

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-19,378,010.68	0.00	-19,378,010.68	-15,963,173.18	0.00	-3,414,837.50	82.4%	
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-66,403.54	0.00	-396,317.46	14.4%	
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-669,766.36	0.00	-314,796.64	68.0%	
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-37,476.00	-453,881.00	-17,573.16	0.00	-436,307.84	3.9%	
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-1,161,821.52	0.00	-6,858,504.48	14.5%	
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	-990,387.46	0.00	-2,890,983.54	25.5%	
33600 LOCAL OPERATING REVENUES							
-1,070,290.00	0.00	-1,070,290.00	-418,364.07	0.00	-651,925.93	39.1%	
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-40,274.03	0.00	-61,909.97	39.4%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-12,500.01	0.00	-37,499.99	25.0%	
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-10,275.00	0.00	-22,464.00	31.4%	
34140 ENGINEERING & ADMIN FEES							
0.00	0.00	0.00	-250.00	0.00	250.00	100.0%	
34210 POLICE SERVICES							
-416,584.00	0.00	-416,584.00	-77,153.18	0.00	-339,430.82	18.5%	
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-72,737.49	0.00	-222,936.51	24.6%	
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-20,075.75	0.00	-78,411.25	20.4%	
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-176,127.96	0.00	-310,064.04	36.2%	
35500 SPECIAL ASSESSMENTS							
-173,810.00	0.00	-173,810.00	-41,135.28	0.00	-132,674.72	23.7%	
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	-195,663.94	0.00	-228,159.06	46.2%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-207,295.12	0.00	207,295.12	100.0%	
36200 RENTS AND ROYALTIES							
-7,260.00	0.00	-7,260.00	-1,815.00	0.00	-5,445.00	25.0%	

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36400 CONTRIBUTIONS AND DONATIONS						
0.00	0.00	0.00	-3,285.50	0.00	3,285.50	100.0%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	-26,389.67	0.00	26,389.67	100.0%
36902 COA & SOURIS BASIN						
-154,860.00	0.00	-154,860.00	-26,632.51	0.00	-128,227.49	17.2%
36904 PAYROLL FORFEITURES						
-47,734.00	0.00	-47,734.00	0.00	0.00	-47,734.00	.0%
36905 REIMBURSEMENT TO GF						
-3,253,559.00	0.00	-3,253,559.00	-813,389.76	0.00	-2,440,169.24	25.0%
36906 PROGRAM INCOME						
-34,788.00	0.00	-34,788.00	-7,600.00	0.00	-27,188.00	21.8%
36911 COPY MACHINE REVENUE						
-3,000.00	0.00	-3,000.00	-573.97	0.00	-2,426.03	19.1%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-103.50	0.00	103.50	100.0%
36913 MISCELLANEOUS						
-318,333.00	0.00	-318,333.00	-30,907.78	-0.26	-287,424.96	9.7%
39101 GENERAL FUND						
0.00	0.00	0.00	-192,204.50	0.00	192,204.50	100.0%
39106 WATER/SEWER/STORM SEWER						
-173,828.00	0.00	-173,828.00	-43,457.01	0.00	-130,370.99	25.0%
39112 SALES TAX PROP TAX RELIEF 1P						
-1,458,569.00	0.00	-1,458,569.00	-364,642.26	0.00	-1,093,926.74	25.0%
39113 SALES TAX ECONOMIC DEVELOP						
-223,417.00	0.00	-223,417.00	-12,500.01	0.00	-210,916.99	5.6%
39114 SALES TAX IMPROVEMENTS						
-2,974,612.00	0.00	-2,974,612.00	-891,905.97	0.00	-2,082,706.03	30.0%
39115 SALES TAX FLOOD CONTROL						
-2,853,897.00	0.00	-2,853,897.00	-713,474.25	0.00	-2,140,422.75	25.0%
39116 SALES TAX NAWs						
-50,000.00	0.00	-50,000.00	-12,500.01	0.00	-37,499.99	25.0%
39117 SALES TAX PROP TAX RELIEF 2P						
-2,564,406.00	0.00	-2,564,406.00	-641,101.50	0.00	-1,923,304.50	25.0%
39118 SALES TAX INFRASTRUCTURE						
-3,645,298.00	0.00	-3,645,298.00	-931,324.52	0.00	-2,713,973.48	25.5%
TOTAL UNDEFINED DEPT						
-54,056,740.68	-37,476.00	-54,094,216.68	-24,854,784.77	-0.26	-29,239,431.65	45.9%

110 CITY COUNCIL

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41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	25,920.72	0.00	77,759.28	25.0%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	1,607.04	0.00	4,820.96	25.0%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	375.93	0.00	1,127.07	25.0%
42600 WORKERS' COMPENSATION INSUR 124.00	0.00	124.00	130.35	0.00	-6.35	105.1%
43040 CONSULTANTS 45,000.00	0.00	45,000.00	5,000.00	0.00	40,000.00	11.1%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	70.00	0.00	930.00	7.0%
43900 MEMBERSHIPS & ASSOCIATIONS 30,969.00	0.00	30,969.00	26,302.35	0.00	4,666.65	84.9%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	42.67	0.00	-42.67	100.0%
45201 GENERAL LIABILITY INSURANCE 4,142.00	0.00	4,142.00	4,814.00	0.00	-672.00	116.2%
45202 BUILDING & CONTENTS INSUR 1,569.00	0.00	1,569.00	854.09	0.00	714.91	54.4%
45205 COVERAGE FOR FLOOD INSURANCE 325.00	0.00	325.00	232.32	0.00	92.68	71.5%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	967.00	-967.00	0.00	.0%
45300 TELEPHONE SERVICES 716.00	0.00	716.00	87.22	0.00	628.78	12.2%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	929.84	0.00	12,320.16	7.0%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	80.00	0.00	920.00	8.0%
45970 POSTAGE/SHIPPING 152.00	0.00	152.00	0.00	0.00	152.00	.0%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	232.88	0.00	2,267.12	9.3%
46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	.0%
46220 ELECTRICITY 6,976.00	0.00	6,976.00	853.02	0.00	6,122.98	12.2%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	0.00	512,500.00	128,124.99	384,375.01	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	170,977.74	0.00	418,980.26	29.0%
49125 CAPITAL EQUIPMENT 278,064.00	0.00	278,064.00	67,765.98	0.00	210,298.02	24.4%
TOTAL CITY COUNCIL 1,608,656.00	0.00	1,608,656.00	435,368.14	383,408.01	789,879.85	50.9%

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120 CITY MANAGER						
41100 REGULAR EMPLOYEES						
510,928.00	0.00	510,928.00	112,922.83	0.00	398,005.17	22.1%
41300 OVERTIME						
0.00	0.00	0.00	52.80	0.00	-52.80	100.0%
42100 ER'S HEALTH INSURANCE						
93,813.50	0.00	93,813.50	10,837.66	0.00	82,975.84	11.6%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	55.28	0.00	238.72	18.8%
42200 ER'S SOCIAL SECURITY						
10,962.00	0.00	10,962.00	2,897.16	0.00	8,064.84	26.4%
42210 ER'S MEDICARE						
6,718.00	0.00	6,718.00	1,633.62	0.00	5,084.38	24.3%
42320 ER'S NDPERS						
27,124.00	0.00	27,124.00	5,737.03	0.00	21,386.97	21.2%
42600 WORKERS' COMPENSATION INSUR						
398.00	0.00	398.00	346.07	0.00	51.93	87.0%
42610 CITY MANAGER PAY PLAN						
15,079.13	0.00	15,079.13	3,595.87	0.00	11,483.26	23.8%
42900 ER'S LT DISABILITY INS						
2,197.00	0.00	2,197.00	358.70	0.00	1,838.30	16.3%
43300 OTHER PROFESSIONAL SERVICES						
312.00	0.00	312.00	0.00	0.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
18,455.00	0.00	18,455.00	2,049.00	0.00	16,406.00	11.1%
44350 IT MTCE & REPAIR AGREEMTS						
14,704.00	0.00	14,704.00	13,941.82	-7,463.03	8,225.21	44.1%
44400 RENTALS						
1,644.00	0.00	1,644.00	744.00	1,488.00	-588.00	135.8%
45201 GENERAL LIABILITY INSURANCE						
2,325.00	0.00	2,325.00	2,320.00	0.00	5.00	99.8%
45202 BUILDING & CONTENTS INSUR						
1,941.00	0.00	1,941.00	1,206.86	0.00	734.14	62.2%
45205 COVERAGE FOR FLOOD INSURANCE						
131.00	0.00	131.00	93.16	0.00	37.84	71.1%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	691.00	-691.00	0.00	.0%
45300 TELEPHONE SERVICES						
3,522.00	0.00	3,522.00	536.01	0.00	2,985.99	15.2%
45400 ADVERTISING						
23,300.00	0.00	23,300.00	3,037.95	0.00	20,262.05	13.0%

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45800 TRAVEL COSTS							
22,650.00		0.00	22,650.00	3,282.52	0.00	19,367.48	14.5%
45900 EDUCATION & TRAINING							
6,441.00		0.00	6,441.00	1,035.00	0.00	5,406.00	16.1%
45920 WEARING APPAREL							
250.00		0.00	250.00	0.00	0.00	250.00	.0%
45950 BANKING & CREDIT CARD FEES							
390.00		0.00	390.00	90.30	0.00	299.70	23.2%
45970 POSTAGE/SHIPPING							
805.00		0.00	805.00	0.00	0.00	805.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
3,000.00		0.00	3,000.00	212.21	0.00	2,787.79	7.1%
46102 FURNITURE & EQUIPMENT							
7,360.00		0.00	7,360.00	2,867.82	0.00	4,492.18	39.0%
46103 COPIER & PRINTER SUPPLIES							
5,500.00		0.00	5,500.00	465.43	713.42	4,321.15	21.4%
46220 ELECTRICITY							
4,345.00		0.00	4,345.00	208.70	0.00	4,136.30	4.8%
46400 BOOKS & SUBSCRIPTIONS							
3,933.00		0.00	3,933.00	2,218.34	0.00	1,714.66	56.4%
TOTAL CITY MANAGER							
788,521.63		0.00	788,521.63	173,437.14	-5,952.61	621,037.10	21.2%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES							
349,287.00		0.00	349,287.00	76,119.74	0.00	273,167.26	21.8%
41200 TEMP & PART-TIME EMPLOYEES							
0.00		0.00	0.00	123.75	0.00	-123.75	100.0%
41300 OVERTIME							
0.00		0.00	0.00	912.02	0.00	-912.02	100.0%
42100 ER'S HEALTH INSURANCE							
67,884.00		0.00	67,884.00	11,325.85	0.00	56,558.15	16.7%
42110 ER'S LIFE INSURANCE							
196.00		0.00	196.00	56.64	0.00	139.36	28.9%
42210 ER'S MEDICARE							
4,380.00		0.00	4,380.00	1,013.23	0.00	3,366.77	23.1%
42300 ER'S PENSION							
56,590.00		0.00	56,590.00	14,147.97	0.00	42,442.03	25.0%
42310 ER'S DEF CONTRIBUTION							
0.00		0.00	0.00	0.75	0.00	-0.75	100.0%

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42320 ER'S NDPERS						
18,941.00	0.00	18,941.00	3,784.85	0.00	15,156.15	20.0%
42400 TUITION REIMBURSEMENTS						
0.00	0.00	0.00	1,323.00	0.00	-1,323.00	100.0%
42600 WORKERS' COMPENSATION INSUR						
193.00	0.00	193.00	146.63	0.00	46.37	76.0%
42900 ER'S LT DISABILITY INS						
1,502.00	0.00	1,502.00	269.62	0.00	1,232.38	18.0%
43040 CONSULTANTS						
50,000.00	13,450.00	63,450.00	6,150.00	13,450.00	43,850.00	30.9%
43200 PROFESSIONAL TESTING						
3,700.00	0.00	3,700.00	335.00	0.00	3,365.00	9.1%
43300 OTHER PROFESSIONAL SERVICES						
16,980.00	0.00	16,980.00	4,900.56	0.00	12,079.44	28.9%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,885.00	0.00	2,885.00	0.00	0.00	2,885.00	.0%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	349.28	0.00	-349.28	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
900.00	0.00	900.00	1,767.10	0.00	-867.10	196.3%
45201 GENERAL LIABILITY INSURANCE						
1,744.00	0.00	1,744.00	1,895.00	0.00	-151.00	108.7%
45202 BUILDING & CONTENTS INSUR						
648.00	0.00	648.00	336.21	0.00	311.79	51.9%
45205 COVERAGE FOR FLOOD INSURANCE						
105.00	0.00	105.00	74.50	0.00	30.50	71.0%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	553.00	-553.00	0.00	.0%
45300 TELEPHONE SERVICES						
1,606.00	0.00	1,606.00	111.47	0.00	1,494.53	6.9%
45400 ADVERTISING						
3,500.00	0.00	3,500.00	125.00	0.00	3,375.00	3.6%
45800 TRAVEL COSTS						
1,000.00	0.00	1,000.00	15.00	0.00	985.00	1.5%
45900 EDUCATION & TRAINING						
30,500.00	0.00	30,500.00	525.00	0.00	29,975.00	1.7%
45950 BANKING & CREDIT CARD FEES						
50.00	0.00	50.00	0.00	0.00	50.00	.0%
45970 POSTAGE/SHIPPING						
1,436.00	0.00	1,436.00	0.00	0.00	1,436.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
5,600.00	0.00	5,600.00	6.50	0.00	5,593.50	.1%
46102 FURNITURE & EQUIPMENT						
0.00	0.00	0.00	124.99	0.00	-124.99	100.0%

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46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	233.78	0.00	-233.78	100.0%
46106 EMPLOYEE AWARDS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46220 ELECTRICITY 2,909.00	0.00	2,909.00	337.36	0.00	2,571.64	11.6%
46400 BOOKS & SUBSCRIPTIONS 2,000.00	0.00	2,000.00	134.25	0.00	1,865.75	6.7%
TOTAL HUMAN RESOURCES 629,536.00	13,450.00	642,986.00	127,198.05	12,897.00	502,890.95	21.8%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	87,109.72	0.00	360,181.28	19.5%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	13,404.30	0.00	44,171.70	23.3%
42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	44.51	0.00	188.49	19.1%
42210 ER'S MEDICARE 5,573.00	0.00	5,573.00	1,167.22	0.00	4,405.78	20.9%
42300 ER'S PENSION 67,268.00	0.00	67,268.00	0.00	0.00	67,268.00	.0%
42310 ER'S DEF CONTRIBUTION 17,581.00	0.00	17,581.00	5,180.18	0.00	12,400.82	29.5%
42320 ER'S NDPERS 7,014.00	0.00	7,014.00	1,846.69	0.00	5,167.31	26.3%
42600 WORKERS' COMPENSATION INSUR 191.00	0.00	191.00	221.62	0.00	-30.62	116.0%
42900 ER'S LT DISABILITY INS 1,923.00	0.00	1,923.00	307.31	0.00	1,615.69	16.0%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	30,764.25	0.00	217,235.75	12.4%
43900 MEMBERSHIPS & ASSOCIATIONS 2,325.00	0.00	2,325.00	1,345.38	0.00	979.62	57.9%
44350 IT MTCE & REPAIR AGREEMTS 1,743.00	0.00	1,743.00	83.59	0.00	1,659.41	4.8%
45201 GENERAL LIABILITY INSURANCE 2,908.00	0.00	2,908.00	3,400.00	0.00	-492.00	116.9%
45202 BUILDING & CONTENTS INSUR 440.00	0.00	440.00	221.92	0.00	218.08	50.4%

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45205 COVERAGE FOR FLOOD INSURANCE	60.00	0.00	60.00	34.46	0.00	25.54	57.4%
45207 CYBER SECURITY INSURANCE	0.00	0.00	0.00	553.00	-553.00	0.00	.0%
45300 TELEPHONE SERVICES	723.00	0.00	723.00	98.41	0.00	624.59	13.6%
45800 TRAVEL COSTS	5,000.00	0.00	5,000.00	903.96	0.00	4,096.04	18.1%
45900 EDUCATION & TRAINING	3,500.00	0.00	3,500.00	1,024.00	0.00	2,476.00	29.3%
45970 POSTAGE/SHIPPING	770.00	0.00	770.00	0.00	0.00	770.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,500.00	0.00	3,500.00	41.94	0.00	3,458.06	1.2%
46102 FURNITURE & EQUIPMENT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
46220 ELECTRICITY	1,993.00	0.00	1,993.00	225.92	0.00	1,767.08	11.3%
46400 BOOKS & SUBSCRIPTIONS	5,540.00	0.00	5,540.00	962.95	0.00	4,577.05	17.4%
TOTAL CITY ATTORNEY	885,652.00	0.00	885,652.00	148,941.33	-553.00	737,263.67	16.8%

180 FINANCE

41100 REGULAR EMPLOYEES	915,354.00	0.00	915,354.00	223,554.72	0.00	691,799.28	24.4%
41200 TEMP & PART-TIME EMPLOYEES	17,202.50	0.00	17,202.50	0.00	0.00	17,202.50	.0%
41300 OVERTIME	25,000.00	0.00	25,000.00	2,626.82	0.00	22,373.18	10.5%
42100 ER'S HEALTH INSURANCE	186,098.00	0.00	186,098.00	37,658.75	0.00	148,439.25	20.2%
42110 ER'S LIFE INSURANCE	617.00	0.00	617.00	137.55	0.00	479.45	22.3%
42200 ER'S SOCIAL SECURITY	1,067.00	0.00	1,067.00	0.00	0.00	1,067.00	.0%
42210 ER'S MEDICARE	12,485.00	0.00	12,485.00	3,052.65	0.00	9,432.35	24.5%
42300 ER'S PENSION	21,565.00	0.00	21,565.00	5,391.34	0.00	16,173.66	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 6,586.00	0.00	6,586.00	1,348.00	0.00	5,238.00	20.5%
42320 ER'S NDPERS 65,032.00	0.00	65,032.00	16,105.28	0.00	48,926.72	24.8%
42500 UNEMPLOYMENT COMP 957.00	0.00	957.00	0.00	0.00	957.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	546.73	0.00	121.27	81.8%
42900 ER'S LT DISABILITY INS 3,936.00	0.00	3,936.00	800.40	0.00	3,135.60	20.3%
43030 AUDITORS 53,106.00	0.00	53,106.00	0.00	53,106.00	0.00	100.0%
43040 CONSULTANTS 0.00	172,061.82	172,061.82	0.00	172,061.82	0.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 624.00	0.00	624.00	0.00	0.00	624.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,860.00	0.00	2,860.00	1,015.82	0.00	1,844.18	35.5%
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	178.71	0.00	121.29	59.6%
44350 IT MTCE & REPAIR AGREEMTS 13,535.00	0.00	13,535.00	2,777.47	0.00	10,757.53	20.5%
45201 GENERAL LIABILITY INSURANCE 8,532.00	0.00	8,532.00	7,144.00	0.00	1,388.00	83.7%
45202 BUILDING & CONTENTS INSUR 12,886.00	0.00	12,886.00	12,452.66	0.00	433.34	96.6%
45203 AUTOMOTIVE INSURANCE 982.00	0.00	982.00	756.00	0.00	226.00	77.0%
45204 INLAND MARINE INSURANCE 0.00	0.00	0.00	688.00	0.00	-688.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE 295.00	0.00	295.00	223.41	0.00	71.59	75.7%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,934.00	-1,934.00	0.00	.0%
45300 TELEPHONE SERVICES 4,321.00	0.00	4,321.00	382.35	0.00	3,938.65	8.8%
45400 ADVERTISING 1,300.00	0.00	1,300.00	234.96	0.00	1,065.04	18.1%
45800 TRAVEL COSTS 21,051.00	0.00	21,051.00	7,723.32	0.00	13,327.68	36.7%
45900 EDUCATION & TRAINING 10,715.00	0.00	10,715.00	3,833.00	0.00	6,882.00	35.8%
45950 BANKING & CREDIT CARD FEES 50,000.00	0.00	50,000.00	11,649.49	0.00	38,350.51	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING 4,898.00	0.00	4,898.00	0.00	0.00	4,898.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,126.00	0.00	6,126.00	520.74	0.00	5,605.26	8.5%
46102 FURNITURE & EQUIPMENT 7,250.00	0.00	7,250.00	7,115.49	6,840.82	-6,706.31	192.5%
46103 COPIER & PRINTER SUPPLIES 2,690.00	0.00	2,690.00	694.55	0.00	1,995.45	25.8%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46220 ELECTRICITY 9,338.00	0.00	9,338.00	1,413.22	0.00	7,924.78	15.1%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	0.00	0.00	650.00	.0%
TOTAL FINANCE 1,468,526.50	172,061.82	1,640,588.32	351,959.43	230,074.64	1,058,554.25	35.5%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES 446,350.00	0.00	446,350.00	98,856.83	0.00	347,493.17	22.1%
42100 ER'S HEALTH INSURANCE 109,758.00	0.00	109,758.00	17,433.55	0.00	92,324.45	15.9%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	55.65	0.00	238.35	18.9%
42210 ER'S MEDICARE 5,422.00	0.00	5,422.00	1,323.83	0.00	4,098.17	24.4%
42300 ER'S PENSION 98,816.00	0.00	98,816.00	24,705.03	0.00	74,110.97	25.0%
42320 ER'S NDPERS 19,564.00	0.00	19,564.00	3,839.37	0.00	15,724.63	19.6%
42600 WORKERS' COMPENSATION INSUR 271.00	0.00	271.00	255.72	0.00	15.28	94.4%
42900 ER'S LT DISABILITY INS 1,919.00	0.00	1,919.00	375.96	0.00	1,543.04	19.6%
43040 CONSULTANTS 20,609.00	190.00	20,799.00	168.75	190.00	20,440.25	1.7%
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	0.00	0.00	730.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 626,222.59	199,714.19	825,936.78	393,722.17	242,875.14	189,339.47	77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 3,659.00	0.00	3,659.00	4,276.00	0.00	-617.00	116.9%
45202 BUILDING & CONTENTS INSUR 819.00	0.00	819.00	428.50	0.00	390.50	52.3%
45203 AUTOMOTIVE INSURANCE 350.00	0.00	350.00	383.58	0.00	-33.58	109.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	-691.00	0.00	.0%
45300 TELEPHONE SERVICES 17,251.00	0.00	17,251.00	780.37	0.00	16,470.63	4.5%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 76.00	0.00	76.00	0.00	0.00	76.00	.0%
46101 DPMT MATERIALS & SUPPLIES 0.00	0.00	0.00	3,326.91	0.00	-3,326.91	100.0%
46102 FURNITURE & EQUIPMENT 83,540.00	0.00	83,540.00	36,607.33	2,472.00	44,460.67	46.8%
46220 ELECTRICITY 2,059.00	0.00	2,059.00	0.00	0.00	2,059.00	.0%
46262 UNLEADED 183.00	0.00	183.00	49.69	0.00	133.31	27.2%
46400 BOOKS & SUBSCRIPTIONS 120.00	0.00	120.00	0.00	0.00	120.00	.0%
TOTAL INFORMATION TECHNOLOGY 1,455,212.59	199,904.19	1,655,116.78	587,280.24	244,846.14	822,990.40	50.3%

200 POLICE (GRANT ONLY)

41300 OVERTIME 0.00	56,308.56	56,308.56	24,804.97	0.00	31,503.59	44.1%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	857.61	0.00	-857.61	100.0%
42210 ER'S MEDICARE 0.00	821.51	821.51	334.97	0.00	486.54	40.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
0.00	10,000.00	10,000.00	4,033.20	0.00	5,966.80	40.3%
46101 DPMT MATERIALS & SUPPLIES						
0.00	2,585.35	2,585.35	0.00	0.00	2,585.35	.0%
46102 FURNITURE & EQUIPMENT						
0.00	44,348.23	44,348.23	0.00	0.00	44,348.23	.0%
46400 BOOKS & SUBSCRIPTIONS						
0.00	0.00	0.00	32.00	-32.00	0.00	.0%
TOTAL POLICE (GRANT ONLY)						
0.00	114,063.65	114,063.65	30,062.75	-32.00	84,032.90	26.3%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES						
6,616,663.00	0.00	6,616,663.00	1,494,055.38	0.00	5,122,607.62	22.6%
41200 TEMP & PART-TIME EMPLOYEES						
46,875.00	0.00	46,875.00	6,125.75	0.00	40,749.25	13.1%
41300 OVERTIME						
204,596.00	0.00	204,596.00	76,452.37	0.00	128,143.63	37.4%
42100 ER'S HEALTH INSURANCE						
1,264,032.00	0.00	1,264,032.00	237,485.84	0.00	1,026,546.16	18.8%
42110 ER'S LIFE INSURANCE						
4,578.00	0.00	4,578.00	916.37	0.00	3,661.63	20.0%
42200 ER'S SOCIAL SECURITY						
2,906.00	0.00	2,906.00	406.33	0.00	2,499.67	14.0%
42210 ER'S MEDICARE						
86,361.00	0.00	86,361.00	21,615.82	0.00	64,745.18	25.0%
42300 ER'S PENSION						
1,455,710.00	0.00	1,455,710.00	340,854.85	0.00	1,114,855.15	23.4%
42310 ER'S DEF CONTRIBUTION						
75,708.00	0.00	75,708.00	15,970.10	0.00	59,737.90	21.1%
42320 ER'S NDPERS						
191,336.00	0.00	191,336.00	41,607.16	0.00	149,728.84	21.7%
42500 UNEMPLOYMENT COMP						
645.00	0.00	645.00	0.00	0.00	645.00	.0%
42600 WORKERS' COMPENSATION INSUR						
28,967.00	0.00	28,967.00	36,232.78	0.00	-7,265.78	125.1%
42900 ER'S LT DISABILITY INS						
28,200.00	0.00	28,200.00	5,526.48	0.00	22,673.52	19.6%
43040 CONSULTANTS						
81,586.00	53,199.09	134,785.09	31,159.95	61,224.09	42,401.05	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43200 PROFESSIONAL TESTING 3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES 29,112.00	0.00	29,112.00	202.50	0.00	28,909.50	.7%
43900 MEMBERSHIPS & ASSOCIATIONS 7,045.00	0.00	7,045.00	2,011.52	50.00	4,983.48	29.3%
44110 WATER, SEWER, GARBAGE UTILITY 5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	.0%
44320 STRUCTURE RPR & MTCE 92,800.00	0.00	92,800.00	138.69	0.00	92,661.31	.1%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	81.61	0.00	-81.61	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	1,756.45	0.00	-1,756.45	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	182.00	0.00	-182.00	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	93.98	0.00	-93.98	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	40.00	0.00	-40.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 102,300.00	42,456.28	144,756.28	15,879.32	42,313.69	86,563.27	40.2%
44340 POUND SERVICES AGMTS 34,480.00	0.00	34,480.00	8,936.00	61,064.00	-35,520.00	203.0%
44350 IT MTCE & REPAIR AGREEMTS 71,695.20	0.00	71,695.20	21,392.88	784.70	49,517.62	30.9%
44400 RENTALS 198,769.54	0.10	198,769.64	198,769.46	0.18	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 109,340.00	0.00	109,340.00	39,014.00	0.00	70,326.00	35.7%
45202 BUILDING & CONTENTS INSUR 7,663.00	0.00	7,663.00	7,863.35	0.00	-200.35	102.6%
45203 AUTOMOTIVE INSURANCE 51,415.00	0.00	51,415.00	52,523.82	0.00	-1,108.82	102.2%
45204 INLAND MARINE INSURANCE 2,458.00	0.00	2,458.00	1,145.06	0.00	1,312.94	46.6%
45205 COVERAGE FOR FLOOD INSURANCE 7,991.00	0.00	7,991.00	3,742.53	0.00	4,248.47	46.8%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	11,467.00	-11,467.00	0.00	.0%
45300 TELEPHONE SERVICES 61,047.00	0.00	61,047.00	12,732.02	0.00	48,314.98	20.9%
45400 ADVERTISING 3,060.00	0.00	3,060.00	0.00	0.00	3,060.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
47,725.00	0.00	47,725.00	10,252.29	0.00	37,472.71	21.5%
45900 EDUCATION & TRAINING						
59,950.00	0.00	59,950.00	12,995.51	0.00	46,954.49	21.7%
45920 WEARING APPAREL						
44,975.00	0.00	44,975.00	10,686.80	0.00	34,288.20	23.8%
45940 TOWING						
33,813.00	0.00	33,813.00	7,612.30	0.00	26,200.70	22.5%
45950 BANKING & CREDIT CARD FEES						
1,683.00	0.00	1,683.00	343.81	0.00	1,339.19	20.4%
45951 COLLECTION FEES						
0.00	0.00	0.00	67.55	0.00	-67.55	100.0%
45970 POSTAGE/SHIPPING						
6,054.00	0.00	6,054.00	1,000.75	0.00	5,053.25	16.5%
45980 LAUNDRY						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
82,380.00	0.00	82,380.00	13,337.93	690.00	68,352.07	17.0%
46102 FURNITURE & EQUIPMENT						
168,890.00	2,689.80	171,579.80	3,335.88	2,689.80	165,554.12	3.5%
46103 COPIER & PRINTER SUPPLIES						
15,000.00	0.00	15,000.00	2,254.62	0.00	12,745.38	15.0%
46104 CANINE CARE & SUPPLIES						
10,400.00	0.00	10,400.00	2,242.47	0.00	8,157.53	21.6%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	72.00	0.00	-72.00	100.0%
46108 AMMUNITION & TARGETS						
29,400.00	0.00	29,400.00	3,817.00	0.00	25,583.00	13.0%
46114 CRIME INVESTIGAT & BUY MONEY						
2,500.00	0.00	2,500.00	80.00	0.00	2,420.00	3.2%
46119 COMMUNITY OUTREACH						
11,000.00	0.00	11,000.00	1,332.75	0.00	9,667.25	12.1%
46210 NATURAL GAS						
330.00	0.00	330.00	46.50	0.00	283.50	14.1%
46220 ELECTRICITY						
67,976.00	0.00	67,976.00	7,261.83	0.00	60,714.17	10.7%
46261 DIESEL						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46262 UNLEADED						
202,816.00	0.00	202,816.00	36,670.87	0.00	166,145.13	18.1%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	705.12	0.00	4,294.88	14.1%
48100 COMMUNITY CONTRIBUTIONS						
7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48201 DOMESTIC VIOLENCE 12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
49101 GENERAL FUND 0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
49125 CAPITAL EQUIPMENT 267,500.00	0.00	267,500.00	66,875.01	0.00	200,624.99	25.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 11,955,880.74	98,345.27	12,054,226.01	2,875,372.36	157,349.46	9,021,504.19	25.2%

211 ASSESSOR

41100 REGULAR EMPLOYEES 508,277.00	0.00	508,277.00	106,815.77	0.00	401,461.23	21.0%
42100 ER'S HEALTH INSURANCE 62,006.00	0.00	62,006.00	13,135.90	0.00	48,870.10	21.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	55.65	0.00	238.35	18.9%
42210 ER'S MEDICARE 6,391.00	0.00	6,391.00	1,428.25	0.00	4,962.75	22.3%
42300 ER'S PENSION 124,391.00	0.00	124,391.00	31,097.10	0.00	93,293.90	25.0%
42320 ER'S NDPERS 20,201.00	0.00	20,201.00	2,860.20	0.00	17,340.80	14.2%
42600 WORKERS' COMPENSATION INSUR 339.00	0.00	339.00	289.81	0.00	49.19	85.5%
42900 ER'S LT DISABILITY INS 2,186.00	0.00	2,186.00	382.11	0.00	1,803.89	17.5%
43900 MEMBERSHIPS & ASSOCIATIONS 1,150.00	0.00	1,150.00	240.00	0.00	910.00	20.9%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	1,750.59	0.00	249.41	87.5%
44350 IT MTCE & REPAIR AGREEMTS 24,430.00	0.00	24,430.00	12,900.59	0.00	11,529.41	52.8%
45201 GENERAL LIABILITY INSURANCE 2,315.00	0.00	2,315.00	2,431.00	0.00	-116.00	105.0%
45202 BUILDING & CONTENTS INSUR 531.00	0.00	531.00	262.09	0.00	268.91	49.4%
45203 AUTOMOTIVE INSURANCE 1,853.00	0.00	1,853.00	1,973.48	0.00	-120.48	106.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	-691.00	0.00	.0%
45300 TELEPHONE SERVICES 2,813.00	0.00	2,813.00	608.47	0.00	2,204.53	21.6%
45400 ADVERTISING 50.00	0.00	50.00	23.70	0.00	26.30	47.4%
45800 TRAVEL COSTS 3,675.00	0.00	3,675.00	15.00	0.00	3,660.00	.4%
45900 EDUCATION & TRAINING 2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 2,207.00	0.00	2,207.00	0.00	0.00	2,207.00	.0%
46101 DPMT MATERIALS & SUPPLIES 3,700.00	0.00	3,700.00	412.96	0.00	3,287.04	11.2%
46102 FURNITURE & EQUIPMENT 3,100.00	0.00	3,100.00	99.97	0.00	3,000.03	3.2%
46103 COPIER & PRINTER SUPPLIES 340.00	0.00	340.00	182.30	0.00	157.70	53.6%
46210 NATURAL GAS 480.00	0.00	480.00	263.34	0.00	216.66	54.9%
46220 ELECTRICITY 2,737.00	0.00	2,737.00	250.21	0.00	2,486.79	9.1%
46262 UNLEADED 3,194.00	0.00	3,194.00	419.62	0.00	2,774.38	13.1%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	90.00	0.00	1,520.00	5.6%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	2,499.99	0.00	7,500.01	25.0%
TOTAL ASSESSOR 795,470.00	0.00	795,470.00	181,179.10	-691.00	614,981.90	22.7%

230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 6,100.00	0.00	6,100.00	5,978.00	0.00	122.00	98.0%
44400 RENTALS 68,650.00	0.00	68,650.00	35,125.02	0.00	33,524.98	51.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 0.00	0.00	0.00	860.58	0.00	-860.58	100.0%
45300 TELEPHONE SERVICES 4,700.00	0.00	4,700.00	1,033.86	0.00	3,666.14	22.0%
45800 TRAVEL COSTS 4,200.00	0.00	4,200.00	715.25	0.00	3,484.75	17.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46102 FURNITURE & EQUIPMENT 6,573.00	0.00	6,573.00	0.00	0.00	6,573.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY 10,000.00	0.00	10,000.00	50.00	0.00	9,950.00	.5%
46262 UNLEADED 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NARCOTICS TASK FORCE 115,223.00	0.00	115,223.00	43,762.71	0.00	71,460.29	38.0%

240 DISPATCH

41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	250,293.24	0.00	821,304.76	23.4%
41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
41300 OVERTIME 25,000.00	0.00	25,000.00	19,645.90	0.00	5,354.10	78.6%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	34,212.37	0.00	228,145.63	13.0%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	185.50	0.00	745.50	19.9%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 13,963.00	0.00	13,963.00	3,790.55	0.00	10,172.45	27.1%
42300 ER'S PENSION 143,838.00	0.00	143,838.00	37,134.65	0.00	106,703.35	25.8%
42310 ER'S DEF CONTRIBUTION 19,239.00	0.00	19,239.00	5,003.38	0.00	14,235.62	26.0%
42320 ER'S NDPERS 43,462.00	0.00	43,462.00	8,912.25	0.00	34,549.75	20.5%
42500 UNEMPLOYMENT COMP 254.00	0.00	254.00	0.00	0.00	254.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR 671.00	0.00	671.00	442.65	0.00	228.35	66.0%
42900 ER'S LT DISABILITY INS 4,608.00	0.00	4,608.00	894.87	0.00	3,713.13	19.4%
43200 PROFESSIONAL TESTING 750.00	0.00	750.00	0.00	0.00	750.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 645.00	0.00	645.00	223.00	0.00	422.00	34.6%
44320 STRUCTURE RPR & MTCE 1,192.00	0.00	1,192.00	0.00	0.00	1,192.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 85,053.00	0.00	85,053.00	40,386.39	0.00	44,666.61	47.5%
44400 RENTALS 16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	.0%
45201 GENERAL LIABILITY INSURANCE 5,394.00	0.00	5,394.00	4,916.00	0.00	478.00	91.1%
45202 BUILDING & CONTENTS INSUR 1,638.00	0.00	1,638.00	803.33	0.00	834.67	49.0%
45205 COVERAGE FOR FLOOD INSURANCE 181.00	0.00	181.00	129.20	0.00	51.80	71.4%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,487.00	-2,487.00	0.00	.0%
45300 TELEPHONE SERVICES 6,172.00	0.00	6,172.00	1,135.34	0.00	5,036.66	18.4%
45800 TRAVEL COSTS 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45900 EDUCATION & TRAINING 6,200.00	0.00	6,200.00	440.00	0.00	5,760.00	7.1%
45920 WEARING APPAREL 2,100.00	0.00	2,100.00	412.74	0.00	1,687.26	19.7%
46101 DPMT MATERIALS & SUPPLIES 1,000.00	0.00	1,000.00	153.65	0.00	846.35	15.4%
46102 FURNITURE & EQUIPMENT 3,200.00	0.00	3,200.00	3,297.83	2,472.00	-2,569.83	180.3%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	122.99	0.00	-122.99	100.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	17.97	0.00	-17.97	100.0%
46210 NATURAL GAS 345.00	0.00	345.00	163.31	0.00	181.69	47.3%
46220 ELECTRICITY 5,667.00	0.00	5,667.00	342.42	0.00	5,324.58	6.0%
TOTAL DISPATCH 1,762,655.00	0.00	1,762,655.00	415,546.53	-15.00	1,347,123.47	23.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250 MUNICIPAL JUDGE						
41100 REGULAR EMPLOYEES						
201,866.00	0.00	201,866.00	50,143.13	0.00	151,722.87	24.8%
41200 TEMP & PART-TIME EMPLOYEES						
0.00	0.00	0.00	3,150.00	0.00	-3,150.00	100.0%
41300 OVERTIME						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE						
51,135.00	0.00	51,135.00	10,762.05	0.00	40,372.95	21.0%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	33.39	0.00	162.61	17.0%
42200 ER'S SOCIAL SECURITY						
3,274.00	0.00	3,274.00	1,097.42	0.00	2,176.58	33.5%
42210 ER'S MEDICARE						
2,720.00	0.00	2,720.00	750.86	0.00	1,969.14	27.6%
42320 ER'S NDPERS						
11,836.00	0.00	11,836.00	2,932.28	0.00	8,903.72	24.8%
42500 UNEMPLOYMENT COMP						
56.00	0.00	56.00	0.00	0.00	56.00	.0%
42600 WORKERS' COMPENSATION INSUR						
168.00	0.00	168.00	170.25	0.00	-2.25	101.3%
42900 ER'S LT DISABILITY INS						
616.00	0.00	616.00	134.91	0.00	481.09	21.9%
43020 ATTORNEYS						
40,000.00	0.00	40,000.00	6,279.28	0.00	33,720.72	15.7%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	590.00	0.00	10.00	98.3%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	25.40	0.00	-25.40	100.0%
45201 GENERAL LIABILITY INSURANCE						
2,000.00	0.00	2,000.00	2,246.00	0.00	-246.00	112.3%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	553.00	-553.00	0.00	.0%
45300 TELEPHONE SERVICES						
1,756.00	0.00	1,756.00	328.29	0.00	1,427.71	18.7%
45800 TRAVEL COSTS						
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES 13,895.00	0.00	13,895.00	2,109.01	0.00	11,785.99	15.2%
45951 COLLECTION FEES 0.00	0.00	0.00	1,629.00	0.00	-1,629.00	100.0%
45960 PRISONER CARE 170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	94.54	0.00	3,905.46	2.4%
46102 FURNITURE & EQUIPMENT 3,000.00	0.00	3,000.00	105.88	0.00	2,894.12	3.5%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	397.20	0.00	602.80	39.7%
46400 BOOKS & SUBSCRIPTIONS 500.00	0.00	500.00	211.48	0.00	288.52	42.3%
48100 COMMUNITY CONTRIBUTIONS 9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE 25,000.00	0.00	25,000.00	4,042.47	0.00	20,957.53	16.2%
48202 RESTITUTION 29,645.00	0.00	29,645.00	9,085.81	0.00	20,559.19	30.6%
48203 BONDS POSTED 116,225.00	0.00	116,225.00	27,646.00	0.00	88,579.00	23.8%
TOTAL MUNICIPAL JUDGE 696,488.00	0.00	696,488.00	124,517.65	-553.00	572,523.35	17.8%

300 FIRE (GRANT ONLY)

41300 OVERTIME 0.00	34,383.35	34,383.35	8,001.51	0.00	26,381.84	23.3%
42210 ER'S MEDICARE 0.00	0.00	0.00	116.03	0.00	-116.03	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	1,389.43	1,389.43	371.82	0.00	1,017.61	26.8%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	.0%
45800 TRAVEL COSTS 0.00	24,935.95	24,935.95	5,119.88	0.00	19,816.07	20.5%
45900 EDUCATION & TRAINING 0.00	19,630.00	19,630.00	2,290.00	0.00	17,340.00	11.7%
45970 POSTAGE/SHIPPING 0.00	914.77	914.77	123.82	0.00	790.95	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 0.00	90,033.57	90,033.57	28,894.26	0.00	61,139.31	32.1%
TOTAL FIRE (GRANT ONLY) 0.00	177,587.07	177,587.07	44,917.32	0.00	132,669.75	25.3%
310 FIRE CONTROL						
41100 REGULAR EMPLOYEES 5,041,059.00	0.00	5,041,059.00	1,209,732.17	0.00	3,831,326.83	24.0%
41300 OVERTIME 207,859.00	0.00	207,859.00	67,685.65	0.00	140,173.35	32.6%
42100 ER'S HEALTH INSURANCE 1,042,823.00	0.00	1,042,823.00	202,914.75	0.00	839,908.25	19.5%
42110 ER'S LIFE INSURANCE 3,479.00	0.00	3,479.00	756.84	0.00	2,722.16	21.8%
42210 ER'S MEDICARE 65,606.00	0.00	65,606.00	17,259.56	0.00	48,346.44	26.3%
42300 ER'S PENSION 951,283.00	0.00	951,283.00	244,888.32	0.00	706,394.68	25.7%
42310 ER'S DEF CONTRIBUTION 128,690.00	0.00	128,690.00	31,374.97	0.00	97,315.03	24.4%
42320 ER'S NDPERS 116,636.00	0.00	116,636.00	28,014.18	0.00	88,621.82	24.0%
42500 UNEMPLOYMENT COMP 1,209.00	0.00	1,209.00	0.00	0.00	1,209.00	.0%
42600 WORKERS' COMPENSATION INSUR 45,802.00	0.00	45,802.00	49,157.85	0.00	-3,355.85	107.3%
42900 ER'S LT DISABILITY INS 21,661.00	0.00	21,661.00	4,561.74	0.00	17,099.26	21.1%
43300 OTHER PROFESSIONAL SERVICES 32,640.00	0.00	32,640.00	789.75	0.00	31,850.25	2.4%
43900 MEMBERSHIPS & ASSOCIATIONS 6,900.00	0.00	6,900.00	739.49	0.00	6,160.51	10.7%
44110 WATER, SEWER, GARBAGE UTILITY 17,800.00	0.00	17,800.00	1,876.42	0.00	15,923.58	10.5%
44320 STRUCTURE RPR & MTCE 193,448.33	0.00	193,448.33	4,174.58	0.00	189,273.75	2.2%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	490.30	0.00	-490.30	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	450.00	0.00	-450.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 450.00	0.00	450.00	660.00	0.00	-210.00	146.7%
44330 VEHICLE & EQUIPMENT REPAIR 70,000.00	0.00	70,000.00	21,892.22	0.00	48,107.78	31.3%
44350 IT MTCE & REPAIR AGREEMTS 10,329.20	0.00	10,329.20	7,729.97	0.00	2,599.23	74.8%
45201 GENERAL LIABILITY INSURANCE 29,136.00	0.00	29,136.00	28,754.00	0.00	382.00	98.7%
45202 BUILDING & CONTENTS INSUR 8,220.00	0.00	8,220.00	6,102.77	0.00	2,117.23	74.2%
45203 AUTOMOTIVE INSURANCE 24,333.00	0.00	24,333.00	17,720.24	0.00	6,612.76	72.8%
45204 INLAND MARINE INSURANCE 281.00	0.00	281.00	103.14	0.00	177.86	36.7%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	9,394.73	-9,394.73	0.00	.0%
45300 TELEPHONE SERVICES 22,647.00	0.00	22,647.00	4,434.77	0.00	18,212.23	19.6%
45400 ADVERTISING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45800 TRAVEL COSTS 15,000.00	0.00	15,000.00	1,638.75	0.00	13,361.25	10.9%
45900 EDUCATION & TRAINING 72,200.00	0.00	72,200.00	4,247.59	0.00	67,952.41	5.9%
45920 WEARING APPAREL 31,650.00	0.00	31,650.00	0.00	0.00	31,650.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
45970 POSTAGE/SHIPPING 898.00	0.00	898.00	358.14	0.00	539.86	39.9%
46101 DPMT MATERIALS & SUPPLIES 288,345.37	0.00	288,345.37	20,951.38	0.00	267,393.99	7.3%
46102 FURNITURE & EQUIPMENT 25,090.00	0.00	25,090.00	3,984.07	0.00	21,105.93	15.9%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	274.92	0.00	-274.92	100.0%
46105 CLEANING SUPPLIES 21,400.00	0.00	21,400.00	4,931.14	0.00	16,468.86	23.0%
46107 FOAM & CHEMICALS 4,000.00	0.00	4,000.00	839.70	0.00	3,160.30	21.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
36,609.00	0.00	36,609.00	12,863.49	0.00	23,745.51	35.1%
46220 ELECTRICITY						
66,171.00	0.00	66,171.00	7,459.64	0.00	58,711.36	11.3%
46230 PROPANE						
2,000.00	0.00	2,000.00	1,381.98	0.00	618.02	69.1%
46261 DIESEL						
56,227.00	0.00	56,227.00	10,570.47	0.00	45,656.53	18.8%
46262 UNLEADED						
6,816.00	0.00	6,816.00	1,901.95	0.00	4,914.05	27.9%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	1,583.52	0.00	3,416.48	31.7%
48200 PASS-THROUGH						
203,436.00	0.00	203,436.00	0.00	0.00	203,436.00	.0%
TOTAL FIRE CONTROL						
8,882,833.90	0.00	8,882,833.90	2,034,647.65	-9,394.73	6,857,580.98	22.8%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES						
543,905.00	0.00	543,905.00	118,774.62	0.00	425,130.38	21.8%
41200 TEMP & PART-TIME EMPLOYEES						
11,501.00	0.00	11,501.00	0.00	0.00	11,501.00	.0%
42100 ER'S HEALTH INSURANCE						
83,023.00	0.00	83,023.00	15,439.04	0.00	67,583.96	18.6%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	54.71	0.00	239.29	18.6%
42200 ER'S SOCIAL SECURITY						
713.00	0.00	713.00	0.00	0.00	713.00	.0%
42210 ER'S MEDICARE						
7,307.00	0.00	7,307.00	1,664.11	0.00	5,642.89	22.8%
42310 ER'S DEF CONTRIBUTION						
5,439.00	0.00	5,439.00	1,359.93	0.00	4,079.07	25.0%
42320 ER'S NDPERS						
39,310.00	0.00	39,310.00	8,291.52	0.00	31,018.48	21.1%
42500 UNEMPLOYMENT COMP						
970.00	0.00	970.00	0.00	0.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR						
304.00	0.00	304.00	392.56	0.00	-88.56	129.1%
42900 ER'S LT DISABILITY INS						
2,338.00	0.00	2,338.00	412.36	0.00	1,925.64	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
43040	CONSULTANTS	0.00	175,238.49	175,238.49	6,646.26	18,592.23	150,000.00	14.4%
43050	ENGINEERS	0.00	37,092.50	37,092.50	0.00	37,092.50	0.00	100.0%
43900	MEMBERSHIPS & ASSOCIATIONS	6,200.00	0.00	6,200.00	2,256.84	0.00	3,943.16	36.4%
44330	VEHICLE & EQUIPMENT REPAIR	800.00	0.00	800.00	0.00	0.00	800.00	.0%
44350	IT MTCE & REPAIR AGREEMTS	3,000.00	0.00	3,000.00	387.78	0.00	2,612.22	12.9%
45201	GENERAL LIABILITY INSURANCE	2,404.00	0.00	2,404.00	2,553.00	0.00	-149.00	106.2%
45202	BUILDING & CONTENTS INSUR	94.00	0.00	94.00	96.90	0.00	-2.90	103.1%
45203	AUTOMOTIVE INSURANCE	474.00	0.00	474.00	507.58	0.00	-33.58	107.1%
45207	CYBER SECURITY INSURANCE	0.00	0.00	0.00	691.00	-691.00	0.00	.0%
45300	TELEPHONE SERVICES	3,372.00	0.00	3,372.00	942.16	0.00	2,429.84	27.9%
45400	ADVERTISING	3,400.00	0.00	3,400.00	1,731.21	138.25	1,530.54	55.0%
45800	TRAVEL COSTS	8,800.00	0.00	8,800.00	3,070.19	0.00	5,729.81	34.9%
45900	EDUCATION & TRAINING	4,000.00	0.00	4,000.00	3,123.00	0.00	877.00	78.1%
45920	WEARING APPAREL	300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970	POSTAGE/SHIPPING	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
46101	DPMT MATERIALS & SUPPLIES	4,600.00	0.00	4,600.00	742.40	0.00	3,857.60	16.1%
46102	FURNITURE & EQUIPMENT	2,500.00	0.00	2,500.00	1,374.51	0.00	1,125.49	55.0%
46103	COPIER & PRINTER SUPPLIES	1,000.00	0.00	1,000.00	865.92	-227.47	361.55	63.8%
46210	NATURAL GAS	410.00	0.00	410.00	225.04	0.00	184.96	54.9%
46220	ELECTRICITY	1,132.00	0.00	1,132.00	213.82	0.00	918.18	18.9%
46262	UNLEADED	2,000.00	0.00	2,000.00	74.21	0.00	1,925.79	3.7%
46400	BOOKS & SUBSCRIPTIONS	700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT		743,490.00	212,330.99	955,820.99	171,890.67	54,904.51	729,025.81	23.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
360 INSPECTION							
41100 REGULAR EMPLOYEES							
691,809.00		0.00	691,809.00	174,344.42	0.00	517,464.58	25.2%
41200 TEMP & PART-TIME EMPLOYEES							
58,800.00		0.00	58,800.00	3,750.00	0.00	55,050.00	6.4%
42100 ER'S HEALTH INSURANCE							
119,019.00		0.00	119,019.00	27,173.95	0.00	91,845.05	22.8%
42110 ER'S LIFE INSURANCE							
441.00		0.00	441.00	99.28	0.00	341.72	22.5%
42200 ER'S SOCIAL SECURITY							
3,646.00		0.00	3,646.00	275.90	0.00	3,370.10	7.6%
42210 ER'S MEDICARE							
9,573.00		0.00	9,573.00	2,388.15	0.00	7,184.85	24.9%
42300 ER'S PENSION							
136,061.00		0.00	136,061.00	34,534.80	0.00	101,526.20	25.4%
42310 ER'S DEF CONTRIBUTION							
7,498.00		0.00	7,498.00	1,874.47	0.00	5,623.53	25.0%
42320 ER'S NDPERS							
25,575.00		0.00	25,575.00	6,417.99	0.00	19,157.01	25.1%
42600 WORKERS' COMPENSATION INSUR							
839.00		0.00	839.00	733.16	0.00	105.84	87.4%
42900 ER'S LT DISABILITY INS							
2,975.00		0.00	2,975.00	654.47	0.00	2,320.53	22.0%
43050 ENGINEERS							
0.00	11,217.82		11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS							
3,600.00		0.00	3,600.00	1,145.00	0.00	2,455.00	31.8%
44327 SECURITY SYSTEM RPR & MTCE							
0.00		0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR							
11,300.00		0.00	11,300.00	789.02	0.00	10,510.98	7.0%
44350 IT MTCE & REPAIR AGREEMTS							
0.00		0.00	0.00	12.70	0.00	-12.70	100.0%
44360 NUISANCE ABATEMENT							
108,000.00	58,564.50		166,564.50	5,250.00	58,564.50	102,750.00	38.3%
44400 RENTALS							
0.00	0.00		0.00	1,075.00	0.00	-1,075.00	100.0%
45201 GENERAL LIABILITY INSURANCE							
3,736.00		0.00	3,736.00	3,760.00	0.00	-24.00	100.6%
45202 BUILDING & CONTENTS INSUR							
279.00		0.00	279.00	286.73	0.00	-7.73	102.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 3,204.00	0.00	3,204.00	3,535.22	0.00	-331.22	110.3%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,243.00	-1,243.00	0.00	.0%
45300 TELEPHONE SERVICES 4,710.00	0.00	4,710.00	1,593.75	0.00	3,116.25	33.8%
45400 ADVERTISING 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45800 TRAVEL COSTS 14,750.00	0.00	14,750.00	7,721.02	0.00	7,028.98	52.3%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	2,440.00	0.00	8,060.00	23.2%
45920 WEARING APPAREL 1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES 1,058.00	0.00	1,058.00	84.78	0.00	973.22	8.0%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 4,425.00	0.00	4,425.00	0.00	0.00	4,425.00	.0%
46101 DPMT MATERIALS & SUPPLIES 6,500.00	0.00	6,500.00	1,035.53	0.00	5,464.47	15.9%
46102 FURNITURE & EQUIPMENT 6,414.80	0.00	6,414.80	1,672.19	0.00	4,742.61	26.1%
46103 COPIER & PRINTER SUPPLIES 2,200.00	0.00	2,200.00	440.81	0.00	1,759.19	20.0%
46210 NATURAL GAS 907.00	0.00	907.00	497.95	0.00	409.05	54.9%
46220 ELECTRICITY 2,504.00	0.00	2,504.00	473.14	0.00	2,030.86	18.9%
46262 UNLEADED 16,863.00	0.00	16,863.00	1,692.34	0.00	15,170.66	10.0%
46400 BOOKS & SUBSCRIPTIONS 3,500.00	0.00	3,500.00	1,951.91	0.00	1,548.09	55.8%
49101 GENERAL FUND 0.00	0.00	0.00	68,000.00	0.00	-68,000.00	100.0%
49125 CAPITAL EQUIPMENT 9,400.00	0.00	9,400.00	2,349.99	0.00	7,050.01	25.0%
TOTAL INSPECTION 1,273,586.80	69,782.32	1,343,369.12	359,315.42	68,539.32	915,514.38	31.8%

370 TRAFFIC

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 411,710.00	0.00	411,710.00	102,576.09	0.00	309,133.91	24.9%
41200 TEMP & PART-TIME EMPLOYEES 26,855.50	0.00	26,855.50	7,564.00	0.00	19,291.50	28.2%
41300 OVERTIME 6,480.00	0.00	6,480.00	747.81	0.00	5,732.19	11.5%
42100 ER'S HEALTH INSURANCE 88,016.00	0.00	88,016.00	18,628.45	0.00	69,387.55	21.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	66.78	0.00	227.22	22.7%
42200 ER'S SOCIAL SECURITY 1,665.00	0.00	1,665.00	499.71	0.00	1,165.29	30.0%
42210 ER'S MEDICARE 5,640.00	0.00	5,640.00	1,496.85	0.00	4,143.15	26.5%
42300 ER'S PENSION 72,576.00	0.00	72,576.00	18,144.04	0.00	54,431.96	25.0%
42310 ER'S DEF CONTRIBUTION 13,051.00	0.00	13,051.00	3,262.68	0.00	9,788.32	25.0%
42320 ER'S NDPERS 7,823.00	0.00	7,823.00	1,926.86	0.00	5,896.14	24.6%
42600 WORKERS' COMPENSATION INSUR 3,001.00	0.00	3,001.00	3,429.84	0.00	-428.84	114.3%
42900 ER'S LT DISABILITY INS 1,770.00	0.00	1,770.00	389.13	0.00	1,380.87	22.0%
43050 ENGINEERS 20,000.00	0.00	20,000.00	853.38	0.00	19,146.62	4.3%
43900 MEMBERSHIPS & ASSOCIATIONS 1,690.00	0.00	1,690.00	1,435.85	0.00	254.15	85.0%
44110 WATER, SEWER, GARBAGE UTILITY 600.00	0.00	600.00	53.74	0.00	546.26	9.0%
44250 ONE-CALL SERVICES 3,500.00	0.00	3,500.00	24.90	0.00	3,475.10	.7%
44320 STRUCTURE RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	96.47	0.00	-96.47	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 9,000.00	0.00	9,000.00	2,607.46	0.00	6,392.54	29.0%
44350 IT MTCE & REPAIR AGREEMTS 23,919.00	0.00	23,919.00	11,085.99	0.00	12,833.01	46.3%
44370 SIGNS & MARKERS 15,000.00	0.00	15,000.00	6,078.10	0.00	8,921.90	40.5%
44504 STREETS ALLEYS & ROAD MTCE 220,000.00	0.00	220,000.00	-36.00	0.00	220,036.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44505 SIGNALS & LIGHTING 566,405.00	82,831.20	649,236.20	47,585.32	33,853.00	567,797.88	12.5%
44510 STREET INFRASTRUCTURE 200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 5,763.00	0.00	5,763.00	7,163.00	0.00	-1,400.00	124.3%
45202 BUILDING & CONTENTS INSUR 794.00	0.00	794.00	631.13	0.00	162.87	79.5%
45203 AUTOMOTIVE INSURANCE 5,261.00	0.00	5,261.00	5,100.38	0.00	160.62	96.9%
45204 INLAND MARINE INSURANCE 17.00	0.00	17.00	0.00	0.00	17.00	.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	829.00	-829.00	0.00	.0%
45300 TELEPHONE SERVICES 18,985.00	0.00	18,985.00	4,608.15	0.00	14,376.85	24.3%
45400 ADVERTISING 700.00	0.00	700.00	277.29	0.00	422.71	39.6%
45800 TRAVEL COSTS 12,960.00	0.00	12,960.00	1,807.97	0.00	11,152.03	14.0%
45900 EDUCATION & TRAINING 5,300.00	0.00	5,300.00	1,625.00	0.00	3,675.00	30.7%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	34.43	0.00	-34.43	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	60.00	0.00	940.00	6.0%
45970 POSTAGE/SHIPPING 2,112.00	0.00	2,112.00	34.89	0.00	2,077.11	1.7%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	1,097.72	0.00	3,902.28	22.0%
46102 FURNITURE & EQUIPMENT 11,800.00	0.00	11,800.00	144.05	0.00	11,655.95	1.2%
46103 COPIER & PRINTER SUPPLIES 720.00	0.00	720.00	0.00	0.00	720.00	.0%
46117 SIGNS & MARKERS 55,000.00	0.00	55,000.00	2,039.88	0.00	52,960.12	3.7%
46120 SIGNALS & LIGHTING 150,000.00	0.00	150,000.00	5,510.24	-435.08	144,924.84	3.4%
46210 NATURAL GAS 2,302.00	0.00	2,302.00	966.68	0.00	1,335.32	42.0%
46220 ELECTRICITY 637,589.00	0.00	637,589.00	100,427.46	0.00	537,161.54	15.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE						
0.00	0.00	0.00	16.80	0.00	-16.80	100.0%
46261 DIESEL						
2,173.00	0.00	2,173.00	334.82	0.00	1,838.18	15.4%
46262 UNLEADED						
18,993.00	0.00	18,993.00	2,488.20	0.00	16,504.80	13.1%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND						
0.00	0.00	0.00	41,443.20	0.00	-41,443.20	100.0%
49125 CAPITAL EQUIPMENT						
795,652.00	0.00	795,652.00	198,912.99	0.00	596,739.01	25.0%
49130 HOTEL/MOTEL						
0.00	0.00	0.00	308.00	0.00	-308.00	100.0%
TOTAL TRAFFIC						
3,437,816.50	82,831.20	3,520,647.70	604,378.73	32,588.92	2,883,680.05	18.1%

380 ENGINEERING

41100 REGULAR EMPLOYEES						
1,042,747.00	0.00	1,042,747.00	193,045.65	0.00	849,701.35	18.5%
41200 TEMP & PART-TIME EMPLOYEES						
26,880.00	0.00	26,880.00	0.00	0.00	26,880.00	.0%
42100 ER'S HEALTH INSURANCE						
208,725.00	0.00	208,725.00	26,860.51	0.00	181,864.49	12.9%
42110 ER'S LIFE INSURANCE						
637.00	0.00	637.00	100.17	0.00	536.83	15.7%
42200 ER'S SOCIAL SECURITY						
1,667.00	0.00	1,667.00	0.00	0.00	1,667.00	.0%
42210 ER'S MEDICARE						
13,543.00	0.00	13,543.00	2,589.98	0.00	10,953.02	19.1%
42300 ER'S PENSION						
151,079.00	0.00	151,079.00	37,771.31	0.00	113,307.69	25.0%
42310 ER'S DEF CONTRIBUTION						
20,347.00	0.00	20,347.00	3,117.08	0.00	17,229.92	15.3%
42320 ER'S NDPERS						
38,666.00	0.00	38,666.00	6,112.92	0.00	32,553.08	15.8%
42500 UNEMPLOYMENT COMP						
353.00	0.00	353.00	0.00	0.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR						
889.00	0.00	889.00	813.87	0.00	75.13	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 4,484.00	0.00	4,484.00	693.81	0.00	3,790.19	15.5%
43040 CONSULTANTS 160,000.00	169,296.64	329,296.64	11,344.80	137,951.84	180,000.00	45.3%
43050 ENGINEERS 0.00	190,702.48	190,702.48	54,837.21	144,506.27	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,875.00	0.00	2,875.00	1,386.68	0.00	1,488.32	48.2%
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,600.00	0.00	7,600.00	1,650.92	0.00	5,949.08	21.7%
44350 IT MTCE & REPAIR AGREEMTS 62,745.44	76,329.92	139,075.36	58,741.15	73,788.03	6,546.18	95.3%
44506 SIDEWALKS CURB & GUTTERS 775,000.00	-1,800.00	773,200.00	18,915.52	0.00	754,284.48	2.4%
44508 STREET MAINTENANCE 8,000,000.00	23,424.04	8,023,424.04	998.12	3,039,152.15	4,983,273.77	37.9%
44510 STREET INFRASTRUCTURE 0.00	26,482.37	26,482.37	3,176.00	23,306.37	0.00	100.0%
45201 GENERAL LIABILITY INSURANCE 8,469.00	0.00	8,469.00	10,008.00	0.00	-1,539.00	118.2%
45202 BUILDING & CONTENTS INSUR 493.00	0.00	493.00	506.12	0.00	-13.12	102.7%
45203 AUTOMOTIVE INSURANCE 3,968.00	0.00	3,968.00	3,097.64	0.00	870.36	78.1%
45204 INLAND MARINE INSURANCE 281.00	0.00	281.00	218.62	0.00	62.38	77.8%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,243.00	-1,243.00	0.00	.0%
45300 TELEPHONE SERVICES 8,016.00	0.00	8,016.00	1,450.08	0.00	6,565.92	18.1%
45400 ADVERTISING 2,400.00	0.00	2,400.00	754.74	0.00	1,645.26	31.4%
45800 TRAVEL COSTS 17,760.00	0.00	17,760.00	639.61	0.00	17,120.39	3.6%
45900 EDUCATION & TRAINING 12,570.00	0.00	12,570.00	1,224.00	0.00	11,346.00	9.7%
45950 BANKING & CREDIT CARD FEES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45970 POSTAGE/SHIPPING 3,067.00	0.00	3,067.00	0.00	0.00	3,067.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 3,000.00	0.00	3,000.00	633.78	0.00	2,366.22	21.1%
46102 FURNITURE & EQUIPMENT 24,770.00	271,494.95	296,264.95	203,363.68	138,828.97	-45,927.70	115.5%
46103 COPIER & PRINTER SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
46210 NATURAL GAS 2,004.00	0.00	2,004.00	1,099.62	0.00	904.38	54.9%
46220 ELECTRICITY 5,530.00	0.00	5,530.00	1,044.84	0.00	4,485.16	18.9%
46262 UNLEADED 7,344.00	0.00	7,344.00	292.89	0.00	7,051.11	4.0%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	260.00	0.00	-260.00	100.0%
49101 GENERAL FUND 0.00	0.00	0.00	81,761.30	0.00	-81,761.30	100.0%
49124 CAPITAL INFRASTRUCTURE 0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	.0%
49125 CAPITAL EQUIPMENT 85,000.00	0.00	85,000.00	21,249.99	0.00	63,750.01	25.0%
TOTAL ENGINEERING 10,707,209.44	757,730.40	11,464,939.84	751,022.36	3,556,290.63	7,157,626.85	37.6%

390 SHOP

41100 REGULAR EMPLOYEES 592,588.00	0.00	592,588.00	135,650.10	0.00	456,937.90	22.9%
41300 OVERTIME 5,000.00	0.00	5,000.00	592.23	0.00	4,407.77	11.8%
42100 ER'S HEALTH INSURANCE 139,075.00	0.00	139,075.00	27,046.71	0.00	112,028.29	19.4%
42110 ER'S LIFE INSURANCE 457.00	0.00	457.00	95.38	0.00	361.62	20.9%
42210 ER'S MEDICARE 7,352.00	0.00	7,352.00	1,740.31	0.00	5,611.69	23.7%
42300 ER'S PENSION 140,723.00	0.00	140,723.00	31,854.91	0.00	108,868.09	22.6%
42320 ER'S NDPERS 24,305.00	0.00	24,305.00	5,626.56	0.00	18,678.44	23.1%
42500 UNEMPLOYMENT COMP 132.00	0.00	132.00	0.00	0.00	132.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
5,868.00	0.00	5,868.00	4,531.46	0.00	1,336.54	77.2%
42900 ER'S LT DISABILITY INS						
2,548.00	0.00	2,548.00	507.64	0.00	2,040.36	19.9%
43300 OTHER PROFESSIONAL SERVICES						
1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	.0%
44320 STRUCTURE RPR & MTCE						
73,000.00	0.00	73,000.00	792.39	0.00	72,207.61	1.1%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	113.71	199.35	-313.06	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	385.49	0.00	-385.49	100.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	18.75	0.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
6,000.00	0.00	6,000.00	2,839.18	0.00	3,160.82	47.3%
44350 IT MTCE & REPAIR AGREEMTS						
5,080.00	0.00	5,080.00	2,873.16	0.00	2,206.84	56.6%
45201 GENERAL LIABILITY INSURANCE						
3,532.00	0.00	3,532.00	3,688.00	0.00	-156.00	104.4%
45202 BUILDING & CONTENTS INSUR						
2,338.00	0.00	2,338.00	2,401.53	0.00	-63.53	102.7%
45203 AUTOMOTIVE INSURANCE						
1,634.00	0.00	1,634.00	1,789.90	0.00	-155.90	109.5%
45204 INLAND MARINE INSURANCE						
701.00	0.00	701.00	741.92	0.00	-40.92	105.8%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	1,520.00	-1,520.00	0.00	.0%
45300 TELEPHONE SERVICES						
2,530.00	0.00	2,530.00	541.11	0.00	1,988.89	21.4%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	133.82	0.00	9,866.18	1.3%
45900 EDUCATION & TRAINING						
15,000.00	0.00	15,000.00	1,495.00	0.00	13,505.00	10.0%
45920 WEARING APPAREL						
2,800.00	0.00	2,800.00	270.00	0.00	2,530.00	9.6%
45930 TOOL ALLOWANCE						
5,850.00	0.00	5,850.00	787.50	0.00	5,062.50	13.5%
45970 POSTAGE/SHIPPING						
0.00	0.00	0.00	17.05	0.00	-17.05	100.0%
46101 DPMT MATERIALS & SUPPLIES						
8,000.00	0.00	8,000.00	3,631.11	28.66	4,340.23	45.7%
46102 FURNITURE & EQUIPMENT						
11,000.00	0.00	11,000.00	83.28	0.00	10,916.72	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
9,490.00	0.00	9,490.00	5,207.67	0.00	4,282.33	54.9%
46220 ELECTRICITY						
26,191.00	0.00	26,191.00	4,948.19	0.00	21,242.81	18.9%
46261 DIESEL						
91.00	0.00	91.00	0.00	0.00	91.00	.0%
46262 UNLEADED						
1,188.00	0.00	1,188.00	293.59	0.00	894.41	24.7%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
48200 PASS-THROUGH						
155,288.00	0.00	155,288.00	31,858.21	0.00	123,429.79	20.5%
49125 CAPITAL EQUIPMENT						
10,000.00	0.00	10,000.00	2,499.99	0.00	7,500.01	25.0%
TOTAL SHOP						
1,274,081.00	0.00	1,274,081.00	276,575.85	-1,291.99	998,797.14	21.6%

400 STREET

41100 REGULAR EMPLOYEES						
1,716,604.00	0.00	1,716,604.00	387,425.93	0.00	1,329,178.07	22.6%
41200 TEMP & PART-TIME EMPLOYEES						
157,500.00	0.00	157,500.00	0.00	0.00	157,500.00	.0%
41300 OVERTIME						
50,483.00	0.00	50,483.00	32,423.48	0.00	18,059.52	64.2%
42100 ER'S HEALTH INSURANCE						
417,271.00	0.00	417,271.00	85,879.94	0.00	331,391.06	20.6%
42110 ER'S LIFE INSURANCE						
1,404.00	0.00	1,404.00	292.05	0.00	1,111.95	20.8%
42200 ER'S SOCIAL SECURITY						
9,765.00	0.00	9,765.00	67.57	0.00	9,697.43	.7%
42210 ER'S MEDICARE						
23,967.00	0.00	23,967.00	5,538.33	0.00	18,428.67	23.1%
42300 ER'S PENSION						
446,359.00	0.00	446,359.00	104,108.78	0.00	342,250.22	23.3%
42310 ER'S DEF CONTRIBUTION						
13,747.00	0.00	13,747.00	2,296.10	0.00	11,450.90	16.7%
42320 ER'S NDPERS						
49,433.00	0.00	49,433.00	11,378.65	0.00	38,054.35	23.0%
42500 UNEMPLOYMENT COMP						
2,901.00	0.00	2,901.00	-90.81	0.00	2,991.81	-3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR						
19,423.00	0.00	19,423.00	17,545.66	0.00	1,877.34	90.3%
42900 ER'S LT DISABILITY INS						
7,381.00	0.00	7,381.00	1,477.16	0.00	5,903.84	20.0%
43300 OTHER PROFESSIONAL SERVICES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	525.25	0.00	74.75	87.5%
44110 WATER, SEWER, GARBAGE UTILITY						
6,462.00	0.00	6,462.00	1,422.82	0.00	5,039.18	22.0%
44220 THIRD PARTY SNOW REMOVAL						
0.00	77,505.00	77,505.00	12,724.80	-12,724.80	77,505.00	.0%
44240 THIRD PARTY LAWN & GROUNDS						
226,405.00	0.00	226,405.00	0.00	0.00	226,405.00	.0%
44320 STRUCTURE RPR & MTCE						
25,000.00	0.00	25,000.00	830.24	0.00	24,169.76	3.3%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	68.75	0.00	-68.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
312,000.00	0.00	312,000.00	107,299.39	0.00	204,700.61	34.4%
44350 IT MTCE & REPAIR AGREEMTS						
9,000.00	0.00	9,000.00	1,460.93	0.00	7,539.07	16.2%
44400 RENTALS						
181,972.46	0.00	181,972.46	0.00	156,972.46	25,000.00	86.3%
44504 STREETS ALLEYS & ROAD MTCE						
575,000.00	29,724.42	604,724.42	13,394.60	29,724.42	561,605.40	7.1%
44509 LEVEE MAINTENANCE						
325,000.00	0.00	325,000.00	0.00	0.00	325,000.00	.0%
45201 GENERAL LIABILITY INSURANCE						
34,961.00	0.00	34,961.00	44,175.00	0.00	-9,214.00	126.4%
45202 BUILDING & CONTENTS INSUR						
3,420.00	0.00	3,420.00	3,216.02	0.00	203.98	94.0%
45203 AUTOMOTIVE INSURANCE						
31,214.00	0.00	31,214.00	20,150.42	0.00	11,063.58	64.6%
45204 INLAND MARINE INSURANCE						
10,699.00	0.00	10,699.00	10,937.71	0.00	-238.71	102.2%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	4,697.00	-4,697.00	0.00	.0%
45300 TELEPHONE SERVICES						
4,847.00	0.00	4,847.00	914.60	0.00	3,932.40	18.9%
45400 ADVERTISING						
3,000.00	0.00	3,000.00	203.82	0.00	2,796.18	6.8%
45800 TRAVEL COSTS						
6,000.00	0.00	6,000.00	474.00	0.00	5,526.00	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	200.00	0.00	9,400.00	2.1%
45940 TOWING 252.00	0.00	252.00	0.00	0.00	252.00	.0%
45970 POSTAGE/SHIPPING 396.00	0.00	396.00	0.00	0.00	396.00	.0%
46101 DPMT MATERIALS & SUPPLIES 150,000.00	0.00	150,000.00	2,624.29	0.00	147,375.71	1.7%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	125.00	0.00	-125.00	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	16,894.26	0.00	43,105.74	28.2%
46117 SIGNS & MARKERS 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
46210 NATURAL GAS 9,763.00	0.00	9,763.00	5,357.68	0.00	4,405.32	54.9%
46220 ELECTRICITY 28,646.00	0.00	28,646.00	5,427.36	0.00	23,218.64	18.9%
46230 PROPANE 250.00	0.00	250.00	0.00	0.00	250.00	.0%
46261 DIESEL 210,196.00	0.00	210,196.00	85,920.47	0.00	124,275.53	40.9%
46262 UNLEADED 44,907.00	0.00	44,907.00	4,693.84	0.00	40,213.16	10.5%
46300 SAND & SALT 175,000.00	0.00	175,000.00	31,570.99	0.00	143,429.01	18.0%
49124 CAPITAL INFRASTRUCTURE 212,500.00	0.00	212,500.00	53,124.99	0.00	159,375.01	25.0%
TOTAL STREET 5,596,528.46	107,229.42	5,703,757.88	1,076,777.07	169,275.08	4,457,705.73	21.8%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES 535,955.00	0.00	535,955.00	134,429.21	0.00	401,525.79	25.1%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	258.00	0.00	6,349.00	3.9%
41300 OVERTIME 10,437.00	0.00	10,437.00	3,387.76	0.00	7,049.24	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 131,991.00	0.00	131,991.00	27,199.75	0.00	104,791.25	20.6%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	109.27	0.00	338.73	24.4%
42200 ER'S SOCIAL SECURITY 410.00	0.00	410.00	15.99	0.00	394.01	3.9%
42210 ER'S MEDICARE 6,938.00	0.00	6,938.00	1,875.12	0.00	5,062.88	27.0%
42300 ER'S PENSION 116,828.00	0.00	116,828.00	29,265.86	0.00	87,562.14	25.1%
42310 ER'S DEF CONTRIBUTION 4,355.00	0.00	4,355.00	1,088.69	0.00	3,266.31	25.0%
42320 ER'S NDPERS 19,315.00	0.00	19,315.00	4,855.02	0.00	14,459.98	25.1%
42600 WORKERS' COMPENSATION INSUR 3,148.00	0.00	3,148.00	3,505.63	0.00	-357.63	111.4%
42900 ER'S LT DISABILITY INS 2,304.00	0.00	2,304.00	529.83	0.00	1,774.17	23.0%
43040 CONSULTANTS 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
43300 OTHER PROFESSIONAL SERVICES 160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	175.08	0.00	24.92	87.5%
44110 WATER, SEWER, GARBAGE UTILITY 9,500.00	0.00	9,500.00	1,747.32	0.00	7,752.68	18.4%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	253.94	0.00	-253.94	100.0%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	943.58	0.00	40,056.42	2.3%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	522.32	0.00	477.68	52.2%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	19,882.11	101.00	-14,983.11	399.7%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	120.03	0.00	879.97	12.0%
44324 ELEVATOR RPR & MTCE 1,500.00	0.00	1,500.00	1,827.55	0.00	-327.55	121.8%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	162.28	0.00	-12.28	108.2%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	7,666.34	0.00	-1,666.34	127.8%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	4,828.31	0.00	-3,078.31	275.9%
44400 RENTALS 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45201 GENERAL LIABILITY INSURANCE 4,015.00	0.00	4,015.00	3,999.00	0.00	16.00	99.6%
45202 BUILDING & CONTENTS INSUR 14,583.00	0.00	14,583.00	8,449.91	0.00	6,133.09	57.9%
45203 AUTOMOTIVE INSURANCE 2,699.00	0.00	2,699.00	4,155.64	0.00	-1,456.64	154.0%
45204 INLAND MARINE INSURANCE 155.00	0.00	155.00	38.62	0.00	116.38	24.9%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	100.00	0.00	0.00	100.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,382.00	-1,382.00	0.00	.0%
45300 TELEPHONE SERVICES 2,328.00	0.00	2,328.00	701.18	0.00	1,626.82	30.1%
45400 ADVERTISING 0.00	0.00	0.00	60.04	0.00	-60.04	100.0%
45800 TRAVEL COSTS 1,820.12	0.00	1,820.12	0.00	0.00	1,820.12	.0%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
45970 POSTAGE/SHIPPING 120.00	0.00	120.00	96.29	0.00	23.71	80.2%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	0.00	25,000.00	7,325.17	0.00	17,674.83	29.3%
46102 FURNITURE & EQUIPMENT 23,000.00	0.00	23,000.00	2,124.39	0.00	20,875.61	9.2%
46103 COPIER & PRINTER SUPPLIES 300.00	0.00	300.00	71.28	0.00	228.72	23.8%
46105 CLEANING SUPPLIES 3,000.00	0.00	3,000.00	3,160.80	0.00	-160.80	105.4%
46210 NATURAL GAS 13,809.00	0.00	13,809.00	8,105.68	0.00	5,703.32	58.7%
46220 ELECTRICITY 26,062.00	0.00	26,062.00	10,404.10	0.00	15,657.90	39.9%
46261 DIESEL 422.00	0.00	422.00	0.00	0.00	422.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	4,991.00	0.00	4,991.00	1,035.94	0.00	3,955.06	20.8%
TOTAL PROPERTY MAINTENANCE	1,037,950.12	0.00	1,037,950.12	295,859.03	-1,281.00	743,372.09	28.4%
TOTAL GENERAL FUND	1,058,577.00	1,967,840.33	3,026,417.33	-13,744,775.24	4,890,409.12	11,880,783.45	-292.6%
TOTAL REVENUES	-54,056,740.68	-37,476.00	-54,094,216.68	-24,854,784.77	-0.26	-29,239,431.65	
TOTAL EXPENSES	55,115,317.68	2,005,316.33	57,120,634.01	11,110,009.53	4,890,409.38	41,120,215.10	

110 AIRPORT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-603,848.00	0.00	-603,848.00	-581,654.22	0.00	-22,193.78	96.3%
33100	FEDERAL OPERATING REVENUES						
	-1,304,500.00	0.00	-1,304,500.00	-15,789.60	0.00	-1,288,710.40	1.2%
33200	FEDERAL CAPITAL REVENUES						
	-9,605,473.00	0.00	-9,605,473.00	0.00	0.00	-9,605,473.00	.0%
33400	STATE OPERATING REVENUES						
	-87,405.00	0.00	-87,405.00	0.00	0.00	-87,405.00	.0%
33500	STATE CAPITAL REVENUES						
	-493,499.00	0.00	-493,499.00	0.00	0.00	-493,499.00	.0%
34500	AIRLINE REVENUE						
	-1,947,745.00	0.00	-1,947,745.00	-354,652.32	0.00	-1,593,092.68	18.2%
34510	NON-AIRLINE REVENUE						
	-2,685,820.00	0.00	-2,685,820.00	-520,655.73	0.00	-2,165,164.27	19.4%
36110	INTEREST REVENUES						
	0.00	0.00	0.00	-87,426.21	0.00	87,426.21	100.0%
36912	FINANCE CHARGES						
	-500.00	0.00	-500.00	-3,921.69	0.00	3,421.69	784.3%
36913	MISCELLANEOUS						
	-3,000.00	0.00	-3,000.00	-474.00	0.00	-2,526.00	15.8%
36918	PASSENGER FACILITY CHARGE						
	-632,819.00	0.00	-632,819.00	-90,772.35	0.00	-542,046.65	14.3%
36919	CUSTOMER FACILITY CHARGE						
	-352,000.00	0.00	-352,000.00	-37,165.50	0.00	-314,834.50	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39102 AIRPORT	0.00	0.00	0.00	-511,665.99	0.00	511,665.99	100.0%
TOTAL UNDEFINED DEPT	-17,716,609.00	0.00	-17,716,609.00	-2,204,177.61	0.00	-15,512,431.39	12.4%
500 AIRPORT							
41100 REGULAR EMPLOYEES	1,259,518.00	0.00	1,259,518.00	238,572.88	0.00	1,020,945.12	18.9%
41200 TEMP & PART-TIME EMPLOYEES	48,584.00	0.00	48,584.00	1,740.65	0.00	46,843.35	3.6%
41300 OVERTIME	9,689.00	0.00	9,689.00	2,757.58	0.00	6,931.42	28.5%
42100 ER'S HEALTH INSURANCE	326,779.00	0.00	326,779.00	63,849.47	0.00	262,929.53	19.5%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	237.44	0.00	840.56	22.0%
42200 ER'S SOCIAL SECURITY	3,012.00	0.00	3,012.00	90.92	0.00	2,921.08	3.0%
42210 ER'S MEDICARE	16,582.00	0.00	16,582.00	4,360.78	0.00	12,221.22	26.3%
42310 ER'S DEF CONTRIBUTION	40,109.00	0.00	40,109.00	9,514.24	0.00	30,594.76	23.7%
42320 ER'S NDPERS	62,623.00	0.00	62,623.00	15,820.62	0.00	46,802.38	25.3%
42500 UNEMPLOYMENT COMP	616.00	0.00	616.00	0.00	0.00	616.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,369.00	0.00	11,369.00	9,321.70	0.00	2,047.30	82.0%
42900 ER'S LT DISABILITY INS	5,416.00	0.00	5,416.00	1,119.38	0.00	4,296.62	20.7%
43040 CONSULTANTS	474,500.00	45,144.78	519,644.78	53,566.44	45,144.78	420,933.56	19.0%
43050 ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	520.00	0.00	520.00	140.00	0.00	380.00	26.9%
43900 MEMBERSHIPS & ASSOCIATIONS	5,000.00	0.00	5,000.00	1,868.95	0.00	3,131.05	37.4%
44110 WATER, SEWER, GARBAGE UTILITY	23,794.00	0.00	23,794.00	3,166.74	0.00	20,627.26	13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44200 CLEANING AND RESTORATION 2,688.00	45.54	2,733.54	499.15	0.00	2,234.39	18.3%
44220 THIRD PARTY SNOW REMOVAL 52,000.00	0.00	52,000.00	10,000.00	0.00	42,000.00	19.2%
44260 ARFF AIRPORT EXPENSES 290,950.00	0.00	290,950.00	72,737.49	0.00	218,212.51	25.0%
44320 STRUCTURE RPR & MTCE 135,400.00	0.00	135,400.00	11,888.31	0.00	123,511.69	8.8%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44322 HVAC RPR & MTCE 61,693.00	0.00	61,693.00	13,765.37	0.00	47,927.63	22.3%
44323 ELECTRICAL RPR & MTCE 7,500.00	0.00	7,500.00	4,683.41	0.00	2,816.59	62.4%
44324 ELEVATOR RPR & MTCE 25,086.00	0.00	25,086.00	25,551.52	0.00	-465.52	101.9%
44325 PEST CONTROL RPR & MTCE 4,865.00	0.00	4,865.00	935.66	0.00	3,929.34	19.2%
44326 IRRIGATION/GROUNDS RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 74,512.00	0.00	74,512.00	4,811.14	29,508.00	40,192.86	46.1%
44330 VEHICLE & EQUIPMENT REPAIR 83,839.00	0.00	83,839.00	20,114.11	0.00	63,724.89	24.0%
44350 IT MTCE & REPAIR AGREEMTS 25,701.00	14,000.00	39,701.00	27,626.64	0.00	12,074.36	69.6%
44381 AIRSIDE WILDLIFE MGMT 1,120.00	0.00	1,120.00	414.97	0.00	705.03	37.1%
44382 AIRSIDE RUNWAY MTCE 91,900.00	1,093,796.21	1,185,696.21	86,437.47	1,012,876.33	86,382.41	92.7%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	204.79	0.00	9,795.21	2.0%
44384 AIRSIDE CHEMICALS, SEED, TEST 31,250.00	0.00	31,250.00	27,782.58	0.00	3,467.42	88.9%
44385 AIRSIDE GRASS SEED 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44386 AIRSIDE WATER TEST 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44387 AIRSIDE FUEL FARM 4,000.00	0.00	4,000.00	5,298.68	0.00	-1,298.68	132.5%
44388 AIRSIDE SHOP MATERIALS 46,500.00	0.00	46,500.00	18,873.95	23,390.00	4,236.05	90.9%
44389 AIRSIDE JET BRIDGE 10,000.00	35,487.00	45,487.00	4,488.72	35,487.00	5,511.28	87.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE							
	669,850.00	0.00	669,850.00	0.00	0.00	669,850.00	.0%
45201 GENERAL LIABILITY INSURANCE							
	11,687.00	0.00	11,687.00	14,350.00	0.00	-2,663.00	122.8%
45202 BUILDING & CONTENTS INSUR							
	31,370.00	0.00	31,370.00	32,267.53	0.00	-897.53	102.9%
45203 AUTOMOTIVE INSURANCE							
	7,014.00	0.00	7,014.00	7,450.96	0.00	-436.96	106.2%
45204 INLAND MARINE INSURANCE							
	7,593.00	0.00	7,593.00	6,407.67	0.00	1,185.33	84.4%
45206 STORAGE TANK LIABILITY							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45207 CYBER SECURITY INSURANCE							
	0.00	0.00	0.00	2,901.00	-2,901.00	0.00	.0%
45300 TELEPHONE SERVICES							
	15,269.00	0.00	15,269.00	3,530.92	0.00	11,738.08	23.1%
45400 ADVERTISING							
	42,307.00	0.00	42,307.00	2,837.25	0.00	39,469.75	6.7%
45800 TRAVEL COSTS							
	23,820.00	0.00	23,820.00	11,869.36	0.00	11,950.64	49.8%
45900 EDUCATION & TRAINING							
	21,125.00	0.00	21,125.00	8,553.00	2,355.71	10,216.29	51.6%
45920 WEARING APPAREL							
	5,800.00	0.00	5,800.00	1,794.46	0.00	4,005.54	30.9%
45950 BANKING & CREDIT CARD FEES							
	300.00	0.00	300.00	15.96	0.00	284.04	5.3%
45951 COLLECTION FEES							
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING							
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
46101 DPMT MATERIALS & SUPPLIES							
	17,200.00	0.00	17,200.00	2,549.29	0.00	14,650.71	14.8%
46102 FURNITURE & EQUIPMENT							
	22,450.00	0.00	22,450.00	6,459.26	0.00	15,990.74	28.8%
46103 COPIER & PRINTER SUPPLIES							
	2,125.00	0.00	2,125.00	631.84	0.00	1,493.16	29.7%
46105 CLEANING SUPPLIES							
	5,000.00	0.00	5,000.00	562.81	0.00	4,437.19	11.3%
46107 FOAM & CHEMICALS							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46115 FLEET LABOR							
	10,000.00	0.00	10,000.00	-984.21	0.00	10,984.21	-9.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46210 NATURAL GAS						
93,017.00	0.00	93,017.00	38,041.58	0.00	54,975.42	40.9%
46220 ELECTRICITY						
406,193.00	0.00	406,193.00	61,581.14	0.00	344,611.86	15.2%
46261 DIESEL						
46,434.00	0.00	46,434.00	20,936.98	0.00	25,497.02	45.1%
46262 UNLEADED						
14,000.00	0.00	14,000.00	2,474.22	0.00	11,525.78	17.7%
46400 BOOKS & SUBSCRIPTIONS						
13,936.00	0.00	13,936.00	7,959.07	0.00	5,976.93	57.1%
47100 PRINCIPAL ON DEBT						
1,595,000.00	0.00	1,595,000.00	0.00	0.00	1,595,000.00	.0%
47206 INTEREST OTHER DEBT						
451,664.00	0.00	451,664.00	112,915.94	0.00	338,748.06	25.0%
48300 GF REIMBURSEMENT						
333,986.00	0.00	333,986.00	83,496.51	0.00	250,489.49	25.0%
49102 AIRPORT						
0.00	0.00	0.00	511,665.99	0.00	-511,665.99	100.0%
57200 INFRASTRUCTURE						
8,800,000.00	76,500.00	8,876,500.00	0.00	155,000.00	8,721,500.00	1.7%
57500 EQUIPMENT						
1,405,000.00	1,552,851.00	2,957,851.00	570,964.88	1,090,051.00	1,296,835.12	56.2%
TOTAL AIRPORT						
17,331,933.00	2,817,824.53	20,149,757.53	2,253,475.16	2,390,911.82	15,505,370.55	23.0%
TOTAL AIRPORT						
-384,676.00	2,817,824.53	2,433,148.53	49,297.55	2,390,911.82	-7,060.84	100.3%
TOTAL REVENUES						
-17,716,609.00	0.00	-17,716,609.00	-2,204,177.61	0.00	-15,512,431.39	
TOTAL EXPENSES						
17,331,933.00	2,817,824.53	20,149,757.53	2,253,475.16	2,390,911.82	15,505,370.55	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-67,364.00	0.00	-67,364.00	-64,832.40	0.00	-2,531.60	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

120 CEMETERY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-338,641.00	0.00	-338,641.00	-68,725.00	0.00	-269,916.00	20.3%
36110 INTEREST REVENUES	0.00	0.00	0.00	-5,341.31	0.00	5,341.31	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	-80.00	0.00	-80.00	0.00	0.00	-80.00	.0%
36913 MISCELLANEOUS	-2,144.00	0.00	-2,144.00	820.00	0.00	-2,964.00	-38.2%
39114 SALES TAX IMPROVEMENTS	-69,750.00	0.00	-69,750.00	-17,437.50	0.00	-52,312.50	25.0%
TOTAL UNDEFINED DEPT	-477,979.00	0.00	-477,979.00	-156,116.21	0.00	-321,862.79	32.7%

540 CEMETERY

41100 REGULAR EMPLOYEES	266,672.00	0.00	266,672.00	47,496.02	0.00	219,175.98	17.8%
41200 TEMP & PART-TIME EMPLOYEES	37,800.00	0.00	37,800.00	0.00	0.00	37,800.00	.0%
41300 OVERTIME	4,000.00	0.00	4,000.00	229.86	0.00	3,770.14	5.7%
42100 ER'S HEALTH INSURANCE	54,071.00	0.00	54,071.00	13,286.83	0.00	40,784.17	24.6%
42110 ER'S LIFE INSURANCE	207.00	0.00	207.00	47.05	0.00	159.95	22.7%
42200 ER'S SOCIAL SECURITY	2,344.00	0.00	2,344.00	0.00	0.00	2,344.00	.0%
42210 ER'S MEDICARE	3,996.00	0.00	3,996.00	926.60	0.00	3,069.40	23.2%
42300 ER'S PENSION	48,112.00	0.00	48,112.00	20,618.79	0.00	27,493.21	42.9%
42310 ER'S DEF CONTRIBUTION	4,355.00	0.00	4,355.00	0.00	0.00	4,355.00	.0%
42320 ER'S NDPERS	9,105.00	0.00	9,105.00	2,310.90	0.00	6,794.10	25.4%
42500 UNEMPLOYMENT COMP	5.00	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	1,015.00	0.00	1,015.00	1,071.43	0.00	-56.43	105.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 1,147.00	0.00	1,147.00	237.41	0.00	909.59	20.7%
43200 PROFESSIONAL TESTING 70.00	0.00	70.00	0.00	0.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 1,980.00	0.00	1,980.00	157.49	0.00	1,822.51	8.0%
44320 STRUCTURE RPR & MTCE 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	150.00	0.00	450.00	25.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	381.32	0.00	7,118.68	5.1%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	6.35	0.00	393.65	1.6%
45201 GENERAL LIABILITY INSURANCE 1,642.00	0.00	1,642.00	1,728.00	0.00	-86.00	105.2%
45202 BUILDING & CONTENTS INSUR 824.00	0.00	824.00	847.39	0.00	-23.39	102.8%
45203 AUTOMOTIVE INSURANCE 691.00	0.00	691.00	785.74	0.00	-94.74	113.7%
45204 INLAND MARINE INSURANCE 465.00	0.00	465.00	439.95	0.00	25.05	94.6%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	553.00	-553.00	0.00	.0%
45300 TELEPHONE SERVICES 1,791.00	0.00	1,791.00	414.61	0.00	1,376.39	23.1%
45400 ADVERTISING 270.00	0.00	270.00	0.00	0.00	270.00	.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	66.15	0.00	1,433.85	4.4%
45900 EDUCATION & TRAINING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 425.00	0.00	425.00	60.00	0.00	365.00	14.1%
45970 POSTAGE/SHIPPING 207.00	0.00	207.00	0.00	0.00	207.00	.0%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	753.26	0.00	7,746.74	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46103 COPIER & PRINTER SUPPLIES 2,000.00	0.00	2,000.00	532.18	0.00	1,467.82	26.6%
46105 CLEANING SUPPLIES 500.00	0.00	500.00	57.10	0.00	442.90	11.4%
46115 FLEET LABOR 2,500.00	0.00	2,500.00	412.56	0.00	2,087.44	16.5%
46210 NATURAL GAS 1,580.00	0.00	1,580.00	744.69	0.00	835.31	47.1%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	663.51	0.00	2,869.49	18.8%
46261 DIESEL 2,306.00	0.00	2,306.00	622.29	0.00	1,683.71	27.0%
46262 UNLEADED 4,323.00	0.00	4,323.00	76.74	0.00	4,246.26	1.8%
46400 BOOKS & SUBSCRIPTIONS 100.00	0.00	100.00	0.00	0.00	100.00	.0%
48300 GF REIMBURSEMENT 58,387.00	0.00	58,387.00	14,596.74	0.00	43,790.26	25.0%
57200 INFRASTRUCTURE 16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
57500 EQUIPMENT 53,500.00	0.00	53,500.00	0.00	8,431.70	45,068.30	15.8%
TOTAL CEMETERY 622,573.00	0.00	622,573.00	110,273.96	7,878.70	504,420.34	19.0%
TOTAL CEMETERY 144,594.00	0.00	144,594.00	-45,842.25	7,878.70	182,557.55	-26.3%
TOTAL REVENUES -477,979.00	0.00	-477,979.00	-156,116.21	0.00	-321,862.79	
TOTAL EXPENSES 622,573.00	0.00	622,573.00	110,273.96	7,878.70	504,420.34	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES -52,894.71	0.00	-52,894.71	0.00	0.00	-52,894.71	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
125 PARKING AUTHORITY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-3,738.18	0.00	3,738.18	100.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-5,064.50	0.00	5,064.50	100.0%
TOTAL UNDEFINED DEPT	-52,894.71	0.00	-52,894.71	-8,802.68	0.00	-44,092.03	16.6%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	400.00	0.00	2,000.00	16.7%
44220 THIRD PARTY SNOW REMOVAL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
44320 STRUCTURE RPR & MTCE	8,000.00	0.00	8,000.00	466.40	0.00	7,533.60	5.8%
44400 RENTALS	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
45201 GENERAL LIABILITY INSURANCE	2,179.00	0.00	2,179.00	76.00	0.00	2,103.00	3.5%
45300 TELEPHONE SERVICES	113.00	0.00	113.00	19.90	0.00	93.10	17.6%
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING	232.00	0.00	232.00	0.00	0.00	232.00	.0%
46101 DPMT MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
46103 COPIER & PRINTER SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
46220 ELECTRICITY	1,370.00	0.00	1,370.00	198.31	0.00	1,171.69	14.5%
48300 GF REIMBURSEMENT	4,515.00	0.00	4,515.00	1,128.75	0.00	3,386.25	25.0%
48400 PAYMENT IN LIEU OF TAXES	4,508.00	0.00	4,508.00	1,127.01	0.00	3,380.99	25.0%
TOTAL PARKING AUTHORITY	35,217.00	0.00	35,217.00	3,416.37	0.00	31,800.63	9.7%
TOTAL PARKING AUTHORITY	-17,677.71	0.00	-17,677.71	-5,386.31	0.00	-12,291.40	30.5%
TOTAL REVENUES	-52,894.71	0.00	-52,894.71	-8,802.68	0.00	-44,092.03	
TOTAL EXPENSES	35,217.00	0.00	35,217.00	3,416.37	0.00	31,800.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-3,915,206.00	0.00	-3,915,206.00	-743,114.88	0.00	-3,172,091.12	19.0%
34430 REFUSE COLLECTION CHARGES						
-2,849,368.00	0.00	-2,849,368.00	-482,433.54	0.00	-2,366,934.46	16.9%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-75,836.03	0.00	75,836.03	100.0%
36200 RENTS AND ROYALTIES						
-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
36400 CONTRIBUTIONS AND DONATIONS						
0.00	-206,600.00	-206,600.00	0.00	0.00	-206,600.00	.0%
36901 DAMAGE CLAIMS						
0.00	0.00	0.00	39.25	0.00	-39.25	100.0%
36912 FINANCE CHARGES						
0.00	0.00	0.00	-1,192.52	0.00	1,192.52	100.0%
36913 MISCELLANEOUS						
-26,424.00	0.00	-26,424.00	-635.01	0.00	-25,788.99	2.4%
39106 WATER/SEWER/STORM SEWER						
-246,726.00	0.00	-246,726.00	-61,681.50	0.00	-185,044.50	25.0%
39118 SALES TAX INFRASTRUCTURE						
-1,300,000.00	0.00	-1,300,000.00	-324,999.99	0.00	-975,000.01	25.0%
39210 SALE OF CITY PROPERTY						
-200,000.00	0.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT						
-8,542,724.00	-206,600.00	-8,749,324.00	-1,689,854.22	0.00	-7,059,469.78	19.3%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES						
710,107.00	0.00	710,107.00	113,328.18	0.00	596,778.82	16.0%
41300 OVERTIME						
4,800.00	0.00	4,800.00	138.94	0.00	4,661.06	2.9%
42100 ER'S HEALTH INSURANCE						
131,002.00	0.00	131,002.00	27,803.49	0.00	103,198.51	21.2%
42110 ER'S LIFE INSURANCE						
542.00	0.00	542.00	119.38	0.00	422.62	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE 8,922.00	0.00	8,922.00	2,420.65	0.00	6,501.35	27.1%
42300 ER'S PENSION 198,612.00	0.00	198,612.00	50,962.42	0.00	147,649.58	25.7%
42310 ER'S DEF CONTRIBUTION 9,152.00	0.00	9,152.00	2,289.10	0.00	6,862.90	25.0%
42320 ER'S NDPERS 14,426.00	0.00	14,426.00	3,506.07	0.00	10,919.93	24.3%
42500 UNEMPLOYMENT COMP 694.00	0.00	694.00	0.00	0.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,388.00	0.00	13,388.00	15,322.49	0.00	-1,934.49	114.4%
42900 ER'S LT DISABILITY INS 3,053.00	0.00	3,053.00	632.25	0.00	2,420.75	20.7%
43060 MONITORING 41,900.00	0.00	41,900.00	9,350.85	0.00	32,549.15	22.3%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	255.00	0.00	445.00	36.4%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY 2,900.00	0.00	2,900.00	638.97	0.00	2,261.03	22.0%
44250 ONE-CALL SERVICES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	124.00	0.00	19,876.00	.6%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 2,000.00	0.00	2,000.00	273.80	0.00	1,726.20	13.7%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	156.00	-78.00	622.00	11.1%
44330 VEHICLE & EQUIPMENT REPAIR 246,377.00	0.00	246,377.00	53,903.27	0.00	192,473.73	21.9%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	4,629.24	5,629.24	0.00	4,629.24	1,000.00	82.2%
44400 RENTALS 161,328.72	0.00	161,328.72	32.42	0.00	161,296.30	.0%
45201 GENERAL LIABILITY INSURANCE 6,773.00	0.00	6,773.00	7,920.00	0.00	-1,147.00	116.9%
45202 BUILDING & CONTENTS INSUR 154.00	0.00	154.00	305.20	0.00	-151.20	198.2%

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FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45203 AUTOMOTIVE INSURANCE 27,901.00	0.00	27,901.00	23,325.02	0.00	4,575.98	83.6%
45204 INLAND MARINE INSURANCE 10.00	0.00	10.00	10.97	0.00	-0.97	109.7%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,520.00	-1,520.00	0.00	.0%
45300 TELEPHONE SERVICES 1,040.00	0.00	1,040.00	57.12	0.00	982.88	5.5%
45400 ADVERTISING 11,500.00	3,100.00	14,600.00	287.16	0.00	14,312.84	2.0%
45800 TRAVEL COSTS 4,500.00	0.00	4,500.00	7.50	0.00	4,492.50	.2%
45900 EDUCATION & TRAINING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45920 WEARING APPAREL 2,750.00	0.00	2,750.00	124.99	0.00	2,625.01	4.5%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	0.00	25,000.00	2,687.49	0.00	22,312.51	10.7%
46102 FURNITURE & EQUIPMENT 31,000.00	193,500.00	224,500.00	1,203.24	423.90	222,872.86	.7%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	101.75	0.00	2,398.25	4.1%
46115 FLEET LABOR 27,000.00	0.00	27,000.00	6,629.23	0.00	20,370.77	24.6%
46210 NATURAL GAS 5,980.00	0.00	5,980.00	2,392.47	0.00	3,587.53	40.0%
46220 ELECTRICITY 4,578.00	0.00	4,578.00	669.12	0.00	3,908.88	14.6%
46261 DIESEL 187,470.00	0.00	187,470.00	38,065.65	0.00	149,404.35	20.3%
46262 UNLEADED 9,602.00	0.00	9,602.00	1,432.29	0.00	8,169.71	14.9%
46263 BAD DEBT EXPENSE 0.00	0.00	0.00	5,143.11	0.00	-5,143.11	100.0%
47100 PRINCIPAL ON DEBT 125,409.11	0.00	125,409.11	0.00	0.00	125,409.11	.0%
48300 GF REIMBURSEMENT 255,293.00	0.00	255,293.00	63,823.26	0.00	191,469.74	25.0%
49106 WATER/SEWER/STORM SEWER 78,913.00	0.00	78,913.00	19,728.24	0.00	59,184.76	25.0%
49125 CAPITAL EQUIPMENT 20,000.00	0.00	20,000.00	5,000.01	0.00	14,999.99	25.0%
57500 EQUIPMENT 0.00	350,447.67	350,447.67	339,857.00	10,590.67	0.00	100.0%
TOTAL GARBAGE COLLECTION 2,408,476.83	551,676.91	2,960,153.74	801,548.10	14,045.81	2,144,559.83	27.6%

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FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
570 LANDFILL						
41100 REGULAR EMPLOYEES						
832,938.00	0.00	832,938.00	146,303.79	0.00	686,634.21	17.6%
41300 OVERTIME						
40,599.00	0.00	40,599.00	1,203.60	0.00	39,395.40	3.0%
42100 ER'S HEALTH INSURANCE						
180,598.00	0.00	180,598.00	35,992.13	0.00	144,605.87	19.9%
42110 ER'S LIFE INSURANCE						
680.00	0.00	680.00	152.54	0.00	527.46	22.4%
42210 ER'S MEDICARE						
11,081.00	0.00	11,081.00	2,889.62	0.00	8,191.38	26.1%
42300 ER'S PENSION						
86,485.00	0.00	86,485.00	23,010.00	0.00	63,475.00	26.6%
42310 ER'S DEF CONTRIBUTION						
9,503.00	0.00	9,503.00	2,403.25	0.00	7,099.75	25.3%
42320 ER'S NDPERS						
43,843.00	0.00	43,843.00	10,934.37	0.00	32,908.63	24.9%
42500 UNEMPLOYMENT COMP						
615.00	0.00	615.00	0.00	0.00	615.00	.0%
42600 WORKERS' COMPENSATION INSUR						
13,582.00	0.00	13,582.00	14,285.73	0.00	-703.73	105.2%
42900 ER'S LT DISABILITY INS						
3,582.00	0.00	3,582.00	770.82	0.00	2,811.18	21.5%
43040 CONSULTANTS						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
43060 MONITORING						
32,125.00	0.00	32,125.00	10,000.00	0.00	22,125.00	31.1%
43200 PROFESSIONAL TESTING						
800.00	0.00	800.00	70.00	0.00	730.00	8.8%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,838.00	0.00	1,838.00	870.91	0.00	967.09	47.4%
44110 WATER, SEWER, GARBAGE UTILITY						
1,900.00	0.00	1,900.00	350.26	0.00	1,549.74	18.4%
44210 THIRD PARTY DISPOSAL						
357,000.00	0.00	357,000.00	0.00	0.00	357,000.00	.0%
44320 STRUCTURE RPR & MTCE						
41,000.00	0.00	41,000.00	267.81	0.00	40,732.19	.7%
44321 PLUMBING SYSTEM RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 142,250.00	0.00	142,250.00	20,599.01	0.00	121,650.99	14.5%
44350 IT MTCE & REPAIR AGREEMTS 10,765.00	0.00	10,765.00	2,820.16	0.00	7,944.84	26.2%
44400 RENTALS 600,363.36	0.00	600,363.36	147,368.94	286,249.45	166,744.97	72.2%
44504 STREETS ALLEYS & ROAD MTCE 35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 7,730.00	0.00	7,730.00	8,885.00	0.00	-1,155.00	114.9%
45202 BUILDING & CONTENTS INSUR 3,380.00	0.00	3,380.00	1,873.00	0.00	1,507.00	55.4%
45203 AUTOMOTIVE INSURANCE 5,118.00	0.00	5,118.00	8,594.96	0.00	-3,476.96	167.9%
45204 INLAND MARINE INSURANCE 10,738.00	0.00	10,738.00	10,292.23	0.00	445.77	95.8%
45206 STORAGE TANK LIABILITY 100.00	0.00	100.00	50.00	0.00	50.00	50.0%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,658.00	-1,658.00	0.00	.0%
45300 TELEPHONE SERVICES 5,172.00	0.00	5,172.00	1,313.24	0.00	3,858.76	25.4%
45400 ADVERTISING 150.00	0.00	150.00	0.00	0.00	150.00	.0%
45800 TRAVEL COSTS 11,450.00	0.00	11,450.00	2,000.64	0.00	9,449.36	17.5%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	387.50	0.00	12,237.50	3.1%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45950 BANKING & CREDIT CARD FEES 27,334.00	0.00	27,334.00	2,037.19	0.00	25,296.81	7.5%
45970 POSTAGE/SHIPPING 2,505.00	0.00	2,505.00	108.78	0.00	2,396.22	4.3%
46101 DPMT MATERIALS & SUPPLIES 32,000.00	0.00	32,000.00	5,408.59	0.00	26,591.41	16.9%
46102 FURNITURE & EQUIPMENT 31,500.00	0.00	31,500.00	3,627.99	0.00	27,872.01	11.5%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	511.81	0.00	1,988.19	20.5%
46115 FLEET LABOR 5,500.00	0.00	5,500.00	768.93	0.00	4,731.07	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
233.00	0.00	233.00	127.68	0.00	105.32	54.8%
46220 ELECTRICITY						
14,974.00	0.00	14,974.00	1,650.39	0.00	13,323.61	11.0%
46230 PROPANE						
80,000.00	0.00	80,000.00	13,060.74	0.00	66,939.26	16.3%
46261 DIESEL						
296,437.00	0.00	296,437.00	38,806.33	0.00	257,630.67	13.1%
46262 UNLEADED						
2,947.00	0.00	2,947.00	149.95	0.00	2,797.05	5.1%
48300 GF REIMBURSEMENT						
362,052.00	0.00	362,052.00	90,513.00	0.00	271,539.00	25.0%
49125 CAPITAL EQUIPMENT						
106,000.00	0.00	106,000.00	26,499.99	0.00	79,500.01	25.0%
57200 INFRASTRUCTURE						
3,100,000.00	220,810.96	3,320,810.96	168,538.34	2,221,816.47	930,456.15	72.0%
57300 BUILDINGS						
0.00	1,228,100.30	1,228,100.30	801,613.34	528,879.96	-102,393.00	108.3%
57500 EQUIPMENT						
290,000.00	527,019.55	817,019.55	385,956.55	330,476.20	100,586.80	87.7%
TOTAL LANDFILL						
6,962,492.36	1,975,930.81	8,938,423.17	1,994,727.11	3,365,764.08	3,577,931.98	60.0%
TOTAL SANITATION						
828,245.19	2,321,007.72	3,149,252.91	1,106,420.99	3,379,809.89	-1,336,977.97	142.5%
TOTAL REVENUES						
-8,542,724.00	-206,600.00	-8,749,324.00	-1,689,854.22	0.00	-7,059,469.78	
TOTAL EXPENSES						
9,370,969.19	2,527,607.72	11,898,576.91	2,796,275.21	3,379,809.89	5,722,491.81	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-6,585.51	0.00	6,585.51	100.0%
33500 STATE CAPITAL REVENUES						
-325,000.00	-1,445,076.00	-1,770,076.00	63,939.06	0.00	-1,834,015.06	-3.6%
34100 CHARGES FOR SERVICES						
0.00	0.00	0.00	-15,337.18	0.00	15,337.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
140 WATER SEWER & STORM SEWER	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
34101 STORM SEWER MTCE							
-1,996,752.00	0.00	-1,996,752.00	-371,073.81	0.00	-1,625,678.19	18.6%	
34102 STORM SEWER DEVELOPMENT							
-1,440,110.00	0.00	-1,440,110.00	-293,760.50	0.00	-1,146,349.50	20.4%	
34103 WATER REVENUE							
-12,206,249.00	0.00	-12,206,249.00	-1,827,015.02	0.00	-10,379,233.98	15.0%	
34104 SEWER REVENUE							
-6,986,282.00	0.00	-6,986,282.00	-1,203,515.10	0.00	-5,782,766.90	17.2%	
34105 NAWS REVENUE							
0.00	0.00	0.00	-102,976.13	0.00	102,976.13	100.0%	
34410 SEWERAGE CHARGES							
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
35500 SPECIAL ASSESSMENTS							
-1,029,831.00	0.00	-1,029,831.00	-27,763.91	0.00	-1,002,067.09	2.7%	
36110 INTEREST REVENUES							
-16,856.00	0.00	-16,856.00	-223,936.06	0.00	207,080.06	1328.5%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-94,452.47	0.00	94,452.47	100.0%	
36200 RENTS AND ROYALTIES							
-25,000.00	0.00	-25,000.00	-5,931.42	0.00	-19,068.58	23.7%	
36400 CONTRIBUTIONS AND DONATIONS							
0.00	0.00	0.00	-14.50	0.00	14.50	100.0%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-1,088.00	0.00	1,088.00	100.0%	
36907 LIQUIDATED DAMAGES							
0.00	0.00	0.00	33,780.89	0.00	-33,780.89	100.0%	
36909 CONNECTION FEES							
-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
36912 FINANCE CHARGES							
0.00	0.00	0.00	-215.54	0.00	215.54	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	-1,331.43	0.00	1,331.43	100.0%	
39105 SANITATION							
-78,913.00	0.00	-78,913.00	-19,728.24	0.00	-59,184.76	25.0%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-1,410,387.52	0.00	1,410,387.52	100.0%	
39115 SALES TAX FLOOD CONTROL							
-798,507.00	0.00	-798,507.00	-199,626.75	0.00	-598,880.25	25.0%	
39118 SALES TAX INFRASTRUCTURE							
-73,059.00	0.00	-73,059.00	-18,264.75	0.00	-54,794.25	25.0%	
39210 SALE OF CITY PROPERTY							
-214,000.00	0.00	-214,000.00	-1,000.00	0.00	-213,000.00	.5%	
39350 REFUNDING BONDS ISSUED							
-550,000.00	0.00	-550,000.00	0.00	0.00	-550,000.00	.0%	
TOTAL UNDEFINED DEPT							
-25,857,559.00	-1,445,076.00	-27,302,635.00	-5,726,283.89	0.00	-21,576,351.11	21.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
590 STORM SEWER						
41100 REGULAR EMPLOYEES						
443,681.00	0.00	443,681.00	58,264.33	0.00	385,416.67	13.1%
41300 OVERTIME						
13,145.00	0.00	13,145.00	2,836.27	0.00	10,308.73	21.6%
42100 ER'S HEALTH INSURANCE						
143,561.88	0.00	143,561.88	16,946.34	0.00	126,615.54	11.8%
42110 ER'S LIFE INSURANCE						
375.00	0.00	375.00	48.07	0.00	326.93	12.8%
42210 ER'S MEDICARE						
5,523.00	0.00	5,523.00	997.22	0.00	4,525.78	18.1%
42300 ER'S PENSION						
59,563.00	0.00	59,563.00	15,114.95	0.00	44,448.05	25.4%
42320 ER'S NDPERS						
26,217.00	0.00	26,217.00	3,310.38	0.00	22,906.62	12.6%
42500 UNEMPLOYMENT COMP						
352.00	0.00	352.00	0.00	0.00	352.00	.0%
42600 WORKERS' COMPENSATION INSUR						
2,197.00	0.00	2,197.00	2,020.37	0.00	176.63	92.0%
42900 ER'S LT DISABILITY INS						
1,908.00	0.00	1,908.00	265.83	0.00	1,642.17	13.9%
43040 CONSULTANTS						
0.00	14,169.00	14,169.00	0.00	14,169.00	0.00	100.0%
43060 MONITORING						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,638.00	0.00	1,638.00	350.16	0.00	1,287.84	21.4%
44250 ONE-CALL SERVICES						
4,200.00	0.00	4,200.00	60.87	0.00	4,139.13	1.4%
44320 STRUCTURE RPR & MTCE						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE						
0.00	0.00	0.00	145.00	0.00	-145.00	100.0%

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FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	2,148.36	0.00	33,976.64	5.9%
44350 IT MTCE & REPAIR AGREEMTS 4,325.00	0.00	4,325.00	1,283.90	0.00	3,041.10	29.7%
44400 RENTALS 10,000.00	0.00	10,000.00	139.97	0.00	9,860.03	1.4%
44503 STORM SEWER MAINTENANCE 750,000.00	0.00	750,000.00	586.60	0.00	749,413.40	.1%
45201 GENERAL LIABILITY INSURANCE 5,732.00	0.00	5,732.00	6,917.00	0.00	-1,185.00	120.7%
45202 BUILDING & CONTENTS INSUR 13,509.00	0.00	13,509.00	14,866.03	0.00	-1,357.03	110.0%
45203 AUTOMOTIVE INSURANCE 3,716.00	0.00	3,716.00	5,080.06	0.00	-1,364.06	136.7%
45204 INLAND MARINE INSURANCE 0.00	0.00	0.00	225.52	0.00	-225.52	100.0%
45205 COVERAGE FOR FLOOD INSURANCE 17,469.00	0.00	17,469.00	9,942.25	0.00	7,526.75	56.9%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	276.00	-276.00	0.00	.0%
45300 TELEPHONE SERVICES 1,112.00	0.00	1,112.00	410.91	0.00	701.09	37.0%
45400 ADVERTISING 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45800 TRAVEL COSTS 5,000.00	0.00	5,000.00	136.08	0.00	4,863.92	2.7%
45900 EDUCATION & TRAINING 10,500.00	0.00	10,500.00	62.50	0.00	10,437.50	.6%
45920 WEARING APPAREL 2,550.00	0.00	2,550.00	0.00	0.00	2,550.00	.0%
45950 BANKING & CREDIT CARD FEES 46,512.00	0.00	46,512.00	18,057.54	0.00	28,454.46	38.8%
45970 POSTAGE/SHIPPING 250.00	0.00	250.00	0.00	0.00	250.00	.0%
46101 DPMT MATERIALS & SUPPLIES 36,000.00	0.00	36,000.00	1,691.58	0.00	34,308.42	4.7%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	306.18	0.00	1,193.82	20.4%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	121.68	0.00	1,378.32	8.1%
46115 FLEET LABOR 8,500.00	0.00	8,500.00	273.39	0.00	8,226.61	3.2%
46117 SIGNS & MARKERS 2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
3,930.00	0.00	3,930.00	668.45	0.00	3,261.55	17.0%
46220 ELECTRICITY						
132,000.00	0.00	132,000.00	13,116.84	0.00	118,883.16	9.9%
46261 DIESEL						
7,356.00	0.00	7,356.00	167.80	0.00	7,188.20	2.3%
46262 UNLEADED						
4,406.00	0.00	4,406.00	334.01	0.00	4,071.99	7.6%
46266 BAD DEBT STORM SEWER						
0.00	0.00	0.00	3,096.48	0.00	-3,096.48	100.0%
47100 PRINCIPAL ON DEBT						
988,295.00	0.00	988,295.00	0.00	0.00	988,295.00	.0%
47202 INTEREST ON SA BONDS						
40,168.00	0.00	40,168.00	10,950.00	0.00	29,218.00	27.3%
47205 INT REVENUE BONDS STORM SEW						
182,244.00	0.00	182,244.00	27,878.51	0.00	154,365.49	15.3%
48300 GF REIMBURSEMENT						
160,735.00	0.00	160,735.00	40,183.74	0.00	120,551.26	25.0%
49101 GENERAL FUND						
118,473.00	0.00	118,473.00	29,618.25	0.00	88,854.75	25.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	733,403.23	0.00	-733,403.23	100.0%
57200 INFRASTRUCTURE						
1,300,000.00	968,045.55	2,268,045.55	31,684.34	1,161,087.50	1,075,273.71	52.6%
57500 EQUIPMENT						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
57600 INTANGIBLES						
180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
TOTAL STORM SEWER						
4,901,192.88	982,214.55	5,883,407.43	1,053,986.99	1,174,980.50	3,654,439.94	37.9%

600 WATER PLANT

41100 REGULAR EMPLOYEES						
1,069,142.00	0.00	1,069,142.00	180,600.10	0.00	888,541.90	16.9%
41200 TEMP & PART-TIME EMPLOYEES						
35,861.05	0.00	35,861.05	10,430.26	0.00	25,430.79	29.1%
42100 ER'S HEALTH INSURANCE						
225,063.88	0.00	225,063.88	50,822.12	0.00	174,241.76	22.6%
42110 ER'S LIFE INSURANCE						
837.00	0.00	837.00	182.71	0.00	654.29	21.8%

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FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 2,223.00	0.00	2,223.00	677.32	0.00	1,545.68	30.5%
42210 ER'S MEDICARE 13,755.00	0.00	13,755.00	3,485.16	0.00	10,269.84	25.3%
42300 ER'S PENSION 289,145.00	0.00	289,145.00	64,959.17	0.00	224,185.83	22.5%
42320 ER'S NDPERS 37,677.00	0.00	37,677.00	9,783.94	0.00	27,893.06	26.0%
42500 UNEMPLOYMENT COMP 37.00	0.00	37.00	0.00	0.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR 8,903.00	0.00	8,903.00	7,757.68	0.00	1,145.32	87.1%
42900 ER'S LT DISABILITY INS 4,597.00	0.00	4,597.00	943.38	0.00	3,653.62	20.5%
43040 CONSULTANTS 42,600.00	0.00	42,600.00	0.00	0.00	42,600.00	.0%
43050 ENGINEERS 0.00	20,169.00	20,169.00	0.00	50,169.00	-30,000.00	248.7%
43060 MONITORING 40,000.00	0.00	40,000.00	1,913.40	20,980.00	17,106.60	57.2%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	255.00	0.00	445.00	36.4%
43900 MEMBERSHIPS & ASSOCIATIONS 6,337.00	0.00	6,337.00	4,148.75	0.00	2,188.25	65.5%
44320 STRUCTURE RPR & MTCE 100,000.00	0.00	100,000.00	136.50	0.00	99,863.50	.1%
44321 PLUMBING SYSTEM RPR & MTCE 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44322 HVAC RPR & MTCE 40,000.00	0.00	40,000.00	5,849.37	0.00	34,150.63	14.6%
44323 ELECTRICAL RPR & MTCE 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44324 ELEVATOR RPR & MTCE 800.00	0.00	800.00	3,971.82	0.00	-3,171.82	496.5%
44330 VEHICLE & EQUIPMENT REPAIR 125,250.00	0.00	125,250.00	20,278.21	0.00	104,971.79	16.2%
44350 IT MTCE & REPAIR AGREEMTS 8,325.00	0.00	8,325.00	2,909.60	0.00	5,415.40	35.0%
44501 WATERMAIN MAINTENANCE 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE 750,000.00	0.00	750,000.00	828.07	0.00	749,171.93	.1%
45201 GENERAL LIABILITY INSURANCE 18,069.00	0.00	18,069.00	22,303.00	0.00	-4,234.00	123.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45202 BUILDING & CONTENTS INSUR						
42,569.00	0.00	42,569.00	44,926.78	0.00	-2,357.78	105.5%
45203 AUTOMOTIVE INSURANCE						
4,267.00	0.00	4,267.00	6,435.38	0.00	-2,168.38	150.8%
45204 INLAND MARINE INSURANCE						
153.00	0.00	153.00	197.52	0.00	-44.52	129.1%
45205 COVERAGE FOR FLOOD INSURANCE						
16,313.00	0.00	16,313.00	12,988.01	0.00	3,324.99	79.6%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	2,210.00	-2,210.00	0.00	.0%
45300 TELEPHONE SERVICES						
3,723.00	0.00	3,723.00	658.44	0.00	3,064.56	17.7%
45400 ADVERTISING						
5,150.00	0.00	5,150.00	7,642.99	0.00	-2,492.99	148.4%
45800 TRAVEL COSTS						
13,250.00	0.00	13,250.00	1,802.83	0.00	11,447.17	13.6%
45900 EDUCATION & TRAINING						
7,000.00	0.00	7,000.00	2,823.46	0.00	4,176.54	40.3%
45920 WEARING APPAREL						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
2,711.00	0.00	2,711.00	1,507.12	0.00	1,203.88	55.6%
45970 POSTAGE/SHIPPING						
6,225.00	0.00	6,225.00	78.53	0.00	6,146.47	1.3%
45990 MAFB METER						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
62,000.00	0.00	62,000.00	8,628.16	0.00	53,371.84	13.9%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	306.18	0.00	1,193.82	20.4%
46103 COPIER & PRINTER SUPPLIES						
750.00	0.00	750.00	190.56	0.00	559.44	25.4%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	77.12	0.00	922.88	7.7%
46109 WATER METERS						
8,450.00	0.00	8,450.00	0.00	0.00	8,450.00	.0%
46110 WATER TREATMENT SUPPLIES						
1,350,000.00	0.00	1,350,000.00	314,940.02	0.00	1,035,059.98	23.3%
46115 FLEET LABOR						
4,347.00	0.00	4,347.00	5,119.63	0.00	-772.63	117.8%
46116 GARBAGE CITY COLLECTED						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS						
67,273.00	0.00	67,273.00	32,079.99	0.00	35,193.01	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY							
	1,103,106.00	0.00	1,103,106.00	120,270.92	0.00	982,835.08	10.9%
46261 DIESEL							
	12,364.00	0.00	12,364.00	3,044.60	0.00	9,319.40	24.6%
46262 UNLEADED							
	9,627.00	0.00	9,627.00	1,672.68	0.00	7,954.32	17.4%
46264 BAD DEBT WATER							
	0.00	0.00	0.00	6,434.41	0.00	-6,434.41	100.0%
46400 BOOKS & SUBSCRIPTIONS							
	726.20	0.00	726.20	159.50	0.00	566.70	22.0%
47100 PRINCIPAL ON DEBT							
	404,712.00	0.00	404,712.00	0.00	0.00	404,712.00	.0%
47202 INTEREST ON SA BONDS							
	12,058.00	0.00	12,058.00	0.00	0.00	12,058.00	.0%
47203 INT REVENUE BONDS WATER							
	44,304.00	0.00	44,304.00	12,909.78	0.00	31,394.22	29.1%
48300 GF REIMBURSEMENT							
	743,924.00	0.00	743,924.00	185,981.01	0.00	557,942.99	25.0%
49101 GENERAL FUND							
	18,452.00	0.00	18,452.00	4,613.01	0.00	13,838.99	25.0%
49105 SANITATION							
	246,726.00	0.00	246,726.00	61,681.50	0.00	185,044.50	25.0%
49106 WATER/SEWER/STORM SEWER							
	0.00	0.00	0.00	107,012.01	0.00	-107,012.01	100.0%
49125 CAPITAL EQUIPMENT							
	218,000.00	0.00	218,000.00	54,500.01	0.00	163,499.99	25.0%
57200 INFRASTRUCTURE							
	0.00	364,606.05	364,606.05	3,305.94	492,126.60	-130,826.49	135.9%
57300 BUILDINGS							
	0.00	37,282.30	37,282.30	0.00	37,282.30	0.00	100.0%
TOTAL WATER PLANT							
	7,266,042.13	422,057.35	7,688,099.48	1,396,433.65	598,347.90	5,693,317.93	25.9%

610 WATER DISTRIBUTION

41100	REGULAR EMPLOYEES						
	1,200,086.00	0.00	1,200,086.00	233,693.85	0.00	966,392.15	19.5%
41200	TEMP & PART-TIME EMPLOYEES						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
41300	OVERTIME						
	30,000.00	0.00	30,000.00	11,009.66	0.00	18,990.34	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 308,836.87	0.00	308,836.87	64,714.05	0.00	244,122.82	21.0%
42110 ER'S LIFE INSURANCE 960.00	0.00	960.00	226.28	0.00	733.72	23.6%
42200 ER'S SOCIAL SECURITY 3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
42210 ER'S MEDICARE 15,716.00	0.00	15,716.00	4,041.25	0.00	11,674.75	25.7%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	74,672.80	0.00	261,751.20	22.2%
42310 ER'S DEF CONTRIBUTION 4,576.00	0.00	4,576.00	1,194.15	0.00	3,381.85	26.1%
42320 ER'S NDPERS 35,489.00	0.00	35,489.00	10,600.85	0.00	24,888.15	29.9%
42500 UNEMPLOYMENT COMP 711.00	0.00	711.00	0.00	0.00	711.00	.0%
42600 WORKERS' COMPENSATION INSUR 11,128.00	0.00	11,128.00	8,686.48	0.00	2,441.52	78.1%
42900 ER'S LT DISABILITY INS 5,160.00	0.00	5,160.00	1,111.17	0.00	4,048.83	21.5%
43060 MONITORING 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
43200 PROFESSIONAL TESTING 1,400.00	0.00	1,400.00	350.00	0.00	1,050.00	25.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,500.00	0.00	2,500.00	530.16	0.00	1,969.84	21.2%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	60.87	0.00	3,939.13	1.5%
44320 STRUCTURE RPR & MTCE 160,000.00	0.00	160,000.00	2,376.54	0.00	157,623.46	1.5%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	192.23	0.00	-192.23	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	605.01	0.00	-605.01	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	153.75	0.00	-153.75	100.0%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	0.00	0.00	150.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 58,000.00	0.00	58,000.00	10,029.49	0.00	47,970.51	17.3%
44341 NAWS DISTRIBUTION O&M 267,045.00	0.00	267,045.00	77,256.75	0.00	189,788.25	28.9%
44342 NAWS DISTRIBUTION REM 190,021.00	0.00	190,021.00	67,215.90	0.00	122,805.10	35.4%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	520.54	0.00	-520.54	100.0%
44400 RENTALS 25,604.86	0.00	25,604.86	48.36	0.00	25,556.50	.2%
44501 WATERMAIN MAINTENANCE 2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	.0%
44502 SEWER REHAB MAINTENANCE 25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 210,000.00	0.00	210,000.00	4,915.89	0.00	205,084.11	2.3%
45201 GENERAL LIABILITY INSURANCE 17,978.00	0.00	17,978.00	22,241.00	0.00	-4,263.00	123.7%
45202 BUILDING & CONTENTS INSUR 1,678.00	0.00	1,678.00	1,726.96	0.00	-48.96	102.9%
45203 AUTOMOTIVE INSURANCE 18,939.00	0.00	18,939.00	13,262.70	0.00	5,676.30	70.0%
45204 INLAND MARINE INSURANCE 1,519.00	0.00	1,519.00	919.49	0.00	599.51	60.5%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,763.00	-2,763.00	0.00	.0%
45300 TELEPHONE SERVICES 12,914.00	0.00	12,914.00	2,690.22	0.00	10,223.78	20.8%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	494.15	0.00	7,005.85	6.6%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	752.59	0.00	4,247.41	15.1%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	2,504.64	0.00	1,495.36	62.6%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	31.65	0.00	-31.65	100.0%
45951 COLLECTION FEES 280.00	0.00	280.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING 434.00	0.00	434.00	62.69	0.00	371.31	14.4%
46101 DPMT MATERIALS & SUPPLIES 496,288.00	3,216.34	499,504.34	52,754.06	3,216.34	443,533.94	11.2%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	71.25	0.00	4,928.75	1.4%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	52.98	0.00	-52.98	100.0%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	26.36	0.00	-26.36	100.0%
46109 WATER METERS 60,000.00	0.00	60,000.00	1,172.85	0.00	58,827.15	2.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR						
25,000.00	0.00	25,000.00	4,777.62	0.00	20,222.38	19.1%
46117 SIGNS & MARKERS						
3,500.00	0.00	3,500.00	25.23	0.00	3,474.77	.7%
46210 NATURAL GAS						
387.00	0.00	387.00	212.26	0.00	174.74	54.8%
46220 ELECTRICITY						
11,495.00	0.00	11,495.00	1,252.93	0.00	10,242.07	10.9%
46230 PROPANE						
300.00	0.00	300.00	6.23	0.00	293.77	2.1%
46261 DIESEL						
33,874.00	0.00	33,874.00	6,729.38	0.00	27,144.62	19.9%
46262 UNLEADED						
54,721.00	0.00	54,721.00	5,765.17	0.00	48,955.83	10.5%
46400 BOOKS & SUBSCRIPTIONS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
48300 GF REIMBURSEMENT						
613,330.00	0.00	613,330.00	153,332.49	0.00	459,997.51	25.0%
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	4,613.01	0.00	13,838.99	25.0%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	37,500.00	0.00	-37,500.00	100.0%
57200 INFRASTRUCTURE						
575,000.00	3,165,397.89	3,740,397.89	6,049.00	2,918,503.39	815,845.50	78.2%
57500 EQUIPMENT						
540,000.00	3,855.00	543,855.00	52,875.00	66,980.00	424,000.00	22.0%
TOTAL WATER DISTRIBUTION						
7,456,996.73	3,172,469.23	10,629,465.96	948,870.94	2,985,936.73	6,694,658.29	37.0%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
716,062.00	0.00	716,062.00	115,624.31	0.00	600,437.69	16.1%
41200 TEMP & PART-TIME EMPLOYEES						
40,220.00	0.00	40,220.00	0.00	0.00	40,220.00	.0%
41300 OVERTIME						
7,000.00	0.00	7,000.00	5,175.50	0.00	1,824.50	73.9%
42100 ER'S HEALTH INSURANCE						
143,312.87	0.00	143,312.87	29,031.66	0.00	114,281.21	20.3%
42110 ER'S LIFE INSURANCE						
536.00	0.00	536.00	106.83	0.00	429.17	19.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	0.00	0.00	2,494.00	.0%
42210 ER'S MEDICARE 9,423.00	0.00	9,423.00	2,085.07	0.00	7,337.93	22.1%
42300 ER'S PENSION 154,785.00	0.00	154,785.00	38,739.50	0.00	116,045.50	25.0%
42310 ER'S DEF CONTRIBUTION 13,562.00	0.00	13,562.00	1,147.30	0.00	12,414.70	8.5%
42320 ER'S NDPERS 18,038.00	0.00	18,038.00	4,768.57	0.00	13,269.43	26.4%
42500 UNEMPLOYMENT COMP 1,357.00	0.00	1,357.00	1,154.99	0.00	202.01	85.1%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	5,082.07	0.00	582.93	89.7%
42900 ER'S LT DISABILITY INS 3,079.00	0.00	3,079.00	566.45	0.00	2,512.55	18.4%
43040 CONSULTANTS 32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	.0%
43050 ENGINEERS 0.00	5,762.05	5,762.05	0.00	5,762.05	0.00	100.0%
43060 MONITORING 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
43200 PROFESSIONAL TESTING 16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,137.00	0.00	2,137.00	525.24	0.00	1,611.76	24.6%
44110 WATER, SEWER, GARBAGE UTILITY 1,000.00	0.00	1,000.00	109.04	0.00	890.96	10.9%
44240 THIRD PARTY LAWN & GROUNDS 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	62.71	0.00	3,937.29	1.6%
44320 STRUCTURE RPR & MTCE 128,000.00	0.00	128,000.00	8,247.26	0.00	119,752.74	6.4%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	981.48	0.00	-981.48	100.0%
44323 ELECTRICAL RPR & MTCE 25,000.00	0.00	25,000.00	195.00	0.00	24,805.00	.8%
44330 VEHICLE & EQUIPMENT REPAIR 81,125.00	0.00	81,125.00	6,764.83	0.00	74,360.17	8.3%
44350 IT MTCE & REPAIR AGREEMTS 46,325.00	0.00	46,325.00	1,374.03	0.00	44,950.97	3.0%
44400 RENTALS 40,000.00	0.00	40,000.00	9,107.57	0.00	30,892.43	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44502 SEWER REHAB MAINTENANCE 1,250,000.00	231,767.50	1,481,767.50	172.09	185,417.50	1,296,177.91	12.5%
45201 GENERAL LIABILITY INSURANCE 11,974.00	0.00	11,974.00	15,075.00	0.00	-3,101.00	125.9%
45202 BUILDING & CONTENTS INSUR 16,223.00	0.00	16,223.00	16,691.84	0.00	-468.84	102.9%
45203 AUTOMOTIVE INSURANCE 12,543.00	0.00	12,543.00	11,234.94	0.00	1,308.06	89.6%
45204 INLAND MARINE INSURANCE 846.00	0.00	846.00	1,685.65	0.00	-839.65	199.2%
45205 COVERAGE FOR FLOOD INSURANCE 26,133.00	0.00	26,133.00	16,533.17	0.00	9,599.83	63.3%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,243.00	-1,243.00	0.00	.0%
45300 TELEPHONE SERVICES 8,618.00	0.00	8,618.00	2,308.24	0.00	6,309.76	26.8%
45400 ADVERTISING 725.00	0.00	725.00	0.00	0.00	725.00	.0%
45800 TRAVEL COSTS 8,500.00	0.00	8,500.00	916.41	0.00	7,583.59	10.8%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	208.80	0.00	11,791.20	1.7%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	707.23	0.00	3,292.77	17.7%
45950 BANKING & CREDIT CARD FEES 29,882.00	0.00	29,882.00	15,120.51	0.00	14,761.49	50.6%
45970 POSTAGE/SHIPPING 1,375.00	0.00	1,375.00	23.92	0.00	1,351.08	1.7%
46101 DPMT MATERIALS & SUPPLIES 240,720.00	0.00	240,720.00	70,317.56	-15,507.78	185,910.22	22.8%
46102 FURNITURE & EQUIPMENT 5,500.00	0.00	5,500.00	362.42	0.00	5,137.58	6.6%
46103 COPIER & PRINTER SUPPLIES 1,500.00	0.00	1,500.00	121.69	0.00	1,378.31	8.1%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	77.79	0.00	-77.79	100.0%
46115 FLEET LABOR 10,640.00	0.00	10,640.00	2,123.94	0.00	8,516.06	20.0%
46117 SIGNS & MARKERS 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS 44,278.00	0.00	44,278.00	17,080.45	0.00	27,197.55	38.6%
46220 ELECTRICITY 726,338.00	0.00	726,338.00	93,880.13	0.00	632,457.87	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46230 PROPANE	321.00	0.00	321.00	0.00	0.00	321.00	.0%
46261 DIESEL	22,116.00	0.00	22,116.00	2,231.92	0.00	19,884.08	10.1%
46262 UNLEADED	26,693.00	0.00	26,693.00	7,027.62	0.00	19,665.38	26.3%
46265 BAD DEBT SEWER	0.00	0.00	0.00	4,276.67	0.00	-4,276.67	100.0%
46400 BOOKS & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
47100 PRINCIPAL ON DEBT	1,725,383.00	0.00	1,725,383.00	0.00	0.00	1,725,383.00	.0%
47202 INTEREST ON SA BONDS	7,698.00	0.00	7,698.00	0.00	0.00	7,698.00	.0%
47204 INT REVENUE BONDS SEWER	337,675.00	0.00	337,675.00	78,492.63	0.00	259,182.37	23.2%
48300 GF REIMBURSEMENT	415,724.00	0.00	415,724.00	103,931.01	0.00	311,792.99	25.0%
49101 GENERAL FUND	18,451.00	0.00	18,451.00	4,612.74	0.00	13,838.26	25.0%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	532,472.28	0.00	-532,472.28	100.0%
49125 CAPITAL EQUIPMENT	196,000.00	0.00	196,000.00	48,999.99	0.00	147,000.01	25.0%
57200 INFRASTRUCTURE	0.00	16,982.44	16,982.44	1,824.35	14,693.19	464.90	97.3%
57500 EQUIPMENT	692,000.00	52,710.00	744,710.00	0.00	0.00	744,710.00	.0%
TOTAL SEWAGE PUMPING	7,402,576.87	307,221.99	7,709,798.86	1,280,603.40	189,121.96	6,240,073.50	19.1%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES	212,043.00	0.00	212,043.00	40,638.51	0.00	171,404.49	19.2%
41300 OVERTIME	850.00	0.00	850.00	368.44	0.00	481.56	43.3%
42100 ER'S HEALTH INSURANCE	61,338.00	0.00	61,338.00	13,035.10	0.00	48,302.90	21.3%
42110 ER'S LIFE INSURANCE	178.00	0.00	178.00	40.41	0.00	137.59	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	2,618.00	0.00	2,618.00	685.44	0.00	1,932.56	26.2%
42300 ER'S PENSION	28,901.00	0.00	28,901.00	7,225.25	0.00	21,675.75	25.0%
42310 ER'S DEF CONTRIBUTION	4,145.00	0.00	4,145.00	1,038.90	0.00	3,106.10	25.1%
42320 ER'S NDPERS	8,173.00	0.00	8,173.00	2,022.33	0.00	6,150.67	24.7%
42500 UNEMPLOYMENT COMP	45.00	0.00	45.00	0.00	0.00	45.00	.0%
42600 WORKERS' COMPENSATION INSUR	105.00	0.00	105.00	112.10	0.00	-7.10	106.8%
42900 ER'S LT DISABILITY INS	912.00	0.00	912.00	197.35	0.00	714.65	21.6%
43040 CONSULTANTS	2,000.00	2,100.00	4,100.00	0.00	2,100.00	2,000.00	51.2%
43050 ENGINEERS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	60.00	0.00	60.00	0.00	0.00	60.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	1,894.00	0.00	1,894.00	0.00	0.00	1,894.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	22,418.10	0.00	22,418.10	11,787.90	0.00	10,630.20	52.6%
44400 RENTALS	1,295.00	6,216.10	7,511.10	0.00	7,511.12	-0.02	100.0%
45201 GENERAL LIABILITY INSURANCE	2,109.00	0.00	2,109.00	2,443.00	0.00	-334.00	115.8%
45202 BUILDING & CONTENTS INSUR	179.00	0.00	179.00	83.04	0.00	95.96	46.4%
45205 COVERAGE FOR FLOOD INSURANCE	10.00	0.00	10.00	2.68	0.00	7.32	26.8%
45207 CYBER SECURITY INSURANCE	0.00	0.00	0.00	414.00	-414.00	0.00	.0%
45300 TELEPHONE SERVICES	648.00	0.00	648.00	87.99	0.00	560.01	13.6%
45800 TRAVEL COSTS	7,208.00	0.00	7,208.00	428.80	0.00	6,779.20	5.9%
45900 EDUCATION & TRAINING	3,855.00	0.00	3,855.00	660.00	0.00	3,195.00	17.1%
45950 BANKING & CREDIT CARD FEES	140,041.00	0.00	140,041.00	26,417.59	0.00	113,623.41	18.9%
45951 COLLECTION FEES	11,677.00	0.00	11,677.00	1,648.48	0.00	10,028.52	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING						
69,337.00	0.00	69,337.00	30,647.59	-320.51	39,009.92	43.7%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	170.86	1,206.00	7,123.14	16.2%
46102 FURNITURE & EQUIPMENT						
2,875.00	0.00	2,875.00	1,889.02	0.00	985.98	65.7%
46103 COPIER & PRINTER SUPPLIES						
14,655.60	0.00	14,655.60	2,484.49	0.00	12,171.11	17.0%
46105 CLEANING SUPPLIES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
46210 NATURAL GAS						
198.00	0.00	198.00	93.73	0.00	104.27	47.3%
46220 ELECTRICITY						
1,238.00	0.00	1,238.00	195.52	0.00	1,042.48	15.8%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	20,317.26	0.00	60,951.74	25.0%
TOTAL UTILITY BILLING						
765,974.70	8,316.10	774,290.80	165,135.78	10,082.61	599,072.41	22.6%
TOTAL WATER SEWER & STORM SEWER						
1,935,224.31	3,447,203.22	5,382,427.53	-881,253.13	4,958,469.70	1,305,210.96	75.8%
TOTAL REVENUES						
-25,857,559.00	-1,445,076.00	-27,302,635.00	-5,726,283.89	0.00	-21,576,351.11	
TOTAL EXPENSES						
27,792,783.31	4,892,279.22	32,685,062.53	4,845,030.76	4,958,469.70	22,881,562.07	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-19.15	0.00	19.15	100.0%
34100 CHARGES FOR SERVICES						
-95,263.00	0.00	-95,263.00	-33,302.50	0.00	-61,960.50	35.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-5,994.98	0.00	5,994.98	100.0%
36913 MISCELLANEOUS						
-665.00	0.00	-665.00	0.00	0.00	-665.00	.0%
TOTAL UNDEFINED DEPT						
-95,928.00	0.00	-95,928.00	-39,316.63	0.00	-56,611.37	41.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
640 RENAISSANCE RAMP						
41100 REGULAR EMPLOYEES						
18,337.00	0.00	18,337.00	0.00	0.00	18,337.00	.0%
42100 ER'S HEALTH INSURANCE						
10,468.00	0.00	10,468.00	0.00	0.00	10,468.00	.0%
42110 ER'S LIFE INSURANCE						
25.00	0.00	25.00	0.00	0.00	25.00	.0%
42210 ER'S MEDICARE						
206.00	0.00	206.00	0.00	0.00	206.00	.0%
42320 ER'S NDPERS						
1,515.00	0.00	1,515.00	0.00	0.00	1,515.00	.0%
42900 ER'S LT DISABILITY INS						
79.00	0.00	79.00	0.00	0.00	79.00	.0%
44320 STRUCTURE RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE						
5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE						
250.00	0.00	250.00	91.40	0.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE						
740.00	0.00	740.00	0.00	0.00	740.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45201 GENERAL LIABILITY INSURANCE						
133.00	0.00	133.00	183.00	0.00	-50.00	137.6%
45202 BUILDING & CONTENTS INSUR						
7,248.00	0.00	7,248.00	7,457.21	0.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE						
18.00	0.00	18.00	18.65	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES						
2,475.00	0.00	2,475.00	437.92	0.00	2,037.08	17.7%
45950 BANKING & CREDIT CARD FEES						
2,049.00	0.00	2,049.00	115.18	0.00	1,933.82	5.6%
46101 DPMT MATERIALS & SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46105 CLEANING SUPPLIES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS						
3,926.00	0.00	3,926.00	1,294.15	0.00	2,631.85	33.0%
46220 ELECTRICITY						
21,192.00	0.00	21,192.00	7,982.23	0.00	13,209.77	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT 5,039.00	0.00	5,039.00	1,259.76	0.00	3,779.24	25.0%
TOTAL RENAISSANCE RAMP 86,393.00	0.00	86,393.00	18,839.50	0.00	67,553.50	21.8%

650 CENTRAL RAMP

41100 REGULAR EMPLOYEES 18,337.00	0.00	18,337.00	0.00	0.00	18,337.00	.0%
42100 ER'S HEALTH INSURANCE 10,468.00	0.00	10,468.00	0.00	0.00	10,468.00	.0%
42110 ER'S LIFE INSURANCE 25.00	0.00	25.00	0.00	0.00	25.00	.0%
42210 ER'S MEDICARE 206.00	0.00	206.00	0.00	0.00	206.00	.0%
42320 ER'S NDPERS 1,515.00	0.00	1,515.00	0.00	0.00	1,515.00	.0%
42900 ER'S LT DISABILITY INS 79.00	0.00	79.00	0.00	0.00	79.00	.0%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE 5,193.00	0.00	5,193.00	0.00	0.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE 250.00	0.00	250.00	91.40	0.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE 740.00	0.00	740.00	0.00	0.00	740.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
45201 GENERAL LIABILITY INSURANCE 130.00	0.00	130.00	179.00	0.00	-49.00	137.7%
45202 BUILDING & CONTENTS INSUR 7,248.00	0.00	7,248.00	7,457.21	0.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE 18.00	0.00	18.00	18.65	0.00	-0.65	103.6%
45300 TELEPHONE SERVICES 2,475.00	0.00	2,475.00	437.92	0.00	2,037.08	17.7%
45950 BANKING & CREDIT CARD FEES 1,010.00	0.00	1,010.00	288.85	0.00	721.15	28.6%
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
46210 NATURAL GAS 1,541.00	0.00	1,541.00	668.40	0.00	872.60	43.4%
46220 ELECTRICITY 18,804.00	0.00	18,804.00	0.00	0.00	18,804.00	.0%
48300 GF REIMBURSEMENT 4,933.00	0.00	4,933.00	1,233.24	0.00	3,699.76	25.0%
TOTAL CENTRAL RAMP 80,472.00	0.00	80,472.00	10,374.67	0.00	70,097.33	12.9%
TOTAL PARKING RAMPS 70,937.00	0.00	70,937.00	-10,102.46	0.00	81,039.46	-14.2%
TOTAL REVENUES -95,928.00	0.00	-95,928.00	-39,316.63	0.00	-56,611.37	
TOTAL EXPENSES 166,865.00	0.00	166,865.00	29,214.17	0.00	137,650.83	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES -485,627.00	0.00	-485,627.00	-416,719.72	0.00	-68,907.28	85.8%
33100 FEDERAL OPERATING REVENUES -802,658.00	0.00	-802,658.00	0.00	0.00	-802,658.00	.0%
33400 STATE OPERATING REVENUES -69,088.00	0.00	-69,088.00	0.00	0.00	-69,088.00	.0%
33600 LOCAL OPERATING REVENUES -4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
34100 CHARGES FOR SERVICES -40,000.00	0.00	-40,000.00	-15,903.84	0.00	-24,096.16	39.8%
36110 INTEREST REVENUES 0.00	0.00	0.00	-7,548.76	0.00	7,548.76	100.0%
36908 ADVERTISING REVENUE -13,260.00	0.00	-13,260.00	-2,034.00	0.00	-11,226.00	15.3%
36913 MISCELLANEOUS 0.00	0.00	0.00	-1,320.00	0.00	1,320.00	100.0%
TOTAL UNDEFINED DEPT -1,414,633.00	0.00	-1,414,633.00	-443,526.32	0.00	-971,106.68	31.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES						
675,883.00	0.00	675,883.00	148,996.42	0.00	526,886.58	22.0%
41200 TEMP & PART-TIME EMPLOYEES						
40,000.00	0.00	40,000.00	10,149.50	0.00	29,850.50	25.4%
41300 OVERTIME						
5,000.00	0.00	5,000.00	1,205.24	0.00	3,794.76	24.1%
42100 ER'S HEALTH INSURANCE						
175,163.00	0.00	175,163.00	28,327.13	0.00	146,835.87	16.2%
42110 ER'S LIFE INSURANCE						
605.00	0.00	605.00	115.14	0.00	489.86	19.0%
42200 ER'S SOCIAL SECURITY						
2,480.00	0.00	2,480.00	661.14	0.00	1,818.86	26.7%
42210 ER'S MEDICARE						
9,161.00	0.00	9,161.00	2,207.17	0.00	6,953.83	24.1%
42300 ER'S PENSION						
56,827.00	0.00	56,827.00	18,632.28	0.00	38,194.72	32.8%
42310 ER'S DEF CONTRIBUTION						
9,125.00	0.00	9,125.00	2,310.39	0.00	6,814.61	25.3%
42320 ER'S NDPERS						
36,454.00	0.00	36,454.00	6,658.88	0.00	29,795.12	18.3%
42500 UNEMPLOYMENT COMP						
324.00	0.00	324.00	0.00	0.00	324.00	.0%
42600 WORKERS' COMPENSATION INSUR						
3,908.00	0.00	3,908.00	2,992.47	0.00	915.53	76.6%
42900 ER'S LT DISABILITY INS						
2,906.00	0.00	2,906.00	562.06	0.00	2,343.94	19.3%
43060 MONITORING						
5,280.00	0.00	5,280.00	766.83	0.00	4,513.17	14.5%
43300 OTHER PROFESSIONAL SERVICES						
34,560.00	0.00	34,560.00	185.00	0.00	34,375.00	.5%
43900 MEMBERSHIPS & ASSOCIATIONS						
1,300.00	0.00	1,300.00	710.42	0.00	589.58	54.6%
44320 STRUCTURE RPR & MTCE						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
130,000.00	0.00	130,000.00	20,905.31	0.00	109,094.69	16.1%
44350 IT MTCE & REPAIR AGREEMTS						
36,000.00	0.00	36,000.00	31,847.65	0.00	4,152.35	88.5%
44506 SIDEWALKS CURB & GUTTERS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE 4,500.00	0.00	4,500.00	4,639.00	0.00	-139.00	103.1%
45202 BUILDING & CONTENTS INSUR 1,364.00	0.00	1,364.00	1,094.64	0.00	269.36	80.3%
45203 AUTOMOTIVE INSURANCE 34,890.00	0.00	34,890.00	35,877.28	0.00	-987.28	102.8%
45204 INLAND MARINE INSURANCE 585.00	0.00	585.00	254.34	0.00	330.66	43.5%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	1,105.00	-1,105.00	0.00	.0%
45300 TELEPHONE SERVICES 556.00	0.00	556.00	97.68	0.00	458.32	17.6%
45400 ADVERTISING 5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS 7,000.00	0.00	7,000.00	698.80	0.00	6,301.20	10.0%
45900 EDUCATION & TRAINING 4,500.00	0.00	4,500.00	1,200.00	0.00	3,300.00	26.7%
45920 WEARING APPAREL 1,550.00	0.00	1,550.00	150.00	0.00	1,400.00	9.7%
45930 TOOL ALLOWANCE 2,250.00	0.00	2,250.00	712.50	0.00	1,537.50	31.7%
45940 TOWING 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 432.00	0.00	432.00	92.24	0.00	339.76	21.4%
45970 POSTAGE/SHIPPING 21.00	0.00	21.00	0.00	0.00	21.00	.0%
46101 DPMT MATERIALS & SUPPLIES 7,500.00	0.00	7,500.00	1,239.48	0.00	6,260.52	16.5%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	-1,993.56	0.00	6,993.56	-39.9%
46115 FLEET LABOR 5,000.00	0.00	5,000.00	49.74	0.00	4,950.26	1.0%
46210 NATURAL GAS 4,246.00	0.00	4,246.00	2,330.10	0.00	1,915.90	54.9%
46220 ELECTRICITY 11,719.00	0.00	11,719.00	2,214.04	0.00	9,504.96	18.9%
46261 DIESEL 137,244.00	0.00	137,244.00	30,644.20	0.00	106,599.80	22.3%
46262 UNLEADED 17,808.00	0.00	17,808.00	589.90	0.00	17,218.10	3.3%
48300 GF REIMBURSEMENT 107,977.00	0.00	107,977.00	26,994.24	0.00	80,982.76	25.0%
TOTAL PUBLIC TRANSPORTATION 1,597,118.00	0.00	1,597,118.00	385,222.65	-1,105.00	1,213,000.35	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC TRANSPORTATION						
182,485.00	0.00	182,485.00	-58,303.67	-1,105.00	241,893.67	-32.6%
TOTAL REVENUES						
-1,414,633.00	0.00	-1,414,633.00	-443,526.32	0.00	-971,106.68	
TOTAL EXPENSES						
1,597,118.00	0.00	1,597,118.00	385,222.65	-1,105.00	1,213,000.35	
210 LIBRARY						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-1,590,814.48	0.00	-1,590,814.48	-1,368,172.38	0.00	-222,642.10	86.0%
33400 STATE OPERATING REVENUES						
-54,000.00	0.00	-54,000.00	0.00	0.00	-54,000.00	.0%
35150 LIBRARY FINES						
-5,500.00	0.00	-5,500.00	1,538.59	0.00	-7,038.59	-28.0%
36110 INTEREST REVENUES						
-78.00	0.00	-78.00	-9,975.13	0.00	9,897.13	12788.6%
36400 CONTRIBUTIONS AND DONATIONS						
-10,000.00	-161,539.00	-171,539.00	-126,509.30	0.00	-45,029.70	73.7%
36911 COPY MACHINE REVENUE						
-9,740.00	0.00	-9,740.00	-3,001.35	0.00	-6,738.65	30.8%
36913 MISCELLANEOUS						
-20,000.00	0.00	-20,000.00	-2,830.19	0.00	-17,169.81	14.2%
39109 LIBRARY						
0.00	0.00	0.00	-105,296.36	0.00	105,296.36	100.0%
39114 SALES TAX IMPROVEMENTS						
-325,239.00	0.00	-325,239.00	-128,170.05	0.00	-197,068.95	39.4%
TOTAL UNDEFINED DEPT						
-2,015,371.48	-161,539.00	-2,176,910.48	-1,742,416.17	0.00	-434,494.31	80.0%
670 LIBRARY						
41100 REGULAR EMPLOYEES						
869,096.48	0.00	869,096.48	216,019.75	0.00	653,076.73	24.9%
41200 TEMP & PART-TIME EMPLOYEES						
125,029.00	0.00	125,029.00	24,530.23	0.00	100,498.77	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 233,849.00	0.00	233,849.00	42,898.47	0.00	190,950.53	18.3%
42110 ER'S LIFE INSURANCE 833.00	0.00	833.00	155.82	0.00	677.18	18.7%
42200 ER'S SOCIAL SECURITY 65,365.00	0.00	65,365.00	16,033.37	0.00	49,331.63	24.5%
42210 ER'S MEDICARE 14,199.00	0.00	14,199.00	3,749.78	0.00	10,449.22	26.4%
42500 UNEMPLOYMENT COMP 47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR 3,000.00	0.00	3,000.00	2,822.13	0.00	177.87	94.1%
43010 ARCHITECTS 12,226.00	17,678.75	29,904.75	0.00	17,678.75	12,226.00	59.1%
43040 CONSULTANTS 0.00	0.00	0.00	200.00	0.00	-200.00	100.0%
43300 OTHER PROFESSIONAL SERVICES 760.00	0.00	760.00	0.00	0.00	760.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,188.00	0.00	1,188.00	845.08	0.00	342.92	71.1%
44110 WATER, SEWER, GARBAGE UTILITY 3,250.00	0.00	3,250.00	584.10	0.00	2,665.90	18.0%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	18.13	0.00	-18.13	100.0%
44220 THIRD PARTY SNOW REMOVAL 1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
44240 THIRD PARTY LAWN & GROUNDS 810.00	0.00	810.00	0.00	0.00	810.00	.0%
44320 STRUCTURE RPR & MTCE 323,041.00	331,361.00	654,402.00	629.75	0.00	653,772.25	.1%
44321 PLUMBING SYSTEM RPR & MTCE 967.00	0.00	967.00	59.11	0.00	907.89	6.1%
44322 HVAC RPR & MTCE 4,184.00	0.00	4,184.00	0.00	0.00	4,184.00	.0%
44323 ELECTRICAL RPR & MTCE 1,240.00	0.00	1,240.00	0.00	0.00	1,240.00	.0%
44324 ELEVATOR RPR & MTCE 6,974.00	0.00	6,974.00	2,850.60	0.00	4,123.40	40.9%
44325 PEST CONTROL RPR & MTCE 515.00	0.00	515.00	0.00	0.00	515.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	401.99	0.00	198.01	67.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 15,163.00	0.00	15,163.00	8,354.23	0.00	6,808.77	55.1%
44350 IT MTCE & REPAIR AGREEMTS 7,794.00	0.00	7,794.00	8,333.48	-540.00	0.52	100.0%
44400 RENTALS 976.00	0.00	976.00	243.93	0.00	732.07	25.0%
45201 GENERAL LIABILITY INSURANCE 6,453.00	0.00	6,453.00	5,618.00	0.00	835.00	87.1%
45202 BUILDING & CONTENTS INSUR 6,362.00	0.00	6,362.00	6,546.31	0.00	-184.31	102.9%
45204 INLAND MARINE INSURANCE 11.00	0.00	11.00	12.29	0.00	-1.29	111.7%
45205 COVERAGE FOR FLOOD INSURANCE 9,094.00	0.00	9,094.00	5,006.25	0.00	4,087.75	55.1%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	2,072.00	-2,072.00	0.00	.0%
45300 TELEPHONE SERVICES 5,344.00	0.00	5,344.00	2,079.97	0.00	3,264.03	38.9%
45400 ADVERTISING 704.00	0.00	704.00	738.55	0.00	-34.55	104.9%
45800 TRAVEL COSTS 8,318.00	0.00	8,318.00	1,798.60	0.00	6,519.40	21.6%
45900 EDUCATION & TRAINING 2,815.00	0.00	2,815.00	467.40	0.00	2,347.60	16.6%
45950 BANKING & CREDIT CARD FEES 1,090.00	0.00	1,090.00	326.73	0.00	763.27	30.0%
45951 COLLECTION FEES 1,204.00	0.00	1,204.00	150.40	0.00	1,053.60	12.5%
45970 POSTAGE/SHIPPING 5,298.00	0.00	5,298.00	3,314.69	0.00	1,983.31	62.6%
46101 DPMT MATERIALS & SUPPLIES 13,851.00	0.00	13,851.00	2,726.17	0.00	11,124.83	19.7%
46102 FURNITURE & EQUIPMENT 24,295.00	0.00	24,295.00	2,298.92	0.00	21,996.08	9.5%
46103 COPIER & PRINTER SUPPLIES 2,001.00	0.00	2,001.00	877.53	0.00	1,123.47	43.9%
46105 CLEANING SUPPLIES 4,200.00	0.00	4,200.00	489.36	0.00	3,710.64	11.7%
46210 NATURAL GAS 6,913.00	0.00	6,913.00	3,291.67	0.00	3,621.33	47.6%
46220 ELECTRICITY 43,000.00	0.00	43,000.00	6,721.51	0.00	36,278.49	15.6%
46262 UNLEADED 100.00	0.00	100.00	32.45	0.00	67.55	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS						
65,860.00	0.00	65,860.00	42,805.13	252.00	22,802.87	65.4%
48206 LIBRARY MEMORIAL FUNDS						
10,000.00	0.00	10,000.00	3,804.63	0.00	6,195.37	38.0%
48300 GF REIMBURSEMENT						
105,552.00	0.00	105,552.00	26,598.75	0.00	78,953.25	25.2%
49109 LIBRARY						
0.00	0.00	0.00	105,296.36	0.00	-105,296.36	100.0%
TOTAL LIBRARY						
2,015,371.48	349,039.75	2,364,411.23	551,803.62	15,318.75	1,797,288.86	24.0%
TOTAL LIBRARY						
0.00	187,500.75	187,500.75	-1,190,612.55	15,318.75	1,362,794.55	-626.8%
TOTAL REVENUES						
-2,015,371.48	-161,539.00	-2,176,910.48	-1,742,416.17	0.00	-434,494.31	
TOTAL EXPENSES						
2,015,371.48	349,039.75	2,364,411.23	551,803.62	15,318.75	1,797,288.86	
220 NAWA BIOTA PLANT						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES						
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%
TOTAL UNDEFINED DEPT						
-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	.0%
601 NAWA BIOTA PLANT						
41100 REGULAR EMPLOYEES						
127,104.00	0.00	127,104.00	0.00	0.00	127,104.00	.0%
42100 ER'S HEALTH INSURANCE						
62,811.00	0.00	62,811.00	0.00	0.00	62,811.00	.0%
42110 ER'S LIFE INSURANCE						
147.00	0.00	147.00	0.00	0.00	147.00	.0%
42210 ER'S MEDICARE						
1,464.00	0.00	1,464.00	0.00	0.00	1,464.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42320 ER'S NDPERS						
10,499.00	0.00	10,499.00	0.00	0.00	10,499.00	.0%
42900 ER'S LT DISABILITY INS						
547.00	0.00	547.00	0.00	0.00	547.00	.0%
43060 MONITORING						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
44320 STRUCTURE RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44322 HVAC RPR & MTCE						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45202 BUILDING & CONTENTS INSUR						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
45203 AUTOMOTIVE INSURANCE						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45300 TELEPHONE SERVICES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45800 TRAVEL COSTS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
45900 EDUCATION & TRAINING						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
45920 WEARING APPAREL						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46102 FURNITURE & EQUIPMENT						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES						
300.00	0.00	300.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46110 WATER TREATMENT SUPPLIES						
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
46115 FLEET LABOR						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
46261 DIESEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL NAWS BIOTA PLANT	451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	.0%
TOTAL NAWS BIOTA PLANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-451,322.00	0.00	-451,322.00	0.00	0.00	-451,322.00	
TOTAL EXPENSES	451,322.00	0.00	451,322.00	0.00	0.00	451,322.00	

230 EMERGENCY FUND

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-13,130.31	0.00	13,130.31	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-13,180.31	0.00	13,180.31	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	0.00	-13,180.31	0.00	13,180.31	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-13,180.31	0.00	13,180.31	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-1,100,000.00	0.00	-1,100,000.00	-222,202.07	0.00	-877,797.93	20.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
250 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-7,216.12	0.00	7,216.12	100.0%
TOTAL UNDEFINED DEPT	-1,100,000.00	0.00	-1,100,000.00	-229,418.19	0.00	-870,581.81	20.9%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,458,569.00	0.00	1,458,569.00	364,642.26	0.00	1,093,926.74	25.0%
TOTAL SALES TAX FIRST PENNY	1,458,569.00	0.00	1,458,569.00	364,642.26	0.00	1,093,926.74	25.0%
TOTAL SALES TAX PROPERTY TAX RELIEF	358,569.00	0.00	358,569.00	135,224.07	0.00	223,344.93	37.7%
TOTAL REVENUES	-1,100,000.00	0.00	-1,100,000.00	-229,418.19	0.00	-870,581.81	
TOTAL EXPENSES	1,458,569.00	0.00	1,458,569.00	364,642.26	0.00	1,093,926.74	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,650,000.00	0.00	-1,650,000.00	-333,303.11	0.00	-1,316,696.89	20.2%
33400 STATE OPERATING REVENUES	0.00	-55,350.00	-55,350.00	0.00	0.00	-55,350.00	.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-88,356.24	0.00	88,356.24	100.0%
36913 MISCELLANEOUS	0.00	0.00	0.00	-269,230.71	0.00	269,230.71	100.0%
39113 SALES TAX ECONOMIC DEVELOP	0.00	0.00	0.00	-264,584.23	0.00	264,584.23	100.0%
TOTAL UNDEFINED DEPT	-1,650,000.00	-55,350.00	-1,705,350.00	-955,474.29	0.00	-749,875.71	56.0%
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS							
1,426,583.00	0.00	1,426,583.00	220,588.44	411,577.51	794,417.05	44.3%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	15.00	0.00	-15.00	100.0%	
46263 BAD DEBT EXPENSE							
0.00	0.00	0.00	53,846.14	0.00	-53,846.14	100.0%	
48100 COMMUNITY CONTRIBUTIONS							
0.00	1,284,129.46	1,284,129.46	477,362.65	1,652,065.04	-845,298.23	165.8%	
49101 GENERAL FUND							
223,417.00	0.00	223,417.00	12,500.01	0.00	210,916.99	5.6%	
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	264,584.23	0.00	-264,584.23	100.0%	
TOTAL SALES TAX FIRST PENNY							
1,650,000.00	1,284,129.46	2,934,129.46	1,028,896.47	2,063,642.55	-158,409.56	105.4%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	1,228,779.46	1,228,779.46	73,422.18	2,063,642.55	-908,285.27	173.9%	
TOTAL REVENUES							
-1,650,000.00	-55,350.00	-1,705,350.00	-955,474.29	0.00	-749,875.71		
TOTAL EXPENSES							
1,650,000.00	1,284,129.46	2,934,129.46	1,028,896.47	2,063,642.55	-158,409.56		
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,750,000.00	0.00	-2,750,000.00	-555,505.18	0.00	-2,194,494.82	20.2%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-40,461.34	0.00	40,461.34	100.0%	
TOTAL UNDEFINED DEPT							
-2,750,000.00	0.00	-2,750,000.00	-595,966.52	0.00	-2,154,033.48	21.7%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
344,400.00	0.00	344,400.00	86,100.03	0.00	258,299.97	25.0%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
344,400.00	0.00	344,400.00	86,100.03	0.00	258,299.97	25.0%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
211 ASSESSOR						
49101 GENERAL FUND 10,000.00	0.00	10,000.00	2,499.99	0.00	7,500.01	25.0%
TOTAL ASSESSOR 10,000.00	0.00	10,000.00	2,499.99	0.00	7,500.01	25.0%
310 FIRE CONTROL						
49101 GENERAL FUND 132,096.00	0.00	132,096.00	33,024.00	0.00	99,072.00	25.0%
TOTAL FIRE CONTROL 132,096.00	0.00	132,096.00	33,024.00	0.00	99,072.00	25.0%
360 INSPECTION						
49101 GENERAL FUND 9,400.00	0.00	9,400.00	2,349.99	0.00	7,050.01	25.0%
TOTAL INSPECTION 9,400.00	0.00	9,400.00	2,349.99	0.00	7,050.01	25.0%
370 TRAFFIC						
49101 GENERAL FUND 1,365,652.00	0.00	1,365,652.00	341,415.99	0.00	1,024,236.01	25.0%
TOTAL TRAFFIC 1,365,652.00	0.00	1,365,652.00	341,415.99	0.00	1,024,236.01	25.0%
380 ENGINEERING						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND 85,000.00	150,000.00	235,000.00	171,249.99	0.00	63,750.01	72.9%
TOTAL ENGINEERING 85,000.00	150,000.00	235,000.00	171,249.99	0.00	63,750.01	72.9%
390 SHOP						
49101 GENERAL FUND 75,000.00	0.00	75,000.00	18,750.00	0.00	56,250.00	25.0%
TOTAL SHOP 75,000.00	0.00	75,000.00	18,750.00	0.00	56,250.00	25.0%
400 STREET						
49101 GENERAL FUND 675,000.00	0.00	675,000.00	168,750.00	0.00	506,250.00	25.0%
TOTAL STREET 675,000.00	0.00	675,000.00	168,750.00	0.00	506,250.00	25.0%
540 CEMETERY						
49103 CEMETERY 69,750.00	0.00	69,750.00	17,437.50	0.00	52,312.50	25.0%
TOTAL CEMETERY 69,750.00	0.00	69,750.00	17,437.50	0.00	52,312.50	25.0%
660 PUBLIC TRANSPORTATION						
49101 GENERAL FUND 112,400.00	0.00	112,400.00	28,099.98	0.00	84,300.02	25.0%
TOTAL PUBLIC TRANSPORTATION 112,400.00	0.00	112,400.00	28,099.98	0.00	84,300.02	25.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
49101 GENERAL FUND							
165,664.00		0.00	165,664.00	39,666.00	0.00	125,998.00	23.9%
49109 LIBRARY							
325,239.00		45,111.00	370,350.00	128,170.05	0.00	242,179.95	34.6%
TOTAL LIBRARY							
490,903.00		45,111.00	536,014.00	167,836.05	0.00	368,177.95	31.3%
TOTAL SALES TAX IMPROVEMENTS							
619,601.00		195,111.00	814,712.00	441,547.00	0.00	373,165.00	54.2%
TOTAL REVENUES							
-2,750,000.00		0.00	-2,750,000.00	-595,966.52	0.00	-2,154,033.48	
TOTAL EXPENSES							
3,369,601.00		195,111.00	3,564,712.00	1,037,513.52	0.00	2,527,198.48	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-5,500,000.00		0.00	-5,500,000.00	-1,111,010.35	0.00	-4,388,989.65	20.2%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-52,175.96	0.00	52,175.96	100.0%
39115 SALES TAX FLOOD CONTROL							
0.00		0.00	0.00	-68,150.49	0.00	68,150.49	100.0%
39119 SALES TAX COMM FAC/FLOOD							
-1,980,000.00		0.00	-1,980,000.00	-495,000.00	0.00	-1,485,000.00	25.0%
39126 CAPITAL FLOOD CONTROL							
-2,097,404.00		0.00	-2,097,404.00	-524,350.98	0.00	-1,573,053.02	25.0%
TOTAL UNDEFINED DEPT							
-9,577,404.00		0.00	-9,577,404.00	-2,250,687.78	0.00	-7,326,716.22	23.5%
740 SALES TAX SECOND PENNY							

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS	805,000.00	1,119,123.75	1,924,123.75	44,073.87	1,075,049.88	805,000.00	58.2%
44321 PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	236.64	0.00	-236.64	100.0%
44400 RENTALS	0.00	0.00	0.00	34,883.81	0.00	-34,883.81	100.0%
44504 STREETS ALLEYS & ROAD MTCE	4,620,000.00	1,146,721.44	5,766,721.44	143,436.40	1,003,285.04	4,620,000.00	19.9%
48100 COMMUNITY CONTRIBUTIONS	500,000.00	0.00	500,000.00	1,519.00	0.00	498,481.00	.3%
49101 GENERAL FUND	2,853,897.00	0.00	2,853,897.00	713,474.25	0.00	2,140,422.75	25.0%
49106 WATER/SEWER/STORM SEWER	798,507.00	0.00	798,507.00	199,626.75	0.00	598,880.25	25.0%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	68,150.49	0.00	-68,150.49	100.0%
TOTAL SALES TAX SECOND PENNY	9,577,404.00	2,265,845.19	11,843,249.19	1,205,401.21	2,078,334.92	8,559,513.06	27.7%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,265,845.19	2,265,845.19	-1,045,286.57	2,078,334.92	1,232,796.84	45.6%
TOTAL REVENUES	-9,577,404.00	0.00	-9,577,404.00	-2,250,687.78	0.00	-7,326,716.22	
TOTAL EXPENSES	9,577,404.00	2,265,845.19	11,843,249.19	1,205,401.21	2,078,334.92	8,559,513.06	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,400,000.00	0.00	-4,400,000.00	-888,808.29	0.00	-3,511,191.71	20.2%
36110 INTEREST REVENUES	0.00	0.00	0.00	-97,729.61	0.00	97,729.61	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-1,082.17	0.00	1,082.17	100.0%
TOTAL UNDEFINED DEPT	-4,400,000.00	0.00	-4,400,000.00	-987,620.07	0.00	-3,412,379.93	22.4%

610 WATER DISTRIBUTION

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS						
10,517,445.00	0.00	10,517,445.00	150.00	0.00	10,517,295.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
45950 BANKING & CREDIT CARD FEES						
0.00	0.00	0.00	72.08	0.00	-72.08	100.0%
TOTAL WATER DISTRIBUTION						
10,517,445.00	0.00	10,517,445.00	1,222.08	0.00	10,516,222.92	.0%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	12,500.01	0.00	37,499.99	25.0%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	12,500.01	0.00	37,499.99	25.0%
TOTAL SALES TAX NAWS						
6,167,445.00	0.00	6,167,445.00	-973,897.98	0.00	7,141,342.98	-15.8%
TOTAL REVENUES						
-4,400,000.00	0.00	-4,400,000.00	-987,620.07	0.00	-3,412,379.93	
TOTAL EXPENSES						
10,567,445.00	0.00	10,567,445.00	13,722.09	0.00	10,553,722.91	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,980,000.00	0.00	-1,980,000.00	-399,963.73	0.00	-1,580,036.27	20.2%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-11,499.36	0.00	11,499.36	100.0%
TOTAL UNDEFINED DEPT						
-1,980,000.00	0.00	-1,980,000.00	-411,463.09	0.00	-1,568,536.91	20.8%
740 SALES TAX SECOND PENNY						

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND							
2,564,406.00		0.00	2,564,406.00	641,101.50	0.00	1,923,304.50	25.0%
TOTAL SALES TAX SECOND PENNY							
2,564,406.00		0.00	2,564,406.00	641,101.50	0.00	1,923,304.50	25.0%
TOTAL SALES TAX PROPERTY TAX RELIEF							
584,406.00		0.00	584,406.00	229,638.41	0.00	354,767.59	39.3%
TOTAL REVENUES							
-1,980,000.00		0.00	-1,980,000.00	-411,463.09	0.00	-1,568,536.91	
TOTAL EXPENSES							
2,564,406.00		0.00	2,564,406.00	641,101.50	0.00	1,923,304.50	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-2,640,000.00		0.00	-2,640,000.00	-533,284.97	0.00	-2,106,715.03	20.2%
36110 INTEREST REVENUES							
0.00		0.00	0.00	-34,752.97	0.00	34,752.97	100.0%
36120 CHANGE IN FV INVESTMENTS							
0.00		0.00	0.00	-60,278.84	0.00	60,278.84	100.0%
TOTAL UNDEFINED DEPT							
-2,640,000.00		0.00	-2,640,000.00	-628,316.78	0.00	-2,011,683.22	23.8%

380 ENGINEERING

49101 GENERAL FUND							
0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL ENGINEERING							
0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND						
3,645,298.00	0.00	3,645,298.00	911,324.52	0.00	2,733,973.48	25.0%
49106 WATER/SEWER/STORM SEWER						
73,059.00	0.00	73,059.00	18,264.75	0.00	54,794.25	25.0%
TOTAL STREET						
3,718,357.00	0.00	3,718,357.00	929,589.27	0.00	2,788,767.73	25.0%
570 LANDFILL						
49105 SANITATION						
1,300,000.00	0.00	1,300,000.00	324,999.99	0.00	975,000.01	25.0%
TOTAL LANDFILL						
1,300,000.00	0.00	1,300,000.00	324,999.99	0.00	975,000.01	25.0%
TOTAL SALES TAX INFRASTRUCTURE FUND						
2,378,357.00	20,000.00	2,398,357.00	646,272.48	0.00	1,752,084.52	26.9%
TOTAL REVENUES						
-2,640,000.00	0.00	-2,640,000.00	-628,316.78	0.00	-2,011,683.22	
TOTAL EXPENSES						
5,018,357.00	20,000.00	5,038,357.00	1,274,589.26	0.00	3,763,767.74	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,980,000.00	0.00	-1,980,000.00	-399,963.73	0.00	-1,580,036.27	20.2%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-17,137.81	0.00	17,137.81	100.0%
TOTAL UNDEFINED DEPT						
-1,980,000.00	0.00	-1,980,000.00	-417,101.54	0.00	-1,562,898.46	21.1%
740 SALES TAX SECOND PENNY						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49115 SALES TAX FLOOD CONTROL 1,980,000.00	0.00	1,980,000.00	495,000.00	0.00	1,485,000.00	25.0%
TOTAL SALES TAX SECOND PENNY 1,980,000.00	0.00	1,980,000.00	495,000.00	0.00	1,485,000.00	25.0%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	77,898.46	0.00	-77,898.46	100.0%
TOTAL REVENUES -1,980,000.00	0.00	-1,980,000.00	-417,101.54	0.00	-1,562,898.46	
TOTAL EXPENSES 1,980,000.00	0.00	1,980,000.00	495,000.00	0.00	1,485,000.00	
280 CDBG-DR \$67.5 MILLION						
000 UNDEFINED DEPT						
33100 FEDERAL OPERATING REVENUES 0.00	0.00	0.00	41,675.26	0.00	-41,675.26	100.0%
36110 INTEREST REVENUES 0.00	0.00	0.00	-0.61	0.00	0.61	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	41,674.65	0.00	-41,674.65	100.0%
900 CDBG-DR \$67.5 MILLION						
41100 REGULAR EMPLOYEES 0.00	569,342.58	569,342.58	4,681.71	0.00	564,660.87	.8%
41200 TEMP & PART-TIME EMPLOYEES 0.00	19,025.12	19,025.12	0.00	0.00	19,025.12	.0%
41300 OVERTIME 0.00	34,095.45	34,095.45	293.87	0.00	33,801.58	.9%
42100 ER'S HEALTH INSURANCE 0.00	61,781.62	61,781.62	1,415.75	0.00	60,365.87	2.3%
42110 ER'S LIFE INSURANCE 0.00	449.78	449.78	4.60	0.00	445.18	1.0%
42200 ER'S SOCIAL SECURITY 0.00	16,929.95	16,929.95	0.00	0.00	16,929.95	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	8,518.88	88.54	0.00	8,430.34	1.0%
42300 ER'S PENSION	0.00	54,289.65	0.00	0.00	54,289.65	.0%
42310 ER'S DEF CONTRIBUTION	0.00	14,137.37	25.60	0.00	14,111.77	.2%
42320 ER'S NDPERS	0.00	4,768.22	356.63	0.00	4,411.59	7.5%
42900 ER'S LT DISABILITY INS	0.00	2,377.54	22.15	0.00	2,355.39	.9%
43020 ATTORNEYS	0.00	21,822.59	0.00	0.00	21,822.59	.0%
43040 CONSULTANTS	0.00	2,029,185.53	0.00	0.00	2,029,185.53	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	725.74	0.00	0.00	725.74	.0%
44320 STRUCTURE RPR & MTCE	0.00	11.16	0.00	0.00	11.16	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	11,025.29	10,347.90	0.00	677.39	93.9%
45300 TELEPHONE SERVICES	0.00	2,390.73	25.14	0.00	2,365.59	1.1%
45400 ADVERTISING	0.00	255.75	0.00	0.00	255.75	.0%
45800 TRAVEL COSTS	0.00	10,591.38	0.00	0.00	10,591.38	.0%
45900 EDUCATION & TRAINING	0.00	1,645.62	0.00	0.00	1,645.62	.0%
45970 POSTAGE/SHIPPING	0.00	26.57	0.00	0.00	26.57	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,122.67	0.00	0.00	9,122.67	.0%
46102 FURNITURE & EQUIPMENT	0.00	247.80	0.00	0.00	247.80	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	106.50	0.00	0.00	106.50	.0%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	17,261.89	0.00	2,855,611.60	.6%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	58,936.54	0.00	2,813,936.95	2.1%
TOTAL REVENUES	0.00	0.00	41,674.65	0.00	-41,674.65	
TOTAL EXPENSES	0.00	2,872,873.49	17,261.89	0.00	2,855,611.60	

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281 CDBG-DR \$35 MILLION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
281 CDBG-DR \$35 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
910 CDBG-DR \$35 MILLION							
43050 ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	
282 CDBG-NDR \$74.3 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-1,273,884.52	0.00	1,273,884.52	100.0%
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	137,076.51	0.00	-137,076.51	100.0%
39122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	-30.00	0.00	30.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,136,838.01	0.00	1,136,838.01	100.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
920 CDBG-DR \$74.3 MILLION							
41100 REGULAR EMPLOYEES	0.00	535,611.52	535,611.52	13,084.96	0.00	522,526.56	2.4%
41200 TEMP & PART-TIME EMPLOYEES	0.00	4,712.25	4,712.25	0.00	0.00	4,712.25	.0%
41300 OVERTIME	0.00	4,188.41	4,188.41	471.98	0.00	3,716.43	11.3%
42100 ER'S HEALTH INSURANCE	0.00	51,342.14	51,342.14	3,370.53	0.00	47,971.61	6.6%
42110 ER'S LIFE INSURANCE	0.00	317.89	317.89	7.60	0.00	310.29	2.4%
42200 ER'S SOCIAL SECURITY	0.00	9,432.23	9,432.23	130.48	0.00	9,301.75	1.4%
42210 ER'S MEDICARE	0.00	7,647.05	7,647.05	205.21	0.00	7,441.84	2.7%
42300 ER'S PENSION	0.00	20,437.12	20,437.12	-518.87	0.00	20,955.99	-2.5%
42310 ER'S DEF CONTRIBUTION	0.00	4,369.35	4,369.35	93.95	0.00	4,275.40	2.2%
42320 ER'S NDPERS	0.00	25,110.64	25,110.64	883.51	0.00	24,227.13	3.5%
42610 CITY MANAGER PAY PLAN	0.00	157.57	157.57	174.00	0.00	-16.43	110.4%
42900 ER'S LT DISABILITY INS	0.00	2,099.87	2,099.87	47.28	0.00	2,052.59	2.3%
43040 CONSULTANTS	0.00	10,174,948.22	10,174,948.22	1,478,448.23	4,305,246.10	4,391,253.89	56.8%
43050 ENGINEERS	0.00	10,452.04	10,452.04	0.00	0.00	10,452.04	.0%
43200 PROFESSIONAL TESTING	0.00	198.21	198.21	0.00	0.00	198.21	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0.00	191.57	191.57	0.00	0.00	191.57	.0%
44320 STRUCTURE RPR & MTCE	0.00	1,396,122.47	1,396,122.47	108,108.53	1,314,996.50	-26,982.56	101.9%
44350 IT MTCE & REPAIR AGREEMTS	0.00	13,198.13	13,198.13	10,347.90	0.00	2,850.23	78.4%
44400 RENTALS	0.00	595.77	595.77	0.00	0.00	595.77	.0%
45300 TELEPHONE SERVICES	0.00	1,713.90	1,713.90	220.50	0.00	1,493.40	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	0.00	2,248.66	2,248.66	0.00	0.00	2,248.66	.0%
45800 TRAVEL COSTS	0.00	8,510.66	8,510.66	0.00	0.00	8,510.66	.0%
45900 EDUCATION & TRAINING	0.00	1,092.81	1,092.81	0.00	0.00	1,092.81	.0%
45950 BANKING & CREDIT CARD FEES	0.00	400.11	400.11	55.00	0.00	345.11	13.7%
45970 POSTAGE/SHIPPING	0.00	7.04	7.04	0.00	0.00	7.04	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,026.56	9,026.56	0.00	0.00	9,026.56	.0%
46102 FURNITURE & EQUIPMENT	0.00	380.51	380.51	88.75	0.00	291.76	23.3%
46103 COPIER & PRINTER SUPPLIES	0.00	29.25	29.25	0.00	0.00	29.25	.0%
46220 ELECTRICITY	0.00	469.73	469.73	0.00	0.00	469.73	.0%
49122 CDBG-DR \$74.3 MILLION	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	1,615,249.54	5,620,242.60	5,049,519.54	58.9%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	478,411.53	5,620,242.60	6,186,357.55	49.6%
TOTAL REVENUES	0.00	0.00	0.00	-1,136,838.01	0.00	1,136,838.01	
TOTAL EXPENSES	0.00	12,285,011.68	12,285,011.68	1,615,249.54	5,620,242.60	5,049,519.54	

350 DEBT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-5,061,157.00	0.00	-5,061,157.00	-4,341,158.01	0.00	-719,998.99	85.8%
31200	TAX INCREMENT						
	-191,594.00	0.00	-191,594.00	0.00	0.00	-191,594.00	.0%
35500	SPECIAL ASSESSMENTS						
	-1,638,160.00	0.00	-1,638,160.00	-1,211,514.27	0.00	-426,645.73	74.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-106,872.99	0.00	106,872.99	100.0%
36913 MISCELLANEOUS	-173,025.00	0.00	-173,025.00	-43,256.25	0.00	-129,768.75	25.0%
TOTAL UNDEFINED DEPT	-7,063,936.00	0.00	-7,063,936.00	-5,702,801.52	0.00	-1,361,134.48	80.7%

110 CITY COUNCIL

45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	15.12	0.00	-15.12	100.0%
47201 INTEREST ON GO BONDS	0.00	0.00	0.00	37,060.23	0.00	-37,060.23	100.0%
48100 COMMUNITY CONTRIBUTIONS	0.00	1,637,440.75	1,637,440.75	1,503,970.69	133,470.06	0.00	100.0%
TOTAL CITY COUNCIL	0.00	1,637,440.75	1,637,440.75	1,541,046.04	133,470.06	-37,075.35	102.3%

400 STREET

45950 BANKING & CREDIT CARD FEES	400.00	0.00	400.00	11.09	0.00	388.91	2.8%
47100 PRINCIPAL ON DEBT	4,081,037.00	0.00	4,081,037.00	0.00	135,642.04	3,945,394.96	3.3%
47201 INTEREST ON GO BONDS	291,450.00	0.00	291,450.00	145,725.00	0.00	145,725.00	50.0%
47202 INTEREST ON SA BONDS	415,061.00	0.00	415,061.00	241,276.57	0.00	173,784.43	58.1%
47206 INTEREST OTHER DEBT	152,923.00	0.00	152,923.00	0.00	3,704.15	149,218.85	2.4%
TOTAL STREET	4,940,871.00	0.00	4,940,871.00	387,012.66	139,346.19	4,414,512.15	10.7%

740 SALES TAX SECOND PENNY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45950 BANKING & CREDIT CARD FEES						
9,320.00	0.00	9,320.00	3,746.52	0.00	5,573.48	40.2%
47100 PRINCIPAL ON DEBT						
1,121,215.00	0.00	1,121,215.00	0.00	0.00	1,121,215.00	.0%
47206 INTEREST OTHER DEBT						
1,460,862.00	0.00	1,460,862.00	727,684.25	0.00	733,177.75	49.8%
TOTAL SALES TAX SECOND PENNY						
2,591,397.00	0.00	2,591,397.00	731,430.77	0.00	1,859,966.23	28.2%
TOTAL DEBT						
468,332.00	1,637,440.75	2,105,772.75	-3,043,312.05	272,816.25	4,876,268.55	-131.6%
TOTAL REVENUES						
-7,063,936.00	0.00	-7,063,936.00	-5,702,801.52	0.00	-1,361,134.48	
TOTAL EXPENSES						
7,532,268.00	1,637,440.75	9,169,708.75	2,659,489.47	272,816.25	6,237,403.03	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-15.09	0.00	15.09	100.0%
33200 FEDERAL CAPITAL REVENUES						
-437,500.00	0.00	-437,500.00	256,208.28	0.00	-693,708.28	-58.6%
33500 STATE CAPITAL REVENUES						
-1,950,000.00	0.00	-1,950,000.00	1,406,891.62	0.00	-3,356,891.62	-72.1%
33510 HUB CITY OIL & GAS						
-1,618,629.00	0.00	-1,618,629.00	0.00	0.00	-1,618,629.00	.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-175,509.31	0.00	175,509.31	100.0%
39101 GENERAL FUND						
-212,500.00	0.00	-212,500.00	-53,124.99	0.00	-159,375.01	25.0%
39124 CAPITAL INFRASTRUCTURE						
0.00	0.00	0.00	-1,000,000.00	0.00	1,000,000.00	100.0%
TOTAL UNDEFINED DEPT						
-4,218,629.00	0.00	-4,218,629.00	434,450.51	0.00	-4,653,079.51	-10.3%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	1,715,468.41	1,715,468.41	441,173.17	1,274,295.24	0.00	100.0%
TOTAL FIRE CONTROL	0.00	1,715,468.41	1,715,468.41	441,173.17	1,274,295.24	0.00	100.0%
370 TRAFFIC							
57300 BUILDINGS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL TRAFFIC	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
380 ENGINEERING							
49124 CAPITAL INFRASTRUCTURE	0.00	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	100.0%
57200 INFRASTRUCTURE	2,168,629.00	1,633,572.50	3,802,201.50	17,182.51	1,764,837.56	2,020,181.43	46.9%
57300 BUILDINGS	0.00	1,621,729.00	1,621,729.00	1,027,673.00	646,237.00	-52,181.00	103.2%
57600 INTANGIBLES	150,000.00	1,800.00	151,800.00	1,800.00	0.00	150,000.00	1.2%
TOTAL ENGINEERING	2,318,629.00	3,257,101.50	5,575,730.50	2,046,655.51	2,411,074.56	1,118,000.43	79.9%
400 STREET							
57200 INFRASTRUCTURE	0.00	285,383.12	285,383.12	0.00	285,383.12	0.00	100.0%
TOTAL STREET	0.00	285,383.12	285,383.12	0.00	285,383.12	0.00	100.0%
920 CDBG-DR \$74.3 MILLION							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57300 BUILDINGS	0.00	205,680.41	205,680.41	48,117.40	157,563.01	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	205,680.41	205,680.41	48,117.40	157,563.01	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	3,353,431.70	5,103,431.70	42,195.81	3,324,399.50	1,736,836.39	66.0%
57200 INFRASTRUCTURE	850,000.00	541,462.26	1,391,462.26	11,448.50	530,013.76	850,000.00	38.9%
TOTAL CAPITAL FLOOD CONTROL	2,600,000.00	3,894,893.96	6,494,893.96	53,644.31	3,854,413.26	2,586,836.39	60.2%
TOTAL CAPITAL INFRASTRUCTURE	1,000,000.00	9,358,527.40	10,358,527.40	3,024,040.90	7,982,729.19	-648,242.69	106.3%
TOTAL REVENUES	-4,218,629.00	0.00	-4,218,629.00	434,450.51	0.00	-4,653,079.51	
TOTAL EXPENSES	5,218,629.00	9,358,527.40	14,577,156.40	2,589,590.39	7,982,729.19	4,004,836.82	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-1,131.45	0.00	1,131.45	100.0%
33200 FEDERAL CAPITAL REVENUES	-539,600.00	0.00	-539,600.00	0.00	0.00	-539,600.00	.0%
36110 INTEREST REVENUES	-10,479.00	0.00	-10,479.00	-16,680.63	0.00	6,201.63	159.2%
36400 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-2,090.96	0.00	2,090.96	100.0%
39101 GENERAL FUND	-1,455,616.00	0.00	-1,455,616.00	-362,153.94	0.00	-1,093,462.06	24.9%
39105 SANITATION	-126,000.00	0.00	-126,000.00	-31,500.00	0.00	-94,500.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-103,500.00	0.00	-310,500.00	25.0%
39210 SALE OF CITY PROPERTY	-222,500.00	0.00	-222,500.00	-109,930.94	0.00	-112,569.06	49.4%
TOTAL UNDEFINED DEPT	-2,768,195.00	0.00	-2,768,195.00	-626,987.92	0.00	-2,141,207.08	22.6%
190 INFORMATION TECHNOLOGY							
57500 EQUIPMENT	0.00	35,883.00	35,883.00	12,810.00	35,883.00	-12,810.00	135.7%
TOTAL INFORMATION TECHNOLOGY	0.00	35,883.00	35,883.00	12,810.00	35,883.00	-12,810.00	135.7%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL POLICE (GRANT ONLY)	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	.0%
210 POLICE ADMIN/PATROL/INVESTIG							
57500 EQUIPMENT	272,500.00	121,735.70	394,235.70	161,312.40	240,337.08	-7,413.78	101.9%
TOTAL POLICE ADMIN/PATROL/INVESTIG	272,500.00	121,735.70	394,235.70	161,312.40	240,337.08	-7,413.78	101.9%
211 ASSESSOR							
57500 EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL ASSESSOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	46,000.00	46,000.00	22,977.00	0.00	23,023.00	50.0%
TOTAL FIRE (GRANT ONLY)	0.00	46,000.00	46,000.00	22,977.00	0.00	23,023.00	50.0%
310 FIRE CONTROL							
57500 EQUIPMENT	0.00	602,550.00	602,550.00	0.00	602,550.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	602,550.00	602,550.00	0.00	602,550.00	0.00	100.0%
360 INSPECTION							
57500 EQUIPMENT	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
TOTAL INSPECTION	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	.0%
370 TRAFFIC							
57500 EQUIPMENT	795,652.00	108,520.12	904,172.12	8,414.81	158,692.62	737,064.69	18.5%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	8,414.81	158,692.62	737,064.69	18.5%
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	85,000.00	64,600.00	149,600.00	0.00	149,600.00	0.00	100.0%
TOTAL ENGINEERING	85,000.00	64,600.00	149,600.00	0.00	149,600.00	0.00	100.0%
390 SHOP							
57500 EQUIPMENT	10,000.00	0.00	10,000.00	0.00	6,959.99	3,040.01	69.6%
TOTAL SHOP	10,000.00	0.00	10,000.00	0.00	6,959.99	3,040.01	69.6%
400 STREET							
57300 BUILDINGS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
57500 EQUIPMENT	678,500.00	174,377.00	852,877.00	158,430.94	174,377.00	520,069.06	39.0%
TOTAL STREET	778,500.00	174,377.00	952,877.00	158,430.94	174,377.00	620,069.06	34.9%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	0.00	52,980.00	52,980.00	49,890.00	4,090.00	-1,000.00	101.9%
TOTAL PROPERTY MAINTENANCE	0.00	52,980.00	52,980.00	49,890.00	4,090.00	-1,000.00	101.9%
601 NAWA BIOTA PLANT							
57500 EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL NAWA BIOTA PLANT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
660 PUBLIC TRANSPORTATION							
57300 BUILDINGS	500,000.00	0.00	500,000.00	180.12	0.00	499,819.88	.0%
57500 EQUIPMENT	62,000.00	14,899.80	76,899.80	14,899.80	0.00	62,000.00	19.4%
TOTAL PUBLIC TRANSPORTATION	562,000.00	14,899.80	576,899.80	15,079.92	0.00	561,819.88	2.6%
670 LIBRARY							
57500 EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
57700 BOOKS	158,664.00	57.48	158,721.48	34,020.02	-2.11	124,703.57	21.4%
TOTAL LIBRARY	165,664.00	57.48	165,721.48	34,020.02	-2.11	131,703.57	20.5%
TOTAL CAPITAL EQUIPMENT	10,521.00	1,261,603.10	1,272,124.10	-164,052.83	1,372,487.58	63,689.35	95.0%
TOTAL REVENUES	-2,768,195.00	0.00	-2,768,195.00	-626,987.92	0.00	-2,141,207.08	
TOTAL EXPENSES	2,778,716.00	1,261,603.10	4,040,319.10	462,935.09	1,372,487.58	2,204,896.43	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-40.22	0.00	40.22	100.0%
33200 FEDERAL CAPITAL REVENUES	0.00	0.00	0.00	2,807,899.10	0.00	-2,807,899.10	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-240,264.22	0.00	240,264.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
430 CAPITAL FLOOD CONTROL	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP							
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-291,477.85	0.00	291,477.85	100.0%	
36907 LIQUIDATED DAMAGES							
0.00	0.00	0.00	22,219.11	0.00	-22,219.11	100.0%	
39126 CAPITAL FLOOD CONTROL							
0.00	0.00	0.00	-3,578,749.98	0.00	3,578,749.98	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-1,280,414.06	0.00	1,280,414.06	100.0%	
940 CAPITAL FLOOD CONTROL							
49115 SALES TAX FLOOD CONTROL							
2,097,404.00	0.00	2,097,404.00	524,350.98	0.00	1,573,053.02	25.0%	
49126 CAPITAL FLOOD CONTROL							
0.00	0.00	0.00	3,578,749.98	0.00	-3,578,749.98	100.0%	
57200 INFRASTRUCTURE							
14,315,000.00	24,017,047.30	38,332,047.30	539,922.90	23,569,634.42	14,222,489.98	62.9%	
57600 INTANGIBLES							
0.00	0.00	0.00	512.25	0.00	-512.25	100.0%	
TOTAL CAPITAL FLOOD CONTROL							
16,412,404.00	24,017,047.30	40,429,451.30	4,643,536.11	23,569,634.42	12,216,280.77	69.8%	
TOTAL CAPITAL FLOOD CONTROL							
16,412,404.00	24,017,047.30	40,429,451.30	3,363,122.05	23,569,634.42	13,496,694.83	66.6%	
TOTAL REVENUES							
0.00	0.00	0.00	-1,280,414.06	0.00	1,280,414.06		
TOTAL EXPENSES							
16,412,404.00	24,017,047.30	40,429,451.30	4,643,536.11	23,569,634.42	12,216,280.77		
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES							
0.00	0.00	0.00	-351.97	0.00	351.97	100.0%	
36902 COA & SOURIS BASIN							
0.00	0.00	0.00	-477.48	0.00	477.48	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
501 CENTRAL GARAGE								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36913 MISCELLANEOUS	0.00	0.00	0.00	-11,570.75	0.00	11,570.75	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-12,400.20	0.00	12,400.20	100.0%	
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-12,400.20	0.00	12,400.20	100.0%	
TOTAL REVENUES	0.00	0.00	0.00	-12,400.20	0.00	12,400.20		
502 SELF INSURANCE								
000 UNDEFINED DEPT								
36110 INTEREST REVENUES	0.00	0.00	0.00	-35,249.91	0.00	35,249.91	100.0%	
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-1,435,858.50	0.00	1,435,858.50	100.0%	
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-173,295.78	0.00	173,295.78	100.0%	
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-78,014.51	0.00	78,014.51	100.0%	
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-13,241.85	0.00	13,241.85	100.0%	
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-1,735,660.55	0.00	1,735,660.55	100.0%	
120 CITY MANAGER								
43040 CONSULTANTS	0.00	0.00	0.00	2,564.76	0.00	-2,564.76	100.0%	
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	222,011.95	0.00	-222,011.95	100.0%	
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	14,281.89	0.00	-14,281.89	100.0%	
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	34,067.08	0.00	-34,067.08	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	15,578.08	0.00	-15,578.08	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,152.95	0.00	-1,152.95	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	1,394.56	0.00	-1,394.56	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	103.20	0.00	-103.20	100.0%
TOTAL CITY MANAGER 0.00	0.00	0.00	291,154.47	0.00	-291,154.47	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS 0.00	0.00	0.00	5,588.00	0.00	-5,588.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	317,335.91	0.00	-317,335.91	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	20,462.55	0.00	-20,462.55	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	70,326.44	0.00	-70,326.44	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	22,815.73	0.00	-22,815.73	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	1,688.61	0.00	-1,688.61	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	4,543.06	0.00	-4,543.06	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	336.15	0.00	-336.15	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	443,096.45	0.00	-443,096.45	100.0%

400 STREET

43040 CONSULTANTS 0.00	0.00	0.00	1,174.80	0.00	-1,174.80	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	76,901.16	0.00	-76,901.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	4,953.07	0.00	-4,953.07	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	15,648.47	0.00	-15,648.47	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	9,760.61	0.00	-9,760.61	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	722.40	0.00	-722.40	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	936.70	0.00	-936.70	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	69.31	0.00	-69.31	100.0%
TOTAL STREET 0.00	0.00	0.00	110,166.52	0.00	-110,166.52	100.0%

500 AIRPORT

43040 CONSULTANTS 0.00	0.00	0.00	702.00	0.00	-702.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	41,062.12	0.00	-41,062.12	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,644.80	0.00	-2,644.80	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	9,691.24	0.00	-9,691.24	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	5,596.23	0.00	-5,596.23	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	414.15	0.00	-414.15	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	135.94	0.00	-135.94	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	10.06	0.00	-10.06	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	60,256.54	0.00	-60,256.54	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	140.06	0.00	-140.06	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	6,806.03	0.00	-6,806.03	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	439.54	0.00	-439.54	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	1,788.26	0.00	-1,788.26	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	997.05	0.00	-997.05	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	73.81	0.00	-73.81	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	187.94	0.00	-187.94	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	13.92	0.00	-13.92	100.0%
TOTAL CEMETERY						
0.00	0.00	0.00	10,446.61	0.00	-10,446.61	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS						
0.00	0.00	0.00	701.04	0.00	-701.04	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	18,715.78	0.00	-18,715.78	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,218.02	0.00	-1,218.02	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	8,676.80	0.00	-8,676.80	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	2,901.51	0.00	-2,901.51	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	214.75	0.00	-214.75	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	393.89	0.00	-393.89	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	29.16	0.00	-29.16	100.0%
TOTAL GARBAGE COLLECTION						
0.00	0.00	0.00	32,850.95	0.00	-32,850.95	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	1,875.34	0.00	-1,875.34	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	183,462.81	0.00	-183,462.81	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	11,785.56	0.00	-11,785.56	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	25,497.54	0.00	-25,497.54	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	7,816.09	0.00	-7,816.09	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	578.41	0.00	-578.41	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	920.51	0.00	-920.51	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	68.12	0.00	-68.12	100.0%
TOTAL STORM SEWER						
0.00	0.00	0.00	232,004.38	0.00	-232,004.38	100.0%
670 LIBRARY						
43040 CONSULTANTS						
0.00	0.00	0.00	526.00	0.00	-526.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	108,143.12	0.00	-108,143.12	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	6,934.24	0.00	-6,934.24	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	6,183.84	0.00	-6,183.84	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	1,318.40	0.00	-1,318.40	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	97.56	0.00	-97.56	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	209.00	0.00	-209.00	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	15.45	0.00	-15.45	100.0%
TOTAL LIBRARY						
0.00	0.00	0.00	123,427.61	0.00	-123,427.61	100.0%
TOTAL SELF INSURANCE						
0.00	0.00	0.00	-432,257.02	0.00	432,257.02	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-1,735,660.55	0.00	1,735,660.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 0.00	0.00	0.00	1,303,403.53	0.00	-1,303,403.53	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-386,593.87	0.00	386,593.87	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	-3,348,602.83	0.00	3,348,602.83	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	16,365.93	0.00	-16,365.93	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-461,340.90	0.00	461,340.90	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,478,237.75	0.00	1,478,237.75	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	2,539,437.63	0.00	-2,539,437.63	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	11,913.63	0.00	-11,913.63	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	38,589.36	0.00	-38,589.36	100.0%
48207 PENSION REFUNDS 0.00	0.00	0.00	123,311.03	0.00	-123,311.03	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-2,945,157.77	0.00	2,945,157.77	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	-2,945,157.77	0.00	2,945,157.77	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-5,658,409.42	0.00	5,658,409.42	
TOTAL EXPENSES 0.00	0.00	0.00	2,713,251.65	0.00	-2,713,251.65	

611 CITY OPEB**000 UNDEFINED DEPT**

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
611 CITY OPEB	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-6,199.18	0.00	6,199.18	100.0%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-31,203.55	0.00	31,203.55	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-11,913.63	0.00	11,913.63	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-55,376.49	0.00	55,376.49	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-694.02	0.00	694.02	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	665.00	0.00	-665.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	12,028.25	0.00	-12,028.25	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	770.75	0.00	-770.75	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	7,473.46	0.00	-7,473.46	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	531.24	0.00	-531.24	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	39.30	0.00	-39.30	100.0%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	426.53	0.00	-426.53	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-83,452.34	0.00	83,452.34	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-83,452.34	0.00	83,452.34	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-105,386.87	0.00	105,386.87	
TOTAL EXPENSES	0.00	0.00	0.00	21,934.53	0.00	-21,934.53	
GRAND TOTAL	31,817,343.79	65,895,174.64	97,712,518.43	-14,958,033.30	58,601,580.49	54,068,971.24	44.7%

** END OF REPORT - Generated by Callie Burns **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
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: N

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: 2020/12

To Yr/Per: 2020/12

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: 2023/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Fund
Function
Department
Sub-Fund
Future Use
Character Code
Org
Object
Project
Account type
Account status
Rollup Code