'S MEDICARE	84,543	0	84,543	6,020.98	.00	78,522.02	7.1%	
42300 ER'S PENSION	1,430,014	0	1,430,014	112,292.61	.00	1,317,721.39	7.9%	
42310 ER'S DEF CONTRIBUTION	67,897	0	67,897	5,482.07	.00	62,414.93	8.1%	
42320 ER'S NDPERS	183,554	0	183,554	12,089.70	.00	171,464.30	6.6%	
42500 UNEMPLOYMENT COMP	239	0	239	.00	.00	239.00	.0%	
42600 WORKERS' COMPENSATION INSUR	28,967	0	28,967	.00	.00	28,967.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42900 ER'S LT DISABILITY INS	27,836	0	27,836	2,031.82	.00	25,804.18	7.3%
43040 CONSULTANTS	85,749	3,199	88,948	12,434.95	-5,483.62	81,996.76	7.8%
43060 MONITORING	0	0	0	1,250.00	.00	-1,250.00	100.0%
43200 PROFESSIONAL TESTING	3,250	0	3,250	.00	.00	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES	29,112	0	29,112	1,644.25	.00	27,467.75	5.6%
43900 MEMBERSHIPS & ASSOCIATIONS	6,935	0	6,935	1,047.60	.00	5,887.40	15.1%
44320 STRUCTURE RPR & MTCE	108,007	0	108,007	1,531.00	-1,485.00	107,961.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	88.99	.00	-88.99	100.0%
44322 HVAC RPR & MTCE	0	0	0	376.36	-325.00	-51.36	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	83.11	.00	-83.11	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	92,600	0	92,600	1,901.70	.00	90,698.30	2.1%
44340 POUND SERVICES AGMTS	34,480	0	34,480	.00	.00	34,480.00	.0%
44350 IT MTCE & REPAIR AGREMTS	53,475	3,500	56,975	15,425.49	3,500.00	38,049.11	33.2%
44400 RENTALS	106,704	24,965	131,669	.00	32,508.00	99,161.00	24.7%
45201 GENERAL LIABILITY INSURANCE	75,237	0	75,237	67,616.00	-67,616.00	75,237.00	.0%
45202 BUILDING & CONTENTS INSUR	6,271	0	6,271	6,259.65	-6,259.65	6,271.00	.0%
45203 AUTOMOTIVE INSURANCE	38,512	0	38,512	35,259.96	-35,259.96	38,512.00	.0%
45204 INLAND MARINE INSURANCE	2,439	0	2,439	2,192.69	-2,192.69	2,439.00	.0%
45205 COVERAGE FOR FLOOD INSURANCE	5,970	0	5,970	5,801.18	.00	168.82	97.2%
45300 TELEPHONE SERVICES	56,673	0	56,673	5,352.51	.00	51,320.49	9.4%
45400 ADVERTISING	3,060	0	3,060	.00	.00	3,060.00	.0%
45800 TRAVEL COSTS	35,300	0	35,300	2,343.00	.00	32,957.00	6.6%
45900 EDUCATION & TRAINING	60,000	0	60,000	7,577.42	.00	52,422.58	12.6%
45920 WEARING APPAREL	36,725	0	36,725	2,591.10	-1,212.07	35,345.97	3.8%
45940 TOWING	33,813	0	33,813	.00	.00	33,813.00	.0%
45950 BANKING & CREDIT CARD FEES	988	0	988	.00	.00	988.00	.0%
45970 POSTAGE/SHIPPING	6,052	0	6,052	136.19	.00	5,915.81	2.3%
45980 LAUNDRY	500	0	500	112.00	.00	388.00	22.4%
46101 DPMT MATERIALS & SUPPLIES	83,405	0	83,405	1,244.54	.00	82,160.46	1.5%
46102 FURNITURE & EQUIPMENT	134,150	19,463	153,613	5,772.15	19,463.18	128,377.85	16.4%
46103 COPIER & PRINTER SUPPLIES	15,000	0	15,000	242.20	.00	14,757.80	1.6%
46104 CANINE SUPPLIES	7,500	0	7,500	738.62	.00	6,761.38	9.8%
46108 AMMUNITION & TARGETS	29,400	0	29,400	.00	.00	29,400.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY	2,500	0	2,500	.00	.00	2,500.00	.0%
46119 COMMUNITY OUTREACH	11,000	0	11,000	.00	.00	11,000.00	.0%
46210 NATURAL GAS	250	0	250	.00	.00	250.00	.0%
46220 ELECTRICITY	41,636	0	41,636	415.69	.00	41,220.31	1.0%
46261 DIESEL	3,000	0	3,000	.00	.00	3,000.00	.0%
46262 UNLEADED	110,753	0	110,753	14,804.72	.00	95,948.28	13.4%
46400 BOOKS & SUBSCRIPTIONS	2,500	0	2,500	405.51	.00	2,094.49	16.2%
48100 COMMUNITY CONTRIBUTIONS	6,500	0	6,500	.00	.00	6,500.00	.0%
48201 DOMESTIC VIOLENCE	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	11,124,884	51,127	11,176,011	940,920.44	-64,362.81	10,299,453.24	7.8%

211 ASSESSOR

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	494,644	0	494,644	31,644.90	.00	462,999.10	6.4%
42100 ER'S HEALTH INSURANCE	62,005	0	62,005	5,425.48	.00	56,579.52	8.8%
42110 ER'S LIFE INSURANCE	294	0	294	18.55	.00	275.45	6.3%
42210 ER'S MEDICARE	6,229	0	6,229	375.84	.00	5,853.16	6.0%
42300 ER'S PENSION	119,960	0	119,960	9,689.76	.00	110,270.24	8.1%
42320 ER'S NDPERS	19,567	0	19,567	732.42	.00	18,834.58	3.7%
42600 WORKERS' COMPENSATION INSUR	297	0	297	.00	.00	297.00	.0%
42900 ER'S LT DISABILITY INS	2,127	0	2,127	132.79	.00	1,994.21	6.2%
43900 MEMBERSHIPS & ASSOCIATIONS	1,150	0	1,150	.00	.00	1,150.00	.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	.00	.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,000	0	2,000	12.56	.00	1,987.44	.6%
44350 IT MTCE & REPAIR AGREEMTS	23,115	0	23,115	13,481.24	.00	9,633.76	58.3%
45201 GENERAL LIABILITY INSURANCE	4,989	0	4,989	3,871.76	-3,871.76	4,989.00	.0%
45202 BUILDING & CONTENTS INSUR	109	0	109	108.06	-108.06	109.00	.0%
45203 AUTOMOTIVE INSURANCE	1,612	0	1,612	1,906.28	-1,987.28	1,693.00	-5.0%
45300 TELEPHONE SERVICES	3,635	0	3,635	237.88	.00	3,397.12	6.5%
45400 ADVERTISING	50	0	50	.00	.00	50.00	.0%
45800 TRAVEL COSTS	3,675	0	3,675	.00	.00	3,675.00	.0%
45900 EDUCATION & TRAINING	1,700	0	1,700	390.00	.00	1,310.00	22.9%
45920 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
45970 POSTAGE/SHIPPING	3,886	0	3,886	.00	.00	3,886.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,700	0	3,700	144.20	.00	3,555.80	3.9%
46102 FURNITURE & EQUIPMENT	3,100	0	3,100	.00	.00	3,100.00	.0%
46103 COPIER & PRINTER SUPPLIES	340	0	340	21.66	.00	318.34	6.4%
46220 ELECTRICITY	976	0	976	.00	.00	976.00	.0%
46262 UNLEADED	1,752	0	1,752	137.30	.00	1,614.70	7.8%
46400 BOOKS & SUBSCRIPTIONS	1,610	0	1,610	30.00	.00	1,580.00	1.9%
TOTAL ASSESSOR	765,322	0	765,322	68,360.68	-5,967.10	702,928.42	8.2%
<b>230 NARCOTICS TASK FORCE</b>							
44330 VEHICLE & EQUIPMENT REPAIR	0	0	0	151.24	.00	-151.24	100.0%
44350 IT MTCE & REPAIR AGREEMTS	4,300	0	4,300	4,214.00	.00	86.00	98.0%
44400 RENTALS	50,205	0	50,205	23,100.00	.00	27,105.00	46.0%
45300 TELEPHONE SERVICES	4,700	0	4,700	399.68	.00	4,300.32	8.5%
45800 TRAVEL COSTS	4,200	0	4,200	.00	.00	4,200.00	.0%
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	79.52	.00	3,920.48	2.0%
46114 CRIME INVESTIGAT & BUY MONEY	10,000	0	10,000	.00	.00	10,000.00	.0%
46262 UNLEADED	9,000	0	9,000	323.35	.00	8,676.65	3.6%
TOTAL NARCOTICS TASK FORCE	86,405	0	86,405	28,267.79	.00	58,137.21	32.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR:	100 GENERAL FUND							
<b>240 DISPATCH</b>								
41100	REGULAR EMPLOYEES	942,782	0	942,782	62,445.62	.00	880,336.38	6.6%
41200	TEMP & PART-TIME EMPLOYEES	8,000	0	8,000	.00	.00	8,000.00	.0%
41300	OVERTIME	25,000	0	25,000	3,693.73	.00	21,306.27	14.8%
42100	ER'S HEALTH INSURANCE	235,540	0	235,540	12,330.65	.00	223,209.35	5.2%
42110	ER'S LIFE INSURANCE	882	0	882	51.94	.00	830.06	5.9%
42200	ER'S SOCIAL SECURITY	496	0	496	.00	.00	496.00	.0%
42210	ER'S MEDICARE	12,406	0	12,406	870.89	.00	11,535.11	7.0%
42300	ER'S PENSION	131,788	0	131,788	10,643.62	.00	121,144.38	8.1%
42310	ER'S DEF CONTRIBUTION	17,865	0	17,865	1,434.47	.00	16,430.53	8.0%
42320	ER'S NDERS	36,039	0	36,039	1,787.88	.00	34,251.12	5.0%
42500	UNEMPLOYMENT COMP	94	0	94	.00	.00	94.00	.0%
42600	WORKERS' COMPENSATION INSUR	671	0	671	.00	.00	671.00	.0%
42900	ER'S LT DISABILITY INS	4,054	0	4,054	264.16	.00	3,789.84	6.5%
43200	PROFESSIONAL TESTING	750	0	750	.00	.00	750.00	.0%
43900	MEMBERSHIPS & ASSOCIATIONS	645	0	645	214.00	.00	431.00	33.2%
44320	STRUCTURE RPR & MTCE	1,192	0	1,192	.00	.00	1,192.00	.0%
44330	VEHICLE & EQUIPMENT REPAIR	30,000	0	30,000	.00	.00	30,000.00	.0%
44350	IT MTCE & REPAIR AGREEMTS	83,553	0	83,553	38,613.46	.00	44,939.54	46.2%
44400	RENTALS	12,900	0	12,900	.00	.00	12,900.00	.0%
45201	GENERAL LIABILITY INSURANCE	11,800	0	11,800	8,104.47	-8,104.47	11,800.00	.0%
45202	BUILDING & CONTENTS INSUR	318	0	318	317.39	-317.39	318.00	.0%
45205	COVERAGE FOR FLOOD INSURANCE	313	0	313	304.09	.00	8.91	97.2%
45300	TELEPHONE SERVICES	8,746	0	8,746	575.05	.00	8,170.95	6.6%
45800	TRAVEL COSTS	2,500	0	2,500	.00	.00	2,500.00	.0%
45900	EDUCATION & TRAINING	6,200	0	6,200	607.85	.00	5,592.15	9.8%
45920	WEARING APPAREL	2,100	0	2,100	.00	.00	2,100.00	.0%
46101	DPMT MATERIALS & SUPPLIES	1,000	0	1,000	202.70	.00	797.30	20.3%
46102	FURNITURE & EQUIPMENT	3,200	0	3,200	92.74	.00	3,107.26	2.9%
46210	NATURAL GAS	287	0	287	27.40	.00	259.60	9.5%
46220	ELECTRICITY	1,953	0	1,953	22.01	.00	1,930.99	1.1%
TOTAL DISPATCH		1,583,074	0	1,583,074	142,604.12	-8,421.86	1,448,891.74	8.5%
<b>250 MUNICIPAL JUDGE</b>								
41100	REGULAR EMPLOYEES	211,185	0	211,185	16,941.48	.00	194,243.52	8.0%
41200	TEMP & PART-TIME EMPLOYEES	16,500	0	16,500	.00	.00	16,500.00	.0%
41300	OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
42100 ER'S HEALTH INSURANCE	51,134	0	51,134	5,425.48	.00	45,708.52	10.6%	
42110 ER'S LIFE INSURANCE	196	0	196	11.13	.00	184.87	5.7%	
42200 ER'S SOCIAL SECURITY	4,241	0	4,241	347.96	.00	3,893.04	8.2%	
42210 ER'S MEDICARE	3,020	0	3,020	222.14	.00	2,797.86	7.4%	
42300 ER'S PENSION	29,383	0	29,383	2,372.98	.00	27,010.02	8.1%	
42320 ER'S NDPERs	7,509	0	7,509	596.97	.00	6,912.03	8.0%	
42500 UNEMPLOYMENT COMP	62	0	62	.00	.00	62.00	.0%	
42600 WORKERS' COMPENSATION INSUR	168	0	168	.00	.00	168.00	.0%	
42900 ER'S LT DISABILITY INS	662	0	662	52.14	.00	609.86	7.9%	
43020 ATTORNEYS	40,000	0	40,000	1,579.96	.00	38,420.04	3.9%	
43900 MEMBERSHIPS & ASSOCIATIONS	600	0	600	580.00	.00	20.00	96.7%	
44330 VEHICLE & EQUIPMENT REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%	
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	114.13	.00	-114.13	100.0%	
45201 GENERAL LIABILITY INSURANCE	5,029	0	5,029	3,109.84	-3,109.84	5,029.00	.0%	
45300 TELEPHONE SERVICES	1,729	0	1,729	155.31	.00	1,573.69	9.0%	
45800 TRAVEL COSTS	3,500	0	3,500	.00	.00	3,500.00	.0%	
45900 EDUCATION & TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%	
45950 BANKING & CREDIT CARD FEES	13,000	0	13,000	.00	.00	13,000.00	.0%	
45960 PRISONER CARE	170,000	0	170,000	.00	.00	170,000.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	230.94	.00	3,769.06	5.8%	
46102 FURNITURE & EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%	
46103 COPIER & PRINTER SUPPLIES	1,000	0	1,000	201.89	.00	798.11	20.2%	
46400 BOOKS & SUBSCRIPTIONS	500	0	500	102.51	.00	397.49	20.5%	
48100 COMMUNITY CONTRIBUTIONS	9,500	0	9,500	.00	.00	9,500.00	.0%	
48201 DOMESTIC VIOLENCE	25,000	0	25,000	1,034.54	.00	23,965.46	4.1%	
48202 RESTITUTION	20,727	0	20,727	1,212.98	.00	19,514.02	5.9%	
48203 BONDS POSTED	175,397	0	175,397	8,351.00	.00	167,046.00	4.8%	
TOTAL MUNICIPAL JUDGE	801,042	0	801,042	42,643.38	-3,109.84	761,508.46	4.9%	
<b>300 FIRE (GRANT ONLY)</b>								
41300 OVERTIME	0	9,213	9,213	1,389.53	.00	7,822.99	15.1%	
42210 ER'S MEDICARE	0	133	133	9.60	.00	123.87	7.2%	
44330 VEHICLE & EQUIPMENT REPAIR	0	4,408	4,408	1,905.04	.00	2,502.67	43.2%	
45800 TRAVEL COSTS	0	16,959	16,959	4,818.62	-375.30	12,515.53	26.2%	
45900 EDUCATION & TRAINING	0	11,000	11,000	9,437.00	.00	1,562.99	85.8%	
45970 POSTAGE/SHIPPING	0	1,312	1,312	.00	.00	1,311.77	.0%	
46101 DPMT MATERIALS & SUPPLIES	0	21,139	21,139	4,087.63	4,375.20	12,676.52	40.0%	
46102 FURNITURE & EQUIPMENT	0	3,404	3,404	.00	.00	3,403.66	.0%	
TOTAL FIRE (GRANT ONLY)	0	67,567	67,567	21,647.42	3,999.90	41,920.00	38.0%	
<b>310 FIRE CONTROL</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ				
100 GENERAL FUND									
41100 REGULAR EMPLOYEES	4,712,454	0	4,712,454	378,155.65	.00	4,334,298.35	8.0%		
41300 OVERTIME	207,859	0	207,859	28,028.43	.00	179,830.57	13.5%		
42100 ER'S HEALTH INSURANCE	990,880	0	990,880	85,750.60	.00	905,129.40	8.7%		
42110 ER'S LIFE INSURANCE	3,332	0	3,332	252.28	.00	3,079.72	7.6%		
42210 ER'S MEDICARE	61,621	0	61,621	4,746.21	.00	56,874.79	7.7%		
42300 ER'S PENSION	898,479	0	898,479	72,695.47	.00	825,783.53	8.1%		
42310 ER'S DEF CONTRIBUTION	128,682	0	128,682	10,459.47	.00	118,222.53	8.1%		
42320 ER'S NDPERS	96,625	0	96,625	7,534.02	.00	89,090.98	7.8%		
42500 UNEMPLOYMENT COMP	441	0	441	.00	.00	441.00	.0%		
42600 WORKERS' COMPENSATION INSUR	45,802	0	45,802	.00	.00	45,802.00	.0%		
42900 ER'S LT DISABILITY INS	20,248	0	20,248	1,588.69	.00	18,659.31	7.8%		
43300 OTHER PROFESSIONAL SERVICES	32,640	0	32,640	.00	.00	32,640.00	.0%		
43900 MEMBERSHIPS & ASSOCIATIONS	4,575	0	4,575	542.10	.00	4,032.90	11.8%		
44110 WATER & SEWER UTILITY	14,486	0	14,486	663.49	.00	13,822.51	4.6%		
44320 STRUCTURE RPR & MTCE	27,300	15,500	42,800	737.56	15,368.00	26,694.44	37.6%		
44322 HVAC RPR & MTCE	0	0	0	397.28	.00	-397.28	100.0%		
44323 ELECTRICAL RPR & MTCE	0	0	0	175.87	.00	-175.87	100.0%		
44325 PEST CONTROL RPR & MTCE	2,100	0	2,100	.00	.00	2,100.00	.0%		
44327 SECURITY SYSTEM RPR & MTCE	300	0	300	52.50	.00	247.50	17.5%		
44330 VEHICLE & EQUIPMENT REPAIR	64,500	0	64,500	3,827.50	.00	60,672.50	5.9%		
44350 IT MTCE & REPAIR AGREEMTS	9,476	0	9,476	7,579.68	.00	1,896.32	80.0%		
44400 RENTALS	1,655	0	1,655	137.89	827.34	689.77	58.3%		
45201 GENERAL LIABILITY INSURANCE	935	0	935	1,567.00	-1,567.00	935.00	.0%		
45202 BUILDING & CONTENTS INSUR	5,626	0	5,626	5,628.55	-5,628.55	5,626.00	.0%		
45203 AUTOMOTIVE INSURANCE	13,760	0	13,760	14,419.28	-14,419.28	13,760.00	.0%		
45204 INLAND MARINE INSURANCE	319	0	319	341.77	-341.77	319.00	.0%		
45300 TELEPHONE SERVICES	23,700	0	23,700	1,744.17	.00	21,955.83	7.4%		
45400 ADVERTISING	2,790	0	2,790	.00	.00	2,790.00	.0%		
45800 TRAVEL COSTS	15,000	417	15,417	754.28	.00	14,662.93	4.9%		
45900 EDUCATION & TRAINING	59,550	1,031	60,581	2,025.00	1,080.00	57,476.01	5.1%		
45920 WEARING APPAREL	29,200	0	29,200	.00	.00	29,200.00	.0%		
45970 POSTAGE/SHIPPING	478	0	478	.00	.00	478.00	.0%		
46101 DPMT MATERIALS & SUPPLIES	178,612	49,925	228,537	4,528.11	49,924.70	174,084.25	23.8%		
46102 FURNITURE & EQUIPMENT	15,900	0	15,900	269.95	.00	15,630.05	1.7%		
46103 COPIER & PRINTER SUPPLIES	0	0	0	121.95	.00	-121.95	100.0%		
46105 CLEANING SUPPLIES	16,700	0	16,700	659.35	.00	16,040.65	3.9%		
46107 FOAM & CHEMICALS	9,000	0	9,000	.00	.00	9,000.00	.0%		
46210 NATURAL GAS	21,939	0	21,939	1,334.56	.00	20,604.44	6.1%		
46220 ELECTRICITY	46,741	0	46,741	131.27	.00	46,609.73	.3%		
46230 PROPANE	2,000	0	2,000	668.39	.00	1,331.61	33.4%		
46261 DIESEL	23,694	0	23,694	1,943.90	.00	21,750.10	8.2%		
46262 UNLEADED	3,394	0	3,394	635.81	.00	2,758.19	18.7%		
46400 BOOKS & SUBSCRIPTIONS	5,000	0	5,000	511.46	.00	4,488.54	10.2%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
48200 PASS-THROUGH	192,304	0	192,304	.00	.00	192,304.00	.0%	
TOTAL FIRE CONTROL	7,990,097	66,873	8,056,970	640,609.49	45,243.44	7,371,117.35	8.5%	
<b>350 COMMUNITY DEVELOPMENT</b>								
41100 REGULAR EMPLOYEES	511,784	0	511,784	41,039.06	.00	470,744.94	8.0%	
41200 TEMP & PART-TIME EMPLOYEES	11,501	0	11,501	.00	.00	11,501.00	.0%	
42100 ER'S HEALTH INSURANCE	62,086	0	62,086	7,214.03	.00	54,871.97	11.6%	
42110 ER'S LIFE INSURANCE	294	0	294	18.20	.00	275.80	6.2%	
42200 ER'S SOCIAL SECURITY	713	0	713	80.40	.00	632.60	11.3%	
42210 ER'S MEDICARE	6,964	0	6,964	505.16	.00	6,458.84	7.3%	
42310 ER'S DEF CONTRIBUTION	5,306	0	5,306	428.61	.00	4,877.39	8.1%	
42320 ER'S NDERS	36,794	0	36,794	2,947.29	.00	33,846.71	8.0%	
42500 UNEMPLOYMENT COMP	1,078	0	1,078	.00	.00	1,078.00	.0%	
42600 WORKERS' COMPENSATION INSUR	304	0	304	.00	.00	304.00	.0%	
42900 ER'S LT DISABILITY INS	2,201	0	2,201	164.15	.00	2,036.85	7.5%	
43040 CONSULTANTS	10,000	180,719	190,719	3,342.10	177,377.26	10,000.00	94.8%	
43050 ENGINEERS	0	58,438	58,438	.00	58,437.50	.00	100.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	5,500	0	5,500	1,859.08	.00	3,640.92	33.8%	
44330 VEHICLE & EQUIPMENT REPAIR	800	0	800	.00	.00	800.00	.0%	
44350 IT MTCE & REPAIR AGREEMTS	850	0	850	283.59	.00	566.41	33.4%	
45201 GENERAL LIABILITY INSURANCE	3,883	0	3,883	3,285.10	-3,285.10	3,883.00	.0%	
45202 BUILDING & CONTENTS INSUR	90	0	90	88.99	-88.99	90.00	.0%	
45203 AUTOMOTIVE INSURANCE	519	0	519	496.38	-496.38	519.00	.0%	
45300 TELEPHONE SERVICES	3,203	0	3,203	314.46	.00	2,888.54	9.8%	
45400 ADVERTISING	3,100	0	3,100	.00	141.92	2,958.08	4.6%	
45800 TRAVEL COSTS	9,250	0	9,250	.00	.00	9,250.00	.0%	
45900 EDUCATION & TRAINING	3,750	0	3,750	.00	.00	3,750.00	.0%	
45920 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%	
45970 POSTAGE/SHIPPING	2,700	0	2,700	.00	.00	2,700.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	6,400	0	6,400	794.94	.00	5,605.06	12.4%	
46102 FURNITURE & EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%	
46103 COPIER & PRINTER SUPPLIES	500	0	500	97.49	.00	402.51	19.5%	
46210 NATURAL GAS	280	0	280	61.55	.00	218.45	22.0%	
46220 ELECTRICITY	834	0	834	.00	.00	834.00	.0%	
46262 UNLEADED	500	0	500	.00	.00	500.00	.0%	
46400 BOOKS & SUBSCRIPTIONS	700	0	700	24.95	.00	675.05	3.6%	
TOTAL COMMUNITY DEVELOPMENT	693,684	239,157	932,841	63,045.53	232,086.21	637,709.12	31.6%	

**360 INSPECTION**

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
41100 REGULAR EMPLOYEES	760,329	0	760,329	60,202.84	.00	700,126.16	7.9%	
41200 TEMP & PART-TIME EMPLOYEES	75,000	0	75,000	.00	.00	75,000.00	.0%	
42100 ER'S HEALTH INSURANCE	150,021	0	150,021	12,175.61	.00	137,845.39	8.1%	
42110 ER'S LIFE INSURANCE	515	0	515	35.10	.00	479.90	6.8%	
42200 ER'S SOCIAL SECURITY	4,650	0	4,650	.00	.00	4,650.00	.0%	
42210 ER'S MEDICARE	10,683	0	10,683	691.55	.00	9,991.45	6.5%	
42300 ER'S PENSION	110,470	0	110,470	8,923.55	.00	101,546.45	8.1%	
42310 ER'S DEF CONTRIBUTION	19,304	0	19,304	1,071.84	.00	18,232.16	5.6%	
42320 ER'S NDPERS	23,265	0	23,265	2,282.30	.00	20,982.70	9.8%	
42600 WORKERS' COMPENSATION INSUR	839	0	839	.00	.00	839.00	.0%	
42900 ER'S LT DISABILITY INS	3,269	0	3,269	254.94	.00	3,014.06	7.8%	
43050 ENGINEERS	0	11,218	11,218	.00	11,217.82	.00	100.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	2,200	0	2,200	1,060.00	.00	1,140.00	48.2%	
44330 VEHICLE & EQUIPMENT REPAIR	10,600	0	10,600	95.62	.00	10,504.38	.9%	
44360 NUISANCE ABATEMENT	50,000	0	50,000	258.33	-258.33	50,000.00	.0%	
45201 GENERAL LIABILITY INSURANCE	8,054	0	8,054	6,566.77	-6,566.77	8,054.00	.0%	
45202 BUILDING & CONTENTS INSUR	210	0	210	209.44	-209.44	210.00	.0%	
45203 AUTOMOTIVE INSURANCE	3,925	0	3,925	3,405.42	-3,405.42	3,925.00	.0%	
45300 TELEPHONE SERVICES	7,790	0	7,790	524.33	.00	7,265.67	6.7%	
45800 TRAVEL COSTS	13,500	0	13,500	688.96	.00	12,811.04	5.1%	
45900 EDUCATION & TRAINING	9,500	0	9,500	165.00	.00	9,335.00	1.7%	
45920 WEARING APPAREL	1,200	587	1,787	.00	586.54	1,200.00	32.8%	
45950 BANKING & CREDIT CARD FEES	955	0	955	.00	.00	955.00	.0%	
45951 COLLECTION FEES	850	0	850	.00	.00	850.00	.0%	
45970 POSTAGE/SHIPPING	7,773	0	7,773	.00	.00	7,773.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	6,200	0	6,200	609.19	.00	5,590.81	9.8%	
46102 FURNITURE & EQUIPMENT	14,000	0	14,000	2,388.53	.00	11,611.47	17.1%	
46103 COPIER & PRINTER SUPPLIES	1,700	0	1,700	97.49	.00	1,602.51	5.7%	
46210 NATURAL GAS	619	0	619	136.19	.00	482.81	22.0%	
46220 ELECTRICITY	1,846	0	1,846	.00	.00	1,846.00	.0%	
46262 UNLEADED	9,937	0	9,937	818.88	.00	9,118.12	8.2%	
46400 BOOKS & SUBSCRIPTIONS	5,600	0	5,600	3,272.60	.00	2,327.40	58.4%	
<b>TOTAL INSPECTION</b>	<b>1,314,804</b>	<b>11,804</b>	<b>1,326,608</b>	<b>105,934.48</b>	<b>1,364.40</b>	<b>1,219,309.48</b>	<b>8.1%</b>	
<b>370 TRAFFIC</b>								
41100 REGULAR EMPLOYEES	400,502	0	400,502	32,377.91	.00	368,124.09	8.1%	
41200 TEMP & PART-TIME EMPLOYEES	19,931	0	19,931	2,343.60	.00	17,587.40	11.8%	
41300 OVERTIME	6,480	0	6,480	.00	.00	6,480.00	.0%	
42100 ER'S HEALTH INSURANCE	93,008	0	93,008	7,187.00	.00	85,821.00	7.7%	
42110 ER'S LIFE INSURANCE	294	0	294	21.96	.00	272.04	7.5%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
42200 ER'S SOCIAL SECURITY	1,236	0	1,236	130.69	.00	1,105.31	10.6%	
42210 ER'S MEDICARE	5,347	0	5,347	413.10	.00	4,933.90	7.7%	
42300 ER'S PENSION	68,301	0	68,301	5,516.53	.00	62,784.47	8.1%	
42310 ER'S DEF CONTRIBUTION	16,574	0	16,574	1,338.60	.00	15,235.40	8.1%	
42320 ER'S NDPRS	3,846	0	3,846	313.19	.00	3,532.81	8.1%	
42600 WORKERS' COMPENSATION INSUR	3,001	0	3,001	.00	.00	3,001.00	.0%	
42900 ER'S LT DISABILITY INS	1,722	0	1,722	136.96	.00	1,585.04	8.0%	
43200 PROFESSIONAL TESTING	116	0	116	.00	.00	116.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	2,095	0	2,095	582.50	.00	1,512.50	27.8%	
44110 WATER & SEWER UTILITY	600	0	600	22.19	.00	577.81	3.7%	
44250 ONE-CALL SERVICES	3,500	0	3,500	25.70	-25.70	3,500.00	.0%	
44320 STRUCTURE RPR & MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR	9,000	0	9,000	5.98	.00	8,994.02	.1%	
44350 IT MTCE & REPAIR AGREEMTS	3,600	0	3,600	3,356.88	.00	243.12	93.2%	
44370 SIGNS & MARKERS	15,000	0	15,000	.00	.00	15,000.00	.0%	
44504 STREETS ALLEYS & ROAD MTCE	200,000	18,112	218,112	200.00	18,112.25	199,800.00	8.4%	
44505 SIGNALS & LIGHTING	330,000	-61,747	268,253	6,240.78	35,203.00	226,809.22	15.4%	
45201 GENERAL LIABILITY INSURANCE	9,594	0	9,594	7,580.95	-7,580.95	9,594.00	.0%	
45202 BUILDING & CONTENTS INSUR	582	0	582	579.84	-579.84	582.00	.0%	
45203 AUTOMOTIVE INSURANCE	4,993	0	4,993	4,942.18	-4,942.18	4,993.00	.0%	
45204 INLAND MARINE INSURANCE	62	0	62	57.58	-57.58	62.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	1,272	0	1,272	.00	.00	1,272.00	.0%	
45206 STORAGE TANK LIABILITY	12	0	12	.00	.00	12.00	.0%	
45300 TELEPHONE SERVICES	25,740	0	25,740	1,521.79	.00	24,218.21	5.9%	
45400 ADVERTISING	700	0	700	.00	.00	700.00	.0%	
45800 TRAVEL COSTS	12,200	0	12,200	1,043.50	.00	11,156.50	8.6%	
45900 EDUCATION & TRAINING	5,100	0	5,100	39,670.00	.00	-34,570.00	777.8%	
45920 WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%	
45951 COLLECTION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%	
45970 POSTAGE/SHIPPING	3,590	0	3,590	.00	.00	3,590.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	264.38	.00	4,735.62	5.3%	
46102 FURNITURE & EQUIPMENT	13,300	0	13,300	.00	.00	13,300.00	.0%	
46103 COPIER & PRINTER SUPPLIES	200	0	200	.00	.00	200.00	.0%	
46117 SIGNS & MARKERS	45,000	0	45,000	25.75	.00	44,974.25	.1%	
46120 SIGNALS & LIGHTING	0	100,000	100,000	425.94	.00	99,574.06	.4%	
46210 NATURAL GAS	1,690	0	1,690	334.41	.00	1,355.59	19.8%	
46220 ELECTRICITY	517,693	0	517,693	2,522.22	.00	515,170.78	.5%	
46230 PROPANE	0	0	0	17.99	.00	-17.99	100.0%	
46261 DIESEL	1,120	0	1,120	62.42	.00	1,057.58	5.6%	
46262 UNLEADED	9,963	0	9,963	863.05	.00	9,099.95	8.7%	
46400 BOOKS & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%	
49125 CAPITAL EQUIPMENT	212,039	0	212,039	.00	.00	212,039.00	.0%	
TOTAL TRAFFIC	2,061,703	56,365	2,118,068	120,125.57	40,129.00	1,957,813.68	7.6%	

380 ENGINEERING

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR:	100 GENERAL FUND							
41100	REGULAR EMPLOYEES	954,939	0	954,939	66,237.40	.00	888,701.60	6.9%
41200	TEMP & PART-TIME EMPLOYEES	14,880	0	14,880	.00	.00	14,880.00	.0%
42100	ER'S HEALTH INSURANCE	192,781	0	192,781	11,816.24	.00	180,964.76	6.1%
42110	ER'S LIFE INSURANCE	588	0	588	37.10	.00	550.90	6.3%
42200	ER'S SOCIAL SECURITY	923	0	923	.00	.00	923.00	.0%
42210	ER'S MEDICARE	12,272	0	12,272	781.73	.00	11,490.27	6.4%
42300	ER'S PENSION	141,806	0	141,806	11,452.88	.00	130,353.12	8.1%
42310	ER'S DEF CONTRIBUTION	25,376	0	25,376	1,527.18	.00	23,848.82	6.0%
42320	ER'S NDERS	27,510	0	27,510	1,861.71	.00	25,648.29	6.8%
42500	UNEMPLOYMENT COMP	79	0	79	.00	.00	79.00	.0%
42600	WORKERS' COMPENSATION INSUR	889	0	889	.00	.00	889.00	.0%
42900	ER'S LT DISABILITY INS	4,106	0	4,106	289.94	.00	3,816.06	7.1%
43040	CONSULTANTS	135,000	107,577	242,577	.00	107,576.55	135,000.00	44.3%
43050	ENGINEERS	0	605,159	605,159	9,480.00	595,679.23	.00	100.0%
43900	MEMBERSHIPS & ASSOCIATIONS	2,956	0	2,956	1,824.00	450.00	682.00	76.9%
44320	STRUCTURE RPR & MTCE	2,800	0	2,800	.00	.00	2,800.00	.0%
44330	VEHICLE & EQUIPMENT REPAIR	7,600	0	7,600	5.21	.00	7,594.79	.1%
44350	IT MTCE & REPAIR AGREEMTS	63,615	207,467	271,082	18,686.76	246,141.88	6,253.24	97.7%
44506	SIDEWALKS CURB & GUTTERS	700,000	0	700,000	3,079.18	-2,479.18	699,400.00	.1%
44508	STREET MAINTENANCE	5,540,000	603,390	6,143,390	.00	603,390.40	5,540,000.00	9.8%
44510	STREET INFRASTRUCTURE	0	796,564	796,564	.00	787,705.73	8,858.01	98.9%
45201	GENERAL LIABILITY INSURANCE	8,510	0	8,510	9,284.12	-9,284.12	8,510.00	.0%
45202	BUILDING & CONTENTS INSUR	466	0	466	464.81	-464.81	466.00	.0%
45203	AUTOMOTIVE INSURANCE	2,970	0	2,970	3,017.04	-3,017.04	2,970.00	.0%
45204	INLAND MARINE INSURANCE	181	0	181	230.59	-230.59	181.00	.0%
45300	TELEPHONE SERVICES	7,438	0	7,438	496.75	.00	6,941.25	6.7%
45400	ADVERTISING	6,400	0	6,400	.00	.00	6,400.00	.0%
45800	TRAVEL COSTS	10,670	0	10,670	856.80	.00	9,813.20	8.0%
45900	EDUCATION & TRAINING	11,700	0	11,700	1,450.00	.00	10,250.00	12.4%
45950	BANKING & CREDIT CARD FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
45970	POSTAGE/SHIPPING	5,365	0	5,365	.00	.00	5,365.00	.0%
46101	DPMT MATERIALS & SUPPLIES	3,000	0	3,000	13.90	.00	2,986.10	.5%
46102	FURNITURE & EQUIPMENT	14,500	1,570	16,070	.00	1,570.00	14,500.00	9.8%
46103	COPIER & PRINTER SUPPLIES	500	0	500	.00	.00	500.00	.0%
46210	NATURAL GAS	1,367	0	1,367	300.75	.00	1,066.25	22.0%
46220	ELECTRICITY	4,077	0	4,077	.00	.00	4,077.00	.0%
46262	UNLEADED	3,778	0	3,778	56.57	.00	3,721.43	1.5%
46400	BOOKS & SUBSCRIPTIONS	0	0	0	260.00	.00	-260.00	100.0%
TOTAL ENGINEERING		7,910,042	2,321,727	10,231,769	143,510.66	2,327,038.05	7,761,220.09	24.1%

390 SHOP

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	535,943	0	535,943	39,071.63	.00	496,871.37	7.3%
41300 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
42100 ER'S HEALTH INSURANCE	172,988	0	172,988	9,570.08	.00	163,417.92	5.5%
42110 ER'S LIFE INSURANCE	457	0	457	28.70	.00	428.30	6.3%
42210 ER'S MEDICARE	6,427	0	6,427	443.12	.00	5,983.88	6.9%
42300 ER'S PENSION	156,862	0	156,862	12,668.90	.00	144,193.10	8.1%
42310 ER'S DEF CONTRIBUTION	2,788	0	2,788	225.12	.00	2,562.88	8.1%
42320 ER'S NDPERs	13,551	0	13,551	702.58	.00	12,848.42	5.2%
42500 UNEMPLOYMENT COMP	147	0	147	.00	.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR	5,868	0	5,868	.00	.00	5,868.00	.0%
42900 ER'S LT DISABILITY INS	2,305	0	2,305	163.64	.00	2,141.36	7.1%
43300 OTHER PROFESSIONAL SERVICES	1,320	0	1,320	.00	.00	1,320.00	.0%
44320 STRUCTURE RPR & MTCE	8,000	0	8,000	.00	.00	8,000.00	.0%
44322 HVAC RPR & MTCE	0	0	0	16.40	.00	-16.40	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	8,000	0	8,000	32.21	.00	7,967.79	.4%
44350 IT MTCE & REPAIR AGREEMTS	4,080	0	4,080	.00	.00	4,080.00	.0%
45201 GENERAL LIABILITY INSURANCE	6,681	0	6,681	8,297.26	-8,297.26	6,681.00	.0%
45202 BUILDING & CONTENTS INSUR	65	0	65	2,205.37	-2,205.37	65.00	.0%
45203 AUTOMOTIVE INSURANCE	3,753	0	3,753	1,745.90	-1,745.90	3,753.00	.0%
45204 INLAND MARINE INSURANCE	663	0	663	641.01	-641.01	663.00	.0%
45300 TELEPHONE SERVICES	3,260	0	3,260	389.90	.00	2,870.10	12.0%
45800 TRAVEL COSTS	4,000	0	4,000	.00	.00	4,000.00	.0%
45900 EDUCATION & TRAINING	3,000	0	3,000	999.00	.00	2,001.00	33.3%
45920 WEARING APPAREL	2,800	0	2,800	210.00	.00	2,590.00	7.5%
45930 TOOL ALLOWANCE	3,900	0	3,900	275.00	.00	3,625.00	7.1%
45970 POSTAGE/SHIPPING	25	0	25	.00	.00	25.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,000	0	8,000	643.73	.00	7,356.27	8.0%
46102 FURNITURE & EQUIPMENT	17,500	3,908	21,408	.00	3,908.00	17,500.00	18.3%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	6,475	0	6,475	1,424.30	.00	5,050.70	22.0%
46220 ELECTRICITY	19,306	0	19,306	.00	.00	19,306.00	.0%
46261 DIESEL	82	0	82	.00	.00	82.00	.0%
46262 UNLEADED	579	0	579	8,023.44	.00	-7,444.44	1385.7%
46400 BOOKS & SUBSCRIPTIONS	4,500	0	4,500	.00	.00	4,500.00	.0%
48200 PASS-THROUGH	84,961	0	84,961	3,160.28	-3,160.28	84,961.00	.0%
<b>TOTAL SHOP</b>	<b>1,094,326</b>	<b>3,908</b>	<b>1,098,234</b>	<b>90,937.57</b>	<b>-12,141.82</b>	<b>1,019,438.25</b>	<b>7.2%</b>
<b>400 STREET</b>							
41100 REGULAR EMPLOYEES	1,663,470	0	1,663,470	132,515.88	.00	1,530,954.12	8.0%
41200 TEMP & PART-TIME EMPLOYEES	157,500	0	157,500	2,961.84	.00	154,538.16	1.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ			AVAILABLE BUDGET	PCT USE/COL
41300 OVERTIME	50,483	0	50,483	40,728.64		.00	9,754.36	80.7%	
42100 ER'S HEALTH INSURANCE	394,701	0	394,701	33,148.21		.00	361,552.79	8.4%	
42110 ER'S LIFE INSURANCE	1,405	0	1,405	102.28		.00	1,302.72	7.3%	
42200 ER'S SOCIAL SECURITY	9,765	0	9,765	158.29		.00	9,606.71	1.6%	
42210 ER'S MEDICARE	23,254	0	23,254	1,942.72		.00	21,311.28	8.4%	
42300 ER'S PENSION	457,013	0	457,013	37,317.25		.00	419,695.75	8.2%	
42310 ER'S DEF CONTRIBUTION	17,611	0	17,611	1,440.89		.00	16,170.11	8.2%	
42320 ER'S NDPERs	38,109	0	38,109	2,834.98		.00	35,274.02	7.4%	
42500 UNEMPLOYMENT COMP	480	0	480	.00		.00	480.00	.0%	
42600 WORKERS' COMPENSATION INSUR	19,423	0	19,423	.00		.00	19,423.00	.0%	
42900 ER'S LT DISABILITY INS	7,153	0	7,153	549.65		.00	6,603.35	7.7%	
43300 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	.00		.00	1,000.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	600	0	600	600.00		.00	.00	100.0%	
44110 WATER & SEWER UTILITY	6,462	0	6,462	423.05		.00	6,038.95	6.5%	
44240 THIRD PARTY LAWN & GROUNDS	214,783	0	214,783	.00		.00	214,783.00	.0%	
44310 EQUIPMENT RPR & MTCE	0	0	0	75.00		.00	-75.00	100.0%	
44320 STRUCTURE RPR & MTCE	25,000	0	25,000	.00		.00	25,000.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR	290,000	0	290,000	21,340.89		.00	268,659.11	7.4%	
44350 IT MTCE & REPAIR AGREEMTS	9,000	0	9,000	8.52		.00	8,991.48	.1%	
44400 RENTALS	181,972	0	181,972	.00		156,972.46	25,000.00	86.3%	
44504 STREETS ALLEYS & ROAD MTCE	575,000	52,808	627,808	.00		52,807.94	575,000.00	8.4%	
44506 SIDEWALKS CURB & GUTTERS	0	0	0	-5.00		.00	5.00	100.0%	
44508 STREET MAINTENANCE	0	18,418	18,418	.00		18,417.65	.00	100.0%	
44509 LEVEE MAINTENANCE	100,000	12,470	112,470	.00		12,470.00	100,000.00	11.1%	
45201 GENERAL LIABILITY INSURANCE	54,570	0	54,570	50,845.57		-50,845.57	54,570.00	.0%	
45202 BUILDING & CONTENTS INSUR	2,751	0	2,751	2,889.05		-2,889.05	2,751.00	.0%	
45203 AUTOMOTIVE INSURANCE	12,468	0	12,468	13,142.58		-13,142.58	12,468.00	.0%	
45204 INLAND MARINE INSURANCE	11,612	0	11,612	10,865.84		-10,865.84	11,612.00	.0%	
45300 TELEPHONE SERVICES	5,716	0	5,716	374.81		.00	5,341.19	6.6%	
45400 ADVERTISING	3,000	0	3,000	64.78		.00	2,935.22	2.2%	
45800 TRAVEL COSTS	6,000	0	6,000	.00		.00	6,000.00	.0%	
45900 EDUCATION & TRAINING	12,000	0	12,000	.00		.00	12,000.00	.0%	
45920 WEARING APPAREL	9,600	0	9,600	782.48		.00	8,817.52	8.2%	
45940 TOWING	252	0	252	.00		.00	252.00	.0%	
45970 POSTAGE/SHIPPING	698	0	698	.00		.00	698.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	150,000	0	150,000	430.81		.00	149,569.19	.3%	
46112 CUTTING EDGES & BROOMS	60,000	0	60,000	22,165.86		.00	37,834.14	36.9%	
46117 SIGNS & MARKERS	10,200	0	10,200	.00		.00	10,200.00	.0%	
46210 NATURAL GAS	7,661	0	7,661	1,465.33		.00	6,195.67	19.1%	
46220 ELECTRICITY	21,868	0	21,868	.00		.00	21,868.00	.0%	
46230 PROPANE	250	0	250	.00		.00	250.00	.0%	
46261 DIESEL	139,537	0	139,537	34,146.86		.00	105,390.14	24.5%	
46262 UNLEADED	25,337	0	25,337	2,260.37		.00	23,076.63	8.9%	
46300 SAND & SALT	125,000	0	125,000	.00		.00	125,000.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
46400 BOOKS & SUBSCRIPTIONS	0	0	0	10.86	.00	-10.86	100.0%	
49125 CAPITAL EQUIPMENT	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL STREET	4,967,704	83,696	5,051,400	415,588.29	162,925.01	4,472,886.75	11.5%	
<b>440 PROPERTY MAINTENANCE</b>								
41100 REGULAR EMPLOYEES	515,230	0	515,230	38,226.47	.00	477,003.53	7.4%	
41200 TEMP & PART-TIME EMPLOYEES	6,607	0	6,607	.00	.00	6,607.00	.0%	
41300 OVERTIME	10,437	0	10,437	4,886.01	.00	5,550.99	46.8%	
42100 ER'S HEALTH INSURANCE	131,774	0	131,774	9,698.22	.00	122,075.78	7.4%	
42110 ER'S LIFE INSURANCE	448	0	448	26.49	.00	421.51	5.9%	
42200 ER'S SOCIAL SECURITY	410	0	410	99.20	.00	310.80	24.2%	
42210 ER'S MEDICARE	6,692	0	6,692	497.79	.00	6,194.21	7.4%	
42300 ER'S PENSION	111,675	0	111,675	9,019.40	.00	102,655.60	8.1%	
42310 ER'S DEF CONTRIBUTION	4,249	0	4,249	343.27	.00	3,905.73	8.1%	
42320 ER'S NDPERS	18,351	0	18,351	1,202.31	.00	17,148.69	6.6%	
42600 WORKERS' COMPENSATION INSUR	3,148	0	3,148	.00	.00	3,148.00	.0%	
42900 ER'S LT DISABILITY INS	2,215	0	2,215	161.34	.00	2,053.66	7.3%	
43040 CONSULTANTS	1,200	8,400	9,600	.00	8,400.00	1,200.00	87.5%	
43300 OTHER PROFESSIONAL SERVICES	160	0	160	.00	.00	160.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	200	0	200	200.00	.00	.00	100.0%	
44110 WATER & SEWER UTILITY	13,261	0	13,261	686.39	.00	12,574.61	5.2%	
44320 STRUCTURE RPR & MTCE	51,000	8,489	59,489	487.49	8,489.00	50,512.51	15.1%	
44321 PLUMBING SYSTEM RPR & MTCE	1,500	0	1,500	48.99	.00	1,451.01	3.3%	
44322 HVAC RPR & MTCE	5,000	0	5,000	30,470.32	-175.00	-25,295.32	605.9%	
44323 ELECTRICAL RPR & MTCE	1,500	0	1,500	.00	.00	1,500.00	.0%	
44324 ELEVATOR RPR & MTCE	0	0	0	1,757.15	.00	-1,757.15	100.0%	
44325 PEST CONTROL RPR & MTCE	150	0	150	.00	.00	150.00	.0%	
44326 IRRIGATION/GROUNDS RPR & MTCE	100	0	100	.00	.00	100.00	.0%	
44327 SECURITY SYSTEM RPR & MTCE	1,200	0	1,200	.00	.00	1,200.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR	6,000	9,225	15,225	221.98	9,225.00	5,778.02	62.0%	
44350 IT MTCE & REPAIR AGREEMTS	1,750	0	1,750	148.68	.00	1,601.32	8.5%	
44400 RENTALS	250	0	250	.00	.00	250.00	.0%	
45201 GENERAL LIABILITY INSURANCE	6,125	0	6,125	5,226.29	-5,226.29	6,125.00	.0%	
45202 BUILDING & CONTENTS INSUR	5,022	0	5,022	6,563.15	-6,563.15	5,022.00	.0%	
45203 AUTOMOTIVE INSURANCE	2,808	0	2,808	2,855.66	-2,855.66	2,808.00	.0%	
45204 INLAND MARINE INSURANCE	41	0	41	37.95	-37.95	41.00	.0%	
45206 STORAGE TANK LIABILITY	0	0	0	100.00	.00	-100.00	100.0%	
45300 TELEPHONE SERVICES	3,300	0	3,300	237.46	.00	3,062.54	7.2%	
45800 TRAVEL COSTS	1,820	0	1,820	.00	.00	1,820.12	.0%	
45900 EDUCATION & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45920 WEARING APPAREL	1,500	0	1,500	.00	.00	1,500.00	.0%	
45970 POSTAGE/SHIPPING	120	0	120	.00	.00	120.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	25,000	2,135	27,135	2,683.12	2,134.73	22,316.88	17.8%	
46102 FURNITURE & EQUIPMENT	11,000	0	11,000	.00	.00	11,000.00	.0%	
46103 COPIER & PRINTER SUPPLIES	300	0	300	.00	.00	300.00	.0%	
46105 CLEANING SUPPLIES	1,500	0	1,500	293.14	.00	1,206.86	19.5%	
46210 NATURAL GAS	8,869	0	8,869	1,108.30	.00	7,760.70	12.5%	
46220 ELECTRICITY	2,645	0	2,645	603.82	.00	2,041.18	22.8%	
46261 DIESEL	71	0	71	.03	.00	70.97	.0%	
46262 UNLEADED	3,500	0	3,500	382.11	.00	3,117.89	10.9%	
TOTAL PROPERTY MAINTENANCE	972,128	28,249	1,000,377	118,272.53	13,390.68	868,713.64	13.2%	
TOTAL GENERAL FUND	2,973,170	3,412,007	6,385,177	-2,791,432.91	3,168,317.31	6,008,292.28	5.9%	
TOTAL REVENUES	-44,463,710	0	-44,463,710	-6,589,166.29	-.04	-37,874,543.21		
TOTAL EXPENSES	47,436,880	3,412,007	50,848,886	3,797,733.38	3,168,317.35	43,882,835.49		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ			
<b>000 UNDEFINED DEPT</b>								
31100 GENERAL PROPERTY TAXES	-765,398	0	-765,398	-761,128.20	.00	-4,269.80	99.4%	
33100 FEDERAL OPERATING REVENUES	0	0	0	-7,894.78	.00	7,894.78	100.0%	
33200 FEDERAL CAPITAL REVENUES	-7,373,156	0	-7,373,156	.00	.00	-7,373,156.00	.0%	
33400 STATE OPERATING REVENUES	-87,405	0	-87,405	.00	.00	-87,405.00	.0%	
33500 STATE CAPITAL REVENUES	-409,620	0	-409,620	.00	.00	-409,620.00	.0%	
34500 AIRLINE REVENUE	-1,878,482	0	-1,878,482	-35,997.91	.00	-1,842,484.09	1.9%	
34510 NON-AIRLINE REVENUE	-2,350,762	0	-2,350,762	-110,973.73	.00	-2,239,788.27	4.7%	
36912 FINANCE CHARGES	-200	0	-200	-127.83	.00	-72.17	63.9%	
36913 MISCELLANEOUS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
36918 PASSENGER FACILITY CHARGE	-629,548	0	-629,548	.00	.00	-629,548.00	.0%	
36919 CUSTOMER FACILITY CHARGE	-277,003	0	-277,003	.00	.00	-277,003.00	.0%	
39102 AIRPORT	0	0	0	-169,677.25	.00	169,677.25	100.0%	
<b>TOTAL UNDEFINED DEPT</b>	<b>-13,774,574</b>	<b>0</b>	<b>-13,774,574</b>	<b>-1,085,799.70</b>	<b>.00</b>	<b>-12,688,774.30</b>	<b>7.9%</b>	
<b>500 AIRPORT</b>								
41100 REGULAR EMPLOYEES	1,225,874	0	1,225,874	35,719.91	.00	1,190,154.09	2.9%	
41300 OVERTIME	0	0	0	2,958.31	.00	-2,958.31	100.0%	
42100 ER'S HEALTH INSURANCE	342,640	0	342,640	24,929.00	.00	317,711.00	7.3%	
42110 ER'S LIFE INSURANCE	1,078	0	1,078	77.91	.00	1,000.09	7.2%	
42210 ER'S MEDICARE	15,173	0	15,173	1,289.40	.00	13,883.60	8.5%	
42310 ER'S DEF CONTRIBUTION	55,160	0	55,160	4,417.27	.00	50,742.73	8.0%	
42320 ER'S NDPERs	44,304	0	44,304	3,525.25	.00	40,778.75	8.0%	
42500 UNEMPLOYMENT COMP	176	0	176	.00	.00	176.00	.0%	
42600 WORKERS' COMPENSATION INSUR	11,369	0	11,369	.00	.00	11,369.00	.0%	
42900 ER'S LT DISABILITY INS	5,271	0	5,271	388.82	.00	4,882.18	7.4%	
43040 CONSULTANTS	40,000	10,080	50,080	19,943.92	10,080.00	20,056.08	60.0%	
43050 ENGINEERS	15,000	0	15,000	.00	.00	15,000.00	.0%	
43200 PROFESSIONAL TESTING	470	0	470	.00	.00	470.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	4,030	0	4,030	1,083.33	.00	2,946.67	26.9%	
44110 WATER & SEWER UTILITY	17,360	0	17,360	960.91	.00	16,399.09	5.5%	
44200 CLEANING AND RESTORATION	2,400	0	2,400	86.53	2,613.47	-300.00	112.5%	
44220 THIRD PARTY SNOW REMOVAL	46,000	0	46,000	18,000.00	-12,000.00	40,000.00	13.0%	
44260 ARFF AIRPORT EXPENSES	290,950	0	290,950	24,245.83	.00	266,704.17	8.3%	
44320 STRUCTURE RPR & MTCE	62,512	0	62,512	14,751.65	.00	47,760.35	23.6%	
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%	
44322 HVAC RPR & MTCE	55,835	0	55,835	10,088.68	23.10	45,723.22	18.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
44323 ELECTRICAL RPR & MTCE	5,500	0	5,500	742.83	.00	4,757.17	13.5%	
44324 ELEVATOR RPR & MTCE	25,000	0	25,000	24,935.33	.00	64.67	99.7%	
44325 PEST CONTROL RPR & MTCE	4,600	0	4,600	393.60	.00	4,206.40	8.6%	
44326 IRRIGATION/GROUNDS RPR & MTCE	150	0	150	.00	.00	150.00	.0%	
44327 SECURITY SYSTEM RPR & MTCE	58,666	0	58,666	13,563.50	6,236.00	38,866.50	33.7%	
44330 VEHICLE & EQUIPMENT REPAIR	72,150	0	72,150	2,674.36	.00	69,475.64	3.7%	
44350 IT MTCE & REPAIR AGREEMTS	64,352	0	64,352	34,364.63	.00	29,987.37	53.4%	
44381 AIRSIDE WILDLIFE MGMT	1,050	0	1,050	129.95	.00	920.05	12.4%	
44382 AIRSIDE RUNWAY MTCE	52,500	27,400	79,900	4,562.00	-4,335.74	79,673.74	.3%	
44383 AIRSIDE ELECTRICAL MTCE	10,000	0	10,000	579.08	.00	9,420.92	5.8%	
44384 AIRSIDE CHEMICALS, SEED, TEST	29,550	0	29,550	.00	.00	29,550.00	.0%	
44387 AIRSIDE FUEL FARM	4,000	0	4,000	.00	.00	4,000.00	.0%	
44388 AIRSIDE SHOP MATERIALS	38,637	0	38,637	66.73	.00	38,570.27	.2%	
44389 AIRSIDE JET BRIDGE	15,000	0	15,000	.00	.00	15,000.00	.0%	
44400 RENTALS	1,300	0	1,300	.00	.00	1,300.00	.0%	
44504 STREETS ALLEYS & ROAD MTCE	50,093	-1,800	48,293	.00	.00	48,293.00	.0%	
45201 GENERAL LIABILITY INSURANCE	10,118	0	10,118	11,025.00	.00	-907.00	109.0%	
45202 BUILDING & CONTENTS INSUR	29,431	0	29,431	29,594.19	-29,594.19	29,431.00	.0%	
45203 AUTOMOTIVE INSURANCE	4,498	0	4,498	7,948.94	-8,022.94	4,572.00	-1.6%	
45204 INLAND MARINE INSURANCE	6,210	0	6,210	5,962.81	-5,962.81	6,210.00	.0%	
45206 STORAGE TANK LIABILITY	0	0	0	500.00	.00	-500.00	100.0%	
45300 TELEPHONE SERVICES	15,030	0	15,030	1,349.66	.00	13,680.34	9.0%	
45400 ADVERTISING	33,807	0	33,807	.00	.00	33,807.00	.0%	
45800 TRAVEL COSTS	21,115	0	21,115	1,027.77	.00	20,087.23	4.9%	
45900 EDUCATION & TRAINING	16,115	0	16,115	2,010.00	-150.00	14,255.00	11.5%	
45920 WEARING APPAREL	3,200	0	3,200	61.94	.00	3,138.06	1.9%	
45950 BANKING & CREDIT CARD FEES	200	0	200	.00	.00	200.00	.0%	
45951 COLLECTION FEES	200	0	200	.00	.00	200.00	.0%	
45970 POSTAGE/SHIPPING	200	0	200	.00	.00	200.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	17,200	0	17,200	3,786.57	.00	13,413.43	22.0%	
46102 FURNITURE & EQUIPMENT	9,000	0	9,000	72.58	2,501.10	6,426.32	28.6%	
46103 COPIER & PRINTER SUPPLIES	2,125	0	2,125	.00	.00	2,125.00	.0%	
46105 CLEANING SUPPLIES	13,500	0	13,500	.00	.00	13,500.00	.0%	
46107 FOAM & CHEMICALS	1,000	0	1,000	.00	.00	1,000.00	.0%	
46115 FLEET LABOR	17,812	0	17,812	291.00	.00	17,521.00	1.6%	
46116 GARBAGE CITY COLLECTED	5,000	0	5,000	500.00	.00	4,500.00	10.0%	
46117 SIGNS & MARKERS	9,900	-8,100	1,800	.00	.00	1,800.00	.0%	
46210 NATURAL GAS	65,038	0	65,038	3,891.08	.00	61,146.92	6.0%	
46220 ELECTRICITY	315,000	0	315,000	.00	.00	315,000.00	.0%	
46261 DIESEL	25,623	0	25,623	966.58	.00	24,656.42	3.8%	
46262 UNLEADED	7,323	0	7,323	143.23	.00	7,179.77	2.0%	
46400 BOOKS & SUBSCRIPTIONS	10,790	0	10,790	2,723.34	.00	8,066.66	25.2%	
47100 PRINCIPAL ON DEBT	1,565,000	0	1,565,000	.00	.00	1,565,000.00	.0%	
47206 INTEREST OTHER DEBT	471,127	0	471,127	-119,403.44	.00	590,530.44	-25.3%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
48300 GF REIMBURSEMENT	324,986	0	324,986	27,082.17	.00	297,903.83	8.3%	
49102 AIRPORT	0	0	0	169,677.25	.00	-169,677.25	100.0%	
57200 INFRASTRUCTURE	8,192,396	17,369	8,209,765	.00	17,369.26	8,192,396.00	.2%	
57500 EQUIPMENT	115,273	34,121	149,394	9,510.00	34,121.00	105,763.00	29.2%	
TOTAL AIRPORT	13,977,367	79,070	14,056,437	403,199.40	12,878.25	13,640,359.61	3.0%	
TOTAL AIRPORT	202,793	79,070	281,863	-682,600.30	12,878.25	951,585.31	-237.6%	
TOTAL REVENUES	-13,774,574	0	-13,774,574	-1,085,799.70	.00	-12,688,774.30		
TOTAL EXPENSES	13,977,367	79,070	14,056,437	403,199.40	12,878.25	13,640,359.61		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 120 CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
31100 GENERAL PROPERTY TAXES	-135,148	0	-135,148	-134,394.10	.00	-753.90	99.4%
34100 CHARGES FOR SERVICES	-294,445	0	-294,445	-28,370.00	.00	-266,075.00	9.6%
36400 CONTRIBUTIONS AND DONATIONS	-180	0	-180	.00	.00	-180.00	.0%
36913 MISCELLANEOUS	-204	0	-204	.00	.00	-204.00	.0%
39114 SALES TAX IMPROVEMENTS	-23,000	0	-23,000	-1,916.67	.00	-21,083.33	8.3%
<b>TOTAL UNDEFINED DEPT</b>	<b>-452,977</b>	<b>0</b>	<b>-452,977</b>	<b>-164,680.77</b>	<b>.00</b>	<b>-288,296.23</b>	<b>36.4%</b>
<b>540 CEMETERY</b>							
41100 REGULAR EMPLOYEES	250,581	0	250,581	-3,390.62	.00	253,971.62	-1.4%
41200 TEMP & PART-TIME EMPLOYEES	37,800	0	37,800	.00	.00	37,800.00	.0%
41300 OVERTIME	14,000	0	14,000	72.87	.00	13,927.13	.5%
42100 ER'S HEALTH INSURANCE	53,743	0	53,743	4,702.57	.00	49,040.43	8.8%
42110 ER'S LIFE INSURANCE	207	0	207	15.69	.00	191.31	7.6%
42200 ER'S SOCIAL SECURITY	2,344	0	2,344	.00	.00	2,344.00	.0%
42210 ER'S MEDICARE	3,939	0	3,939	239.89	.00	3,699.11	6.1%
42300 ER'S PENSION	45,737	0	45,737	3,693.90	.00	42,043.10	8.1%
42310 ER'S DEF CONTRIBUTION	3,849	0	3,849	310.86	.00	3,538.14	8.1%
42320 ER'S NDPERs	8,606	0	8,606	673.55	.00	7,932.45	7.8%
42500 UNEMPLOYMENT COMP	5	0	5	.00	.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	967	0	967	.00	.00	967.00	.0%
42900 ER'S LT DISABILITY INS	1,077	0	1,077	83.56	.00	993.44	7.8%
43040 CONSULTANTS	15,000	0	15,000	.00	.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	70	0	70	.00	.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	200	0	200	.00	.00	200.00	.0%
44110 WATER & SEWER UTILITY	2,009	0	2,009	54.24	.00	1,954.76	2.7%
44320 STRUCTURE RPR & MTCE	10,200	0	10,200	208.01	.00	9,991.99	2.0%
44321 PLUMBING SYSTEM RPR & MTCE	500	0	500	.00	.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600	0	600	44.97	.00	555.03	7.5%
44330 VEHICLE & EQUIPMENT REPAIR	7,500	0	7,500	17.32	.00	7,482.68	.2%
44350 IT MTCE & REPAIR AGREEMTS	400	0	400	.00	.00	400.00	.0%
45201 GENERAL LIABILITY INSURANCE	3,735	0	3,735	2,498.71	-2,498.71	3,735.00	.0%
45202 BUILDING & CONTENTS INSUR	779	0	779	776.96	-776.96	779.00	.0%
45203 AUTOMOTIVE INSURANCE	755	0	755	758.14	-758.14	755.00	.0%
45204 INLAND MARINE INSURANCE	438	0	438	440.90	-440.90	438.00	.0%
45300 TELEPHONE SERVICES	2,531	0	2,531	156.05	.00	2,374.95	6.2%
45400 ADVERTISING	250	0	250	.00	.00	250.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 120 CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45800 TRAVEL COSTS	1,500	0	1,500	10.53	.00	1,489.47	.7%	
45900 EDUCATION & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%	
45920 WEARING APPAREL	500	0	500	.00	.00	500.00	.0%	
45950 BANKING & CREDIT CARD FEES	873	0	873	.00	.00	873.00	.0%	
45970 POSTAGE/SHIPPING	364	0	364	.00	.00	364.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	8,500	0	8,500	68.29	.00	8,431.71	.8%	
46102 FURNITURE & EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%	
46103 COPIER & PRINTER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
46105 CLEANING SUPPLIES	500	0	500	5.92	.00	494.08	1.2%	
46115 FLEET LABOR	2,500	0	2,500	.00	.00	2,500.00	.0%	
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%	
46210 NATURAL GAS	1,296	0	1,296	145.45	.00	1,150.55	11.2%	
46220 ELECTRICITY	3,070	0	3,070	42.54	.00	3,027.46	1.4%	
46261 DIESEL	1,406	0	1,406	451.64	.00	954.36	32.1%	
46262 UNLEADED	2,772	0	2,772	118.87	.00	2,653.13	4.3%	
46400 BOOKS & SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%	
48300 GF REIMBURSEMENT	58,387	0	58,387	4,865.58	.00	53,521.42	8.3%	
57500 EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL CEMETERY	567,130	0	567,130	17,066.39	-4,474.71	554,538.32	2.2%	
TOTAL CEMETERY	114,153	0	114,153	-147,614.38	-4,474.71	266,242.09	-133.2%	
TOTAL REVENUES	-452,977	0	-452,977	-164,680.77	.00	-288,296.23		
TOTAL EXPENSES	567,130	0	567,130	17,066.39	-4,474.71	554,538.32		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 125 PARKING AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>000 UNDEFINED DEPT</b>								
34100 CHARGES FOR SERVICES	-52,499	0	-52,499	.00	.00	-52,499.00	.0%	
36200 RENTS AND ROYALTIES	0	0	0	-4,262.50	.00	4,262.50	100.0%	
<b>TOTAL UNDEFINED DEPT</b>	<b>-52,499</b>	<b>0</b>	<b>-52,499</b>	<b>-4,262.50</b>	<b>.00</b>	<b>-48,236.50</b>	<b>8.1%</b>	
<b>550 PARKING AUTHORITY</b>								
43040 CONSULTANTS	4,000	0	4,000	.00	.00	4,000.00	.0%	
43300 OTHER PROFESSIONAL SERVICES	2,400	0	2,400	.00	.00	2,400.00	.0%	
44220 THIRD PARTY SNOW REMOVAL	7,500	0	7,500	.00	.00	7,500.00	.0%	
44320 STRUCTURE RPR & MTCE	8,000	0	8,000	.00	.00	8,000.00	.0%	
44400 RENTALS	3,600	0	3,600	.00	.00	3,600.00	.0%	
45201 GENERAL LIABILITY INSURANCE	4,099	0	4,099	2,003.00	-2,003.00	4,099.00	.0%	
45300 TELEPHONE SERVICES	266	0	266	9.95	.00	256.05	3.7%	
45940 TOWING	500	0	500	.00	.00	500.00	.0%	
45970 POSTAGE/SHIPPING	220	0	220	.00	.00	220.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	130	0	130	138.34	.00	-8.34	106.4%	
46220 ELECTRICITY	1,102	0	1,102	.00	.00	1,102.00	.0%	
48300 GF REIMBURSEMENT	4,515	0	4,515	376.25	.00	4,138.75	8.3%	
48400 PAYMENT IN LIEU OF TAXES	1,947	0	1,947	162.25	.00	1,784.75	8.3%	
<b>TOTAL PARKING AUTHORITY</b>	<b>38,279</b>	<b>0</b>	<b>38,279</b>	<b>2,689.79</b>	<b>-2,003.00</b>	<b>37,592.21</b>	<b>1.8%</b>	
<b>TOTAL PARKING AUTHORITY</b>	<b>-14,220</b>	<b>0</b>	<b>-14,220</b>	<b>-1,572.71</b>	<b>-2,003.00</b>	<b>-10,644.29</b>	<b>25.1%</b>	
<b>TOTAL REVENUES</b>	<b>-52,499</b>	<b>0</b>	<b>-52,499</b>	<b>-4,262.50</b>	<b>.00</b>	<b>-48,236.50</b>		
<b>TOTAL EXPENSES</b>	<b>38,279</b>	<b>0</b>	<b>38,279</b>	<b>2,689.79</b>	<b>-2,003.00</b>	<b>37,592.21</b>		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 130 SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
34100 CHARGES FOR SERVICES	-3,618,162	0	-3,618,162	-405,027.08	.00	-3,213,134.92	11.2%
34420 STREET SANITATION CHARGES	-2,599,493	0	-2,599,493	.00	.00	-2,599,493.00	.0%
36200 RENTS AND ROYALTIES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
36912 FINANCE CHARGES	0	0	0	-26.88	.00	26.88	100.0%
36913 MISCELLANEOUS	-8,575	0	-8,575	.00	.00	-8,575.00	.0%
39105 SANITATION	0	0	0	-89,698.24	.00	89,698.24	100.0%
39106 WATER/SEWER/STORM SEWER	-248,252	0	-248,252	-20,687.67	.00	-227,564.33	8.3%
39118 SALES TAX INFRASTRUCTURE	-2,300,000	0	-2,300,000	-191,666.67	.00	-2,108,333.33	8.3%
<b>TOTAL UNDEFINED DEPT</b>	<b>-8,779,482</b>	<b>0</b>	<b>-8,779,482</b>	<b>-707,106.54</b>	<b>.00</b>	<b>-8,072,375.46</b>	<b>8.1%</b>
<b>560 GARBAGE COLLECTION</b>							
41100 REGULAR EMPLOYEES	674,367	0	674,367	-6,881.40	.00	681,248.40	-1.0%
41300 OVERTIME	4,800	0	4,800	.00	.00	4,800.00	.0%
42100 ER'S HEALTH INSURANCE	150,851	0	150,851	11,804.31	.00	139,046.69	7.8%
42110 ER'S LIFE INSURANCE	542	0	542	41.04	.00	500.96	7.6%
42210 ER'S MEDICARE	8,415	0	8,415	634.06	.00	7,780.94	7.5%
42300 ER'S PENSION	186,396	0	186,396	15,054.80	.00	171,341.20	8.1%
42310 ER'S DEF CONTRIBUTION	8,711	0	8,711	703.46	.00	8,007.54	8.1%
42320 ER'S NDPER	13,627	0	13,627	1,095.72	.00	12,531.28	8.0%
42500 UNEMPLOYMENT COMP	193	0	193	.00	.00	193.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,388	0	13,388	.00	.00	13,388.00	.0%
42900 ER'S LT DISABILITY INS	2,900	0	2,900	228.55	.00	2,671.45	7.9%
43060 MONITORING	41,900	0	41,900	1,987.50	.00	39,912.50	4.7%
43300 OTHER PROFESSIONAL SERVICES	700	0	700	.00	.00	700.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300	0	1,300	.00	.00	1,300.00	.0%
44110 WATER & SEWER UTILITY	2,630	0	2,630	231.52	.00	2,398.48	8.8%
44250 ONE-CALL SERVICES	200	0	200	.00	.00	200.00	.0%
44320 STRUCTURE RPR & MTCE	20,000	0	20,000	84.95	.00	19,915.05	.4%
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44322 HVAC RPR & MTCE	2,000	0	2,000	.00	.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE	500	0	500	.00	.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	700	0	700	58.00	.00	642.00	8.3%
44330 VEHICLE & EQUIPMENT REPAIR	171,377	32,419	203,796	5,967.55	32,418.50	165,409.45	18.8%
44350 IT MTCE & REPAIR AGREEMTS	500	0	500	.00	.00	500.00	.0%
44400 RENTALS	0	0	0	73,224.77	.00	-73,224.77	100.0%
45201 GENERAL LIABILITY INSURANCE	12,868	0	12,868	8,819.98	-8,819.98	12,868.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
130 SANITATION								
45202 BUILDING & CONTENTS INSUR	17	0	17	89.13	-.89.13	17.00	.0%	
45203 AUTOMOTIVE INSURANCE	26,891	0	26,891	20,702.34	-.20,702.34	26,891.00	.0%	
45204 INLAND MARINE INSURANCE	22	0	22	20.55	-.20.55	22.00	.0%	
45300 TELEPHONE SERVICES	1,101	0	1,101	29.08	.00	1,071.92	2.6%	
45400 ADVERTISING	11,500	0	11,500	.00	.00	11,500.00	.0%	
45800 TRAVEL COSTS	3,500	0	3,500	.00	.00	3,500.00	.0%	
45900 EDUCATION & TRAINING	4,500	0	4,500	.00	.00	4,500.00	.0%	
45920 WEARING APPAREL	2,750	0	2,750	.00	.00	2,750.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	217,500	0	217,500	.00	.00	217,500.00	.0%	
46102 FURNITURE & EQUIPMENT	31,000	0	31,000	148.43	.00	30,851.57	.5%	
46103 COPIER & PRINTER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
46115 FLEET LABOR	25,000	0	25,000	928.86	.00	24,071.14	3.7%	
46210 NATURAL GAS	4,438	0	4,438	864.40	.00	3,573.60	19.5%	
46220 ELECTRICITY	4,407	0	4,407	.00	.00	4,407.00	.0%	
46261 DIESEL	91,852	0	91,852	9,488.93	.00	82,363.07	10.3%	
46262 UNLEADED	5,014	0	5,014	409.33	.00	4,604.67	8.2%	
46263 BAD DEBT EXPENSE	0	0	0	949.91	.00	-.949.91	100.0%	
47100 PRINCIPAL ON DEBT	107,942	0	107,942	.00	110,453.05	-.2,511.05	102.3%	
47206 INTEREST OTHER DEBT	15,800	0	15,800	.00	4,487.95	11,312.05	28.4%	
48300 GF REIMBURSEMENT	255,293	0	255,293	21,274.42	.00	234,018.58	8.3%	
49106 WATER/SEWER/STORM SEWER	72,154	0	72,154	6,012.83	.00	66,141.17	8.3%	
49125 CAPITAL EQUIPMENT	20,000	0	20,000	.00	.00	20,000.00	.0%	
57500 EQUIPMENT	525,000	0	525,000	.00	.00	525,000.00	.0%	
TOTAL GARBAGE COLLECTION	2,748,046	32,419	2,780,465	173,973.02	117,727.50	2,488,763.98	10.5%	
<b>570 LANDFILL</b>								
41100 REGULAR EMPLOYEES	745,023	0	745,023	-.5,275.39	.00	750,298.39	-.7%	
41300 OVERTIME	40,599	0	40,599	1,102.73	.00	39,496.27	2.7%	
42100 ER'S HEALTH INSURANCE	169,887	0	169,887	10,928.09	.00	158,958.91	6.4%	
42110 ER'S LIFE INSURANCE	642	0	642	39.15	.00	602.85	6.1%	
42200 ER'S SOCIAL SECURITY	0	0	0	59.37	.00	-.59.37	100.0%	
42210 ER'S MEDICARE	9,958	0	9,958	655.49	.00	9,302.51	6.6%	
42300 ER'S PENSION	80,652	0	80,652	6,513.99	.00	74,138.01	8.1%	
42310 ER'S DEF CONTRIBUTION	9,045	0	9,045	730.61	.00	8,314.39	8.1%	
42320 ER'S NDERS	37,885	0	37,885	2,542.34	.00	35,342.66	6.7%	
42500 UNEMPLOYMENT COMP	98	0	98	.00	.00	98.00	.0%	
42600 WORKERS' COMPENSATION INSUR	13,582	0	13,582	.00	.00	13,582.00	.0%	
42900 ER'S LT DISABILITY INS	3,204	0	3,204	225.83	.00	2,978.17	7.0%	
43040 CONSULTANTS	25,000	0	25,000	.00	.00	25,000.00	.0%	
43060 MONITORING	32,125	0	32,125	.00	.00	32,125.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 130 SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
43200 PROFESSIONAL TESTING	800	0	800	.00	.00	800.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	1,238	0	1,238	888.09	.00	349.91	71.7%	
44110 WATER & SEWER UTILITY	1,200	0	1,200	.00	.00	1,200.00	.0%	
44210 THIRD PARTY DISPOSAL	266,000	0	266,000	.00	.00	266,000.00	.0%	
44320 STRUCTURE RPR & MTCE	41,000	0	41,000	34.21	.00	40,965.79	.1%	
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%	
44322 HVAC RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%	
44323 ELECTRICAL RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR	142,250	0	142,250	4,435.57	2,000.00	135,814.43	4.5%	
44350 IT MTCE & REPAIR AGREEMTS	13,850	0	13,850	482.76	.00	13,367.24	3.5%	
44400 RENTALS	532,005	0	532,005	300.00	92,728.88	438,975.64	17.5%	
44504 STREETS ALLEYS & ROAD MTCE	35,000	0	35,000	.00	.00	35,000.00	.0%	
45201 GENERAL LIABILITY INSURANCE	13,920	0	13,920	10,480.36	-10,480.36	13,920.00	.0%	
45202 BUILDING & CONTENTS INSUR	1,475	0	1,475	1,536.59	-1,536.59	1,475.00	.0%	
45203 AUTOMOTIVE INSURANCE	4,652	0	4,652	4,364.18	-4,364.18	4,652.00	.0%	
45204 INLAND MARINE INSURANCE	10,382	0	10,382	9,660.72	-9,660.72	10,382.00	.0%	
45206 STORAGE TANK LIABILITY	0	0	0	100.00	.00	-100.00	100.0%	
45300 TELEPHONE SERVICES	6,629	0	6,629	432.85	.00	6,196.15	6.5%	
45400 ADVERTISING	150	0	150	.00	.00	150.00	.0%	
45800 TRAVEL COSTS	11,450	0	11,450	336.30	-336.30	11,450.00	.0%	
45900 EDUCATION & TRAINING	12,625	0	12,625	200.00	.00	12,425.00	1.6%	
45920 WEARING APPAREL	2,500	0	2,500	152.93	.00	2,347.07	6.1%	
45950 BANKING & CREDIT CARD FEES	21,000	0	21,000	.00	.00	21,000.00	.0%	
45970 POSTAGE/SHIPPING	2,802	0	2,802	28.45	.00	2,773.55	1.0%	
46101 DPMT MATERIALS & SUPPLIES	33,000	0	33,000	1,015.35	-728.33	32,712.98	.9%	
46102 FURNITURE & EQUIPMENT	30,000	0	30,000	109.99	.00	29,890.01	.4%	
46103 COPIER & PRINTER SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%	
46115 FLEET LABOR	5,500	0	5,500	.00	.00	5,500.00	.0%	
46210 NATURAL GAS	159	0	159	34.92	.00	124.08	22.0%	
46220 ELECTRICITY	8,805	0	8,805	.00	.00	8,805.00	.0%	
46230 PROPANE	21,000	0	21,000	6,507.70	.00	14,492.30	31.0%	
46261 DIESEL	157,899	0	157,899	13,923.05	.00	143,975.95	8.8%	
46262 UNLEADED	3,066	0	3,066	37.55	.00	3,028.45	1.2%	
46400 BOOKS & SUBSCRIPTIONS	0	0	0	16.29	.00	-16.29	100.0%	
47100 PRINCIPAL ON DEBT	0	0	0	.00	123,510.07	-123,510.07	100.0%	
47206 INTEREST OTHER DEBT	0	0	0	.00	21,489.93	-21,489.93	100.0%	
48300 GF REIMBURSEMENT	362,052	0	362,052	30,171.00	.00	331,881.00	8.3%	
49105 SANITATION	0	0	0	89,698.24	.00	-89,698.24	100.0%	
49125 CAPITAL EQUIPMENT	106,000	0	106,000	.00	.00	106,000.00	.0%	
57200 INFRASTRUCTURE	3,575,000	-970,910	2,604,090	.00	1,732,710.58	871,379.00	66.5%	
57300 BUILDINGS	2,505,000	1,105,790	3,610,790	10,000.00	3,395,790.02	205,000.00	94.3%	
57500 EQUIPMENT	195,000	225,000	420,000	.00	355,000.00	65,000.00	84.5%	
TOTAL LANDFILL	9,296,609	359,880	9,656,488	202,469.31	5,696,123.00	3,757,895.81	61.1%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 130 SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SANITATION	3,265,173	392,298	3,657,471	-330,664.21	5,813,850.50	-1,825,715.67	149.9%	
TOTAL REVENUES	-8,779,482	0	-8,779,482	-707,106.54	.00	-8,072,375.46		
TOTAL EXPENSES	12,044,655	392,298	12,436,953	376,442.33	5,813,850.50	6,246,659.79		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ			
<b>140 WATER SEWER &amp; STORM SEWER</b>								
000 UNDEFINED DEPT								
31100 GENERAL PROPERTY TAXES	0	0	0	-6,786.96	.00	6,786.96	100.0%	
33500 STATE CAPITAL REVENUES	-2,250,000	0	-2,250,000	.00	.00	-2,250,000.00	.0%	
34100 CHARGES FOR SERVICES	0	0	0	-2,728.13	.00	2,728.13	100.0%	
34101 STORM SEWER MTCE	-1,588,962	0	-1,588,962	-143,055.61	.00	-1,445,906.39	9.0%	
34102 STORM SEWER DEVELOPMENT	-1,279,913	0	-1,279,913	-113,086.42	.00	-1,166,826.58	8.8%	
34103 WATER REVENUE	-12,206,249	293,581	-11,912,668	-928,345.49	.00	-10,984,322.51	7.8%	
34104 SEWER REVENUE	-6,986,282	0	-6,986,282	-539,155.98	.00	-6,447,126.02	7.7%	
34105 NAWS REVENUE	0	-293,581	-293,581	-21,316.61	.00	-272,264.39	7.3%	
34130 ZONING & SUBDIVISION FEES	0	0	0	-280.00	.00	280.00	100.0%	
34410 SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
35500 SPECIAL ASSESSMENTS	-43,803	0	-43,803	-16,259.57	.00	-27,543.43	37.1%	
36110 INTEREST REVENUES	-16,856	0	-16,856	-59.70	.00	-16,796.30	.4%	
36200 RENTS AND ROYALTIES	-25,000	0	-25,000	-2,053.14	.00	-22,946.86	8.2%	
36909 CONNECTION FEES	-102,000	0	-102,000	.00	.00	-102,000.00	.0%	
36910 CUSTOMER DEPOSITS	0	0	0	-913.48	.00	913.48	100.0%	
36912 FINANCE CHARGES	0	0	0	-2.73	.00	2.73	100.0%	
36913 MISCELLANEOUS	0	0	0	57.00	.00	-57.00	100.0%	
39105 SANITATION	-72,154	0	-72,154	-6,012.83	.00	-66,141.17	8.3%	
39106 WATER/SEWER/STORM SEWER	0	0	0	-264,295.57	.00	264,295.57	100.0%	
39115 SALES TAX FLOOD CONTROL	-1,091,610	0	-1,091,610	-90,967.50	.00	-1,000,642.50	8.3%	
39210 SALE OF CITY PROPERTY	-87,000	0	-87,000	.00	.00	-87,000.00	.0%	
39320 REVENUE BONDS	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
39340 OTHER BONDS ISSUED	0	0	0	-655,954.00	.00	655,954.00	100.0%	
39350 REFUNDING BONDS ISSUED	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
<b>TOTAL UNDEFINED DEPT</b>	<b>-27,294,829</b>	<b>0</b>	<b>-27,294,829</b>	<b>-2,791,216.72</b>	<b>.00</b>	<b>-24,503,612.28</b>	<b>10.2%</b>	
<b>590 STORM SEWER</b>								
41100 REGULAR EMPLOYEES	333,479	0	333,479	12,352.12	.00	321,126.88	3.7%	
41300 OVERTIME	13,145	0	13,145	3,466.18	.00	9,678.82	26.4%	
42100 ER'S HEALTH INSURANCE	80,638	0	80,638	6,982.86	.00	73,655.14	8.7%	
42110 ER'S LIFE INSURANCE	265	0	265	20.36	.00	244.64	7.7%	
42210 ER'S MEDICARE	4,304	0	4,304	353.64	.00	3,950.36	8.2%	
42300 ER'S PENSION	55,937	0	55,937	4,517.54	.00	51,419.46	8.1%	
42310 ER'S DEF CONTRIBUTION	5,849	0	5,849	468.43	.00	5,380.57	8.0%	
42320 ER'S NDPERS	11,579	0	11,579	958.08	.00	10,620.92	8.3%	
42500 UNEMPLOYMENT COMP	196	0	196	.00	.00	196.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
140 WATER SEWER & STORM SEWER								
42600 WORKERS' COMPENSATION INSUR	2,197	0	2,197 .00	.00	.00	2,197.00	.0%	
42900 ER'S LT DISABILITY INS	1,434	0	1,434 .00	.00	.00	1,319.50	8.0%	
43040 CONSULTANTS	65,000	0	65,000 .00	.00	.00	65,000.00	.0%	
43060 MONITORING	2,500	0	2,500 .00	.00	.00	2,500.00	.0%	
43300 OTHER PROFESSIONAL SERVICES	330	0	330 .00	.00	.00	330.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	1,638	0	1,638 .00	407.50	.00	1,230.50	24.9%	
44250 ONE-CALL SERVICES	4,200	0	4,200 .00	.00	.00	4,200.00	.0%	
44320 STRUCTURE RPR & MTCE	20,000	0	20,000 .00	.00	.00	20,000.00	.0%	
44322 HVAC RPR & MTCE	5,000	0	5,000 .00	.00	.00	5,000.00	.0%	
44323 ELECTRICAL RPR & MTCE	50,000	0	50,000 .00	.00	.00	50,000.00	.0%	
44326 IRRIGATION/GROUNDS RPR & MTCE	1,000	0	1,000 .00	.00	.00	1,000.00	.0%	
44327 SECURITY SYSTEM RPR & MTCE	0	0	0 .00	55.00	.00	-55.00	100.0%	
44330 VEHICLE & EQUIPMENT REPAIR	36,125	0	36,125 .00	147.35	.00	35,977.65	.4%	
44350 IT MTCE & REPAIR AGREEMTS	7,650	0	7,650 .00	219.96	.00	7,430.04	2.9%	
44400 RENTALS	10,000	0	10,000 .00	-253.68	.00	10,253.68	-2.5%	
44503 STORM SEWER MAINTENANCE	750,000	33,241	783,241 .00	33,241.00	.00	750,000.00	4.2%	
45201 GENERAL LIABILITY INSURANCE	6,941	0	6,941 .00	5,981.87	-5,981.87	6,941.00	.0%	
45202 BUILDING & CONTENTS INSUR	6,530	0	6,530 .00	6,524.38	-6,524.38	6,530.00	.0%	
45203 AUTOMOTIVE INSURANCE	2,783	0	2,783 .00	2,559.53	-2,559.53	2,783.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	16,927	0	16,927 .00	15,858.68	.00	1,068.32	93.7%	
45300 TELEPHONE SERVICES	2,196	0	2,196 .00	118.54	.00	2,077.46	5.4%	
45400 ADVERTISING	300	0	300 .00	.00	.00	300.00	.0%	
45800 TRAVEL COSTS	5,000	0	5,000 .00	.00	.00	5,000.00	.0%	
45900 EDUCATION & TRAINING	10,500	0	10,500 .00	.00	.00	10,500.00	.0%	
45920 WEARING APPAREL	2,550	0	2,550 .00	199.74	.00	2,350.26	7.8%	
45950 BANKING & CREDIT CARD FEES	48,457	0	48,457 .00	.00	.00	48,457.00	.0%	
45970 POSTAGE/SHIPPING	250	0	250 .00	15.91	.00	234.09	6.4%	
46101 DPMT MATERIALS & SUPPLIES	37,000	0	37,000 .00	854.38	-728.33	36,873.95	.3%	
46102 FURNITURE & EQUIPMENT	375	0	375 .00	.00	.00	375.00	.0%	
46103 COPIER & PRINTER SUPPLIES	1,500	0	1,500 .00	.00	.00	1,500.00	.0%	
46117 SIGNS & MARKERS	2,625	0	2,625 .00	.00	.00	2,625.00	.0%	
46210 NATURAL GAS	1,000	0	1,000 .00	79.74	.00	920.26	8.0%	
46220 ELECTRICITY	132,000	0	132,000 .00	.00	.00	132,000.00	.0%	
46261 DIESEL	4,505	0	4,505 .00	.00	.00	4,505.00	.0%	
46262 UNLEADED	2,881	0	2,881 .00	71.14	.00	2,809.86	2.5%	
46266 BAD DEBT STORM SEWER	0	0	0 .00	107.94	.00	-107.94	100.0%	
46400 BOOKS & SUBSCRIPTIONS	0	0	0 .00	13.57	.00	-13.57	100.0%	
47100 PRINCIPAL ON DEBT	966,016	0	966,016 .00	.00	.00	966,016.00	.0%	
47202 INTEREST ON SA BONDS	23,567	0	23,567 .00	.00	.00	23,567.00	.0%	
47205 INT REVENUE BONDS STORM SEW	194,249	0	194,249 .00	-59,775.90	.00	254,024.90	-30.8%	
48300 GF REIMBURSEMENT	142,629	0	142,629 .00	11,885.75	.00	130,743.25	8.3%	
49101 GENERAL FUND	118,695	0	118,695 .00	9,891.25	.00	108,803.75	8.3%	
49106 WATER/SEWER/STORM SEWER	0	0	0 .00	89,042.24	.00	-89,042.24	100.0%	
49109 LIBRARY	20,000	0	20,000 .00	1,666.67	.00	18,333.33	8.3%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
140 WATER SEWER & STORM SEWER								
57100 LAND	375,000	0	375,000	.00	.00	375,000.00	.0%	
57200 INFRASTRUCTURE	60,000	17,649	77,649	.00	17,649.11	60,000.00	22.7%	
57500 EQUIPMENT	315,000	0	315,000	.00	167,810.00	147,190.00	53.3%	
TOTAL STORM SEWER	3,961,942	50,890	4,012,832	114,905.27	202,906.00	3,695,020.84	7.9%	
<b>600 WATER PLANT</b>								
41100 REGULAR EMPLOYEES	1,009,044	0	1,009,044	2,589.65	.00	1,006,454.35	.3%	
41200 TEMP & PART-TIME EMPLOYEES	35,861	0	35,861	1,130.64	.00	34,730.41	3.2%	
42100 ER'S HEALTH INSURANCE	222,004	0	222,004	15,065.53	.00	206,938.47	6.8%	
42110 ER'S LIFE INSURANCE	776	0	776	50.38	.00	725.62	6.5%	
42200 ER'S SOCIAL SECURITY	2,223	0	2,223	66.76	.00	2,156.24	3.0%	
42210 ER'S MEDICARE	12,931	0	12,931	832.44	.00	12,098.56	6.4%	
42300 ER'S PENSION	311,355	0	311,355	22,867.28	.00	288,487.72	7.3%	
42320 ER'S NDERS	28,088	0	28,088	1,882.92	.00	26,205.08	6.7%	
42500 UNEMPLOYMENT COMP	41	0	41	.00	.00	41.00	.0%	
42600 WORKERS' COMPENSATION INSUR	8,903	0	8,903	.00	.00	8,903.00	.0%	
42900 ER'S LT DISABILITY INS	4,339	0	4,339	298.99	.00	4,040.01	6.9%	
43040 CONSULTANTS	40,000	0	40,000	.00	.00	40,000.00	.0%	
43050 ENGINEERS	0	27,278	27,278	.00	27,277.50	.00	100.0%	
43060 MONITORING	40,000	0	40,000	.00	20,780.00	19,220.00	52.0%	
43300 OTHER PROFESSIONAL SERVICES	700	0	700	.00	.00	700.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	6,337	0	6,337	4,058.17	-3,877.00	6,155.83	2.9%	
44320 STRUCTURE RPR & MTCE	100,000	0	100,000	.00	.00	100,000.00	.0%	
44322 HVAC RPR & MTCE	5,000	0	5,000	349.00	.00	4,651.00	7.0%	
44323 ELECTRICAL RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%	
44324 ELEVATOR RPR & MTCE	800	0	800	.00	.00	800.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR	149,125	0	149,125	1,068.59	.00	148,056.41	.7%	
44350 IT MTCE & REPAIR AGREEMTS	5,650	0	5,650	5,996.30	.00	-346.30	106.1%	
44400 RENTALS	0	0	0	261.11	.00	-261.11	100.0%	
44501 WATERMAIN MAINTENANCE	25,000	0	25,000	.00	.00	25,000.00	.0%	
44507 WATER WELL MAINTENANCE	350,000	0	350,000	.00	.00	350,000.00	.0%	
45201 GENERAL LIABILITY INSURANCE	34,913	0	34,913	21,469.06	-21,469.06	34,913.00	.0%	
45202 BUILDING & CONTENTS INSUR	21,075	0	21,075	21,016.57	-21,016.57	21,075.00	.0%	
45203 AUTOMOTIVE INSURANCE	3,518	0	3,518	3,360.81	-3,360.81	3,518.00	.0%	
45204 INLAND MARINE INSURANCE	157	0	157	147.70	-147.70	157.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	14,683	0	14,683	14,046.75	.00	636.25	95.7%	
45300 TELEPHONE SERVICES	5,746	0	5,746	283.79	.00	5,462.21	4.9%	
45400 ADVERTISING	5,150	0	5,150	.00	.00	5,150.00	.0%	
45800 TRAVEL COSTS	13,250	0	13,250	.00	.00	13,250.00	.0%	
45900 EDUCATION & TRAINING	7,000	0	7,000	.00	.00	7,000.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
140 WATER SEWER & STORM SEWER								
45920 WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%	
45950 BANKING & CREDIT CARD FEES	2,873	0	2,873	.00	.00	2,873.00	.0%	
45970 POSTAGE/SHIPPING	6,225	0	6,225	27.21	.00	6,197.79	.4%	
45990 MAFB METER	2,000	0	2,000	.00	.00	2,000.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	63,000	0	63,000	2,101.97	-728.33	61,626.36	2.2%	
46102 FURNITURE & EQUIPMENT	2,500	0	2,500	685.10	.00	1,814.90	27.4%	
46103 COPIER & PRINTER SUPPLIES	750	0	750	209.94	.00	540.06	28.0%	
46105 CLEANING SUPPLIES	500	0	500	.00	.00	500.00	.0%	
46110 WATER TREATMENT SUPPLIES	950,000	0	950,000	.00	.00	950,000.00	.0%	
46115 FLEET LABOR	4,347	0	4,347	.00	.00	4,347.00	.0%	
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%	
46210 NATURAL GAS	58,498	0	58,498	2,772.47	.00	55,725.53	4.7%	
46220 ELECTRICITY	682,159	0	682,159	2,580.68	.00	679,578.32	.4%	
46261 DIESEL	6,087	0	6,087	957.58	.00	5,129.42	15.7%	
46262 UNLEADED	5,801	0	5,801	348.45	.00	5,452.55	6.0%	
46264 BAD DEBT WATER	0	0	0	171.64	.00	-171.64	100.0%	
46400 BOOKS & SUBSCRIPTIONS	726	0	726	.00	.00	726.20	.0%	
47100 PRINCIPAL ON DEBT	373,827	0	373,827	.00	.00	373,827.00	.0%	
47203 INT REVENUE BONDS WATER	50,901	0	50,901	-14,832.51	.00	65,733.51	-29.1%	
48300 GF REIMBURSEMENT	743,924	0	743,924	61,993.66	.00	681,930.34	8.3%	
49101 GENERAL FUND	19,839	0	19,839	1,653.25	.00	18,185.75	8.3%	
49105 SANITATION	248,252	0	248,252	20,687.67	.00	227,564.33	8.3%	
49106 WATER/SEWER/STORM SEWER	0	0	0	32,584.41	.00	-32,584.41	100.0%	
49125 CAPITAL EQUIPMENT	218,000	0	218,000	.00	.00	218,000.00	.0%	
57200 INFRASTRUCTURE	0	466,101	466,101	35,056.04	431,044.57	.00	100.0%	
57300 BUILDINGS	0	41,242	41,242	.00	41,242.12	.00	100.0%	
<b>TOTAL WATER PLANT</b>	<b>5,906,918</b>	<b>534,620</b>	<b>6,441,538</b>	<b>263,840.00</b>	<b>469,744.72</b>	<b>5,707,953.76</b>	<b>11.4%</b>	

## 610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,161,665	0	1,161,665	10,714.50	.00	1,150,950.50	.9%
41200 TEMP & PART-TIME EMPLOYEES	50,000	0	50,000	.00	.00	50,000.00	.0%
41300 OVERTIME	30,000	0	30,000	7,940.27	.00	22,059.73	26.5%
42100 ER'S HEALTH INSURANCE	307,905	0	307,905	24,685.54	.00	283,219.46	8.0%
42110 ER'S LIFE INSURANCE	959	0	959	69.24	.00	889.76	7.2%
42200 ER'S SOCIAL SECURITY	3,100	0	3,100	.00	.00	3,100.00	.0%
42210 ER'S MEDICARE	15,281	0	15,281	1,077.86	.00	14,203.14	7.1%
42300 ER'S PENSION	318,252	0	318,252	25,381.97	.00	292,870.03	8.0%
42310 ER'S DEF CONTRIBUTION	5,914	0	5,914	808.65	.00	5,105.35	13.7%
42320 ER'S NDPERs	33,364	0	33,364	2,007.62	.00	31,356.38	6.0%
42500 UNEMPLOYMENT COMP	194	0	194	.00	.00	194.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ				
140 WATER SEWER & STORM SEWER									
42600 WORKERS' COMPENSATION INSUR	11,128	0	11,128 .00		.00	11,128.00	.0%		
42900 ER'S LT DISABILITY INS	4,995	0	4,995 375.47		.00	4,619.53	7.5%		
43060 MONITORING	7,000	0	7,000 .00		.00	7,000.00	.0%		
43200 PROFESSIONAL TESTING	1,400	0	1,400 .00		.00	1,400.00	.0%		
43900 MEMBERSHIPS & ASSOCIATIONS	2,000	0	2,000 1,764.58		.00	235.42	88.2%		
44250 ONE-CALL SERVICES	4,000	0	4,000 .00		.00	4,000.00	.0%		
44320 STRUCTURE RPR & MTCE	85,000	0	85,000 88.86		.00	84,911.14	.1%		
44325 PEST CONTROL RPR & MTCE	150	0	150 .00		.00	150.00	.0%		
44330 VEHICLE & EQUIPMENT REPAIR	58,000	0	58,000 1,646.12	2,131.57		54,222.31	6.5%		
44341 NAWS DISTRIBUTION O&M	267,045	0	267,045 26,337.20		.00	240,707.80	9.9%		
44342 NAWS DISTRIBUTION REM	190,021	0	190,021 15,194.54		.00	174,826.46	8.0%		
44350 IT MTCE & REPAIR AGREEMTS	0	0	0 255.40		.00	-255.40	100.0%		
44400 RENTALS	10,000	0	10,000 .00		.00	10,000.00	.0%		
44501 WATERMAIN MAINTENANCE	2,000,000	0	2,000,000 .00		.00	2,000,000.00	.0%		
44502 SEWER REHAB MAINTENANCE	25,500	0	25,500 .00		.00	25,500.00	.0%		
44504 STREETS ALLEYS & ROAD MTCE	210,000	0	210,000 .00		.00	210,000.00	.0%		
45201 GENERAL LIABILITY INSURANCE	22,277	0	22,277 26,352.34	-26,352.34		22,277.00	.0%		
45202 BUILDING & CONTENTS INSUR	1,588	0	1,588 1,583.45	-1,583.45		1,588.00	.0%		
45203 AUTOMOTIVE INSURANCE	8,439	0	8,439 8,829.66	-8,829.66		8,439.00	.0%		
45204 INLAND MARINE INSURANCE	767	0	767 957.45	-957.45		767.00	.0%		
45300 TELEPHONE SERVICES	12,726	0	12,726 703.82	.00		12,022.18	5.5%		
45800 TRAVEL COSTS	7,500	0	7,500 .00		.00	7,500.00	.0%		
45900 EDUCATION & TRAINING	5,000	0	5,000 .00		.00	5,000.00	.0%		
45920 WEARING APPAREL	4,000	0	4,000 136.00	.00		3,864.00	3.4%		
45951 COLLECTION FEES	280	0	280 .00		.00	280.00	.0%		
45970 POSTAGE/SHIPPING	550	0	550 33.23	.00		516.77	6.0%		
46101 DPMT MATERIALS & SUPPLIES	496,288	0	496,288 8,708.98	.00		487,579.02	1.8%		
46102 FURNITURE & EQUIPMENT	2,000	0	2,000 1,140.00	.00		860.00	57.0%		
46109 WATER METERS	60,000	0	60,000 2,437.42	-2,437.42		60,000.00	.0%		
46115 FLEET LABOR	25,000	0	25,000 485.98	.00		24,514.02	1.9%		
46116 GARBAGE CITY COLLECTED	1,040	0	1,040 .00		.00	1,040.00	.0%		
46117 SIGNS & MARKERS	3,500	0	3,500 .00		.00	3,500.00	.0%		
46210 NATURAL GAS	264	0	264 58.05	.00		205.95	22.0%		
46220 ELECTRICITY	5,845	0	5,845 .00		.00	5,845.00	.0%		
46230 PROPANE	300	0	300 .00		.00	300.00	.0%		
46261 DIESEL	18,923	0	18,923 2,182.88	.00		16,740.12	11.5%		
46262 UNLEADED	28,939	0	28,939 2,147.19	.00		26,791.81	7.4%		
46400 BOOKS & SUBSCRIPTIONS	200	0	200 13.57	.00		186.43	6.8%		
48300 GF REIMBURSEMENT	514,488	0	514,488 42,874.00	.00		471,614.00	8.3%		
49101 GENERAL FUND	19,839	0	19,839 1,653.25	.00		18,185.75	8.3%		
57200 INFRASTRUCTURE	3,550,000	909,483	4,459,483 5,327.75	904,155.48		3,550,000.00	20.4%		
57500 EQUIPMENT	345,000	116,905	461,905 .00	206,332.40		255,572.60	44.7%		
TOTAL WATER DISTRIBUTION	9,937,626	1,026,388	10,964,014 223,972.84	1,072,459.13		9,667,582.26	11.8%		

620 SEWAGE PUMPING

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
140 WATER SEWER & STORM SEWER								
41100 REGULAR EMPLOYEES	693,798	0	693,798	5,367.07	.00	688,430.93	.8%	
41200 TEMP & PART-TIME EMPLOYEES	40,220	0	40,220	.00	.00	40,220.00	.0%	
41300 OVERTIME	7,000	0	7,000	1,349.31	.00	5,650.69	19.3%	
42100 ER'S HEALTH INSURANCE	131,814	0	131,814	10,625.12	.00	121,188.88	8.1%	
42110 ER'S LIFE INSURANCE	523	0	523	36.24	.00	486.76	6.9%	
42200 ER'S SOCIAL SECURITY	2,494	0	2,494	.00	.00	2,494.00	.0%	
42210 ER'S MEDICARE	9,114	0	9,114	602.40	.00	8,511.60	6.6%	
42300 ER'S PENSION	178,137	0	178,137	14,387.71	.00	163,749.29	8.1%	
42310 ER'S DEF CONTRIBUTION	14,505	0	14,505	690.94	.00	13,814.06	4.8%	
42320 ER'S NDPERs	10,715	0	10,715	878.39	.00	9,836.61	8.2%	
42500 UNEMPLOYMENT COMP	150	0	150	.00	.00	150.00	.0%	
42600 WORKERS' COMPENSATION INSUR	5,665	0	5,665	250.00	.00	5,415.00	4.4%	
42900 ER'S LT DISABILITY INS	2,983	0	2,983	217.71	.00	2,765.29	7.3%	
43040 CONSULTANTS	130,000	0	130,000	.00	.00	130,000.00	.0%	
43050 ENGINEERS	0	14,886	14,886	.00	14,885.94	.00	100.0%	
43060 MONITORING	4,000	0	4,000	.00	.00	4,000.00	.0%	
43200 PROFESSIONAL TESTING	16,500	0	16,500	.00	.00	16,500.00	.0%	
43900 MEMBERSHIPS & ASSOCIATIONS	2,137	0	2,137	585.00	.00	1,552.00	27.4%	
44110 WATER & SEWER UTILITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
44240 THIRD PARTY LAWN & GROUNDS	50,000	0	50,000	.00	.00	50,000.00	.0%	
44250 ONE-CALL SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%	
44320 STRUCTURE RPR & MTCE	128,000	0	128,000	.00	.00	128,000.00	.0%	
44323 ELECTRICAL RPR & MTCE	25,000	0	25,000	.00	.00	25,000.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR	61,125	0	61,125	6,951.33	.00	54,173.67	11.4%	
44350 IT MTCE & REPAIR AGREEMTS	4,650	0	4,650	230.64	.00	4,419.36	5.0%	
44400 RENTALS	40,000	0	40,000	3,234.63	5,000.00	31,765.37	20.6%	
44502 SEWER REHAB MAINTENANCE	1,250,000	1,599,421	2,849,421	.00	1,599,420.65	1,250,000.00	56.1%	
45201 GENERAL LIABILITY INSURANCE	17,041	0	17,041	15,344.88	-15,344.88	17,041.00	.0%	
45202 BUILDING & CONTENTS INSUR	15,342	0	15,342	15,304.45	-15,304.45	15,342.00	.0%	
45203 AUTOMOTIVE INSURANCE	10,305	0	10,305	9,879.98	-9,879.98	10,305.00	.0%	
45204 INLAND MARINE INSURANCE	997	0	997	1,019.84	-1,019.84	997.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	24,039	0	24,039	22,804.25	.00	1,234.75	94.9%	
45300 TELEPHONE SERVICES	11,505	0	11,505	548.69	.00	10,956.31	4.8%	
45400 ADVERTISING	725	0	725	.00	.00	725.00	.0%	
45800 TRAVEL COSTS	8,500	0	8,500	.00	.00	8,500.00	.0%	
45900 EDUCATION & TRAINING	12,000	0	12,000	.00	.00	12,000.00	.0%	
45920 WEARING APPAREL	4,000	0	4,000	.00	.00	4,000.00	.0%	
45950 BANKING & CREDIT CARD FEES	32,232	0	32,232	.00	.00	32,232.00	.0%	
45970 POSTAGE/SHIPPING	1,250	0	1,250	.00	.00	1,250.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	241,720	0	241,720	13,278.53	-728.34	229,169.81	5.2%	
46102 FURNITURE & EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%	
46103 COPIER & PRINTER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
46115 FLEET LABOR	10,640	0	10,640	570.03	.00	10,069.97	5.4%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
140 WATER SEWER & STORM SEWER								
46117 SIGNS & MARKERS	4,000	0	4,000 .00		.00	4,000.00	.0%	
46210 NATURAL GAS	40,022	0	40,022 3,360.76		.00	36,661.24	8.4%	
46220 ELECTRICITY	646,001	0	646,001 1,044.61		.00	644,956.39	.2%	
46230 PROPANE	321	0	321 .00		.00	321.00	.0%	
46261 DIESEL	10,143	0	10,143 880.92		.00	9,262.08	8.7%	
46262 UNLEADED	12,692	0	12,692 1,436.48		.00	11,255.52	11.3%	
46265 BAD DEBT SEWER	0	0	0 753.07		.00	-753.07	100.0%	
47100 PRINCIPAL ON DEBT	1,641,616	0	1,641,616 .00		.00	1,641,616.00	.0%	
47204 INT REVENUE BONDS SEWER	373,120	0	373,120 -105,336.59		.00	478,456.59	-28.2%	
48300 GF REIMBURSEMENT	329,266	0	329,266 27,438.83		.00	301,827.17	8.3%	
49101 GENERAL FUND	19,839	0	19,839 1,653.25		.00	18,185.75	8.3%	
49106 WATER/SEWER/STORM SEWER	0	0	0 142,668.92		.00	-142,668.92	100.0%	
49125 CAPITAL EQUIPMENT	196,000	0	196,000 .00		.00	196,000.00	.0%	
57200 INFRASTRUCTURE	0	33,607	33,607 .00		33,606.67	.00	100.0%	
57500 EQUIPMENT	188,000	0	188,000 .00		.00	188,000.00	.0%	
TOTAL SEWAGE PUMPING	6,667,846	1,647,913	8,315,759 198,057.39		1,610,635.77	6,507,066.10	21.8%	
<b>630 UTILITY BILLING</b>								
41100 REGULAR EMPLOYEES	228,832	0	228,832 9,302.23		.00	219,529.77	4.1%	
42100 ER'S HEALTH INSURANCE	37,462	0	37,462 3,277.91		.00	34,184.09	8.7%	
42110 ER'S LIFE INSURANCE	178	0	178 13.44		.00	164.56	7.6%	
42210 ER'S MEDICARE	2,863	0	2,863 214.51		.00	2,648.49	7.5%	
42300 ER'S PENSION	59,386	0	59,386 4,796.63		.00	54,589.37	8.1%	
42310 ER'S DEF CONTRIBUTION	3,849	0	3,849 310.86		.00	3,538.14	8.1%	
42320 ER'S NDPERs	4,387	0	4,387 354.42		.00	4,032.58	8.1%	
42500 UNEMPLOYMENT COMP	25	0	25 .00		.00	25.00	.0%	
42600 WORKERS' COMPENSATION INSUR	105	0	105 .00		.00	105.00	.0%	
42900 ER'S LT DISABILITY INS	984	0	984 76.79		.00	907.21	7.8%	
43040 CONSULTANTS	2,000	2,100	4,100 .00		2,100.00	2,000.00	51.2%	
43300 OTHER PROFESSIONAL SERVICES	60	0	60 .00		.00	60.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR	1,894	0	1,894 .00		.00	1,894.00	.0%	
44350 IT MTCE & REPAIR AGREEMTS	39,685	0	39,685 31,863.48		.00	7,821.52	80.3%	
44400 RENTALS	4,674	3,108	7,782 .00		6,216.10	1,565.95	79.9%	
45201 GENERAL LIABILITY INSURANCE	3,461	0	3,461 2,845.91		-2,845.91	3,461.00	.0%	
45202 BUILDING & CONTENTS INSUR	4	0	4 3.86		-3.86	4.00	.0%	
45300 TELEPHONE SERVICES	531	0	531 64.76		.00	466.24	12.2%	
45950 BANKING & CREDIT CARD FEES	130,380	0	130,380 .00		.00	130,380.00	.0%	
45951 COLLECTION FEES	11,602	0	11,602 .00		.00	11,602.00	.0%	
45970 POSTAGE/SHIPPING	63,336	0	63,336 1,500.80		-363.94	62,199.14	1.8%	
46101 DPMT MATERIALS & SUPPLIES	15,300	1,284	16,584 37.69		1,284.40	15,262.31	8.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
46102 FURNITURE & EQUIPMENT	2,900	0	2,900	.00	.00	2,900.00	.0%	
46210 NATURAL GAS	165	0	165	15.72	.00	149.28	9.5%	
46220 ELECTRICITY	1,117	0	1,117	12.57	.00	1,104.43	1.1%	
48300 GF REIMBURSEMENT	81,269	0	81,269	6,772.42	.00	74,496.58	8.3%	
TOTAL UTILITY BILLING	696,449	6,492	702,941	61,464.00	6,386.79	635,090.66	9.7%	
TOTAL WATER SEWER & STORM SEWER	-124,048	3,266,304	3,142,257	-1,928,977.22	3,362,132.41	1,709,101.34	45.6%	
TOTAL REVENUES	-27,294,829	0	-27,294,829	-2,791,216.72	.00	-24,503,612.28		
TOTAL EXPENSES	27,170,781	3,266,304	30,437,086	862,239.50	3,362,132.41	26,212,713.62		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 150 PARKING RAMPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
31100 GENERAL PROPERTY TAXES	0	0	0	.35	.00	.00	.35 100.0%
34100 CHARGES FOR SERVICES	-95,622	0	-95,622	-6,373.00	.00	-89,249.00	6.7%
<b>TOTAL UNDEFINED DEPT</b>	<b>-95,622</b>	<b>0</b>	<b>-95,622</b>	<b>-6,372.65</b>	<b>.00</b>	<b>-89,249.35</b>	<b>6.7%</b>
<b>640 RENAISSANCE RAMP</b>							
41200 TEMP & PART-TIME EMPLOYEES	8,000	0	8,000	.00	.00	8,000.00	.0%
42200 ER'S SOCIAL SECURITY	496	0	496	.00	.00	496.00	.0%
42210 ER'S MEDICARE	116	0	116	.00	.00	116.00	.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	988.41	.00	1,511.59	39.5%
45201 GENERAL LIABILITY INSURANCE	217	0	217	185.39	-185.39	217.00	.0%
45202 BUILDING & CONTENTS INSUR	6,854	0	6,854	6,837.36	-6,837.36	6,854.00	.0%
45204 INLAND MARINE INSURANCE	0	0	0	17.45	-17.45	.00	.0%
45300 TELEPHONE SERVICES	2,579	0	2,579	217.08	.00	2,361.92	8.4%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
46105 CLEANING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
46210 NATURAL GAS	1,435	0	1,435	634.07	.00	800.93	44.2%
46220 ELECTRICITY	16,231	0	16,231	.00	.00	16,231.00	.0%
48300 GF REIMBURSEMENT	4,577	0	4,577	381.42	.00	4,195.58	8.3%
<b>TOTAL RENAISSANCE RAMP</b>	<b>49,205</b>	<b>0</b>	<b>49,205</b>	<b>9,261.18</b>	<b>-7,040.20</b>	<b>46,984.02</b>	<b>4.5%</b>
<b>650 CENTRAL RAMP</b>							
41200 TEMP & PART-TIME EMPLOYEES	8,000	0	8,000	.00	.00	8,000.00	.0%
42200 ER'S SOCIAL SECURITY	496	0	496	.00	.00	496.00	.0%
42210 ER'S MEDICARE	116	0	116	.00	.00	116.00	.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	650.00	.00	1,850.00	26.0%
45201 GENERAL LIABILITY INSURANCE	217	0	217	149.10	-149.10	217.00	.0%
45202 BUILDING & CONTENTS INSUR	6,854	0	6,854	6,837.36	-6,837.36	6,854.00	.0%
45204 INLAND MARINE INSURANCE	0	0	0	17.45	-17.45	.00	.0%
45300 TELEPHONE SERVICES	2,579	0	2,579	217.08	.00	2,361.92	8.4%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
46105 CLEANING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
46210 NATURAL GAS	1,154	0	1,154	120.24	.00	1,033.76	10.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 150 PARKING RAMPS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
46220 ELECTRICITY	15,342	0	15,342	249.55	.00	15,092.45	1.6%	
48300 GF REIMBURSEMENT	4,577	0	4,577	381.42	.00	4,195.58	8.3%	
TOTAL CENTRAL RAMP	48,035	0	48,035	8,622.20	-7,003.91	46,416.71	3.4%	
TOTAL PARKING RAMPS	1,618	0	1,618	11,510.73	-14,044.11	4,151.38	-156.6%	
TOTAL REVENUES	-95,622	0	-95,622	-6,372.65	.00	-89,249.35		
TOTAL EXPENSES	97,240	0	97,240	17,883.38	-14,044.11	93,400.73		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
31100 GENERAL PROPERTY TAXES	-285,109	0	-285,109	-80,098.65	.00	-205,010.35	28.1%
33100 FEDERAL OPERATING REVENUES	-697,925	0	-697,925	.00	.00	-697,925.00	.0%
33400 STATE OPERATING REVENUES	-72,050	0	-72,050	.00	.00	-72,050.00	.0%
33600 LOCAL OPERATING REVENUES	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
34100 CHARGES FOR SERVICES	-40,000	0	-40,000	-9,192.51	.00	-30,807.49	23.0%
36908 ADVERTISING REVENUE	-17,160	0	-17,160	-1,105.00	.00	-16,055.00	6.4%
36913 MISCELLANEOUS	0	0	0	-136.00	.00	136.00	100.0%
<b>TOTAL UNDEFINED DEPT</b>	<b>-1,116,244</b>	<b>0</b>	<b>-1,116,244</b>	<b>-90,532.16</b>	<b>.00</b>	<b>-1,025,711.84</b>	<b>8.1%</b>
<b>660 PUBLIC TRANSPORTATION</b>							
41100 REGULAR EMPLOYEES	560,066	0	560,066	43,599.02	.00	516,466.98	7.8%
41200 TEMP & PART-TIME EMPLOYEES	40,000	0	40,000	2,797.49	.00	37,202.51	7.0%
41300 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
42100 ER'S HEALTH INSURANCE	146,876	0	146,876	10,984.43	.00	135,891.57	7.5%
42110 ER'S LIFE INSURANCE	507	0	507	36.54	.00	470.46	7.2%
42200 ER'S SOCIAL SECURITY	2,480	0	2,480	138.75	.00	2,341.25	5.6%
42210 ER'S MEDICARE	7,691	0	7,691	552.68	.00	7,138.32	7.2%
42300 ER'S PENSION	53,585	0	53,585	4,328.10	.00	49,256.90	8.1%
42310 ER'S DEF CONTRIBUTION	11,456	0	11,456	925.26	.00	10,530.74	8.1%
42320 ER'S NDPERs	24,923	0	24,923	1,877.86	.00	23,045.14	7.5%
42500 UNEMPLOYMENT COMP	147	0	147	.00	.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,908	0	3,908	.00	.00	3,908.00	.0%
42900 ER'S LT DISABILITY INS	2,408	0	2,408	183.31	.00	2,224.69	7.6%
43060 MONITORING	5,280	0	5,280	25,696.09	.00	-20,416.09	486.7%
43300 OTHER PROFESSIONAL SERVICES	34,320	0	34,320	.00	.00	34,320.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300	0	1,300	1,085.00	.00	215.00	83.5%
44320 STRUCTURE RPR & MTCE	8,600	0	8,600	.00	.00	8,600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	130,500	0	130,500	4,598.17	.00	125,901.83	3.5%
44350 IT MTCE & REPAIR AGREEMTS	35,800	0	35,800	9,845.00	.00	25,955.00	27.5%
44506 SIDEWALKS CURB & GUTTERS	5,000	0	5,000	.00	.00	5,000.00	.0%
45201 GENERAL LIABILITY INSURANCE	7,720	0	7,720	5,849.90	-5,849.90	7,720.00	.0%
45202 BUILDING & CONTENTS INSUR	1,008	0	1,008	1,005.30	-1,005.30	1,008.00	.0%
45203 AUTOMOTIVE INSURANCE	42,835	0	42,835	34,434.08	-34,434.08	42,835.00	.0%
45204 INLAND MARINE INSURANCE	318	0	318	474.87	-474.87	318.00	.0%
45300 TELEPHONE SERVICES	540	0	540	91.61	.00	448.39	17.0%
45400 ADVERTISING	5,500	0	5,500	.00	.00	5,500.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45800 TRAVEL COSTS	7,000	0	7,000	.00	.00	7,000.00	.0%	
45900 EDUCATION & TRAINING	4,500	0	4,500	.00	.00	4,500.00	.0%	
45920 WEARING APPAREL	1,550	0	1,550	50.00	.00	1,500.00	3.2%	
45930 TOOL ALLOWANCE	1,500	0	1,500	125.00	.00	1,375.00	8.3%	
45940 TOWING	500	0	500	.00	.00	500.00	.0%	
45950 BANKING & CREDIT CARD FEES	750	0	750	.00	.00	750.00	.0%	
45970 POSTAGE/SHIPPING	100	0	100	.00	.00	100.00	.0%	
46101 DPMT MATERIALS & SUPPLIES	7,500	3,630	11,130	.00	3,630.00	7,500.00	32.6%	
46102 FURNITURE & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%	
46115 FLEET LABOR	5,000	0	5,000	461.24	.00	4,538.76	9.2%	
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%	
46210 NATURAL GAS	2,897	0	2,897	637.30	.00	2,259.70	22.0%	
46220 ELECTRICITY	10,000	0	10,000	.00	.00	10,000.00	.0%	
46261 DIESEL	70,696	0	70,696	6,959.39	.00	63,736.61	9.8%	
46262 UNLEADED	12,442	0	12,442	571.83	.00	11,870.17	4.6%	
48300 GF REIMBURSEMENT	98,001	0	98,001	8,166.75	.00	89,834.25	8.3%	
TOTAL PUBLIC TRANSPORTATION	1,366,244	3,630	1,369,874	165,474.97	-38,134.15	1,242,533.18	9.3%	
TOTAL PUBLIC TRANSPORTATION	250,000	3,630	253,630	74,942.81	-38,134.15	216,821.34	14.5%	
TOTAL REVENUES	-1,116,244	0	-1,116,244	-90,532.16	.00	-1,025,711.84		
TOTAL EXPENSES	1,366,244	3,630	1,369,874	165,474.97	-38,134.15	1,242,533.18		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 210 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
31100 GENERAL PROPERTY TAXES	-1,414,664	0	-1,414,664	-397,436.35	.00	-1,017,227.19	28.1%
33400 STATE OPERATING REVENUES	-54,331	0	-54,331	.00	.00	-54,331.00	.0%
35150 LIBRARY FINES	-5,500	0	-5,500	-1,769.24	.00	-3,730.76	32.2%
36110 INTEREST REVENUES	-78	0	-78	.00	.00	-78.00	.0%
36400 CONTRIBUTIONS AND DONATIONS	0	-4,246	-4,246	-1,857.00	.00	-2,389.00	43.7%
36911 COPY MACHINE REVENUE	-10,200	0	-10,200	-557.34	.00	-9,642.66	5.5%
36913 MISCELLANEOUS	-20,000	4,246	-15,754	-499.78	.00	-15,254.22	3.2%
39106 WATER/SEWER/STORM SEWER	-20,000	0	-20,000	-1,666.67	.00	-18,333.33	8.3%
39114 SALES TAX IMPROVEMENTS	-163,000	0	-163,000	-13,583.34	.00	-149,416.66	8.3%
<b>TOTAL UNDEFINED DEPT</b>	<b>-1,687,773</b>	<b>0</b>	<b>-1,687,773</b>	<b>-417,369.72</b>	<b>.00</b>	<b>-1,270,402.82</b>	<b>24.7%</b>
<b>670 LIBRARY</b>							
41100 REGULAR EMPLOYEES	800,309	0	800,309	64,181.00	.00	736,128.00	8.0%
41200 TEMP & PART-TIME EMPLOYEES	119,028	0	119,028	7,563.32	.00	111,464.68	6.4%
42100 ER'S HEALTH INSURANCE	187,869	0	187,869	16,649.87	.00	171,219.13	8.9%
42110 ER'S LIFE INSURANCE	735	0	735	51.94	.00	683.06	7.1%
42200 ER'S SOCIAL SECURITY	56,999	0	56,999	4,009.64	.00	52,989.36	7.0%
42210 ER'S MEDICARE	13,001	0	13,001	937.73	.00	12,063.27	7.2%
42500 UNEMPLOYMENT COMP	47	0	47	.00	.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR	2,750	0	2,750	1,779.23	.00	970.77	64.7%
43010 ARCHITECTS	8,000	0	8,000	.00	.00	8,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	500	0	500	.00	.00	500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,290	0	1,290	446.99	.00	843.01	34.7%
44110 WATER & SEWER UTILITY	4,441	0	4,441	172.87	.00	4,267.63	3.9%
44220 THIRD PARTY SNOW REMOVAL	1,331	0	1,331	770.00	-770.00	1,331.00	.0%
44240 THIRD PARTY LAWN & GROUNDS	810	0	810	.00	.00	810.00	.0%
44320 STRUCTURE RPR & MTCE	180,563	58,920	239,483	428.00	58,919.58	180,135.00	24.8%
44321 PLUMBING SYSTEM RPR & MTCE	428	0	428	.00	.00	428.00	.0%
44322 HVAC RPR & MTCE	1,910	24,647	26,557	.00	24,647.32	1,910.00	92.8%
44323 ELECTRICAL RPR & MTCE	1,355	0	1,355	.00	.00	1,355.00	.0%
44324 ELEVATOR RPR & MTCE	6,162	0	6,162	2,741.30	.00	3,420.70	44.5%
44325 PEST CONTROL RPR & MTCE	515	0	515	.00	.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	100	0	100	.00	.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600	0	600	.00	.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,194	0	7,194	7,530.35	.00	-336.35	104.7%
44350 IT MTCE & REPAIR AGREEMTS	13,444	0	13,444	6,785.46	.00	6,658.54	50.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 210 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
44400 RENTALS	976	0	976	243.93	.00	732.07	25.0%	
45201 GENERAL LIABILITY INSURANCE	1,012	0	1,012	786.00	-786.00	1,012.00	.0%	
45202 BUILDING & CONTENTS INSURANCE	6,017	0	6,017	6,002.18	-6,002.18	6,017.00	.0%	
45204 INLAND MARINE INSURANCE	23	0	23	21.66	-21.66	23.00	.0%	
45205 COVERAGE FOR FLOOD INSURANCE	7,882	0	7,882	7,659.50	.00	222.50	97.2%	
45300 TELEPHONE SERVICES	4,297	4,627	8,924	1,210.49	.00	7,713.51	13.6%	
45400 ADVERTISING	704	0	704	.00	.00	704.00	.0%	
45800 TRAVEL COSTS	2,784	0	2,784	100.00	.00	2,684.00	3.6%	
45900 EDUCATION & TRAINING	3,375	0	3,375	665.11	.00	2,709.89	19.7%	
45950 BANKING & CREDIT CARD FEES	1,015	0	1,015	.00	.00	1,015.00	.0%	
45951 COLLECTION FEES	530	0	530	.00	.00	530.00	.0%	
45970 POSTAGE/SHIPPING	5,250	0	5,250	4.33	.00	5,245.67	.1%	
46101 DPMT MATERIALS & SUPPLIES	9,480	0	9,480	1,009.55	.00	8,470.45	10.6%	
46102 FURNITURE & EQUIPMENT	17,540	0	17,540	.00	.00	17,540.00	.0%	
46103 COPIER & PRINTER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
46105 CLEANING SUPPLIES	5,804	0	5,804	35.07	.00	5,768.93	.6%	
46210 NATURAL GAS	5,102	0	5,102	622.90	.00	4,479.10	12.2%	
46220 ELECTRICITY	33,449	0	33,449	368.84	.00	33,080.16	1.1%	
46262 UNLEADED	58	0	58	.00	.00	58.00	.0%	
46400 BOOKS & SUBSCRIPTIONS	62,296	0	62,296	17,122.74	.00	45,173.30	27.5%	
48206 LIBRARY MEMORIAL FUNDS	4,246	0	4,246	806.55	.00	3,439.45	19.0%	
48300 GF REIMBURSEMENT	105,552	0	105,552	8,796.00	.00	96,756.00	8.3%	
TOTAL LIBRARY	1,687,773	88,194	1,775,966	159,502.55	75,987.06	1,540,476.83	13.3%	
TOTAL LIBRARY	0	88,194	88,194	-257,867.17	75,987.06	270,074.01	-206.2%	
TOTAL REVENUES	-1,687,773	0	-1,687,773	-417,369.72	.00	-1,270,402.82		
TOTAL EXPENSES	1,687,773	88,194	1,775,966	159,502.55	75,987.06	1,540,476.83		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 250	SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>								
31300 SALES TAX COLLECTIONS		-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
TOTAL UNDEFINED DEPT		-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
<b>720 SALES TAX FIRST PENNY</b>								
49101 GENERAL FUND		1,000,000	0	1,000,000	83,333.33	.00	916,666.67	8.3%
TOTAL SALES TAX FIRST PENNY		1,000,000	0	1,000,000	83,333.33	.00	916,666.67	8.3%
TOTAL SALES TAX PROPERTY TAX RELIEF		0	0	0	83,333.33	.00	-83,333.33	100.0%
TOTAL REVENUES	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00		
TOTAL EXPENSES	1,000,000	0	1,000,000	83,333.33	.00	.00	916,666.67	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>251 SALES TAX ECONOMIC DEVELOPMENT</b>								
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
TOTAL UNDEFINED DEPT	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
<b>720 SALES TAX FIRST PENNY</b>								
43040 CONSULTANTS	572,500	0	572,500	37,500.00	376,250.00	158,750.00	72.3%	
45800 TRAVEL COSTS	1,000	0	1,000	.00	.00	1,000.00	.0%	
48100 COMMUNITY CONTRIBUTIONS	108,041	709,226	817,267	17,223.00	692,003.36	108,041.00	86.8%	
49101 GENERAL FUND	206,528	0	206,528	4,166.67	.00	202,361.33	2.0%	
TOTAL SALES TAX FIRST PENNY	888,069	709,226	1,597,295	58,889.67	1,068,253.36	470,152.33	70.6%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT	-611,931	709,226	97,295	58,889.67	1,068,253.36	-1,029,847.67	1158.5%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00		
TOTAL EXPENSES	888,069	709,226	1,597,295	58,889.67	1,068,253.36	470,152.33		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
31300 SALES TAX COLLECTIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
TOTAL UNDEFINED DEPT	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
<b>110 CITY COUNCIL</b>							
49101 GENERAL FUND	20,000	0	20,000	1,666.67	.00	18,333.33	8.3%
TOTAL CITY COUNCIL	20,000	0	20,000	1,666.67	.00	18,333.33	8.3%
<b>130 HUMAN RESOURCES</b>							
49101 GENERAL FUND	50,000	0	50,000	4,166.67	.00	45,833.33	8.3%
TOTAL HUMAN RESOURCES	50,000	0	50,000	4,166.67	.00	45,833.33	8.3%
<b>210 POLICE ADMIN/PATROL/INVESTIG</b>							
49101 GENERAL FUND	121,147	0	121,147	10,095.59	.00	111,051.41	8.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG	121,147	0	121,147	10,095.59	.00	111,051.41	8.3%
<b>360 INSPECTION</b>							
49101 GENERAL FUND	50,000	0	50,000	4,166.67	.00	45,833.33	8.3%
TOTAL INSPECTION	50,000	0	50,000	4,166.67	.00	45,833.33	8.3%
<b>370 TRAFFIC</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
252 SALES TAX IMPROVEMENTS								
49101 GENERAL FUND	412,039	0	412,039	16,666.67	.00	395,372.33	4.0%	
TOTAL TRAFFIC	412,039	0	412,039	16,666.67	.00	395,372.33	4.0%	
<b>380 ENGINEERING</b>								
49101 GENERAL FUND	3,032,500	0	3,032,500	252,708.33	.00	2,779,791.67	8.3%	
TOTAL ENGINEERING	3,032,500	0	3,032,500	252,708.33	.00	2,779,791.67	8.3%	
<b>400 STREET</b>								
49101 GENERAL FUND	319,676	0	319,676	21,223.00	.00	298,453.00	6.6%	
TOTAL STREET	319,676	0	319,676	21,223.00	.00	298,453.00	6.6%	
<b>540 CEMETERY</b>								
49103 CEMETERY	23,000	0	23,000	1,916.67	.00	21,083.33	8.3%	
TOTAL CEMETERY	23,000	0	23,000	1,916.67	.00	21,083.33	8.3%	
<b>670 LIBRARY</b>								
49109 LIBRARY	163,000	0	163,000	13,583.34	.00	149,416.66	8.3%	
TOTAL LIBRARY	163,000	0	163,000	13,583.34	.00	149,416.66	8.3%	
TOTAL SALES TAX IMPROVEMENTS	1,691,362	0	1,691,362	326,193.61	.00	1,365,168.39	19.3%	
TOTAL REVENUES	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00		
TOTAL EXPENSES	4,191,362	0	4,191,362	326,193.61	.00	3,865,168.39		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 253	SALES TAX FLOOD CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>								
31300 SALES TAX COLLECTIONS		-5,000,000	0	-5,000,000	.00	.00	-5,000,000.00	.0%
39115 SALES TAX FLOOD CONTROL		0	0	0	-242,960.59	.00	242,960.59	100.0%
39119 SALES TAX COMM FAC/FLOOD		-1,800,000	0	-1,800,000	-150,000.00	.00	-1,650,000.00	8.3%
39340 OTHER BONDS ISSUED		-5,374,473	0	-5,374,473	.00	.00	-5,374,473.00	.0%
<b>TOTAL UNDEFINED DEPT</b>		<b>-12,174,473</b>	<b>0</b>	<b>-12,174,473</b>	<b>-392,960.59</b>	<b>.00</b>	<b>-11,781,512.41</b>	<b>3.2%</b>
<b>740 SALES TAX SECOND PENNY</b>								
43050 ENGINEERS		945,000	1,662,620	2,607,620	.00	1,662,619.60	945,000.00	63.8%
44400 RENTALS		0	3,203	3,203	3,202.50	.00	.00	100.0%
44504 STREETS ALLEYS & ROAD MTCE		8,645,000	1,331,286	9,976,286	.00	1,331,286.03	8,645,000.00	13.3%
45970 POSTAGE/SHIPPING		0	0	0	33.24	.00	-33.24	100.0%
48100 COMMUNITY CONTRIBUTIONS		500,000	0	500,000	732.95	-732.95	500,000.00	.0%
49101 GENERAL FUND		992,863	0	992,863	82,738.59	.00	910,124.41	8.3%
49106 WATER/SEWER/STORM SEWER		1,091,610	0	1,091,610	90,967.50	.00	1,000,642.50	8.3%
49115 SALES TAX FLOOD CONTROL		0	0	0	242,960.59	.00	-242,960.59	100.0%
<b>TOTAL SALES TAX SECOND PENNY</b>		<b>12,174,473</b>	<b>2,997,108</b>	<b>15,171,581</b>	<b>420,635.37</b>	<b>2,993,172.68</b>	<b>11,757,773.08</b>	<b>22.5%</b>
<b>TOTAL SALES TAX FLOOD CONTROL</b>		<b>0</b>	<b>2,997,108</b>	<b>2,997,108</b>	<b>27,674.78</b>	<b>2,993,172.68</b>	<b>-23,739.33</b>	<b>100.8%</b>
<b>TOTAL REVENUES</b>		<b>-12,174,473</b>	<b>0</b>	<b>-12,174,473</b>	<b>-392,960.59</b>	<b>.00</b>	<b>-11,781,512.41</b>	
<b>TOTAL EXPENSES</b>		<b>12,174,473</b>	<b>2,997,108</b>	<b>15,171,581</b>	<b>420,635.37</b>	<b>2,993,172.68</b>	<b>11,757,773.08</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 265 SALES TAX NAWS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
31300 SALES TAX COLLECTIONS	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
36110 INTEREST REVENUES	-55,647	0	-55,647	.00	.00	-55,647.00	.0%
<b>TOTAL UNDEFINED DEPT</b>	<b>-4,055,647</b>	<b>0</b>	<b>-4,055,647</b>	<b>.00</b>	<b>.00</b>	<b>-4,055,647.00</b>	<b>.0%</b>
<b>610 WATER DISTRIBUTION</b>							
43050 ENGINEERS	8,903,900	0	8,903,900	.00	.00	8,903,900.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	0	0	0	1,000.00	.00	-1,000.00	100.0%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	150.00	.00	-150.00	100.0%
<b>TOTAL WATER DISTRIBUTION</b>	<b>8,903,900</b>	<b>0</b>	<b>8,903,900</b>	<b>1,150.00</b>	<b>.00</b>	<b>8,902,750.00</b>	<b>.0%</b>
<b>740 SALES TAX SECOND PENNY</b>							
49101 GENERAL FUND	50,000	0	50,000	4,166.67	.00	45,833.33	8.3%
<b>TOTAL SALES TAX SECOND PENNY</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>4,166.67</b>	<b>.00</b>	<b>45,833.33</b>	<b>8.3%</b>
<b>TOTAL SALES TAX NAWS</b>	<b>4,898,253</b>	<b>0</b>	<b>4,898,253</b>	<b>5,316.67</b>	<b>.00</b>	<b>4,892,936.33</b>	<b>.1%</b>
<b>TOTAL REVENUES</b>	<b>-4,055,647</b>	<b>0</b>	<b>-4,055,647</b>	<b>.00</b>	<b>.00</b>	<b>-4,055,647.00</b>	
<b>TOTAL EXPENSES</b>	<b>8,953,900</b>	<b>0</b>	<b>8,953,900</b>	<b>5,316.67</b>	<b>.00</b>	<b>8,948,583.33</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>266 SALES TAX PROPERTY TAX RELIEF</b>							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
TOTAL UNDEFINED DEPT	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
<b>740 SALES TAX SECOND PENNY</b>							
49101 GENERAL FUND	2,050,000	0	2,050,000	170,833.33	.00	1,879,166.67	8.3%
TOTAL SALES TAX SECOND PENNY	2,050,000	0	2,050,000	170,833.33	.00	1,879,166.67	8.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	250,000	0	250,000	170,833.33	.00	79,166.67	68.3%
TOTAL REVENUES	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	
TOTAL EXPENSES	2,050,000	0	2,050,000	170,833.33	.00	1,879,166.67	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 267	SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>								
31300 SALES TAX COLLECTIONS		-2,400,000	0	-2,400,000	.00	.00	-2,400,000.00	.0%
36110 INTEREST REVENUES		-3,797	0	-3,797	.00	.00	-3,797.00	.0%
TOTAL UNDEFINED DEPT		-2,403,797	0	-2,403,797	.00	.00	-2,403,797.00	.0%
<b>400 STREET</b>								
49101 GENERAL FUND		2,220,000	0	2,220,000	185,000.00	.00	2,035,000.00	8.3%
TOTAL STREET		2,220,000	0	2,220,000	185,000.00	.00	2,035,000.00	8.3%
<b>570 LANDFILL</b>								
49105 SANITATION		2,300,000	0	2,300,000	191,666.67	.00	2,108,333.33	8.3%
TOTAL LANDFILL		2,300,000	0	2,300,000	191,666.67	.00	2,108,333.33	8.3%
TOTAL SALES TAX INFRASTRUCTURE FUND		2,116,203	0	2,116,203	376,666.67	.00	1,739,536.33	17.8%
TOTAL REVENUES		-2,403,797	0	-2,403,797	.00	.00	-2,403,797.00	
TOTAL EXPENSES		4,520,000	0	4,520,000	376,666.67	.00	4,143,333.33	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>268 SALES TAX COMMUNITY FACILITIES</b>								
000 UNDEFINED DEPT								
31300 SALES TAX COLLECTIONS	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%	
TOTAL UNDEFINED DEPT	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%	
<b>740 SALES TAX SECOND PENNY</b>								
48100 COMMUNITY CONTRIBUTIONS	0	779,525	779,525	.00	779,525.32	.00	100.0%	
48200 PASS-THROUGH	0	3,602,098	3,602,098	.00	.00	3,602,098.46	.0%	
49115 SALES TAX FLOOD CONTROL	1,800,000	0	1,800,000	150,000.00	.00	1,650,000.00	8.3%	
TOTAL SALES TAX SECOND PENNY	1,800,000	4,381,624	6,181,624	150,000.00	779,525.32	5,252,098.46	15.0%	
TOTAL SALES TAX COMMUNITY FACILITIES	0	4,381,624	4,381,624	150,000.00	779,525.32	3,452,098.46	21.2%	
TOTAL REVENUES	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00		
TOTAL EXPENSES	1,800,000	4,381,624	6,181,624	150,000.00	779,525.32	5,252,098.46		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 280 CDBG-DR \$67.5 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>000 UNDEFINED DEPT</b>								
33100 FEDERAL OPERATING REVENUES	0	0	0	46,464.00	.00	-46,464.00	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	46,464.00	.00	-46,464.00	100.0%	
<b>900 CDBG-DR \$67.5 MILLION</b>								
41100 REGULAR EMPLOYEES	0	0	0	1,116.57	.00	-1,116.57	100.0%	
41300 OVERTIME	0	0	0	6.13	.00	-6.13	100.0%	
42100 ER'S HEALTH INSURANCE	0	0	0	236.46	.00	-236.46	100.0%	
42110 ER'S LIFE INSURANCE	0	0	0	.90	.00	-.90	100.0%	
42200 ER'S SOCIAL SECURITY	0	0	0	59.98	.00	-59.98	100.0%	
42210 ER'S MEDICARE	0	0	0	14.77	.00	-14.77	100.0%	
42310 ER'S DEF CONTRIBUTION	0	0	0	4.31	.00	-4.31	100.0%	
42900 ER'S LT DISABILITY INS	0	0	0	4.38	.00	-4.38	100.0%	
43040 CONSULTANTS	0	190	190	.00	190.00	.00	100.0%	
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	21.32	.00	-21.32	100.0%	
45300 TELEPHONE SERVICES	0	0	0	13.27	.00	-13.27	100.0%	
TOTAL CDBG-DR \$67.5 MILLION	0	190	190	1,478.09	190.00	-1,478.09	877.9%	
TOTAL CDBG-DR \$67.5 MILLION	0	190	190	47,942.09	190.00	-47,942.09*****%		
TOTAL REVENUES	0	0	0	46,464.00	.00	-46,464.00		
TOTAL EXPENSES	0	190	190	1,478.09	190.00	-1,478.09		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								AVAILABLE BUDGET	PCT USE/COL
ACCOUNTS FOR: 281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ				
<b>000 UNDEFINED DEPT</b>									
33100 FEDERAL OPERATING REVENUES	0	0	0	17,343.33		.00	-17,343.33	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	17,343.33		.00	-17,343.33	100.0%	
TOTAL CDBG-DR \$35 MILLION	0	0	0	17,343.33		.00	-17,343.33	100.0%	
TOTAL REVENUES	0	0	0	17,343.33		.00	-17,343.33		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 282 CDBG-NDR \$74.3 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>000 UNDEFINED DEPT</b>								
33100 FEDERAL OPERATING REVENUES	0	0	0	339,875.57	.00	-339,875.57	100.0%	
TOTAL UNDEFINED DEPT	0	0	0	339,875.57	.00	-339,875.57	100.0%	
<b>920 CDBG-DR \$74.3 MILLION</b>								
41100 REGULAR EMPLOYEES	0	0	0	18,799.79	.00	-18,799.79	100.0%	
41300 OVERTIME	0	0	0	13.02	.00	-13.02	100.0%	
42100 ER'S HEALTH INSURANCE	0	0	0	3,045.76	.00	-3,045.76	100.0%	
42110 ER'S LIFE INSURANCE	0	0	0	13.51	.00	-13.51	100.0%	
42200 ER'S SOCIAL SECURITY	0	0	0	210.84	.00	-210.84	100.0%	
42210 ER'S MEDICARE	0	0	0	247.49	.00	-247.49	100.0%	
42300 ER'S PENSION	0	0	0	998.45	.00	-998.45	100.0%	
42310 ER'S DEF CONTRIBUTION	0	0	0	95.28	.00	-95.28	100.0%	
42320 ER'S NDPERS	0	0	0	969.70	.00	-969.70	100.0%	
42610 CITY MANAGER PAY PLAN	0	0	0	57.96	.00	-57.96	100.0%	
42900 ER'S LT DISABILITY INS	0	0	0	77.05	.00	-77.05	100.0%	
43040 CONSULTANTS	0	8,177,334	8,177,334	1,510,109.41	8,177,334.24	-1,510,109.41	118.5%	
44320 STRUCTURE RPR & MTCE	0	886,793	886,793	1,025.50	886,792.95	-1,025.50	100.1%	
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	20,583.62	.00	-20,583.62	100.0%	
45300 TELEPHONE SERVICES	0	0	0	24.38	.00	-24.38	100.0%	
45950 BANKING & CREDIT CARD FEES	0	0	0	20.00	.00	-20.00	100.0%	
46101 DPMT MATERIALS & SUPPLIES	0	0	0	20.00	-20.00	.00	.0%	
TOTAL CDBG-DR \$74.3 MILLION	0	9,064,127	9,064,127	1,556,311.76	9,064,107.19	-1,556,291.76	117.2%	
TOTAL CDBG-NDR \$74.3 MILLION	0	9,064,127	9,064,127	1,896,187.33	9,064,107.19	-1,896,167.33	120.9%	
TOTAL REVENUES	0	0	0	339,875.57	.00	-339,875.57		
TOTAL EXPENSES	0	9,064,127	9,064,127	1,556,311.76	9,064,107.19	-1,556,291.76		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 350 DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
31100 GENERAL PROPERTY TAXES	-3,666,658	0	-3,666,658	-1,028,195.13	.00	-2,638,462.92	28.0%
35500 SPECIAL ASSESSMENTS	-1,513,130	0	-1,513,130	-1,429,854.87	.00	-83,275.13	94.5%
36110 INTEREST REVENUES	0	0	0	-1,788.96	.00	1,788.96	100.0%
36913 MISCELLANEOUS	-172,598	0	-172,598	-14,383.17	.00	-158,214.83	8.3%
<b>TOTAL UNDEFINED DEPT</b>	<b>-5,352,386</b>	<b>0</b>	<b>-5,352,386</b>	<b>-2,474,222.13</b>	<b>.00</b>	<b>-2,878,163.92</b>	<b>46.2%</b>
<b>310 FIRE CONTROL</b>							
47100 PRINCIPAL ON DEBT	196,009	0	196,009	.00	.00	196,008.57	.0%
47206 INTEREST OTHER DEBT	14,762	0	14,762	.00	.00	14,762.48	.0%
<b>TOTAL FIRE CONTROL</b>	<b>210,771</b>	<b>0</b>	<b>210,771</b>	<b>.00</b>	<b>.00</b>	<b>210,771.05</b>	<b>.0%</b>
<b>400 STREET</b>							
45950 BANKING & CREDIT CARD FEES	400	0	400	.00	.00	400.00	.0%
47100 PRINCIPAL ON DEBT	4,154,597	3,456	4,158,053	.00	70,081.57	4,087,971.61	1.7%
47201 INTEREST ON GO BONDS	338,026	0	338,026	.00	.00	338,026.00	.0%
47202 INTEREST ON SA BONDS	433,539	0	433,539	.00	.00	433,539.00	.0%
47206 INTEREST OTHER DEBT	44,889	0	44,889	.00	5,821.68	39,067.33	13.0%
<b>TOTAL STREET</b>	<b>4,971,451</b>	<b>3,456</b>	<b>4,974,907</b>	<b>.00</b>	<b>75,903.25</b>	<b>4,899,003.94</b>	<b>1.5%</b>
<b>740 SALES TAX SECOND PENNY</b>							
45950 BANKING & CREDIT CARD FEES	9,788	0	9,788	.00	.00	9,788.00	.0%
47100 PRINCIPAL ON DEBT	511,041	0	511,041	.00	.00	511,041.00	.0%
47206 INTEREST OTHER DEBT	422,034	0	422,034	.00	.00	422,034.00	.0%
<b>TOTAL SALES TAX SECOND PENNY</b>	<b>942,863</b>	<b>0</b>	<b>942,863</b>	<b>.00</b>	<b>.00</b>	<b>942,863.00</b>	<b>.0%</b>
<b>TOTAL DEBT</b>	<b>772,699</b>	<b>3,456</b>	<b>776,155</b>	<b>-2,474,222.13</b>	<b>75,903.25</b>	<b>3,174,474.07</b>	<b>-309.0%</b>
<b>TOTAL REVENUES</b>	<b>-5,352,386</b>	<b>0</b>	<b>-5,352,386</b>	<b>-2,474,222.13</b>	<b>.00</b>	<b>-2,878,163.92</b>	
<b>TOTAL EXPENSES</b>	<b>6,125,085</b>	<b>3,456</b>	<b>6,128,541</b>	<b>.00</b>	<b>75,903.25</b>	<b>6,052,637.99</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
33200 FEDERAL CAPITAL REVENUES	-437,500	0	-437,500	317,855.34	.00	-755,355.34	-72.7%
33500 STATE CAPITAL REVENUES	-1,912,500	0	-1,912,500	2,713,096.26	.00	-4,625,596.26	-141.9%
33510 HUB CITY OIL & GAS	-3,862,712	0	-3,862,712	.00	.00	-3,862,712.00	.0%
36110 INTEREST REVENUES	-40,434	0	-40,434	.00	.00	-40,434.00	.0%
36906 PROGRAM INCOME	0	0	0	-13,600.00	.00	13,600.00	100.0%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-234,202.00	.00	234,202.00	100.0%
39350 REFUNDING BONDS ISSUED	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
<b>TOTAL UNDEFINED DEPT</b>	<b>-6,288,146</b>	<b>0</b>	<b>-6,288,146</b>	<b>2,783,149.60</b>	<b>.00</b>	<b>-9,071,295.60</b>	<b>-44.3%</b>
<b>310 FIRE CONTROL</b>							
49124 CAPITAL INFRASTRUCTURE	0	0	0	178,472.00	.00	-178,472.00	100.0%
57300 BUILDINGS	2,141,664	36,138	2,177,802	.00	36,138.19	2,141,664.00	1.7%
<b>TOTAL FIRE CONTROL</b>	<b>2,141,664</b>	<b>36,138</b>	<b>2,177,802</b>	<b>178,472.00</b>	<b>36,138.19</b>	<b>1,963,192.00</b>	<b>9.9%</b>
<b>380 ENGINEERING</b>							
49124 CAPITAL INFRASTRUCTURE	0	0	0	55,730.00	.00	-55,730.00	100.0%
57200 INFRASTRUCTURE	6,699,475	-173,558	6,525,917	833.47	5,532,264.47	992,819.00	84.8%
57300 BUILDINGS	0	5,520,250	5,520,250	.00	5,520,250.00	.00	100.0%
<b>TOTAL ENGINEERING</b>	<b>6,699,475</b>	<b>5,346,692</b>	<b>12,046,167</b>	<b>56,563.47</b>	<b>11,052,514.47</b>	<b>937,089.00</b>	<b>92.2%</b>
<b>400 STREET</b>							
57200 INFRASTRUCTURE	835,000	166,635	1,001,635	.00	166,635.32	835,000.00	16.6%
<b>TOTAL STREET</b>	<b>835,000</b>	<b>166,635</b>	<b>1,001,635</b>	<b>.00</b>	<b>166,635.32</b>	<b>835,000.00</b>	<b>16.6%</b>
<b>920 CDBG-DR \$74.3 MILLION</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
57300 BUILDINGS	0	4,240,654	4,240,654	.00	4,240,653.99	.00	100.0%	
TOTAL CDBG-DR \$74.3 MILLION	0	4,240,654	4,240,654	.00	4,240,653.99	.00	100.0%	
<b>940 CAPITAL FLOOD CONTROL</b>								
57100 LAND	1,750,000	1,752,644	3,502,644	-49,603.83	1,752,644.12	1,799,603.83	48.6%	
57200 INFRASTRUCTURE	800,000	79,489	879,489	.00	169,789.29	709,700.00	19.3%	
TOTAL CAPITAL FLOOD CONTROL	2,550,000	1,832,133	4,382,133	-49,603.83	1,922,433.41	2,509,303.83	42.7%	
TOTAL CAPITAL INFRASTRUCTURE	5,937,993	11,622,253	17,560,246	2,968,581.24	17,418,375.38	-2,826,710.77	116.1%	
TOTAL REVENUES	-6,288,146	0	-6,288,146	2,783,149.60	.00	-9,071,295.60		
TOTAL EXPENSES	12,226,139	11,622,253	23,848,392	185,431.64	17,418,375.38	6,244,584.83		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>000 UNDEFINED DEPT</b>								
33200 FEDERAL CAPITAL REVENUES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%	
33510 HUB CITY OIL & GAS	-637,288	0	-637,288	.00	.00	-637,288.00	.0%	
36110 INTEREST REVENUES	-10,479	0	-10,479	.00	.00	-10,479.00	.0%	
39101 GENERAL FUND	-277,039	0	-277,039	.00	.00	-277,039.00	.0%	
39105 SANITATION	-126,000	0	-126,000	.00	.00	-126,000.00	.0%	
39106 WATER/SEWER/STORM SEWER	-414,000	0	-414,000	.00	.00	-414,000.00	.0%	
39125 CAPITAL EQUIPMENT	0	0	0	-833.33	.00	833.33	100.0%	
39210 SALE OF CITY PROPERTY	-185,000	0	-185,000	.00	.00	-185,000.00	.0%	
39300 CAPITAL LEASES	-602,550	0	-602,550	.00	.00	-602,550.00	.0%	
<b>TOTAL UNDEFINED DEPT</b>	<b>-2,292,356</b>	<b>0</b>	<b>-2,292,356</b>	<b>-833.33</b>	<b>.00</b>	<b>-2,291,522.67</b>	<b>.0%</b>	
<b>210 POLICE ADMIN/PATROL/INVESTIG</b>								
57500 EQUIPMENT	260,000	179,453	439,453	.00	179,452.90	260,000.00	40.8%	
<b>TOTAL POLICE ADMIN/PATROL/INVESTIG</b>	<b>260,000</b>	<b>179,453</b>	<b>439,453</b>	<b>.00</b>	<b>179,452.90</b>	<b>260,000.00</b>	<b>40.8%</b>	
<b>300 FIRE (GRANT ONLY)</b>								
57500 EQUIPMENT	0	399,242	399,242	.00	389,925.00	9,317.11	97.7%	
<b>TOTAL FIRE (GRANT ONLY)</b>	<b>0</b>	<b>399,242</b>	<b>399,242</b>	<b>.00</b>	<b>389,925.00</b>	<b>9,317.11</b>	<b>97.7%</b>	
<b>310 FIRE CONTROL</b>								
57500 EQUIPMENT	610,050	602,550	1,212,600	.00	602,550.00	610,050.00	49.7%	
<b>TOTAL FIRE CONTROL</b>	<b>610,050</b>	<b>602,550</b>	<b>1,212,600</b>	<b>.00</b>	<b>602,550.00</b>	<b>610,050.00</b>	<b>49.7%</b>	
<b>360 INSPECTION</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
57500 EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL INSPECTION	15,000	0	15,000	.00	.00	15,000.00	.0%	
<b>370 TRAFFIC</b>								
57500 EQUIPMENT	849,327	153,672	1,002,999	.00	153,671.58	849,327.00	15.3%	
TOTAL TRAFFIC	849,327	153,672	1,002,999	.00	153,671.58	849,327.00	15.3%	
<b>380 ENGINEERING</b>								
57500 EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL ENGINEERING	8,000	0	8,000	.00	.00	8,000.00	.0%	
<b>390 SHOP</b>								
57500 EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL SHOP	15,000	0	15,000	.00	.00	15,000.00	.0%	
<b>400 STREET</b>								
57500 EQUIPMENT	614,725	168,105	782,830	.00	168,105.00	614,725.00	21.5%	
TOTAL STREET	614,725	168,105	782,830	.00	168,105.00	614,725.00	21.5%	
<b>440 PROPERTY MAINTENANCE</b>								
57500 EQUIPMENT	9,500	0	9,500	.00	.00	9,500.00	.0%	
TOTAL PROPERTY MAINTENANCE	9,500	0	9,500	.00	.00	9,500.00	.0%	
<b>660 PUBLIC TRANSPORTATION</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
49125 CAPITAL EQUIPMENT	0	0	0	833.33	.00	-833.33	100.0%	
57500 EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL PUBLIC TRANSPORTATION	50,000	0	50,000	833.33	.00	49,166.67	1.7%	
<b>670 LIBRARY</b>								
57700 BOOKS	174,320	0	174,320	5,504.84	1,716.84	167,098.32	4.1%	
TOTAL LIBRARY	174,320	0	174,320	5,504.84	1,716.84	167,098.32	4.1%	
TOTAL CAPITAL EQUIPMENT	313,566	1,503,022	1,816,588	5,504.84	1,495,421.32	315,661.43	82.6%	
TOTAL REVENUES	-2,292,356	0	-2,292,356	-833.33	.00	-2,291,522.67		
TOTAL EXPENSES	2,605,922	1,503,022	4,108,944	6,338.17	1,495,421.32	2,607,184.10		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR: 430 CAPITAL FLOOD CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
<b>000 UNDEFINED DEPT</b>								
39340 OTHER BONDS ISSUED	-14,350,000	0	-14,350,000	-317,444.00	.00	-14,032,556.00	2.2%	
TOTAL UNDEFINED DEPT	-14,350,000	0	-14,350,000	-317,444.00	.00	-14,032,556.00	2.2%	
<b>940 CAPITAL FLOOD CONTROL</b>								
57200 INFRASTRUCTURE	14,350,000	3,846,593	18,196,593	.00	3,846,593.01	14,350,000.00	21.1%	
57600 INTANGIBLES	0	0	0	1,686.00	-1,666.00	-20.00	100.0%	
TOTAL CAPITAL FLOOD CONTROL	14,350,000	3,846,593	18,196,593	1,686.00	3,844,927.01	14,349,980.00	21.1%	
TOTAL CAPITAL FLOOD CONTROL	0	3,846,593	3,846,593	-315,758.00	3,844,927.01	317,424.00	91.7%	
TOTAL REVENUES	-14,350,000	0	-14,350,000	-317,444.00	.00	-14,032,556.00		
TOTAL EXPENSES	14,350,000	3,846,593	18,196,593	1,686.00	3,844,927.01	14,349,980.00		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 501 CENTRAL GARAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
36913 MISCELLANEOUS	0	0	0	-5,321.96	.00	5,321.96	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-5,321.96	.00	5,321.96	100.0%
TOTAL CENTRAL GARAGE	0	0	0	-5,321.96	.00	5,321.96	100.0%
TOTAL REVENUES	0	0	0	-5,321.96	.00	5,321.96	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
502 SELF INSURANCE								
<b>000 UNDEFINED DEPT</b>								
36913 MISCELLANEOUS	0	0	0	-37,145.42	.00	37,145.42	100.0%	
36914 EMPLOYER BCBS PR CONTR	0	0	0	-452,729.56	.00	452,729.56	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0	0	0	-62,526.19	.00	62,526.19	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-20,350.79	.00	20,350.79	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0	0	0	-3,671.11	.00	3,671.11	100.0%	
<b>TOTAL UNDEFINED DEPT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-576,423.07</b>	<b>.00</b>	<b>576,423.07</b>	<b>100.0%</b>	
<b>120 CITY MANAGER</b>								
45501 BCBS HEALTH CLAIMS	0	0	0	10,285.12	.00	-10,285.12	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0	0	0	678.97	.00	-678.97	100.0%	
45506 BCBS DENTAL CLAIMS	0	0	0	2,244.91	.00	-2,244.91	100.0%	
45507 BCBS DENTAL ADMIN	0	0	0	166.14	.00	-166.14	100.0%	
<b>TOTAL CITY MANAGER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,375.14</b>	<b>.00</b>	<b>-13,375.14</b>	<b>100.0%</b>	
<b>210 POLICE ADMIN/PATROL/INVESTIG</b>								
45501 BCBS HEALTH CLAIMS	0	0	0	30,355.09	.00	-30,355.09	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0	0	0	1,921.97	.00	-1,921.97	100.0%	
45506 BCBS DENTAL CLAIMS	0	0	0	5,784.19	.00	-5,784.19	100.0%	
45507 BCBS DENTAL ADMIN	0	0	0	428.06	.00	-428.06	100.0%	
45509 BCBS VISION CLAIMS	0	0	0	59.00	.00	-59.00	100.0%	
45510 BCBS VISION ADMIN	0	0	0	4.37	.00	-4.37	100.0%	
<b>TOTAL POLICE ADMIN/PATROL/INVESTIG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,552.68</b>	<b>.00</b>	<b>-38,552.68</b>	<b>100.0%</b>	
<b>400 STREET</b>								
45501 BCBS HEALTH CLAIMS	0	0	0	6,282.30	.00	-6,282.30	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0	0	0	402.07	.00	-402.07	100.0%	
45506 BCBS DENTAL CLAIMS	0	0	0	730.03	.00	-730.03	100.0%	
45507 BCBS DENTAL ADMIN	0	0	0	54.03	.00	-54.03	100.0%	
<b>TOTAL STREET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,468.43</b>	<b>.00</b>	<b>-7,468.43</b>	<b>100.0%</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
502 SELF INSURANCE							
<b>500 AIRPORT</b>							
45501 BCBS HEALTH CLAIMS	0	0	0	1,266.36	.00	-1,266.36	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	81.05	.00	-81.05	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	1,798.17	.00	-1,798.17	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	133.06	.00	-133.06	100.0%
TOTAL AIRPORT	0	0	0	3,278.64	.00	-3,278.64	100.0%
<b>540 CEMETERY</b>							
45501 BCBS HEALTH CLAIMS	0	0	0	423.96	.00	-423.96	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	27.14	.00	-27.14	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	31.48	.00	-31.48	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	2.33	.00	-2.33	100.0%
TOTAL CEMETERY	0	0	0	484.91	.00	-484.91	100.0%
<b>560 GARBAGE COLLECTION</b>							
45501 BCBS HEALTH CLAIMS	0	0	0	1,362.61	.00	-1,362.61	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	87.36	.00	-87.36	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	1,688.22	.00	-1,688.22	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	124.94	.00	-124.94	100.0%
TOTAL GARBAGE COLLECTION	0	0	0	3,263.13	.00	-3,263.13	100.0%
<b>590 STORM SEWER</b>							
45501 BCBS HEALTH CLAIMS	0	0	0	32,572.29	.00	-32,572.29	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	2,084.46	.00	-2,084.46	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	1,159.52	.00	-1,159.52	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	85.80	.00	-85.80	100.0%
TOTAL STORM SEWER	0	0	0	35,902.07	.00	-35,902.07	100.0%
<b>670 LIBRARY</b>							

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
502 SELF INSURANCE								
45501 BCBS HEALTH CLAIMS	0	0	0	50,584.71	.00	-50,584.71	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0	0	0	3,237.40	.00	-3,237.40	100.0%	
45506 BCBS DENTAL CLAIMS	0	0	0	1,441.08	.00	-1,441.08	100.0%	
45507 BCBS DENTAL ADMIN	0	0	0	106.67	.00	-106.67	100.0%	
TOTAL LIBRARY	0	0	0	55,369.86	.00	-55,369.86	100.0%	
TOTAL SELF INSURANCE	0	0	0	-418,728.21	.00	418,728.21	100.0%	
TOTAL REVENUES	0	0	0	-576,423.07	.00	576,423.07		
TOTAL EXPENSES	0	0	0	157,694.86	.00	-157,694.86		

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 604 CITY PENSION PLAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
36913 MISCELLANEOUS	0	0	0	4,972.10	.00	-4,972.10	100.0%
36921 EE PR PENSION CONTRIBUTION	0	0	0	-135,213.30	.00	135,213.30	100.0%
36922 ER PR PENSION CONTRIBUTION	0	0	0	-426,921.63	.00	426,921.63	100.0%
41400 PENSION PAYROLL	0	0	0	818,951.30	.00	-818,951.30	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	5,031.81	.00	-5,031.81	100.0%
<b>TOTAL UNDEFINED DEPT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,820.28</b>	<b>.00</b>	<b>-266,820.28</b>	<b>100.0%</b>
<b>TOTAL CITY PENSION PLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,820.28</b>	<b>.00</b>	<b>-266,820.28</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-557,162.83</b>	<b>.00</b>	<b>557,162.83</b>	
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>823,983.11</b>	<b>.00</b>	<b>-823,983.11</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01							
ACCOUNTS FOR: 611 CITY OPEB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>000 UNDEFINED DEPT</b>							
36914 EMPLOYER BCBS PR CONTR	0	0	0	-5,031.81	.00	5,031.81	100.0%
36915 EMPLOYEE BCBS PR CONTR	0	0	0	-22,503.58	.00	22,503.58	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-227.82	.00	227.82	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	826.03	.00	-826.03	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	52.86	.00	-52.86	100.0%
<b>TOTAL UNDEFINED DEPT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,884.32</b>	<b>.00</b>	<b>26,884.32</b>	<b>100.0%</b>
<b>TOTAL CITY OPEB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,884.32</b>	<b>.00</b>	<b>26,884.32</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,763.21</b>	<b>.00</b>	<b>27,763.21</b>	
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>878.89</b>	<b>.00</b>	<b>-878.89</b>	

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	22,036,784	41,369,102	63,405,886	-2,893,902.81	49,114,385.07	17,185,403.83	72.9%

\*\* 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	11	Y	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 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: 2022/ 1  
 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