

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	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	-16,255,744.33	0.00	-3,122,266.35	83.9%	
31820 CABLE FRANCHISE TAXES							
-462,721.00	0.00	-462,721.00	-99,879.89	0.00	-362,841.11	21.6%	
32000 LICENSES AND PERMITS							
-984,563.00	0.00	-984,563.00	-790,038.47	0.00	-194,524.53	80.2%	
33100 FEDERAL OPERATING REVENUES							
-416,405.00	-106,031.70	-522,436.70	-71,243.59	0.00	-451,193.11	13.6%	
33400 STATE OPERATING REVENUES							
-8,020,326.00	0.00	-8,020,326.00	-1,889,494.04	0.00	-6,130,831.96	23.6%	
33510 HUB CITY OIL & GAS							
-3,881,371.00	0.00	-3,881,371.00	-1,490,208.95	0.00	-2,391,162.05	38.4%	
33600 LOCAL OPERATING REVENUES							
-1,070,290.00	0.00	-1,070,290.00	-559,311.07	0.00	-510,978.93	52.3%	
33800 LOCAL GOVT UNIT PILOT							
-102,184.00	0.00	-102,184.00	-40,649.70	0.00	-61,534.30	39.8%	
34100 CHARGES FOR SERVICES							
-50,000.00	0.00	-50,000.00	-16,666.68	0.00	-33,333.32	33.3%	
34130 ZONING & SUBDIVISION FEES							
-32,739.00	0.00	-32,739.00	-11,975.00	0.00	-20,764.00	36.6%	
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	-99,998.33	0.00	-316,585.67	24.0%	
34220 FIRE PROTECTION SERVICES							
-295,674.00	0.00	-295,674.00	-96,983.32	0.00	-198,690.68	32.8%	
34440 FLEET LABOR							
-98,487.00	0.00	-98,487.00	-26,775.19	0.00	-71,711.81	27.2%	
35100 COURT FINES							
-486,192.00	0.00	-486,192.00	-255,301.93	0.00	-230,890.07	52.5%	
35200 FORFEITURES							
0.00	0.00	0.00	-300.00	0.00	300.00	100.0%	
35500 SPECIAL ASSESSMENTS							
-173,810.00	0.00	-173,810.00	-41,385.28	0.00	-132,424.72	23.8%	
36110 INTEREST REVENUES							
-423,823.00	0.00	-423,823.00	-195,241.71	0.00	-228,581.29	46.1%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	-207,295.12	0.00	207,295.12	100.0%	

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36200 RENTS AND ROYALTIES -7,260.00	0.00	-7,260.00	-4,299.00	0.00	-2,961.00	59.2%
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	-38,465.15	0.00	38,465.15	100.0%
36902 COA & SOURIS BASIN -154,860.00	0.00	-154,860.00	-36,232.56	0.00	-118,627.44	23.4%
36904 PAYROLL FORFEITURES -47,734.00	0.00	-47,734.00	-10,614.86	0.00	-37,119.14	22.2%
36905 REIMBURSEMENT TO GF -3,253,559.00	0.00	-3,253,559.00	-1,084,519.68	0.00	-2,169,039.32	33.3%
36906 PROGRAM INCOME -34,788.00	0.00	-34,788.00	-9,500.00	0.00	-25,288.00	27.3%
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	-128.23	0.00	128.23	100.0%
36913 MISCELLANEOUS -318,333.00	0.00	-318,333.00	-41,490.22	-0.86	-276,841.92	13.0%
39101 GENERAL FUND 0.00	0.00	0.00	-221,921.74	0.00	221,921.74	100.0%
39106 WATER/SEWER/STORM SEWER -173,828.00	0.00	-173,828.00	-57,942.68	0.00	-115,885.32	33.3%
39112 SALES TAX PROP TAX RELIEF 1P -1,458,569.00	0.00	-1,458,569.00	-486,189.68	0.00	-972,379.32	33.3%
39113 SALES TAX ECONOMIC DEVELOP -223,417.00	0.00	-223,417.00	-16,666.68	0.00	-206,750.32	7.5%
39114 SALES TAX IMPROVEMENTS -2,974,612.00	7,000.00	-2,967,612.00	-1,139,207.96	0.00	-1,828,404.04	38.4%
39115 SALES TAX FLOOD CONTROL -2,853,897.00	0.00	-2,853,897.00	-951,299.00	0.00	-1,902,598.00	33.3%
39116 SALES TAX NAWs -50,000.00	0.00	-50,000.00	-16,666.68	0.00	-33,333.32	33.3%
39117 SALES TAX PROP TAX RELIEF 2P -2,564,406.00	0.00	-2,564,406.00	-854,802.00	0.00	-1,709,604.00	33.3%
39118 SALES TAX INFRASTRUCTURE -3,645,298.00	0.00	-3,645,298.00	-1,235,099.36	0.00	-2,410,198.64	33.9%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-1,842,093.00	0.00	1,842,093.00	100.0%
TOTAL UNDEFINED DEPT -54,056,740.68	-99,031.70	-54,155,772.38	-30,199,740.55	-0.86	-23,956,030.97	55.8%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	34,560.96	0.00	69,119.04	33.3%
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	2,142.72	0.00	4,285.28	33.3%
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	501.24	0.00	1,001.76	33.3%
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	26,000.00	-21,000.00	40,000.00	11.1%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	185.00	0.00	815.00	18.5%
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	0.00	-967.00	100.0%
45300 TELEPHONE SERVICES 716.00	0.00	716.00	116.35	0.00	599.65	16.3%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	1,988.09	0.00	11,261.91	15.0%
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	1,215.09	0.00	5,760.91	17.4%
48100 COMMUNITY CONTRIBUTIONS 512,500.00	0.00	512,500.00	167,499.99	345,000.01	0.00	100.0%
48204 PARK DISTRICT STATE AID 589,958.00	0.00	589,958.00	272,531.71	0.00	317,426.29	46.2%
49125 CAPITAL EQUIPMENT 278,064.00	-7,000.00	271,064.00	90,354.64	0.00	180,709.36	33.3%
TOTAL CITY COUNCIL 1,608,656.00	-7,000.00	1,601,656.00	630,751.45	324,000.01	646,904.54	59.6%

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120 CITY MANAGER						
41100 REGULAR EMPLOYEES						
510,928.00	0.00	510,928.00	147,601.32	0.00	363,326.68	28.9%
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	16,245.31	0.00	77,568.19	17.3%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	73.64	0.00	220.36	25.0%
42200 ER'S SOCIAL SECURITY						
10,962.00	0.00	10,962.00	3,740.35	0.00	7,221.65	34.1%
42210 ER'S MEDICARE						
6,718.00	0.00	6,718.00	2,092.75	0.00	4,625.25	31.2%
42320 ER'S NDPERS						
27,124.00	0.00	27,124.00	7,502.27	0.00	19,621.73	27.7%
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	4,697.83	0.00	10,381.30	31.2%
42900 ER'S LT DISABILITY INS						
2,197.00	0.00	2,197.00	465.95	0.00	1,731.05	21.2%
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	2,642.13	0.00	15,812.87	14.3%
44210 THIRD PARTY DISPOSAL						
0.00	0.00	0.00	35.15	0.00	-35.15	100.0%
44350 IT MTCE & REPAIR AGREEMTS						
14,704.00	0.00	14,704.00	14,264.94	-235.62	674.68	95.4%
44400 RENTALS						
1,644.00	0.00	1,644.00	1,286.71	1,302.00	-944.71	157.5%
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	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES						
3,522.00	0.00	3,522.00	730.30	0.00	2,791.70	20.7%

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45400 ADVERTISING						
23,300.00	0.00	23,300.00	3,929.86	0.00	19,370.14	16.9%
45800 TRAVEL COSTS						
22,650.00	0.00	22,650.00	4,578.82	0.00	18,071.18	20.2%
45900 EDUCATION & TRAINING						
6,441.00	0.00	6,441.00	1,460.00	0.00	4,981.00	22.7%
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	101.93	0.00	288.07	26.1%
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	2,452.55	-2,155.74	2,703.19	9.9%
46102 FURNITURE & EQUIPMENT						
7,360.00	0.00	7,360.00	4,751.77	0.00	2,608.23	64.6%
46103 COPIER & PRINTER SUPPLIES						
5,500.00	0.00	5,500.00	1,178.85	356.71	3,964.44	27.9%
46106 EMPLOYEE AWARDS						
0.00	0.00	0.00	64.65	0.00	-64.65	100.0%
46220 ELECTRICITY						
4,345.00	0.00	4,345.00	297.28	0.00	4,047.72	6.8%
46400 BOOKS & SUBSCRIPTIONS						
3,933.00	0.00	3,933.00	2,268.53	0.00	1,664.47	57.7%
TOTAL CITY MANAGER						
788,521.63	0.00	788,521.63	227,172.78	-732.65	562,081.50	28.7%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES						
349,287.00	0.00	349,287.00	102,119.79	0.00	247,167.21	29.2%
41200 TEMP & PART-TIME EMPLOYEES						
0.00	0.00	0.00	146.25	0.00	-146.25	100.0%
41300 OVERTIME						
0.00	0.00	0.00	814.94	0.00	-814.94	100.0%
42100 ER'S HEALTH INSURANCE						
67,884.00	0.00	67,884.00	18,005.33	0.00	49,878.67	26.5%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	75.43	0.00	120.57	38.5%
42210 ER'S MEDICARE						
4,380.00	0.00	4,380.00	1,335.63	0.00	3,044.37	30.5%

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42300 ER'S PENSION						
56,590.00	0.00	56,590.00	18,501.19	0.00	38,088.81	32.7%
42310 ER'S DEF CONTRIBUTION						
0.00	0.00	0.00	0.75	0.00	-0.75	100.0%
42320 ER'S NDPERS						
18,941.00	0.00	18,941.00	5,170.17	0.00	13,770.83	27.3%
42400 TUITION REIMBURSEMENTS						
0.00	0.00	0.00	-439.67	0.00	439.67	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	372.18	0.00	1,129.82	24.8%
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	8,363.76	-3,165.00	11,781.24	30.6%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,885.00	0.00	2,885.00	375.00	-250.00	2,760.00	4.3%
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	1,805.20	0.00	-905.20	200.6%
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	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES						
1,606.00	0.00	1,606.00	168.00	0.00	1,438.00	10.5%
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	1,009.00	0.00	29,491.00	3.3%
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%

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46101 DPMT MATERIALS & SUPPLIES 5,600.00	0.00	5,600.00	992.71	0.00	4,607.29	17.7%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	255.04	0.00	-255.04	100.0%
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	480.56	0.00	2,428.44	16.5%
46400 BOOKS & SUBSCRIPTIONS 2,000.00	0.00	2,000.00	487.95	0.00	1,512.05	24.4%
TOTAL HUMAN RESOURCES 629,536.00	13,450.00	642,986.00	170,252.61	10,035.00	462,698.39	28.0%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES 447,291.00	0.00	447,291.00	113,306.60	0.00	333,984.40	25.3%
42100 ER'S HEALTH INSURANCE 57,576.00	0.00	57,576.00	19,551.78	0.00	38,024.22	34.0%
42110 ER'S LIFE INSURANCE 233.00	0.00	233.00	58.42	0.00	174.58	25.1%
42210 ER'S MEDICARE 5,573.00	0.00	5,573.00	1,486.08	0.00	4,086.92	26.7%
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	6,713.22	0.00	10,867.78	38.2%
42320 ER'S NDPERS 7,014.00	0.00	7,014.00	2,427.67	0.00	4,586.33	34.6%
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	404.02	0.00	1,518.98	21.0%
43020 ATTORNEYS 248,000.00	0.00	248,000.00	41,764.25	-3,500.00	209,735.75	15.4%
43900 MEMBERSHIPS & ASSOCIATIONS 2,325.00	0.00	2,325.00	1,345.38	0.00	979.62	57.9%
44210 THIRD PARTY DISPOSAL 0.00	0.00	0.00	35.15	0.00	-35.15	100.0%

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44350 IT MTCE & REPAIR AGREEMTS						
1,743.00	0.00	1,743.00	312.85	0.00	1,430.15	17.9%
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%
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	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES						
723.00	0.00	723.00	150.71	0.00	572.29	20.8%
45800 TRAVEL COSTS						
5,000.00	0.00	5,000.00	2,482.25	0.00	2,517.75	49.6%
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	98.71	0.00	3,401.29	2.8%
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	321.81	0.00	1,671.19	16.1%
46400 BOOKS & SUBSCRIPTIONS						
5,540.00	0.00	5,540.00	1,723.06	-248.00	4,064.94	26.6%
TOTAL CITY ATTORNEY						
885,652.00	0.00	885,652.00	197,636.96	-3,748.00	691,763.04	21.9%

180 FINANCE

41100 REGULAR EMPLOYEES						
915,354.00	0.00	915,354.00	290,109.35	0.00	625,244.65	31.7%
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	2,587.46	0.00	22,412.54	10.3%
42100 ER'S HEALTH INSURANCE						
186,098.00	0.00	186,098.00	55,374.58	0.00	130,723.42	29.8%
42110 ER'S LIFE INSURANCE						
617.00	0.00	617.00	182.89	0.00	434.11	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,885.15	0.00	8,599.85	31.1%
42300 ER'S PENSION						
21,565.00	0.00	21,565.00	7,050.21	0.00	14,514.79	32.7%
42310 ER'S DEF CONTRIBUTION						
6,586.00	0.00	6,586.00	1,760.89	0.00	4,825.11	26.7%
42320 ER'S NDPERS						
65,032.00	0.00	65,032.00	20,884.84	0.00	44,147.16	32.1%
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	1,060.01	0.00	2,875.99	26.9%
43030 AUDITORS						
53,106.00	0.00	53,106.00	42,500.00	10,606.00	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	1,140.82	-125.00	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	3,102.31	0.00	10,432.69	22.9%
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	0.00	-1,934.00	100.0%
45300 TELEPHONE SERVICES						
4,321.00	0.00	4,321.00	640.08	0.00	3,680.92	14.8%
45400 ADVERTISING						
1,300.00	0.00	1,300.00	234.96	0.00	1,065.04	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
21,051.00	0.00	21,051.00	8,742.32	0.00	12,308.68	41.5%
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	11,700.99	0.00	38,299.01	23.4%
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	891.68	0.00	5,234.32	14.6%
46102 FURNITURE & EQUIPMENT						
7,250.00	0.00	7,250.00	8,535.92	6,840.82	-8,126.74	212.1%
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	2,032.55	0.00	7,305.45	21.8%
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	490,868.07	189,383.64	960,336.61	41.5%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES						
446,350.00	0.00	446,350.00	131,944.02	0.00	314,405.98	29.6%
42100 ER'S HEALTH INSURANCE						
109,758.00	0.00	109,758.00	26,439.89	0.00	83,318.11	24.1%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	74.20	0.00	219.80	25.2%
42210 ER'S MEDICARE						
5,422.00	0.00	5,422.00	1,723.85	0.00	3,698.15	31.8%
42300 ER'S PENSION						
98,816.00	0.00	98,816.00	32,306.57	0.00	66,509.43	32.7%
42320 ER'S NDPERS						
19,564.00	0.00	19,564.00	5,241.24	0.00	14,322.76	26.8%
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	501.28	0.00	1,417.72	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
20,609.00	19,190.00	39,799.00	471.25	-112.50	39,440.25	.9%
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	256,887.19	883,109.78	415,828.94	240,811.17	226,469.67	74.4%
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	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES						
17,251.00	0.00	17,251.00	1,071.06	0.00	16,179.94	6.2%
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	3,950.67	0.00	-3,950.67	100.0%
46102 FURNITURE & EQUIPMENT						
83,540.00	0.00	83,540.00	37,743.27	6,976.21	38,820.52	53.5%
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%
49101 GENERAL FUND						
0.00	0.00	0.00	7,617.30	0.00	-7,617.30	100.0%
TOTAL INFORMATION TECHNOLOGY						
1,455,212.59	276,077.19	1,731,289.78	670,998.03	247,674.88	812,616.87	53.1%

200 POLICE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME	0.00	56,308.56	24,994.50	0.00	31,314.06	44.4%
42200 ER'S SOCIAL SECURITY	0.00	0.00	960.55	0.00	-960.55	100.0%
42210 ER'S MEDICARE	0.00	821.51	359.71	0.00	461.80	43.8%
45800 TRAVEL COSTS	0.00	10,000.00	4,033.20	0.00	5,966.80	40.3%
45920 WEARING APPAREL	0.00	0.00	0.00	-169.18	169.18	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	2,585.35	0.00	-4,261.78	6,847.13	-164.8%
46102 FURNITURE & EQUIPMENT	0.00	44,348.23	0.00	0.00	44,348.23	.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	-14.00	14.00	100.0%
TOTAL POLICE (GRANT ONLY)	0.00	114,063.65	30,347.96	-4,444.96	88,160.65	22.7%

210 POLICE ADMIN/PATROL/INVESTIG

41100 REGULAR EMPLOYEES	0.00	6,616,663.00	1,985,459.82	0.00	4,631,203.18	30.0%
6,616,663.00						
41200 TEMP & PART-TIME EMPLOYEES	0.00	46,875.00	7,891.25	0.00	38,983.75	16.8%
46,875.00						
41300 OVERTIME	0.00	204,596.00	96,926.32	0.00	107,669.68	47.4%
204,596.00						
42100 ER'S HEALTH INSURANCE	0.00	1,264,032.00	357,585.98	0.00	906,446.02	28.3%
1,264,032.00						
42110 ER'S LIFE INSURANCE	0.00	4,578.00	1,231.72	0.00	3,346.28	26.9%
4,578.00						
42200 ER'S SOCIAL SECURITY	0.00	2,906.00	519.11	0.00	2,386.89	17.9%
2,906.00						
42210 ER'S MEDICARE	0.00	86,361.00	27,942.27	0.00	58,418.73	32.4%
86,361.00						
42300 ER'S PENSION	0.00	1,455,710.00	451,995.57	0.00	1,003,714.43	31.0%
1,455,710.00						
42310 ER'S DEF CONTRIBUTION	0.00	75,708.00	20,667.85	0.00	55,040.15	27.3%
75,708.00						
42320 ER'S NDPERS	0.00	191,336.00	55,971.88	0.00	135,364.12	29.3%
191,336.00						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 645.00	0.00	645.00	-15.91	0.00	660.91	-2.5%
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	7,364.20	0.00	20,835.80	26.1%
43040 CONSULTANTS 81,586.00	53,199.09	134,785.09	48,509.55	44,049.09	42,226.45	68.7%
43200 PROFESSIONAL TESTING 3,250.00	0.00	3,250.00	12,314.75	-12,314.75	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES 29,112.00	0.00	29,112.00	702.50	-500.00	28,909.50	.7%
43900 MEMBERSHIPS & ASSOCIATIONS 7,045.00	0.00	7,045.00	2,154.88	50.00	4,840.12	31.3%
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	266.61	0.00	-266.61	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	52,842.97	12,429.83	79,483.48	45.1%
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	27,803.63	784.70	43,106.87	39.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	-11,467.00	100.0%
45300 TELEPHONE SERVICES 61,047.00	0.00	61,047.00	17,492.54	0.00	43,554.46	28.7%
45400 ADVERTISING 3,060.00	0.00	3,060.00	115.52	0.00	2,944.48	3.8%
45800 TRAVEL COSTS 47,725.00	0.00	47,725.00	15,956.60	0.00	31,768.40	33.4%
45900 EDUCATION & TRAINING 59,950.00	0.00	59,950.00	13,774.72	-600.00	46,775.28	22.0%
45920 WEARING APPAREL 44,975.00	0.00	44,975.00	16,012.96	-2,677.89	31,639.93	29.6%
45940 TOWING 33,813.00	0.00	33,813.00	10,779.30	-3,167.00	26,200.70	22.5%
45950 BANKING & CREDIT CARD FEES 1,683.00	0.00	1,683.00	377.90	0.00	1,305.10	22.5%
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	1,224.81	0.00	4,829.19	20.2%
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	21,498.83	190.15	60,691.02	26.3%
46102 FURNITURE & EQUIPMENT 168,890.00	2,689.80	171,579.80	10,982.61	2,689.80	157,907.39	8.0%
46103 COPIER & PRINTER SUPPLIES 15,000.00	0.00	15,000.00	2,283.62	-29.00	12,745.38	15.0%
46104 CANINE CARE & SUPPLIES 10,400.00	0.00	10,400.00	2,919.04	0.00	7,480.96	28.1%
46105 CLEANING SUPPLIES 0.00	0.00	0.00	121.98	0.00	-121.98	100.0%
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	3,380.82	0.00	7,619.18	30.7%
46210 NATURAL GAS 330.00	0.00	330.00	68.22	0.00	261.78	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY						
67,976.00	0.00	67,976.00	10,535.10	0.00	57,440.90	15.5%
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	41,409.53	0.00	161,406.47	20.4%
46400 BOOKS & SUBSCRIPTIONS						
5,000.00	0.00	5,000.00	751.12	0.00	4,248.88	15.0%
48100 COMMUNITY CONTRIBUTIONS						
7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.0%
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	12,185.48	0.00	-12,185.48	100.0%
49125 CAPITAL EQUIPMENT						
267,500.00	0.00	267,500.00	89,166.68	0.00	178,333.32	33.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
11,955,880.74	98,345.27	12,054,226.01	3,802,114.00	101,969.11	8,150,142.90	32.4%

211 ASSESSOR

41100 REGULAR EMPLOYEES						
508,277.00	0.00	508,277.00	139,684.21	0.00	368,592.79	27.5%
42100 ER'S HEALTH INSURANCE						
62,006.00	0.00	62,006.00	19,703.85	0.00	42,302.15	31.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	74.20	0.00	219.80	25.2%
42210 ER'S MEDICARE						
6,391.00	0.00	6,391.00	1,833.94	0.00	4,557.06	28.7%
42300 ER'S PENSION						
124,391.00	0.00	124,391.00	40,665.41	0.00	83,725.59	32.7%
42320 ER'S NDPERS						
20,201.00	0.00	20,201.00	3,740.26	0.00	16,460.74	18.5%
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	509.48	0.00	1,676.52	23.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 2,000.00	0.00	2,000.00	1,766.77	0.00	233.23	88.3%
44350 IT MTCE & REPAIR AGREEMTS 24,430.00	0.00	24,430.00	12,938.69	0.00	11,491.31	53.0%
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%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	691.00	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 2,813.00	0.00	2,813.00	862.49	0.00	1,950.51	30.7%
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	417.06	0.00	3,282.94	11.3%
46102 FURNITURE & EQUIPMENT 3,100.00	0.00	3,100.00	199.96	0.00	2,900.04	6.5%
46103 COPIER & PRINTER SUPPLIES 340.00	0.00	340.00	250.55	0.00	89.45	73.7%
46210 NATURAL GAS 480.00	0.00	480.00	319.78	0.00	160.22	66.6%
46220 ELECTRICITY 2,737.00	0.00	2,737.00	374.71	0.00	2,362.29	13.7%
46262 UNLEADED 3,194.00	0.00	3,194.00	500.41	0.00	2,693.59	15.7%
46400 BOOKS & SUBSCRIPTIONS 1,610.00	0.00	1,610.00	120.00	0.00	1,490.00	7.5%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	3,333.32	0.00	6,666.68	33.3%
TOTAL ASSESSOR 795,470.00	0.00	795,470.00	233,221.17	0.00	562,248.83	29.3%

230 NARCOTICS TASK FORCE

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	2,082.05	0.00	2,117.95	49.6%
45900 EDUCATION & TRAINING 0.00	0.00	0.00	60.00	0.00	-60.00	100.0%
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	45,189.51	0.00	70,033.49	39.2%

240 DISPATCH

41100 REGULAR EMPLOYEES 1,071,598.00	0.00	1,071,598.00	326,777.04	0.00	744,820.96	30.5%
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	23,705.80	0.00	1,294.20	94.8%
42100 ER'S HEALTH INSURANCE 262,358.00	0.00	262,358.00	52,287.22	0.00	210,070.78	19.9%
42110 ER'S LIFE INSURANCE 931.00	0.00	931.00	248.57	0.00	682.43	26.7%
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	4,855.82	0.00	9,107.18	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
143,838.00	0.00	143,838.00	48,791.80	0.00	95,046.20	33.9%
42310 ER'S DEF CONTRIBUTION						
19,239.00	0.00	19,239.00	6,594.33	0.00	12,644.67	34.3%
42320 ER'S NDPERS						
43,462.00	0.00	43,462.00	11,576.87	0.00	31,885.13	26.6%
42500 UNEMPLOYMENT COMP						
254.00	0.00	254.00	0.00	0.00	254.00	.0%
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	1,198.33	0.00	3,409.67	26.0%
43200 PROFESSIONAL TESTING						
750.00	0.00	750.00	0.00	0.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
0.00	0.00	0.00	133.02	-133.02	0.00	.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	40,932.39	0.00	44,120.61	48.1%
44400 RENTALS						
16,200.00	0.00	16,200.00	3,715.00	-3,715.00	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	0.00	-2,487.00	100.0%
45300 TELEPHONE SERVICES						
6,172.00	0.00	6,172.00	1,720.92	0.00	4,451.08	27.9%
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	805.00	0.00	5,395.00	13.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46102 FURNITURE & EQUIPMENT 3,200.00	0.00	3,200.00	7,373.83	16,032.00	-20,205.83	731.4%
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	210.98	0.00	134.02	61.2%
46220 ELECTRICITY 5,667.00	0.00	5,667.00	487.77	0.00	5,179.23	8.6%
TOTAL DISPATCH 1,762,655.00	0.00	1,762,655.00	541,123.22	12,183.98	1,209,347.80	31.4%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES 201,866.00	0.00	201,866.00	65,571.80	0.00	136,294.20	32.5%
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	16,143.08	0.00	34,991.92	31.6%
42110 ER'S LIFE INSURANCE 196.00	0.00	196.00	44.52	0.00	151.48	22.7%
42200 ER'S SOCIAL SECURITY 3,274.00	0.00	3,274.00	1,360.88	0.00	1,913.12	41.6%
42210 ER'S MEDICARE 2,720.00	0.00	2,720.00	952.66	0.00	1,767.34	35.0%
42320 ER'S NDPERS 11,836.00	0.00	11,836.00	3,834.52	0.00	8,001.48	32.4%
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	179.88	0.00	436.12	29.2%
43020 ATTORNEYS 40,000.00	0.00	40,000.00	7,051.78	0.00	32,948.22	17.6%
43900 MEMBERSHIPS & ASSOCIATIONS 600.00	0.00	600.00	590.00	0.00	10.00	98.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	50.80	0.00	-50.80	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	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES 1,756.00	0.00	1,756.00	489.13	0.00	1,266.87	27.9%
45800 TRAVEL COSTS 3,500.00	0.00	3,500.00	276.45	0.00	3,223.55	7.9%
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES 13,895.00	0.00	13,895.00	3,175.71	0.00	10,719.29	22.9%
45951 COLLECTION FEES 0.00	0.00	0.00	2,413.38	0.00	-2,413.38	100.0%
45960 PRISONER CARE 170,000.00	0.00	170,000.00	25,469.69	-5,579.69	150,110.00	11.7%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	253.57	0.00	3,746.43	6.3%
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	5,110.96	0.00	19,889.04	20.4%
48202 RESTITUTION 29,645.00	0.00	29,645.00	10,985.70	0.00	18,659.30	37.1%
48203 BONDS POSTED 116,225.00	0.00	116,225.00	48,261.00	0.00	67,964.00	41.5%
TOTAL MUNICIPAL JUDGE 696,488.00	0.00	696,488.00	199,049.32	-5,579.69	503,018.37	27.8%

300 FIRE (GRANT ONLY)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	216.61	0.00	1,172.82	15.6%
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	2,310.00	0.00	17,320.00	11.8%
45970 POSTAGE/SHIPPING	0.00	914.77	914.77	123.82	0.00	790.95	13.5%
46101 DPMT MATERIALS & SUPPLIES	0.00	90,033.57	90,033.57	29,241.42	0.00	60,792.15	32.5%
TOTAL FIRE (GRANT ONLY)	0.00	177,587.07	177,587.07	45,129.27	0.00	132,457.80	25.4%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES	5,041,059.00	0.00	5,041,059.00	1,578,278.62	0.00	3,462,780.38	31.3%
41300 OVERTIME	207,859.00	0.00	207,859.00	87,079.24	0.00	120,779.76	41.9%
42100 ER'S HEALTH INSURANCE	1,042,823.00	0.00	1,042,823.00	301,598.15	0.00	741,224.85	28.9%
42110 ER'S LIFE INSURANCE	3,479.00	0.00	3,479.00	1,005.41	0.00	2,473.59	28.9%
42210 ER'S MEDICARE	65,606.00	0.00	65,606.00	22,078.33	0.00	43,527.67	33.7%
42300 ER'S PENSION	951,283.00	0.00	951,283.00	319,746.16	0.00	631,536.84	33.6%
42310 ER'S DEF CONTRIBUTION	128,690.00	0.00	128,690.00	40,767.50	0.00	87,922.50	31.7%
42320 ER'S NDPERS	116,636.00	0.00	116,636.00	36,571.38	0.00	80,064.62	31.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
21,661.00	0.00	21,661.00	6,059.18	0.00	15,601.82	28.0%
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	964.49	0.00	5,935.51	14.0%
44110 WATER, SEWER, GARBAGE UTILITY						
17,800.00	0.00	17,800.00	2,562.52	0.00	15,237.48	14.4%
44320 STRUCTURE RPR & MTCE						
193,448.33	0.00	193,448.33	7,978.42	-1,359.50	186,829.41	3.4%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	980.26	0.00	-980.26	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	605.21	0.00	-605.21	100.0%
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	24,813.17	0.00	45,186.83	35.4%
44350 IT MTCE & REPAIR AGREEMTS						
10,329.20	0.00	10,329.20	8,042.43	0.00	2,286.77	77.9%
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	129.14	0.00	151.86	46.0%
45207 CYBER SECURITY INSURANCE						
0.00	0.00	0.00	9,394.73	0.00	-9,394.73	100.0%
45300 TELEPHONE SERVICES						
22,647.00	0.00	22,647.00	6,251.34	0.00	16,395.66	27.6%
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	2,426.15	0.00	12,573.85	16.2%
45900 EDUCATION & TRAINING						
72,200.00	0.00	72,200.00	4,016.64	0.00	68,183.36	5.6%
45920 WEARING APPAREL						
31,650.00	0.00	31,650.00	6,123.47	-5,980.31	31,506.84	.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	39,668.72	-5,449.00	254,125.65	11.9%
46102 FURNITURE & EQUIPMENT 25,090.00	0.00	25,090.00	6,716.14	-2,732.07	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%
46210 NATURAL GAS 36,609.00	0.00	36,609.00	16,958.83	0.00	19,650.17	46.3%
46220 ELECTRICITY 66,171.00	0.00	66,171.00	11,729.51	0.00	54,441.49	17.7%
46230 PROPANE 2,000.00	0.00	2,000.00	1,484.55	0.00	515.45	74.2%
46261 DIESEL 56,227.00	0.00	56,227.00	12,866.98	0.00	43,360.02	22.9%
46262 UNLEADED 6,816.00	0.00	6,816.00	2,445.49	0.00	4,370.51	35.9%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	1,897.48	0.00	3,102.52	37.9%
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	2,670,830.65	-15,520.88	6,227,524.13	29.9%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 543,905.00	0.00	543,905.00	155,424.67	0.00	388,480.33	28.6%
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	23,160.68	0.00	59,862.32	27.9%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	72.96	0.00	221.04	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,134.24	0.00	5,172.76	29.2%
42310 ER'S DEF CONTRIBUTION 5,439.00	0.00	5,439.00	1,778.37	0.00	3,660.63	32.7%
42320 ER'S NDPERS 39,310.00	0.00	39,310.00	10,848.32	0.00	28,461.68	27.6%
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	549.85	0.00	1,788.15	23.5%
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	779.58	0.00	2,220.42	26.0%
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	0.00	-691.00	100.0%
45300 TELEPHONE SERVICES 3,372.00	0.00	3,372.00	1,266.49	0.00	2,105.51	37.6%
45400 ADVERTISING 3,400.00	0.00	3,400.00	2,007.71	138.25	1,254.04	63.1%
45800 TRAVEL COSTS 8,800.00	0.00	8,800.00	4,860.23	0.00	3,939.77	55.2%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	3,523.00	0.00	477.00	88.1%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	16.25	0.00	-16.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	983.06	0.00	3,616.94	21.4%
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	490.59	0.00	509.41	49.1%
46210 NATURAL GAS 410.00	0.00	410.00	273.27	0.00	136.73	66.7%
46220 ELECTRICITY 1,132.00	0.00	1,132.00	320.21	0.00	811.79	28.3%
46262 UNLEADED 2,000.00	0.00	2,000.00	148.27	0.00	1,851.73	7.4%
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	223,156.40	55,822.98	676,841.61	29.2%

360 INSPECTION

41100 REGULAR EMPLOYEES 691,809.00	0.00	691,809.00	227,690.04	0.00	464,118.96	32.9%
41200 TEMP & PART-TIME EMPLOYEES 58,800.00	0.00	58,800.00	5,530.00	0.00	53,270.00	9.4%
42100 ER'S HEALTH INSURANCE 119,019.00	0.00	119,019.00	40,421.38	0.00	78,597.62	34.0%
42110 ER'S LIFE INSURANCE 441.00	0.00	441.00	132.37	0.00	308.63	30.0%
42200 ER'S SOCIAL SECURITY 3,646.00	0.00	3,646.00	357.74	0.00	3,288.26	9.8%
42210 ER'S MEDICARE 9,573.00	0.00	9,573.00	3,069.05	0.00	6,503.95	32.1%
42300 ER'S PENSION 136,061.00	0.00	136,061.00	45,001.24	0.00	91,059.76	33.1%
42310 ER'S DEF CONTRIBUTION 7,498.00	0.00	7,498.00	2,451.23	0.00	5,046.77	32.7%
42320 ER'S NDPERS 25,575.00	0.00	25,575.00	8,396.03	0.00	17,178.97	32.8%
42600 WORKERS' COMPENSATION INSUR 839.00	0.00	839.00	733.16	0.00	105.84	87.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 2,975.00	0.00	2,975.00	874.07	0.00	2,100.93	29.4%
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	1,721.00	0.00	9,579.00	15.2%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	25.40	0.00	-25.40	100.0%
44360 NUISANCE ABATEMENT 108,000.00	58,564.50	166,564.50	6,500.00	58,564.50	101,500.00	39.1%
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%
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	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES 4,710.00	0.00	4,710.00	2,218.42	0.00	2,491.58	47.1%
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	3,350.00	0.00	7,150.00	31.9%
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	141.76	0.00	916.24	13.4%
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	1,126.10	0.00	5,373.90	17.3%
46102 FURNITURE & EQUIPMENT 6,414.80	0.00	6,414.80	1,672.19	0.00	4,742.61	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES 2,200.00	0.00	2,200.00	747.89	0.00	1,452.11	34.0%
46210 NATURAL GAS 907.00	0.00	907.00	604.67	0.00	302.33	66.7%
46220 ELECTRICITY 2,504.00	0.00	2,504.00	708.55	0.00	1,795.45	28.3%
46262 UNLEADED 16,863.00	0.00	16,863.00	2,083.58	0.00	14,779.42	12.4%
46400 BOOKS & SUBSCRIPTIONS 3,500.00	0.00	3,500.00	3,113.90	0.00	386.10	89.0%
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	3,133.32	0.00	6,266.68	33.3%
TOTAL INSPECTION 1,273,586.80	69,782.32	1,343,369.12	448,587.81	69,782.32	824,998.99	38.6%

370 TRAFFIC

41100 REGULAR EMPLOYEES 411,710.00	0.00	411,710.00	134,137.96	0.00	277,572.04	32.6%
41200 TEMP & PART-TIME EMPLOYEES 26,855.50	0.00	26,855.50	9,920.00	0.00	16,935.50	36.9%
41300 OVERTIME 6,480.00	0.00	6,480.00	1,427.50	0.00	5,052.50	22.0%
42100 ER'S HEALTH INSURANCE 88,016.00	0.00	88,016.00	27,942.68	0.00	60,073.32	31.7%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	89.04	0.00	204.96	30.3%
42200 ER'S SOCIAL SECURITY 1,665.00	0.00	1,665.00	645.78	0.00	1,019.22	38.8%
42210 ER'S MEDICARE 5,640.00	0.00	5,640.00	1,926.75	0.00	3,713.25	34.2%
42300 ER'S PENSION 72,576.00	0.00	72,576.00	23,726.82	0.00	48,849.18	32.7%
42310 ER'S DEF CONTRIBUTION 13,051.00	0.00	13,051.00	4,266.58	0.00	8,784.42	32.7%
42320 ER'S NDPERS 7,823.00	0.00	7,823.00	2,519.74	0.00	5,303.26	32.2%
42600 WORKERS' COMPENSATION INSUR 3,001.00	0.00	3,001.00	3,429.84	0.00	-428.84	114.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS						
1,770.00	0.00	1,770.00	518.84	0.00	1,251.16	29.3%
43050 ENGINEERS						
20,000.00	0.00	20,000.00	1,153.38	-300.00	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	84.57	0.00	515.43	14.1%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	369.65	-344.75	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	226.05	0.00	-226.05	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
9,000.00	0.00	9,000.00	3,165.31	0.00	5,834.69	35.2%
44350 IT MTCE & REPAIR AGREEMTS						
23,919.00	0.00	23,919.00	12,175.93	0.00	11,743.07	50.9%
44370 SIGNS & MARKERS						
15,000.00	0.00	15,000.00	12,270.89	-5,268.11	7,997.22	46.7%
44504 STREETS ALLEYS & ROAD MTCE						
220,000.00	0.00	220,000.00	-36.00	0.00	220,036.00	.0%
44505 SIGNALS & LIGHTING						
566,405.00	82,831.20	649,236.20	75,123.67	33,853.00	540,259.53	16.8%
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	0.00	-829.00	100.0%
45300 TELEPHONE SERVICES						
18,985.00	0.00	18,985.00	6,776.52	0.00	12,208.48	35.7%
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	2,600.30	0.00	10,359.70	20.1%
45900 EDUCATION & TRAINING						
5,300.00	0.00	5,300.00	1,625.00	0.00	3,675.00	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,311.76	-42.05	3,730.29	25.4%
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	7,006.94	1,523.92	141,469.14	5.7%
46210 NATURAL GAS						
2,302.00	0.00	2,302.00	1,165.68	0.00	1,136.32	50.6%
46220 ELECTRICITY						
637,589.00	0.00	637,589.00	147,466.00	0.00	490,123.00	23.1%
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	489.57	0.00	1,683.43	22.5%
46262 UNLEADED						
18,993.00	0.00	18,993.00	3,389.03	0.00	15,603.97	17.8%
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	265,217.32	0.00	530,434.68	33.3%
49130 HOTEL/MOTEL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAFFIC						
3,437,816.50	82,831.20	3,520,647.70	811,343.00	29,422.01	2,679,882.69	23.9%

380 ENGINEERING

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 1,042,747.00	0.00	1,042,747.00	255,605.68	0.00	787,141.32	24.5%
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	41,129.59	0.00	167,595.41	19.7%
42110 ER'S LIFE INSURANCE 637.00	0.00	637.00	137.27	0.00	499.73	21.5%
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	3,374.64	0.00	10,168.36	24.9%
42300 ER'S PENSION 151,079.00	0.00	151,079.00	49,393.25	0.00	101,685.75	32.7%
42310 ER'S DEF CONTRIBUTION 20,347.00	0.00	20,347.00	4,076.18	0.00	16,270.82	20.0%
42320 ER'S NDPERS 38,666.00	0.00	38,666.00	8,254.94	0.00	30,411.06	21.3%
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%
42900 ER'S LT DISABILITY INS 4,484.00	0.00	4,484.00	940.24	0.00	3,543.76	21.0%
43040 CONSULTANTS 160,000.00	169,296.64	329,296.64	27,664.80	136,631.84	165,000.00	49.9%
43050 ENGINEERS 0.00	190,702.48	190,702.48	76,615.95	122,727.53	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS 2,875.00	0.00	2,875.00	1,536.68	0.00	1,338.32	53.4%
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	2,258.84	0.00	5,341.16	29.7%
44350 IT MTCE & REPAIR AGREEMTS 62,745.44	76,329.92	139,075.36	61,104.91	72,445.39	5,525.06	96.0%
44506 SIDEWALKS CURB & GUTTERS 775,000.00	-1,800.00	773,200.00	19,199.92	0.00	754,000.08	2.5%
44508 STREET MAINTENANCE 8,000,000.00	23,424.04	8,023,424.04	998.12	7,479,703.16	542,722.76	93.2%
44510 STREET INFRASTRUCTURE 0.00	26,482.37	26,482.37	3,624.00	22,858.37	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES 8,016.00	0.00	8,016.00	1,995.46	0.00	6,020.54	24.9%
45400 ADVERTISING 2,400.00	0.00	2,400.00	1,854.74	0.00	545.26	77.3%
45800 TRAVEL COSTS 17,760.00	0.00	17,760.00	730.61	0.00	17,029.39	4.1%
45900 EDUCATION & TRAINING 12,570.00	0.00	12,570.00	1,874.00	0.00	10,696.00	14.9%
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%
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	296,874.24	45,318.41	-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	1,335.29	0.00	668.71	66.6%
46220 ELECTRICITY 5,530.00	0.00	5,530.00	1,564.70	0.00	3,965.30	28.3%
46262 UNLEADED 7,344.00	0.00	7,344.00	333.52	0.00	7,010.48	4.5%
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	92,675.76	0.00	-92,675.76	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	182,264.09	0.00	-97,264.09	214.4%
TOTAL ENGINEERING 10,707,209.44	757,730.40	11,464,939.84	1,154,217.20	7,879,684.70	2,431,037.94	78.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
390 SHOP						
41100 REGULAR EMPLOYEES						
592,588.00	0.00	592,588.00	172,195.13	0.00	420,392.87	29.1%
41300 OVERTIME						
5,000.00	0.00	5,000.00	673.41	0.00	4,326.59	13.5%
42100 ER'S HEALTH INSURANCE						
139,075.00	0.00	139,075.00	39,731.29	0.00	99,343.71	28.6%
42110 ER'S LIFE INSURANCE						
457.00	0.00	457.00	126.24	0.00	330.76	27.6%
42210 ER'S MEDICARE						
7,352.00	0.00	7,352.00	2,198.32	0.00	5,153.68	29.9%
42300 ER'S PENSION						
140,723.00	0.00	140,723.00	38,634.06	0.00	102,088.94	27.5%
42320 ER'S NDPERS						
24,305.00	0.00	24,305.00	7,458.05	0.00	16,846.95	30.7%
42500 UNEMPLOYMENT COMP						
132.00	0.00	132.00	0.00	0.00	132.00	.0%
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	664.06	0.00	1,883.94	26.1%
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	50,478.39	-49,686.00	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	3,455.58	0.00	2,544.42	57.6%
44350 IT MTCE & REPAIR AGREEMTS						
5,080.00	0.00	5,080.00	2,885.86	0.00	2,194.14	56.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES 2,530.00	0.00	2,530.00	807.33	0.00	1,722.67	31.9%
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	340.00	0.00	2,460.00	12.1%
45930 TOOL ALLOWANCE 5,850.00	0.00	5,850.00	1,050.00	0.00	4,800.00	17.9%
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	5,175.52	28.66	2,795.82	65.1%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	178.06	0.00	10,821.94	1.6%
46210 NATURAL GAS 9,490.00	0.00	9,490.00	6,323.79	0.00	3,166.21	66.6%
46220 ELECTRICITY 26,191.00	0.00	26,191.00	7,410.19	0.00	18,780.81	28.3%
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	314.17	0.00	873.83	26.4%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	3,810.83	0.00	1,189.17	76.2%
48200 PASS-THROUGH 155,288.00	0.00	155,288.00	40,563.31	0.00	114,724.69	26.1%
49125 CAPITAL EQUIPMENT 10,000.00	0.00	10,000.00	3,333.32	0.00	6,666.68	33.3%
TOTAL SHOP 1,274,081.00	0.00	1,274,081.00	404,643.54	-49,457.99	918,895.45	27.9%
400 STREET						
41100 REGULAR EMPLOYEES 1,716,604.00	0.00	1,716,604.00	500,499.67	0.00	1,216,104.33	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	1,155.00	0.00	156,345.00	.7%
41300 OVERTIME 50,483.00	0.00	50,483.00	27,953.72	0.00	22,529.28	55.4%
42100 ER'S HEALTH INSURANCE 417,271.00	0.00	417,271.00	127,730.23	0.00	289,540.77	30.6%
42110 ER'S LIFE INSURANCE 1,404.00	0.00	1,404.00	383.22	0.00	1,020.78	27.3%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	115.31	0.00	9,649.69	1.2%
42210 ER'S MEDICARE 23,967.00	0.00	23,967.00	6,892.79	0.00	17,074.21	28.8%
42300 ER'S PENSION 446,359.00	0.00	446,359.00	134,403.77	0.00	311,955.23	30.1%
42310 ER'S DEF CONTRIBUTION 13,747.00	0.00	13,747.00	2,991.70	0.00	10,755.30	21.8%
42320 ER'S NDPERS 49,433.00	0.00	49,433.00	14,667.87	0.00	34,765.13	29.7%
42500 UNEMPLOYMENT COMP 2,901.00	0.00	2,901.00	-130.81	0.00	3,031.81	-4.5%
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	1,937.99	0.00	5,443.01	26.3%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	255.00	0.00	745.00	25.5%
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	2,299.04	0.00	4,162.96	35.6%
44220 THIRD PARTY SNOW REMOVAL 0.00	77,505.00	77,505.00	12,724.80	0.00	64,780.20	16.4%
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	2,589.34	0.00	22,410.66	10.4%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 312,000.00	0.00	312,000.00	123,355.78	0.00	188,644.22	39.5%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	0.00	9,000.00	2,022.77	0.00	6,977.23	22.5%
44400 RENTALS 181,972.46	0.00	181,972.46	0.00	156,972.46	25,000.00	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	29,724.42	604,724.42	20,911.40	100,340.11	483,472.91	20.1%
44509 LEVEE MAINTENANCE 325,000.00	0.00	325,000.00	1,747.20	-1,747.20	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	10,957.71	0.00	-258.71	102.4%
45207 CYBER SECURITY INSURANCE 0.00	0.00	0.00	4,697.00	0.00	-4,697.00	100.0%
45300 TELEPHONE SERVICES 4,847.00	0.00	4,847.00	2,344.89	0.00	2,502.11	48.4%
45400 ADVERTISING 3,000.00	0.00	3,000.00	1,303.82	0.00	1,696.18	43.5%
45800 TRAVEL COSTS 6,000.00	0.00	6,000.00	1,787.00	0.00	4,213.00	29.8%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	500.00	0.00	11,500.00	4.2%
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	642.43	0.00	8,957.57	6.7%
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	5,014.13	0.00	144,985.87	3.3%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	304.00	0.00	-304.00	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	20,786.01	0.00	39,213.99	34.6%
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	6,505.95	0.00	3,257.05	66.6%
46220 ELECTRICITY 28,646.00	0.00	28,646.00	8,130.96	0.00	20,515.04	28.4%
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	91,978.70	0.00	118,217.30	43.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	44,907.00	0.00	44,907.00	7,573.52	0.00	37,333.48	16.9%
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	70,833.32	0.00	141,666.68	33.3%
TOTAL STREET	5,596,528.46	107,229.42	5,703,757.88	1,335,048.57	255,565.37	4,113,143.94	27.9%

440 PROPERTY MAINTENANCE

41100 REGULAR EMPLOYEES	535,955.00	0.00	535,955.00	175,399.25	0.00	360,555.75	32.7%
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	3,807.33	0.00	6,629.67	36.5%
42100 ER'S HEALTH INSURANCE	131,991.00	0.00	131,991.00	39,960.83	0.00	92,030.17	30.3%
42110 ER'S LIFE INSURANCE	448.00	0.00	448.00	143.22	0.00	304.78	32.0%
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	2,394.99	0.00	4,543.01	34.5%
42300 ER'S PENSION	116,828.00	0.00	116,828.00	38,252.86	0.00	78,575.14	32.7%
42310 ER'S DEF CONTRIBUTION	4,355.00	0.00	4,355.00	1,440.42	0.00	2,914.58	33.1%
42320 ER'S NDPERS	19,315.00	0.00	19,315.00	6,302.26	0.00	13,012.74	32.6%
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	697.36	0.00	1,606.64	30.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44110 WATER, SEWER, GARBAGE UTILITY 9,500.00	0.00	9,500.00	2,482.24	0.00	7,017.76	26.1%
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	3,001.54	0.00	37,998.46	7.3%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	672.08	0.00	327.92	67.2%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	25,070.05	101.00	-20,171.05	503.4%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	249.05	-129.02	879.97	12.0%
44324 ELEVATOR RPR & MTCE 1,500.00	0.00	1,500.00	1,927.55	0.00	-427.55	128.5%
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	495.00	0.00	1,505.00	24.8%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	0.00	6,000.00	7,804.21	0.00	-1,804.21	130.1%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	5,041.64	0.00	-3,291.64	288.1%
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	0.00	-1,382.00	100.0%
45300 TELEPHONE SERVICES 2,328.00	0.00	2,328.00	946.84	0.00	1,381.16	40.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	18,345.66	-6,779.61	13,433.95	46.3%	
46102 FURNITURE & EQUIPMENT							
23,000.00	0.00	23,000.00	5,848.80	0.00	17,151.20	25.4%	
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	4,165.34	0.00	-1,165.34	138.8%	
46210 NATURAL GAS							
13,809.00	0.00	13,809.00	10,257.84	0.00	3,551.16	74.3%	
46220 ELECTRICITY							
26,062.00	0.00	26,062.00	14,484.32	0.00	11,577.68	55.6%	
46261 DIESEL							
422.00	0.00	422.00	7.58	0.00	414.42	1.8%	
46262 UNLEADED							
4,991.00	0.00	4,991.00	1,436.41	0.00	3,554.59	28.8%	
TOTAL PROPERTY MAINTENANCE							
1,037,950.12	0.00	1,037,950.12	393,358.37	-6,807.63	651,399.38	37.2%	
TOTAL GENERAL FUND							
1,058,577.00	1,975,457.63	3,034,034.63	-15,474,700.66	9,089,231.34	9,419,503.95	-210.5%	
TOTAL REVENUES							
-54,056,740.68	-99,031.70	-54,155,772.38	-30,199,740.55	-0.86	-23,956,030.97		
TOTAL EXPENSES							
55,115,317.68	2,074,489.33	57,189,807.01	14,725,039.89	9,089,232.20	33,375,534.92		

110 AIRPORT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-603,848.00	0.00	-603,848.00	-581,794.13	0.00	-22,053.87	96.3%
33100	FEDERAL OPERATING REVENUES						
	-1,304,500.00	0.00	-1,304,500.00	-93,359.00	0.00	-1,211,141.00	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33200 FEDERAL CAPITAL REVENUES							
-9,605,473.00	0.00	-9,605,473.00	-466,200.00	0.00	-9,139,273.00	4.9%	
33400 STATE OPERATING REVENUES							
-87,405.00	0.00	-87,405.00	-10,192.91	0.00	-77,212.09	11.7%	
33500 STATE CAPITAL REVENUES							
-493,499.00	0.00	-493,499.00	-25,900.00	0.00	-467,599.00	5.2%	
34500 AIRLINE REVENUE							
-1,947,745.00	0.00	-1,947,745.00	-523,470.90	0.00	-1,424,274.10	26.9%	
34510 NON-AIRLINE REVENUE							
-2,685,820.00	0.00	-2,685,820.00	-759,215.84	-25,248.00	-1,901,356.16	29.2%	
36110 INTEREST REVENUES							
0.00	0.00	0.00	-87,848.44	0.00	87,848.44	100.0%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-1,394.57	0.00	1,394.57	100.0%	
36912 FINANCE CHARGES							
-500.00	0.00	-500.00	-3,978.90	0.00	3,478.90	795.8%	
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	-137,479.18	0.00	-495,339.82	21.7%	
36919 CUSTOMER FACILITY CHARGE							
-352,000.00	0.00	-352,000.00	-59,544.00	0.00	-292,456.00	16.9%	
39102 AIRPORT							
0.00	0.00	0.00	-773,415.90	0.00	773,415.90	100.0%	
TOTAL UNDEFINED DEPT							
-17,716,609.00	0.00	-17,716,609.00	-3,524,267.77	-25,248.00	-14,167,093.23	20.0%	

500 AIRPORT

41100 REGULAR EMPLOYEES						
1,259,518.00	0.00	1,259,518.00	336,508.98	0.00	923,009.02	26.7%
41200 TEMP & PART-TIME EMPLOYEES						
48,584.00	0.00	48,584.00	5,248.35	0.00	43,335.65	10.8%
41300 OVERTIME						
9,689.00	0.00	9,689.00	4,073.26	0.00	5,615.74	42.0%
42100 ER'S HEALTH INSURANCE						
326,779.00	0.00	326,779.00	95,404.11	0.00	231,374.89	29.2%
42110 ER'S LIFE INSURANCE						
1,078.00	0.00	1,078.00	319.06	0.00	758.94	29.6%
42200 ER'S SOCIAL SECURITY						
3,012.00	0.00	3,012.00	280.05	0.00	2,731.95	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE						
16,582.00	0.00	16,582.00	5,650.17	0.00	10,931.83	34.1%
42310 ER'S DEF CONTRIBUTION						
40,109.00	0.00	40,109.00	12,406.43	0.00	27,702.57	30.9%
42320 ER'S NDPERS						
62,623.00	0.00	62,623.00	20,923.99	0.00	41,699.01	33.4%
42500 UNEMPLOYMENT COMP						
616.00	0.00	616.00	2,590.00	0.00	-1,974.00	420.5%
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	1,499.16	0.00	3,916.84	27.7%
43040 CONSULTANTS						
474,500.00	45,144.78	519,644.78	75,395.76	45,144.78	399,104.24	23.2%
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	630.00	0.00	-110.00	121.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
5,000.00	0.00	5,000.00	2,052.03	0.00	2,947.97	41.0%
44110 WATER, SEWER, GARBAGE UTILITY						
23,794.00	0.00	23,794.00	4,492.71	0.00	19,301.29	18.9%
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	18,000.00	-4,000.00	38,000.00	26.9%
44260 ARFF AIRPORT EXPENSES						
290,950.00	0.00	290,950.00	96,983.32	0.00	193,966.68	33.3%
44320 STRUCTURE RPR & MTCE						
135,400.00	0.00	135,400.00	17,040.13	-3,386.04	121,745.91	10.1%
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	14,890.34	0.00	46,802.66	24.1%
44323 ELECTRICAL RPR & MTCE						
7,500.00	0.00	7,500.00	5,274.21	0.00	2,225.79	70.3%
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	1,477.72	0.00	3,387.28	30.4%
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	16,999.16	16,891.00	40,621.84	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR						
83,839.00	0.00	83,839.00	22,183.12	0.00	61,655.88	26.5%
44350 IT MTCE & REPAIR AGREEMTS						
25,701.00	14,000.00	39,701.00	28,250.93	0.00	11,450.07	71.2%
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	94,097.96	1,045,171.75	46,426.50	96.1%
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	27,878.15	19,390.00	-768.15	101.7%
44389 AIRSIDE JET BRIDGE						
10,000.00	35,487.00	45,487.00	5,752.49	35,487.00	4,247.51	90.7%
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	83.74	141,000.00	528,766.26	21.1%
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	0.00	-2,901.00	100.0%
45300 TELEPHONE SERVICES						
15,269.00	0.00	15,269.00	4,819.94	0.00	10,449.06	31.6%
45400 ADVERTISING						
42,307.00	0.00	42,307.00	8,095.25	0.00	34,211.75	19.1%
45800 TRAVEL COSTS						
23,820.00	0.00	23,820.00	13,407.37	0.00	10,412.63	56.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45900 EDUCATION & TRAINING						
21,125.00	0.00	21,125.00	9,502.00	-285.00	11,908.00	43.6%
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	57.72	0.00	242.28	19.2%
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	194.74	0.00	5.26	97.4%
46101 DPMT MATERIALS & SUPPLIES						
17,200.00	0.00	17,200.00	2,667.67	0.00	14,532.33	15.5%
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	795.63	0.00	1,329.37	37.4%
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	244.43	0.00	9,755.57	2.4%
46117 SIGNS & MARKERS						
10,000.00	0.00	10,000.00	338.44	0.00	9,661.56	3.4%
46210 NATURAL GAS						
93,017.00	0.00	93,017.00	51,272.13	0.00	41,744.87	55.1%
46220 ELECTRICITY						
406,193.00	0.00	406,193.00	92,518.59	0.00	313,674.41	22.8%
46261 DIESEL						
46,434.00	0.00	46,434.00	23,167.29	0.00	23,266.71	49.9%
46262 UNLEADED						
14,000.00	0.00	14,000.00	3,235.83	0.00	10,764.17	23.1%
46400 BOOKS & SUBSCRIPTIONS						
13,936.00	0.00	13,936.00	9,879.11	0.00	4,056.89	70.9%
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	111,328.68	0.00	222,657.32	33.3%
49102 AIRPORT						
0.00	0.00	0.00	773,415.90	0.00	-773,415.90	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,846,473.95	2,540,464.49	14,762,819.09	26.7%
TOTAL AIRPORT	-384,676.00	2,817,824.53	2,433,148.53	-677,793.82	2,515,216.49	595,725.86	75.5%
TOTAL REVENUES	-17,716,609.00	0.00	-17,716,609.00	-3,524,267.77	-25,248.00	-14,167,093.23	
TOTAL EXPENSES	17,331,933.00	2,817,824.53	20,149,757.53	2,846,473.95	2,540,464.49	14,762,819.09	

120 CEMETERY

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-67,364.00	0.00	-67,364.00	-64,858.22	0.00	-2,505.78	96.3%
34100	CHARGES FOR SERVICES						
	-338,641.00	0.00	-338,641.00	-78,230.00	0.00	-260,411.00	23.1%
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	-100.00	0.00	-2,044.00	4.7%
39114	SALES TAX IMPROVEMENTS						
	-69,750.00	0.00	-69,750.00	-23,250.00	0.00	-46,500.00	33.3%
	TOTAL UNDEFINED DEPT						
	-477,979.00	0.00	-477,979.00	-172,379.53	0.00	-305,599.47	36.1%

540 CEMETERY

41100 REGULAR EMPLOYEES						
266,672.00	0.00	266,672.00	68,747.35	0.00	197,924.65	25.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	19,590.72	0.00	34,480.28	36.2%
42110 ER'S LIFE INSURANCE 207.00	0.00	207.00	62.73	0.00	144.27	30.3%
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	1,188.16	0.00	2,807.84	29.7%
42300 ER'S PENSION 48,112.00	0.00	48,112.00	26,624.94	0.00	21,487.06	55.3%
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	3,014.49	0.00	6,090.51	33.1%
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%
42900 ER'S LT DISABILITY INS 1,147.00	0.00	1,147.00	323.22	0.00	823.78	28.2%
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	212.96	0.00	1,767.04	10.8%
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	250.00	-50.00	400.00	33.3%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	421.55	0.00	7,078.45	5.6%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	133.41	0.00	266.59	33.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	-553.00	100.0%
45300 TELEPHONE SERVICES 1,791.00	0.00	1,791.00	616.95	0.00	1,174.05	34.4%
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	87.50	0.00	337.50	20.6%
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	1,066.32	0.00	7,433.68	12.5%
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	86.05	0.00	413.95	17.2%
46115 FLEET LABOR 2,500.00	0.00	2,500.00	414.42	0.00	2,085.58	16.6%
46210 NATURAL GAS 1,580.00	0.00	1,580.00	941.83	0.00	638.17	59.6%
46220 ELECTRICITY 3,533.00	0.00	3,533.00	938.65	0.00	2,594.35	26.6%
46261 DIESEL 2,306.00	0.00	2,306.00	820.47	0.00	1,485.53	35.6%
46262 UNLEADED 4,323.00	0.00	4,323.00	277.24	0.00	4,045.76	6.4%
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	19,462.32	0.00	38,924.68	33.3%
57200 INFRASTRUCTURE 16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	53,500.00	0.00	53,500.00	9,820.00	8,431.70	35,248.30	34.1%
TOTAL CEMETERY	622,573.00	0.00	622,573.00	161,354.98	8,381.70	452,836.32	27.3%
TOTAL CEMETERY	144,594.00	0.00	144,594.00	-11,024.55	8,381.70	147,236.85	-1.8%
TOTAL REVENUES	-477,979.00	0.00	-477,979.00	-172,379.53	0.00	-305,599.47	
TOTAL EXPENSES	622,573.00	0.00	622,573.00	161,354.98	8,381.70	452,836.32	
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%
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	-9,807.75	0.00	9,807.75	100.0%
TOTAL UNDEFINED DEPT	-52,894.71	0.00	-52,894.71	-13,545.93	0.00	-39,348.78	25.6%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	800.00	-400.00	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	900.00	0.00	2,700.00	25.0%
45201 GENERAL LIABILITY INSURANCE	2,179.00	0.00	2,179.00	76.00	0.00	2,103.00	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES						
113.00	0.00	113.00	29.85	0.00	83.15	26.4%
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	293.49	0.00	1,076.51	21.4%
48300 GF REIMBURSEMENT						
4,515.00	0.00	4,515.00	1,505.00	0.00	3,010.00	33.3%
48400 PAYMENT IN LIEU OF TAXES						
4,508.00	0.00	4,508.00	1,502.68	0.00	3,005.32	33.3%
TOTAL PARKING AUTHORITY						
35,217.00	0.00	35,217.00	5,573.42	-400.00	30,043.58	14.7%
TOTAL PARKING AUTHORITY						
-17,677.71	0.00	-17,677.71	-7,972.51	-400.00	-9,305.20	47.4%
TOTAL REVENUES						
-52,894.71	0.00	-52,894.71	-13,545.93	0.00	-39,348.78	
TOTAL EXPENSES						
35,217.00	0.00	35,217.00	5,573.42	-400.00	30,043.58	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES						
-3,915,206.00	0.00	-3,915,206.00	-1,057,281.09	0.00	-2,857,924.91	27.0%
34430 REFUSE COLLECTION CHARGES						
-2,849,368.00	0.00	-2,849,368.00	-703,719.57	0.00	-2,145,648.43	24.7%
34431 RECYCLING COLLECTION CHARGES						
0.00	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-717.50	0.00	717.50	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-1,253.48	0.00	1,253.48	100.0%
36913 MISCELLANEOUS	-26,424.00	0.00	-26,424.00	-18,785.01	0.00	-7,638.99	71.1%
39106 WATER/SEWER/STORM SEWER	-246,726.00	0.00	-246,726.00	-82,242.00	0.00	-164,484.00	33.3%
39118 SALES TAX INFRASTRUCTURE	-1,300,000.00	0.00	-1,300,000.00	-433,333.32	0.00	-866,666.68	33.3%
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	-246,600.00	-8,789,324.00	-2,373,128.75	0.00	-6,416,195.25	27.0%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	710,107.00	0.00	710,107.00	168,083.15	0.00	542,023.85	23.7%
41300 OVERTIME	4,800.00	0.00	4,800.00	716.83	0.00	4,083.17	14.9%
42100 ER'S HEALTH INSURANCE	131,002.00	0.00	131,002.00	42,543.91	0.00	88,458.09	32.5%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	160.42	0.00	381.58	29.6%
42210 ER'S MEDICARE	8,922.00	0.00	8,922.00	3,089.76	0.00	5,832.24	34.6%
42300 ER'S PENSION	198,612.00	0.00	198,612.00	66,531.08	0.00	132,080.92	33.5%
42310 ER'S DEF CONTRIBUTION	9,152.00	0.00	9,152.00	2,993.10	0.00	6,158.90	32.7%
42320 ER'S NDPERS	14,426.00	0.00	14,426.00	4,537.54	0.00	9,888.46	31.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 3,053.00	0.00	3,053.00	849.59	0.00	2,203.41	27.8%
43060 MONITORING 41,900.00	0.00	41,900.00	11,338.35	0.00	30,561.65	27.1%
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	899.48	0.00	2,000.52	31.0%
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	0.00	544.00	22.3%
44330 VEHICLE & EQUIPMENT REPAIR 246,377.00	0.00	246,377.00	63,276.15	221.84	182,879.01	25.8%
44350 IT MTCE & REPAIR AGREEMTS 1,000.00	4,629.24	5,629.24	17.01	4,629.24	982.99	82.5%
44400 RENTALS 161,328.72	0.00	161,328.72	131.46	0.00	161,197.26	.1%
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%
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	0.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES 1,040.00	0.00	1,040.00	88.51	0.00	951.49	8.5%
45400 ADVERTISING 11,500.00	3,100.00	14,600.00	2,809.14	0.00	11,790.86	19.2%
45800 TRAVEL COSTS 4,500.00	0.00	4,500.00	7.50	0.00	4,492.50	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,135.41	0.00	21,864.59	12.5%
46102 FURNITURE & EQUIPMENT						
31,000.00	193,500.00	224,500.00	2,205.81	0.00	222,294.19	1.0%
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	8,487.50	0.00	18,512.50	31.4%
46210 NATURAL GAS						
5,980.00	0.00	5,980.00	2,880.68	0.00	3,099.32	48.2%
46220 ELECTRICITY						
4,578.00	0.00	4,578.00	1,005.64	0.00	3,572.36	22.0%
46261 DIESEL						
187,470.00	0.00	187,470.00	49,470.57	0.00	137,999.43	26.4%
46262 UNLEADED						
9,602.00	0.00	9,602.00	1,996.97	0.00	7,605.03	20.8%
46263 BAD DEBT EXPENSE						
0.00	0.00	0.00	6,058.80	0.00	-6,058.80	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	85,097.68	0.00	170,195.32	33.3%
49106 WATER/SEWER/STORM SEWER						
78,913.00	0.00	78,913.00	26,304.32	0.00	52,608.68	33.3%
49125 CAPITAL EQUIPMENT						
20,000.00	0.00	20,000.00	6,666.68	0.00	13,333.32	33.3%
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	950,679.26	15,441.75	1,994,032.73	32.6%

570 LANDFILL

41100 REGULAR EMPLOYEES						
832,938.00	0.00	832,938.00	210,099.46	0.00	622,838.54	25.2%
41300 OVERTIME						
40,599.00	0.00	40,599.00	1,792.40	0.00	38,806.60	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42100 ER'S HEALTH INSURANCE 180,598.00	0.00	180,598.00	53,988.25	0.00	126,609.75	29.9%
42110 ER'S LIFE INSURANCE 680.00	0.00	680.00	203.70	0.00	476.30	30.0%
42210 ER'S MEDICARE 11,081.00	0.00	11,081.00	3,709.29	0.00	7,371.71	33.5%
42300 ER'S PENSION 86,485.00	0.00	86,485.00	29,259.98	0.00	57,225.02	33.8%
42310 ER'S DEF CONTRIBUTION 9,503.00	0.00	9,503.00	3,134.25	0.00	6,368.75	33.0%
42320 ER'S NDPERS 43,843.00	0.00	43,843.00	14,316.56	0.00	29,526.44	32.7%
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	1,029.01	0.00	2,552.99	28.7%
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	10,400.00	-400.00	22,125.00	31.1%
43200 PROFESSIONAL TESTING 800.00	0.00	800.00	70.00	0.00	730.00	8.8%
43300 OTHER PROFESSIONAL SERVICES 0.00	61,600.00	61,600.00	0.00	0.00	61,600.00	.0%
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	500.87	0.00	1,399.13	26.4%
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	239,680.00	-198,947.81	585.2%
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%
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	23,514.50	0.00	118,735.50	16.5%
44350 IT MTCE & REPAIR AGREEMTS 10,765.00	0.00	10,765.00	3,396.62	0.00	7,368.38	31.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS						
600,363.36	0.00	600,363.36	233,831.75	286,249.45	80,282.16	86.6%
44504 STREETS ALLEYS & ROAD MTCE						
35,000.00	0.00	35,000.00	2,915.00	-2,915.00	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	10,471.23	0.00	266.77	97.5%
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	0.00	-1,658.00	100.0%
45300 TELEPHONE SERVICES						
5,172.00	0.00	5,172.00	2,004.31	0.00	3,167.69	38.8%
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	2,160.46	0.00	9,289.54	18.9%
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	3,160.96	0.00	24,173.04	11.6%
45970 POSTAGE/SHIPPING						
2,505.00	0.00	2,505.00	461.58	0.00	2,043.42	18.4%
46101 DPMT MATERIALS & SUPPLIES						
32,000.00	0.00	32,000.00	6,027.94	-90.00	26,062.06	18.6%
46102 FURNITURE & EQUIPMENT						
31,500.00	0.00	31,500.00	3,965.73	0.00	27,534.27	12.6%
46103 COPIER & PRINTER SUPPLIES						
2,500.00	0.00	2,500.00	699.91	0.00	1,800.09	28.0%
46115 FLEET LABOR						
5,500.00	0.00	5,500.00	768.93	0.00	4,731.07	14.0%
46210 NATURAL GAS						
233.00	0.00	233.00	155.04	0.00	77.96	66.5%
46220 ELECTRICITY						
14,974.00	0.00	14,974.00	2,536.75	0.00	12,437.25	16.9%
46230 PROPANE						
80,000.00	0.00	80,000.00	14,383.74	0.00	65,616.26	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	296,437.00	0.00	296,437.00	55,230.17	0.00	241,206.83	18.6%
46262 UNLEADED	2,947.00	0.00	2,947.00	431.84	0.00	2,515.16	14.7%
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	120,684.00	0.00	241,368.00	33.3%
49125 CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	35,333.32	0.00	70,666.68	33.3%
57200 INFRASTRUCTURE	3,100,000.00	220,810.96	3,320,810.96	176,756.59	2,225,991.22	918,063.15	72.4%
57300 BUILDINGS	0.00	1,228,100.30	1,228,100.30	801,613.34	426,486.96	0.00	100.0%
57500 EQUIPMENT	290,000.00	527,019.55	817,019.55	385,956.55	431,466.20	-403.20	100.0%
TOTAL LANDFILL	6,962,492.36	2,037,530.81	9,000,023.17	2,251,836.94	3,606,468.83	3,141,717.40	65.1%
TOTAL SANITATION	828,245.19	2,342,607.72	3,170,852.91	829,387.45	3,621,910.58	-1,280,445.12	140.4%
TOTAL REVENUES	-8,542,724.00	-246,600.00	-8,789,324.00	-2,373,128.75	0.00	-6,416,195.25	
TOTAL EXPENSES	9,370,969.19	2,589,207.72	11,960,176.91	3,202,516.20	3,621,910.58	5,135,750.13	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,586.67	0.00	6,586.67	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	-25,403.43	0.00	25,403.43	100.0%
34101 STORM SEWER MTCE	-1,996,752.00	0.00	-1,996,752.00	-537,745.83	0.00	-1,459,006.17	26.9%
34102 STORM SEWER DEVELOPMENT	-1,440,110.00	0.00	-1,440,110.00	-425,832.81	0.00	-1,014,277.19	29.6%
34103 WATER REVENUE	-12,206,249.00	0.00	-12,206,249.00	-2,764,504.38	0.00	-9,441,744.62	22.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34104 SEWER REVENUE -6,986,282.00	0.00	-6,986,282.00	-1,839,042.61	0.00	-5,147,239.39	26.3%
34105 NAWA REVENUE 0.00	0.00	0.00	-143,583.18	0.00	143,583.18	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	-223,969.34	0.00	207,113.34	1328.7%
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	-7,908.56	0.00	-17,091.44	31.6%
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	-4,711.56	0.00	4,711.56	100.0%
36904 PAYROLL FORFEITURES 0.00	0.00	0.00	-338.72	0.00	338.72	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	-218.48	0.00	218.48	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	-26,304.32	0.00	-52,608.68	33.3%
39106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	-1,769,982.11	0.00	1,769,982.11	100.0%
39115 SALES TAX FLOOD CONTROL -798,507.00	0.00	-798,507.00	-266,169.00	0.00	-532,338.00	33.3%
39118 SALES TAX INFRASTRUCTURE -73,059.00	0.00	-73,059.00	-24,353.00	0.00	-48,706.00	33.3%
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	-8,093,496.36	0.00	-19,209,138.64	29.6%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 443,681.00	0.00	443,681.00	81,040.74	0.00	362,640.26	18.3%
41300 OVERTIME 13,145.00	0.00	13,145.00	5,116.09	0.00	8,028.91	38.9%
42100 ER'S HEALTH INSURANCE 143,561.88	0.00	143,561.88	25,080.00	0.00	118,481.88	17.5%
42110 ER'S LIFE INSURANCE 375.00	0.00	375.00	64.40	0.00	310.60	17.2%
42210 ER'S MEDICARE 5,523.00	0.00	5,523.00	1,300.08	0.00	4,222.92	23.5%
42300 ER'S PENSION 59,563.00	0.00	59,563.00	19,696.71	0.00	39,866.29	33.1%
42320 ER'S NDPERS 26,217.00	0.00	26,217.00	4,389.41	0.00	21,827.59	16.7%
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	355.67	0.00	1,552.33	18.6%
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	294.82	-197.33	4,102.51	2.3%
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	263.75	-50.00	-213.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 36,125.00	0.00	36,125.00	3,147.40	0.00	32,977.60	8.7%
44350 IT MTCE & REPAIR AGREEMTS 4,325.00	0.00	4,325.00	1,283.90	0.00	3,041.10	29.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44400 RENTALS							
	10,000.00	0.00	10,000.00	287.68	0.00	9,712.32	2.9%
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	0.00	-276.00	100.0%
45300 TELEPHONE SERVICES							
	1,112.00	0.00	1,112.00	531.78	0.00	580.22	47.8%
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	3,442.59	0.00	32,557.41	9.6%
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	466.24	0.00	8,033.76	5.5%
46117 SIGNS & MARKERS							
	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%
46210 NATURAL GAS							
	3,930.00	0.00	3,930.00	904.58	0.00	3,025.42	23.0%
46220 ELECTRICITY							
	132,000.00	0.00	132,000.00	21,091.14	0.00	110,908.86	16.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	7,356.00	0.00	7,356.00	856.54	0.00	6,499.46	11.6%
46262 UNLEADED	4,406.00	0.00	4,406.00	495.68	0.00	3,910.32	11.3%
46266 BAD DEBT STORM SEWER	0.00	0.00	0.00	3,475.40	0.00	-3,475.40	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	53,578.32	0.00	107,156.68	33.3%
49101 GENERAL FUND	118,473.00	0.00	118,473.00	39,491.00	0.00	78,982.00	33.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	867,336.39	0.00	-867,336.39	100.0%
57200 INFRASTRUCTURE	1,300,000.00	1,028,045.55	2,328,045.55	47,210.21	1,147,938.75	1,132,896.59	51.3%
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	1,042,214.55	5,943,407.43	1,278,977.00	1,161,860.42	3,502,570.01	41.1%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,069,142.00	0.00	1,069,142.00	260,053.55	0.00	809,088.45	24.3%
41200 TEMP & PART-TIME EMPLOYEES	35,861.05	0.00	35,861.05	13,844.75	0.00	22,016.30	38.6%
42100 ER'S HEALTH INSURANCE	225,063.88	0.00	225,063.88	75,446.58	0.00	149,617.30	33.5%
42110 ER'S LIFE INSURANCE	837.00	0.00	837.00	245.15	0.00	591.85	29.3%
42200 ER'S SOCIAL SECURITY	2,223.00	0.00	2,223.00	891.51	0.00	1,331.49	40.1%
42210 ER'S MEDICARE	13,755.00	0.00	13,755.00	4,486.92	0.00	9,268.08	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
289,145.00	0.00	289,145.00	84,982.81	0.00	204,162.19	29.4%
42320 ER'S NDPERS						
37,677.00	0.00	37,677.00	12,840.44	0.00	24,836.56	34.1%
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	1,263.26	0.00	3,333.74	27.5%
43040 CONSULTANTS						
42,600.00	-30,000.00	12,600.00	0.00	0.00	12,600.00	.0%
43050 ENGINEERS						
0.00	50,169.00	50,169.00	0.00	50,169.00	0.00	100.0%
43060 MONITORING						
40,000.00	0.00	40,000.00	7,190.18	15,735.00	17,074.82	57.3%
43300 OTHER PROFESSIONAL SERVICES						
700.00	0.00	700.00	325.00	0.00	375.00	46.4%
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	7,167.20	0.00	32,832.80	17.9%
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	23,632.45	0.00	101,617.55	18.9%
44350 IT MTCE & REPAIR AGREEMTS						
8,325.00	0.00	8,325.00	2,922.30	0.00	5,402.70	35.1%
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	95,866.00	653,305.93	12.9%
45201 GENERAL LIABILITY INSURANCE						
18,069.00	0.00	18,069.00	22,303.00	0.00	-4,234.00	123.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	-2,210.00	100.0%
45300 TELEPHONE SERVICES 3,723.00	0.00	3,723.00	949.19	0.00	2,773.81	25.5%
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	5,373.83	0.00	7,876.17	40.6%
45900 EDUCATION & TRAINING 7,000.00	0.00	7,000.00	3,117.74	0.00	3,882.26	44.5%
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	150.62	0.00	6,074.38	2.4%
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	9,417.20	0.00	52,582.80	15.2%
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	374,241.16	0.00	975,758.84	27.7%
46115 FLEET LABOR 4,347.00	0.00	4,347.00	5,777.45	0.00	-1,430.45	132.9%
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	42,387.13	0.00	24,885.87	63.0%
46220 ELECTRICITY 1,103,106.00	0.00	1,103,106.00	193,230.49	-11,618.71	921,494.22	16.5%
46261 DIESEL 12,364.00	0.00	12,364.00	4,077.96	0.00	8,286.04	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	9,627.00	0.00	9,627.00	2,163.63	0.00	7,463.37	22.5%
46264 BAD DEBT WATER	0.00	0.00	0.00	7,428.83	0.00	-7,428.83	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	247,974.68	0.00	495,949.32	33.3%
49101 GENERAL FUND	18,452.00	0.00	18,452.00	6,150.68	0.00	12,301.32	33.3%
49105 SANITATION	246,726.00	0.00	246,726.00	82,242.00	0.00	164,484.00	33.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	142,682.68	0.00	-142,682.68	100.0%
49125 CAPITAL EQUIPMENT	218,000.00	0.00	218,000.00	72,666.68	0.00	145,333.32	33.3%
57200 INFRASTRUCTURE	0.00	364,606.05	364,606.05	6,511.16	489,342.96	-131,248.07	136.0%
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	1,830,531.97	676,776.55	5,180,790.96	32.6%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,200,086.00	0.00	1,200,086.00	328,283.33	0.00	871,802.67	27.4%
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	11,826.49	0.00	18,173.51	39.4%
42100 ER'S HEALTH INSURANCE	308,836.87	0.00	308,836.87	97,071.12	0.00	211,765.75	31.4%
42110 ER'S LIFE INSURANCE	960.00	0.00	960.00	305.42	0.00	654.58	31.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,218.66	0.00	10,497.34	33.2%
42300 ER'S PENSION 336,424.00	0.00	336,424.00	97,775.89	0.00	238,648.11	29.1%
42310 ER'S DEF CONTRIBUTION 4,576.00	0.00	4,576.00	1,553.86	0.00	3,022.14	34.0%
42320 ER'S NDPERS 35,489.00	0.00	35,489.00	13,984.26	0.00	21,504.74	39.4%
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	1,496.16	0.00	3,663.84	29.0%
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	294.82	-197.33	3,902.51	2.4%
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	784.88	0.00	-784.88	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	13,015.85	0.00	44,984.15	22.4%
44341 NAW'S DISTRIBUTION O&M 267,045.00	0.00	267,045.00	102,584.22	0.00	164,460.78	38.4%
44342 NAW'S DISTRIBUTION REM 190,021.00	0.00	190,021.00	92,543.37	0.00	97,477.63	48.7%
44350 IT MTCE & REPAIR AGREEMENTS 0.00	0.00	0.00	669.58	0.00	-669.58	100.0%
44400 RENTALS 25,604.86	0.00	25,604.86	475.96	0.00	25,128.90	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44501 WATERMAIN MAINTENANCE 2,000,000.00	0.00	2,000,000.00	411.84	0.00	1,999,588.16	.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	0.00	-2,763.00	100.0%
45300 TELEPHONE SERVICES 12,914.00	0.00	12,914.00	5,330.04	0.00	7,583.96	41.3%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	550.28	0.00	6,949.72	7.3%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	1,554.41	0.00	3,445.59	31.1%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	2,704.64	0.00	1,295.36	67.6%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	37.55	0.00	-37.55	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	59,732.93	3,148.84	436,622.57	12.6%
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%
46115 FLEET LABOR 25,000.00	0.00	25,000.00	6,131.81	0.00	18,868.19	24.5%
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	25.23	0.00	3,474.77	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
387.00	0.00	387.00	257.75	0.00	129.25	66.6%
46220 ELECTRICITY						
11,495.00	0.00	11,495.00	1,833.42	0.00	9,661.58	15.9%
46230 PROPANE						
300.00	0.00	300.00	69.23	0.00	230.77	23.1%
46261 DIESEL						
33,874.00	0.00	33,874.00	8,812.18	0.00	25,061.82	26.0%
46262 UNLEADED						
54,721.00	0.00	54,721.00	7,796.31	0.00	46,924.69	14.2%
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	204,443.32	0.00	408,886.68	33.3%
49101 GENERAL FUND						
18,452.00	0.00	18,452.00	6,150.68	0.00	12,301.32	33.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	50,000.00	0.00	-50,000.00	100.0%
57200 INFRASTRUCTURE						
575,000.00	3,165,397.89	3,740,397.89	20,354.24	2,904,198.15	815,845.50	78.2%
57500 EQUIPMENT						
540,000.00	3,855.00	543,855.00	52,875.00	68,770.00	422,210.00	22.4%
TOTAL WATER DISTRIBUTION						
7,456,996.73	3,172,469.23	10,629,465.96	1,256,459.06	2,975,919.66	6,397,087.24	39.8%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES						
716,062.00	0.00	716,062.00	160,434.57	0.00	555,627.43	22.4%
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	5,562.75	0.00	1,437.25	79.5%
42100 ER'S HEALTH INSURANCE						
143,312.87	0.00	143,312.87	41,759.09	0.00	101,553.78	29.1%
42110 ER'S LIFE INSURANCE						
536.00	0.00	536.00	142.74	0.00	393.26	26.6%
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	2,663.55	0.00	6,759.45	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42300 ER'S PENSION						
154,785.00	0.00	154,785.00	50,660.39	0.00	104,124.61	32.7%
42310 ER'S DEF CONTRIBUTION						
13,562.00	0.00	13,562.00	1,503.15	0.00	12,058.85	11.1%
42320 ER'S NDPERS						
18,038.00	0.00	18,038.00	5,954.41	0.00	12,083.59	33.0%
42500 UNEMPLOYMENT COMP						
1,357.00	0.00	1,357.00	6,191.16	0.00	-4,834.16	456.2%
42600 WORKERS' COMPENSATION INSUR						
5,665.00	0.00	5,665.00	5,332.07	-250.00	582.93	89.7%
42900 ER'S LT DISABILITY INS						
3,079.00	0.00	3,079.00	756.49	0.00	2,322.51	24.6%
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	163.78	0.00	836.22	16.4%
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	303.71	-203.29	3,899.58	2.5%
44320 STRUCTURE RPR & MTCE						
128,000.00	0.00	128,000.00	23,312.07	-15,064.81	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	13,466.22	-5,358.74	73,017.52	10.0%
44350 IT MTCE & REPAIR AGREEMTS						
46,325.00	0.00	46,325.00	1,497.67	0.00	44,827.33	3.2%
44400 RENTALS						
40,000.00	0.00	40,000.00	9,309.70	0.00	30,690.30	23.3%
44502 SEWER REHAB MAINTENANCE						
1,250,000.00	231,767.50	1,481,767.50	11,179.15	555,250.42	915,337.93	38.2%
45201 GENERAL LIABILITY INSURANCE						
11,974.00	0.00	11,974.00	15,075.00	0.00	-3,101.00	125.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES						
8,618.00	0.00	8,618.00	4,717.42	0.00	3,900.58	54.7%
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	1,708.23	0.00	6,791.77	20.1%
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	63.05	0.00	1,311.95	4.6%
46101 DPMT MATERIALS & SUPPLIES						
240,720.00	0.00	240,720.00	87,237.77	-9,947.52	163,429.75	32.1%
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	3,281.04	0.00	7,358.96	30.8%
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	22,436.48	0.00	21,841.52	50.7%
46220 ELECTRICITY						
726,338.00	0.00	726,338.00	146,971.46	0.00	579,366.54	20.2%
46230 PROPANE						
321.00	0.00	321.00	63.00	0.00	258.00	19.6%
46261 DIESEL						
22,116.00	0.00	22,116.00	3,426.03	0.00	18,689.97	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED						
26,693.00	0.00	26,693.00	9,116.00	0.00	17,577.00	34.2%
46265 BAD DEBT SEWER						
0.00	0.00	0.00	4,876.47	0.00	-4,876.47	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	138,574.68	0.00	277,149.32	33.3%
49101 GENERAL FUND						
18,451.00	0.00	18,451.00	6,150.32	0.00	12,300.68	33.3%
49106 WATER/SEWER/STORM SEWER						
0.00	0.00	0.00	709,963.04	0.00	-709,963.04	100.0%
49125 CAPITAL EQUIPMENT						
196,000.00	0.00	196,000.00	65,333.32	0.00	130,666.68	33.3%
57200 INFRASTRUCTURE						
0.00	16,982.44	16,982.44	2,416.95	13,714.13	851.36	95.0%
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	1,705,784.32	543,902.24	5,460,112.30	29.2%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES						
212,043.00	0.00	212,043.00	56,891.07	0.00	155,151.93	26.8%
41300 OVERTIME						
850.00	0.00	850.00	475.72	0.00	374.28	56.0%
42100 ER'S HEALTH INSURANCE						
61,338.00	0.00	61,338.00	19,552.70	0.00	41,785.30	31.9%
42110 ER'S LIFE INSURANCE						
178.00	0.00	178.00	53.88	0.00	124.12	30.3%
42210 ER'S MEDICARE						
2,618.00	0.00	2,618.00	878.56	0.00	1,739.44	33.6%
42300 ER'S PENSION						
28,901.00	0.00	28,901.00	9,448.51	0.00	19,452.49	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION						
4,145.00	0.00	4,145.00	1,358.40	0.00	2,786.60	32.8%
42320 ER'S NDPERS						
8,173.00	0.00	8,173.00	2,645.60	0.00	5,527.40	32.4%
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	263.15	0.00	648.85	28.9%
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	11,806.93	0.00	10,611.17	52.7%
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	0.00	-414.00	100.0%
45300 TELEPHONE SERVICES						
648.00	0.00	648.00	141.79	0.00	506.21	21.9%
45800 TRAVEL COSTS						
7,208.00	0.00	7,208.00	907.40	0.00	6,300.60	12.6%
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	40,179.07	-555.49	100,417.42	28.3%
45951 COLLECTION FEES						
11,677.00	0.00	11,677.00	2,040.99	0.00	9,636.01	17.5%
45970 POSTAGE/SHIPPING						
69,337.00	0.00	69,337.00	47,039.85	-11,009.52	33,306.67	52.0%
46101 DPMT MATERIALS & SUPPLIES						
8,500.00	0.00	8,500.00	737.61	1,206.00	6,556.39	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,111.56	0.00	11,544.04	21.2%
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	121.09	0.00	76.91	61.2%
46220 ELECTRICITY						
1,238.00	0.00	1,238.00	278.52	0.00	959.48	22.5%
48300 GF REIMBURSEMENT						
81,269.00	0.00	81,269.00	27,089.68	0.00	54,179.32	33.3%
TOTAL UTILITY BILLING						
765,974.70	8,316.10	774,290.80	230,625.92	-747.89	544,412.77	29.7%
TOTAL WATER SEWER & STORM SEWER						
1,935,224.31	3,507,203.22	5,442,427.53	-1,791,118.09	5,357,710.98	1,875,834.64	65.5%
TOTAL REVENUES						
-25,857,559.00	-1,445,076.00	-27,302,635.00	-8,093,496.36	0.00	-19,209,138.64	
TOTAL EXPENSES						
27,792,783.31	4,952,279.22	32,745,062.53	6,302,378.27	5,357,710.98	21,084,973.28	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-23.10	0.00	23.10	100.0%
34100 CHARGES FOR SERVICES						
-95,263.00	0.00	-95,263.00	-37,698.00	0.00	-57,565.00	39.6%
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	-43,716.08	0.00	-52,211.92	45.6%

640 RENAISSANCE RAMP

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	656.88	0.00	1,818.12	26.5%
45950 BANKING & CREDIT CARD FEES 2,049.00	0.00	2,049.00	227.91	0.00	1,821.09	11.1%
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	1,602.90	0.00	2,323.10	40.8%
46220 ELECTRICITY 21,192.00	0.00	21,192.00	11,600.17	0.00	9,591.83	54.7%
48300 GF REIMBURSEMENT 5,039.00	0.00	5,039.00	1,679.68	0.00	3,359.32	33.3%
TOTAL RENAISSANCE RAMP 86,393.00	0.00	86,393.00	23,517.80	0.00	62,875.20	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	656.88	0.00	1,818.12	26.5%
45950 BANKING & CREDIT CARD FEES						
1,010.00	0.00	1,010.00	404.96	0.00	605.04	40.1%
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						
1,541.00	0.00	1,541.00	866.30	0.00	674.70	56.2%
46220 ELECTRICITY						
18,804.00	0.00	18,804.00	0.00	0.00	18,804.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT						
4,933.00	0.00	4,933.00	1,644.32	0.00	3,288.68	33.3%
TOTAL CENTRAL RAMP						
80,472.00	0.00	80,472.00	11,318.72	0.00	69,153.28	14.1%
TOTAL PARKING RAMPS						
70,937.00	0.00	70,937.00	-8,879.56	0.00	79,816.56	-12.5%
TOTAL REVENUES						
-95,928.00	0.00	-95,928.00	-43,716.08	0.00	-52,211.92	
TOTAL EXPENSES						
166,865.00	0.00	166,865.00	34,836.52	0.00	132,028.48	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-485,627.00	0.00	-485,627.00	-424,049.49	0.00	-61,577.51	87.3%
33100 FEDERAL OPERATING REVENUES						
-802,658.00	0.00	-802,658.00	-266,062.93	0.00	-536,595.07	33.1%
33400 STATE OPERATING REVENUES						
-69,088.00	0.00	-69,088.00	-11,856.00	0.00	-57,232.00	17.2%
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	-21,205.68	0.00	-18,794.32	53.0%
36110 INTEREST REVENUES						
0.00	0.00	0.00	-7,548.76	0.00	7,548.76	100.0%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	-350.06	0.00	350.06	100.0%
36908 ADVERTISING REVENUE						
-13,260.00	0.00	-13,260.00	-2,684.00	0.00	-10,576.00	20.2%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-1,320.00	0.00	1,320.00	100.0%
39108 PUBLIC TRANSPORTATION						
0.00	0.00	0.00	-80,154.44	0.00	80,154.44	100.0%
TOTAL UNDEFINED DEPT						
-1,414,633.00	0.00	-1,414,633.00	-815,231.36	0.00	-599,401.64	57.6%

660 PUBLIC TRANSPORTATION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 675,883.00	0.00	675,883.00	195,472.26	0.00	480,410.74	28.9%
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	13,345.20	0.00	26,654.80	33.4%
41300 OVERTIME 5,000.00	0.00	5,000.00	1,083.97	0.00	3,916.03	21.7%
42100 ER'S HEALTH INSURANCE 175,163.00	0.00	175,163.00	42,700.35	0.00	132,462.65	24.4%
42110 ER'S LIFE INSURANCE 605.00	0.00	605.00	153.52	0.00	451.48	25.4%
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	860.46	0.00	1,619.54	34.7%
42210 ER'S MEDICARE 9,161.00	0.00	9,161.00	2,835.54	0.00	6,325.46	31.0%
42300 ER'S PENSION 56,827.00	0.00	56,827.00	24,365.47	0.00	32,461.53	42.9%
42310 ER'S DEF CONTRIBUTION 9,125.00	0.00	9,125.00	3,028.01	0.00	6,096.99	33.2%
42320 ER'S NDPERS 36,454.00	0.00	36,454.00	8,752.90	0.00	27,701.10	24.0%
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	748.81	0.00	2,157.19	25.8%
43060 MONITORING 5,280.00	0.00	5,280.00	1,206.96	0.00	4,073.04	22.9%
43300 OTHER PROFESSIONAL SERVICES 34,560.00	0.00	34,560.00	255.00	0.00	34,305.00	.7%
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	972.00	0.00	6,028.00	13.9%
44330 VEHICLE & EQUIPMENT REPAIR 130,000.00	0.00	130,000.00	20,857.44	0.00	109,142.56	16.0%
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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	-1,105.00	100.0%
45300 TELEPHONE SERVICES 556.00	0.00	556.00	143.52	0.00	412.48	25.8%
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	1,992.83	0.00	5,007.17	28.5%
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	200.00	0.00	1,350.00	12.9%
45930 TOOL ALLOWANCE 2,250.00	0.00	2,250.00	900.00	0.00	1,350.00	40.0%
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	132.52	0.00	299.48	30.7%
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	1,440.48	0.00	6,059.52	19.2%
46102 FURNITURE & EQUIPMENT 5,000.00	0.00	5,000.00	197.67	-2,191.23	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	2,829.51	0.00	1,416.49	66.6%
46220 ELECTRICITY 11,719.00	0.00	11,719.00	3,315.64	0.00	8,403.36	28.3%
46261 DIESEL 137,244.00	0.00	137,244.00	39,391.16	0.00	97,852.84	28.7%
46262 UNLEADED 17,808.00	0.00	17,808.00	1,094.76	0.00	16,713.24	6.1%
48300 GF REIMBURSEMENT 107,977.00	0.00	107,977.00	35,992.32	0.00	71,984.68	33.3%
49108 PUBLIC TRANSPORTATION 0.00	0.00	0.00	80,154.44	0.00	-80,154.44	100.0%
TOTAL PUBLIC TRANSPORTATION 1,597,118.00	0.00	1,597,118.00	564,193.28	-2,191.23	1,035,115.95	35.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC TRANSPORTATION						
182,485.00	0.00	182,485.00	-251,038.08	-2,191.23	435,714.31	-138.8%
TOTAL REVENUES						
-1,414,633.00	0.00	-1,414,633.00	-815,231.36	0.00	-599,401.64	
TOTAL EXPENSES						
1,597,118.00	0.00	1,597,118.00	564,193.28	-2,191.23	1,035,115.95	
210 LIBRARY						
000 UNDEFINED DEPT						
31100 GENERAL PROPERTY TAXES						
-1,590,814.48	0.00	-1,590,814.48	-1,392,930.17	0.00	-197,884.31	87.6%
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	-345.53	0.00	-5,154.47	6.3%
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	-128,680.00	0.00	-42,859.00	75.0%
36911 COPY MACHINE REVENUE						
-9,740.00	0.00	-9,740.00	-3,926.96	0.00	-5,813.04	40.3%
36913 MISCELLANEOUS						
-20,000.00	0.00	-20,000.00	-14,086.10	0.00	-5,913.90	70.4%
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	-7,000.00	-332,239.00	-155,856.63	0.00	-176,382.37	46.9%
TOTAL UNDEFINED DEPT						
-2,015,371.48	-168,539.00	-2,183,910.48	-1,811,096.88	0.00	-372,813.60	82.9%
670 LIBRARY						
41100 REGULAR EMPLOYEES						
869,096.48	0.00	869,096.48	297,150.53	0.00	571,945.95	34.2%
41200 TEMP & PART-TIME EMPLOYEES						
125,029.00	0.00	125,029.00	30,575.76	0.00	94,453.24	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	63,331.23	0.00	170,517.77	27.1%
42110 ER'S LIFE INSURANCE 833.00	0.00	833.00	207.76	0.00	625.24	24.9%
42200 ER'S SOCIAL SECURITY 65,365.00	0.00	65,365.00	21,313.45	0.00	44,051.55	32.6%
42210 ER'S MEDICARE 14,199.00	0.00	14,199.00	5,001.05	0.00	9,197.95	35.2%
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	20,225.35	7,828.90	1,850.50	93.8%
43040 CONSULTANTS 0.00	0.00	0.00	2,537.00	0.00	-2,537.00	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	825.68	0.00	2,424.32	25.4%
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	980.00	0.00	720.00	57.6%
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	2,420.93	-1,750.00	653,731.07	.1%
44321 PLUMBING SYSTEM RPR & MTCE 967.00	0.00	967.00	76.10	0.00	890.90	7.9%
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	122.24	0.00	392.76	23.7%
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	666.63	0.00	-66.63	111.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 15,163.00	0.00	15,163.00	7,295.20	0.00	7,867.80	48.1%
44350 IT MTCE & REPAIR AGREEMTS 7,794.00	0.00	7,794.00	10,189.04	-1,855.56	-539.48	106.9%
44400 RENTALS 976.00	0.00	976.00	487.86	0.00	488.14	50.0%
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	0.00	-2,072.00	100.0%
45300 TELEPHONE SERVICES 5,344.00	0.00	5,344.00	3,005.87	0.00	2,338.13	56.2%
45400 ADVERTISING 704.00	0.00	704.00	746.37	0.00	-42.37	106.0%
45800 TRAVEL COSTS 8,318.00	0.00	8,318.00	2,109.45	0.00	6,208.55	25.4%
45900 EDUCATION & TRAINING 2,815.00	0.00	2,815.00	1,467.40	-1,000.00	2,347.60	16.6%
45950 BANKING & CREDIT CARD FEES 1,090.00	0.00	1,090.00	465.27	0.00	624.73	42.7%
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	4,814.69	0.00	483.31	90.9%
46101 DPMT MATERIALS & SUPPLIES 13,851.00	0.00	13,851.00	2,808.22	0.00	11,042.78	20.3%
46102 FURNITURE & EQUIPMENT 24,295.00	7,000.00	31,295.00	15,734.70	-12,810.88	28,371.18	9.3%
46103 COPIER & PRINTER SUPPLIES 2,001.00	0.00	2,001.00	1,964.88	-1,087.35	1,123.47	43.9%
46105 CLEANING SUPPLIES 4,200.00	0.00	4,200.00	1,771.36	0.00	2,428.64	42.2%
46210 NATURAL GAS 6,913.00	0.00	6,913.00	4,182.18	0.00	2,730.82	60.5%
46220 ELECTRICITY 43,000.00	0.00	43,000.00	9,644.73	0.00	33,355.27	22.4%
46262 UNLEADED 100.00	0.00	100.00	32.45	0.00	67.55	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46400 BOOKS & SUBSCRIPTIONS						
65,860.00	0.00	65,860.00	47,808.13	252.00	17,799.87	73.0%
48206 LIBRARY MEMORIAL FUNDS						
10,000.00	0.00	10,000.00	5,048.24	0.00	4,951.76	50.5%
48300 GF REIMBURSEMENT						
105,552.00	0.00	105,552.00	35,465.00	0.00	70,087.00	33.6%
49109 LIBRARY						
0.00	0.00	0.00	105,296.36	0.00	-105,296.36	100.0%
TOTAL LIBRARY						
2,015,371.48	356,039.75	2,371,411.23	731,712.30	-10,422.89	1,650,121.82	30.4%
TOTAL LIBRARY						
0.00	187,500.75	187,500.75	-1,079,384.58	-10,422.89	1,277,308.22	-581.2%
TOTAL REVENUES						
-2,015,371.48	-168,539.00	-2,183,910.48	-1,811,096.88	0.00	-372,813.60	
TOTAL EXPENSES						
2,015,371.48	356,039.75	2,371,411.23	731,712.30	-10,422.89	1,650,121.82	

220 NAWS 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 NAWS 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 04

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

FOR 2023 04

	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	-59.48	0.00	59.48	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	-13,189.79	0.00	13,189.79	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	0.00	-13,189.79	0.00	13,189.79	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-13,189.79	0.00	13,189.79	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-1,100,000.00	0.00	-1,100,000.00	-311,156.83	0.00	-788,843.17	28.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
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	-318,372.95	0.00	-781,627.05	28.9%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,458,569.00	0.00	1,458,569.00	486,189.68	0.00	972,379.32	33.3%
TOTAL SALES TAX FIRST PENNY	1,458,569.00	0.00	1,458,569.00	486,189.68	0.00	972,379.32	33.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	358,569.00	0.00	358,569.00	167,816.73	0.00	190,752.27	46.8%
TOTAL REVENUES	-1,100,000.00	0.00	-1,100,000.00	-318,372.95	0.00	-781,627.05	
TOTAL EXPENSES	1,458,569.00	0.00	1,458,569.00	486,189.68	0.00	972,379.32	
251 SALES TAX ECONOMIC DEVELOPMENT							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,650,000.00	0.00	-1,650,000.00	-466,735.26	0.00	-1,183,264.74	28.3%
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	-1,069,884.23	0.00	1,069,884.23	100.0%
TOTAL UNDEFINED DEPT	-1,650,000.00	-55,350.00	-1,705,350.00	-1,894,206.44	0.00	188,856.44	111.1%
720 SALES TAX FIRST PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS							
1,426,583.00	0.00	1,426,583.00	266,319.27	365,846.68	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	2,089,429.46	2,089,429.46	487,362.65	1,642,065.04	-39,998.23	101.9%	
49101 GENERAL FUND							
223,417.00	0.00	223,417.00	16,666.68	0.00	206,750.32	7.5%	
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00	0.00	1,069,884.23	0.00	-1,069,884.23	100.0%	
TOTAL SALES TAX FIRST PENNY							
1,650,000.00	2,089,429.46	3,739,429.46	1,894,093.97	2,007,911.72	-162,576.23	104.3%	
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
0.00	2,034,079.46	2,034,079.46	-112.47	2,007,911.72	26,280.21	98.7%	
TOTAL REVENUES							
-1,650,000.00	-55,350.00	-1,705,350.00	-1,894,206.44	0.00	188,856.44		
TOTAL EXPENSES							
1,650,000.00	2,089,429.46	3,739,429.46	1,894,093.97	2,007,911.72	-162,576.23		
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-2,750,000.00	0.00	-2,750,000.00	-777,892.09	0.00	-1,972,107.91	28.3%	
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	-818,353.43	0.00	-1,931,646.57	29.8%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND							
344,400.00	0.00	344,400.00	114,800.04	0.00	229,599.96	33.3%	
TOTAL POLICE ADMIN/PATROL/INVESTIG							
344,400.00	0.00	344,400.00	114,800.04	0.00	229,599.96	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	3,333.32	0.00	6,666.68	33.3%
TOTAL ASSESSOR 10,000.00	0.00	10,000.00	3,333.32	0.00	6,666.68	33.3%
310 FIRE CONTROL						
49101 GENERAL FUND 132,096.00	0.00	132,096.00	44,032.00	0.00	88,064.00	33.3%
TOTAL FIRE CONTROL 132,096.00	0.00	132,096.00	44,032.00	0.00	88,064.00	33.3%
360 INSPECTION						
49101 GENERAL FUND 9,400.00	0.00	9,400.00	3,133.32	0.00	6,266.68	33.3%
TOTAL INSPECTION 9,400.00	0.00	9,400.00	3,133.32	0.00	6,266.68	33.3%
370 TRAFFIC						
49101 GENERAL FUND 1,365,652.00	0.00	1,365,652.00	455,221.32	0.00	910,430.68	33.3%
TOTAL TRAFFIC 1,365,652.00	0.00	1,365,652.00	455,221.32	0.00	910,430.68	33.3%
380 ENGINEERING						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	85,000.00	150,000.00	235,000.00	178,333.32	0.00	56,666.68	75.9%
TOTAL ENGINEERING	85,000.00	150,000.00	235,000.00	178,333.32	0.00	56,666.68	75.9%
390 SHOP							
49101 GENERAL FUND	75,000.00	0.00	75,000.00	25,000.00	0.00	50,000.00	33.3%
TOTAL SHOP	75,000.00	0.00	75,000.00	25,000.00	0.00	50,000.00	33.3%
400 STREET							
49101 GENERAL FUND	675,000.00	0.00	675,000.00	225,000.00	0.00	450,000.00	33.3%
TOTAL STREET	675,000.00	0.00	675,000.00	225,000.00	0.00	450,000.00	33.3%
540 CEMETERY							
49103 CEMETERY	69,750.00	0.00	69,750.00	23,250.00	0.00	46,500.00	33.3%
TOTAL CEMETERY	69,750.00	0.00	69,750.00	23,250.00	0.00	46,500.00	33.3%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	112,400.00	0.00	112,400.00	37,466.64	0.00	74,933.36	33.3%
TOTAL PUBLIC TRANSPORTATION	112,400.00	0.00	112,400.00	37,466.64	0.00	74,933.36	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
49101 GENERAL FUND							
165,664.00		-7,000.00	158,664.00	52,888.00	0.00	105,776.00	33.3%
49109 LIBRARY							
325,239.00		52,111.00	377,350.00	155,856.63	0.00	221,493.37	41.3%
TOTAL LIBRARY							
490,903.00		45,111.00	536,014.00	208,744.63	0.00	327,269.37	38.9%
TOTAL SALES TAX IMPROVEMENTS							
619,601.00		195,111.00	814,712.00	499,961.16	0.00	314,750.84	61.4%
TOTAL REVENUES							
-2,750,000.00	0.00	-2,750,000.00	-818,353.43	0.00	-1,931,646.57		
TOTAL EXPENSES							
3,369,601.00	195,111.00	3,564,712.00	1,318,314.59	0.00	2,246,397.41		
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-5,500,000.00	0.00	-5,500,000.00	-1,555,784.17	0.00	-3,944,215.83	28.3%	
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	-90,867.32	0.00	90,867.32	100.0%	
39119 SALES TAX COMM FAC/FLOOD							
-1,980,000.00	0.00	-1,980,000.00	-660,000.00	0.00	-1,320,000.00	33.3%	
39126 CAPITAL FLOOD CONTROL							
-2,097,404.00	0.00	-2,097,404.00	-699,134.64	0.00	-1,398,269.36	33.3%	
TOTAL UNDEFINED DEPT							
-9,577,404.00	0.00	-9,577,404.00	-3,057,962.09	0.00	-6,519,441.91	31.9%	
740 SALES TAX SECOND PENNY							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	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	86,236.95	1,083,850.30	754,036.50	60.8%
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	144,031.93	1,009,093.05	4,613,596.46	20.0%
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	951,299.00	0.00	1,902,598.00	33.3%
49106 WATER/SEWER/STORM SEWER	798,507.00	0.00	798,507.00	266,169.00	0.00	532,338.00	33.3%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	90,867.32	0.00	-90,867.32	100.0%
TOTAL SALES TAX SECOND PENNY	9,577,404.00	2,265,845.19	11,843,249.19	1,575,243.65	2,092,943.35	8,175,062.19	31.0%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,265,845.19	2,265,845.19	-1,482,718.44	2,092,943.35	1,655,620.28	26.9%
TOTAL REVENUES	-9,577,404.00	0.00	-9,577,404.00	-3,057,962.09	0.00	-6,519,441.91	
TOTAL EXPENSES	9,577,404.00	2,265,845.19	11,843,249.19	1,575,243.65	2,092,943.35	8,175,062.19	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,400,000.00	0.00	-4,400,000.00	-1,244,627.35	0.00	-3,155,372.65	28.3%
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	-1,343,439.13	0.00	-3,056,560.87	30.5%

610 WATER DISTRIBUTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS						
10,517,445.00	0.00	10,517,445.00	373,990.87	0.00	10,143,454.13	3.6%
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	375,062.95	0.00	10,142,382.05	3.6%
740 SALES TAX SECOND PENNY						
49101 GENERAL FUND						
50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%
TOTAL SALES TAX SECOND PENNY						
50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%
TOTAL SALES TAX NAWS						
6,167,445.00	0.00	6,167,445.00	-951,709.50	0.00	7,119,154.50	-15.4%
TOTAL REVENUES						
-4,400,000.00	0.00	-4,400,000.00	-1,343,439.13	0.00	-3,056,560.87	
TOTAL EXPENSES						
10,567,445.00	0.00	10,567,445.00	391,729.63	0.00	10,175,715.37	
266 SALES TAX PROPERTY TAX RELIEF						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,980,000.00	0.00	-1,980,000.00	-560,082.31	0.00	-1,419,917.69	28.3%
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	-571,581.67	0.00	-1,408,418.33	28.9%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	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	854,802.00	0.00	1,709,604.00	33.3%
TOTAL SALES TAX SECOND PENNY							
2,564,406.00		0.00	2,564,406.00	854,802.00	0.00	1,709,604.00	33.3%
TOTAL SALES TAX PROPERTY TAX RELIEF							
584,406.00		0.00	584,406.00	283,220.33	0.00	301,185.67	48.5%
TOTAL REVENUES							
-1,980,000.00		0.00	-1,980,000.00	-571,581.67	0.00	-1,408,418.33	
TOTAL EXPENSES							
2,564,406.00		0.00	2,564,406.00	854,802.00	0.00	1,709,604.00	

267 SALES TAX INFRASTRUCTURE FUND

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-2,640,000.00		0.00	-2,640,000.00	-746,776.41	0.00	-1,893,223.59	28.3%
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	-841,808.22	0.00	-1,798,191.78	31.9%

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

FOR 2023 04

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	1,215,099.36	0.00	2,430,198.64	33.3%
49106 WATER/SEWER/STORM SEWER						
73,059.00	0.00	73,059.00	24,353.00	0.00	48,706.00	33.3%
TOTAL STREET						
3,718,357.00	0.00	3,718,357.00	1,239,452.36	0.00	2,478,904.64	33.3%
570 LANDFILL						
49105 SANITATION						
1,300,000.00	0.00	1,300,000.00	433,333.32	0.00	866,666.68	33.3%
TOTAL LANDFILL						
1,300,000.00	0.00	1,300,000.00	433,333.32	0.00	866,666.68	33.3%
TOTAL SALES TAX INFRASTRUCTURE FUND						
2,378,357.00	20,000.00	2,398,357.00	850,977.46	0.00	1,547,379.54	35.5%
TOTAL REVENUES						
-2,640,000.00	0.00	-2,640,000.00	-841,808.22	0.00	-1,798,191.78	
TOTAL EXPENSES						
5,018,357.00	20,000.00	5,038,357.00	1,692,785.68	0.00	3,345,571.32	
268 SALES TAX COMMUNITY FACILITIES						
000 UNDEFINED DEPT						
31300 SALES TAX COLLECTIONS						
-1,980,000.00	0.00	-1,980,000.00	-560,082.30	0.00	-1,419,917.70	28.3%
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	-577,220.11	0.00	-1,402,779.89	29.2%
740 SALES TAX SECOND PENNY						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	660,000.00	0.00	1,320,000.00	33.3%
TOTAL SALES TAX SECOND PENNY 1,980,000.00	0.00	1,980,000.00	660,000.00	0.00	1,320,000.00	33.3%
TOTAL SALES TAX COMMUNITY FACILITIES 0.00	0.00	0.00	82,779.89	0.00	-82,779.89	100.0%
TOTAL REVENUES -1,980,000.00	0.00	-1,980,000.00	-577,220.11	0.00	-1,402,779.89	
TOTAL EXPENSES 1,980,000.00	0.00	1,980,000.00	660,000.00	0.00	1,320,000.00	

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	7,651.23	0.00	561,691.35	1.3%
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	323.75	0.00	33,771.70	.9%
42100 ER'S HEALTH INSURANCE 0.00	61,781.62	61,781.62	2,562.40	0.00	59,219.22	4.1%
42110 ER'S LIFE INSURANCE 0.00	449.78	449.78	6.20	0.00	443.58	1.4%
42200 ER'S SOCIAL SECURITY 0.00	16,929.95	16,929.95	0.00	0.00	16,929.95	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	8,518.88	8,518.88	125.44	0.00	8,393.44	1.5%
42300 ER'S PENSION	0.00	54,289.65	54,289.65	0.00	0.00	54,289.65	.0%
42310 ER'S DEF CONTRIBUTION	0.00	14,137.37	14,137.37	33.47	0.00	14,103.90	.2%
42320 ER'S NDPERS	0.00	4,768.22	4,768.22	595.94	0.00	4,172.28	12.5%
42900 ER'S LT DISABILITY INS	0.00	2,377.54	2,377.54	33.02	0.00	2,344.52	1.4%
43020 ATTORNEYS	0.00	21,822.59	21,822.59	0.00	0.00	21,822.59	.0%
43040 CONSULTANTS	0.00	2,029,185.53	2,029,185.53	0.00	1,783,960.00	245,225.53	87.9%
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	725.74	725.74	0.00	0.00	725.74	.0%
44320 STRUCTURE RPR & MTCE	0.00	11.16	11.16	0.00	0.00	11.16	.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	11,025.29	11,025.29	10,358.38	0.00	666.91	94.0%
45300 TELEPHONE SERVICES	0.00	2,390.73	2,390.73	39.47	0.00	2,351.26	1.7%
45400 ADVERTISING	0.00	255.75	255.75	0.00	0.00	255.75	.0%
45800 TRAVEL COSTS	0.00	10,591.38	10,591.38	0.00	0.00	10,591.38	.0%
45900 EDUCATION & TRAINING	0.00	1,645.62	1,645.62	0.00	0.00	1,645.62	.0%
45970 POSTAGE/SHIPPING	0.00	26.57	26.57	0.00	0.00	26.57	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	9,122.67	9,122.67	20.00	0.00	9,102.67	.2%
46102 FURNITURE & EQUIPMENT	0.00	247.80	247.80	0.00	0.00	247.80	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	106.50	106.50	0.00	0.00	106.50	.0%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	21,749.30	1,783,960.00	1,067,164.19	62.9%
TOTAL CDBG-DR \$67.5 MILLION	0.00	2,872,873.49	2,872,873.49	63,423.95	1,783,960.00	1,025,489.54	64.3%
TOTAL REVENUES	0.00	0.00	0.00	41,674.65	0.00	-41,674.65	
TOTAL EXPENSES	0.00	2,872,873.49	2,872,873.49	21,749.30	1,783,960.00	1,067,164.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
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%
36906 PROGRAM INCOME	0.00	0.00	0.00	-47,265.30	0.00	47,265.30	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	-1,184,103.31	0.00	1,184,103.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	23,044.67	0.00	512,566.85	4.3%
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	484.31	0.00	3,704.10	11.6%
42100 ER'S HEALTH INSURANCE	0.00	51,342.14	51,342.14	6,478.44	0.00	44,863.70	12.6%
42110 ER'S LIFE INSURANCE	0.00	317.89	317.89	11.56	0.00	306.33	3.6%
42200 ER'S SOCIAL SECURITY	0.00	9,432.23	9,432.23	151.39	0.00	9,280.84	1.6%
42210 ER'S MEDICARE	0.00	7,647.05	7,647.05	326.79	0.00	7,320.26	4.3%
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	189.75	0.00	4,179.60	4.3%
42320 ER'S NDPERS	0.00	25,110.64	25,110.64	1,550.23	0.00	23,560.41	6.2%
42610 CITY MANAGER PAY PLAN	0.00	157.57	157.57	232.00	0.00	-74.43	147.2%
42900 ER'S LT DISABILITY INS	0.00	2,099.87	2,099.87	83.62	0.00	2,016.25	4.0%
43040 CONSULTANTS	0.00	10,174,948.22	10,174,948.22	1,666,601.03	4,224,748.85	4,283,598.34	57.9%
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	148,341.30	1,301,586.50	-53,805.33	103.9%
44350 IT MTCE & REPAIR AGREEMTS	0.00	13,198.13	13,198.13	10,358.38	0.00	2,839.75	78.5%
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	326.51	0.00	1,387.39	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	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	60.00	0.00	340.11	15.0%
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	1,857,839.86	5,526,335.35	4,900,836.47	60.1%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	12,285,011.68	12,285,011.68	673,736.55	5,526,335.35	6,084,939.78	50.5%
TOTAL REVENUES	0.00	0.00	0.00	-1,184,103.31	0.00	1,184,103.31	
TOTAL EXPENSES	0.00	12,285,011.68	12,285,011.68	1,857,839.86	5,526,335.35	4,900,836.47	

350 DEBT

000 UNDEFINED DEPT

31100	GENERAL PROPERTY TAXES						
	-5,061,157.00	0.00	-5,061,157.00	-4,418,410.76	0.00	-642,746.24	87.3%
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	-1,253,326.97	0.00	-384,833.03	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

350 DEBT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36110 INTEREST REVENUES	0.00	0.00	0.00	-108,013.48	0.00	108,013.48	100.0%
36913 MISCELLANEOUS	-173,025.00	0.00	-173,025.00	-57,675.00	0.00	-115,350.00	33.3%
TOTAL UNDEFINED DEPT	-7,063,936.00	0.00	-7,063,936.00	-5,837,426.21	0.00	-1,226,509.79	82.6%

110 CITY COUNCIL

45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	20.12	0.00	-20.12	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	1,637,440.75	0.00	0.00	100.0%
TOTAL CITY COUNCIL	0.00	1,637,440.75	1,637,440.75	1,674,521.10	0.00	-37,080.35	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 04

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	-3,044,461.68	139,346.19	5,010,888.24	-138.0%
TOTAL REVENUES						
-7,063,936.00	0.00	-7,063,936.00	-5,837,426.21	0.00	-1,226,509.79	
TOTAL EXPENSES						
7,532,268.00	1,637,440.75	9,169,708.75	2,792,964.53	139,346.19	6,237,398.03	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-18.25	0.00	18.25	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	1,398,305.25	0.00	-3,348,305.25	-71.7%
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	-70,833.32	0.00	-141,666.68	33.3%
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	408,152.65	0.00	-4,626,781.65	-9.7%

110 CITY COUNCIL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49101 GENERAL FUND	0.00	0.00	0.00	1,842,093.00	0.00	-1,842,093.00	100.0%
TOTAL CITY COUNCIL	0.00	0.00	0.00	1,842,093.00	0.00	-1,842,093.00	100.0%
310 FIRE CONTROL							
57300 BUILDINGS	0.00	1,715,468.41	1,715,468.41	936,982.60	832,251.29	-53,765.48	103.1%
TOTAL FIRE CONTROL	0.00	1,715,468.41	1,715,468.41	936,982.60	832,251.29	-53,765.48	103.1%
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	35,180.52	1,747,374.55	2,019,646.43	46.9%
57300 BUILDINGS	0.00	1,621,729.00	1,621,729.00	1,047,266.75	626,643.25	-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	2,084,247.27	2,374,017.80	1,117,465.43	80.0%
400 STREET							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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							
57300 BUILDINGS	0.00	205,680.41	205,680.41	74,215.42	131,464.99	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	205,680.41	205,680.41	74,215.42	131,464.99	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	3,353,431.70	5,103,431.70	592,361.27	3,290,357.40	1,220,713.03	76.1%
57200 INFRASTRUCTURE	850,000.00	541,462.26	1,391,462.26	222,573.28	318,888.98	850,000.00	38.9%
TOTAL CAPITAL FLOOD CONTROL	2,600,000.00	3,894,893.96	6,494,893.96	814,934.55	3,609,246.38	2,070,713.03	68.1%
TOTAL CAPITAL INFRASTRUCTURE	1,000,000.00	9,358,527.40	10,358,527.40	6,160,625.49	7,232,363.58	-3,034,461.67	129.3%
TOTAL REVENUES	-4,218,629.00	0.00	-4,218,629.00	408,152.65	0.00	-4,626,781.65	
TOTAL EXPENSES	5,218,629.00	9,358,527.40	14,577,156.40	5,752,472.84	7,232,363.58	1,592,319.98	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-1,440.27	0.00	1,440.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33200 FEDERAL CAPITAL REVENUES							
-539,600.00	0.00	-539,600.00	-29,576.90	0.00	-510,023.10	5.5%	
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	7,000.00	-1,448,616.00	-636,802.69	0.00	-811,813.31	44.0%	
39105 SANITATION							
-126,000.00	0.00	-126,000.00	-42,000.00	0.00	-84,000.00	33.3%	
39106 WATER/SEWER/STORM SEWER							
-414,000.00	0.00	-414,000.00	-138,000.00	0.00	-276,000.00	33.3%	
39125 CAPITAL EQUIPMENT							
0.00	0.00	0.00	-6,599.90	0.00	6,599.90	100.0%	
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	7,000.00	-2,761,195.00	-983,122.29	0.00	-1,778,072.71	35.6%	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	602,550.00	0.00	0.00	100.0%
TOTAL FIRE CONTROL	0.00	602,550.00	602,550.00	602,550.00	0.00	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
370 TRAFFIC							
57500 EQUIPMENT	795,652.00	108,520.12	904,172.12	8,414.81	546,695.62	349,061.69	61.4%
TOTAL TRAFFIC	795,652.00	108,520.12	904,172.12	8,414.81	546,695.62	349,061.69	61.4%
380 ENGINEERING							
57500 EQUIPMENT	85,000.00	64,600.00	149,600.00	125,774.78	21,185.22	2,640.00	98.2%
TOTAL ENGINEERING	85,000.00	64,600.00	149,600.00	125,774.78	21,185.22	2,640.00	98.2%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	0.00	52,980.00	52,980.00	49,890.00	0.00	3,090.00	94.2%
TOTAL PROPERTY MAINTENANCE	0.00	52,980.00	52,980.00	49,890.00	0.00	3,090.00	94.2%
601 NAWS BIOTA PLANT							
57500 EQUIPMENT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
TOTAL NAWS BIOTA PLANT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
660 PUBLIC TRANSPORTATION							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	6,599.90	0.00	-6,599.90	100.0%
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	21,679.82	0.00	555,219.98	3.8%
670 LIBRARY							
57500 EQUIPMENT	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	.0%
57700 BOOKS	158,664.00	57.48	158,721.48	45,459.51	-331.38	113,593.35	28.4%
TOTAL LIBRARY	165,664.00	-6,942.52	158,721.48	45,459.51	-331.38	113,593.35	28.4%
TOTAL CAPITAL EQUIPMENT	10,521.00	1,261,603.10	1,272,124.10	226,176.97	1,025,106.53	20,840.60	98.4%
TOTAL REVENUES	-2,768,195.00	7,000.00	-2,761,195.00	-983,122.29	0.00	-1,778,072.71	
TOTAL EXPENSES	2,778,716.00	1,254,603.10	4,033,319.10	1,209,299.26	1,025,106.53	1,798,913.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

430 CAPITAL FLOOD CONTROL ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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430 CAPITAL FLOOD CONTROL

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
0.00	0.00	0.00	-48.39	0.00	48.39	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%
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	-4,771,666.64	0.00	4,771,666.64	100.0%
TOTAL UNDEFINED DEPT						
0.00	0.00	0.00	-2,473,338.89	0.00	2,473,338.89	100.0%

940 CAPITAL FLOOD CONTROL

49115 SALES TAX FLOOD CONTROL						
2,097,404.00	0.00	2,097,404.00	699,134.64	0.00	1,398,269.36	33.3%
49126 CAPITAL FLOOD CONTROL						
0.00	0.00	0.00	4,771,666.64	0.00	-4,771,666.64	100.0%
57200 INFRASTRUCTURE						
14,315,000.00	24,017,047.30	38,332,047.30	936,541.51	23,186,316.47	14,209,189.32	62.9%
57600 INTANGIBLES						
0.00	0.00	0.00	2,065.50	0.00	-2,065.50	100.0%
TOTAL CAPITAL FLOOD CONTROL						
16,412,404.00	24,017,047.30	40,429,451.30	6,409,408.29	23,186,316.47	10,833,726.54	73.2%
TOTAL CAPITAL FLOOD CONTROL						
16,412,404.00	24,017,047.30	40,429,451.30	3,936,069.40	23,186,316.47	13,307,065.43	67.1%
TOTAL REVENUES						
0.00	0.00	0.00	-2,473,338.89	0.00	2,473,338.89	
TOTAL EXPENSES						
16,412,404.00	24,017,047.30	40,429,451.30	6,409,408.29	23,186,316.47	10,833,726.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

501 CENTRAL GARAGE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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%
36913 MISCELLANEOUS	0.00	0.00	0.00	-14,685.04	0.00	14,685.04	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-15,514.49	0.00	15,514.49	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-15,514.49	0.00	15,514.49	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-15,514.49	0.00	15,514.49	

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%
36913 MISCELLANEOUS	0.00	0.00	0.00	-98,800.84	0.00	98,800.84	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-1,916,371.37	0.00	1,916,371.37	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-231,138.31	0.00	231,138.31	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-104,211.28	0.00	104,211.28	100.0%
36917 BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-17,759.62	0.00	17,759.62	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-2,403,531.33	0.00	2,403,531.33	100.0%

120 CITY MANAGER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	3,882.14	0.00	-3,882.14	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	267,144.04	0.00	-267,144.04	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	17,272.32	0.00	-17,272.32	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	51,472.95	0.00	-51,472.95	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	19,824.38	0.00	-19,824.38	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	1,467.32	0.00	-1,467.32	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	1,842.50	0.00	-1,842.50	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	136.34	0.00	-136.34	100.0%
TOTAL CITY MANAGER						
0.00	0.00	0.00	363,041.99	0.00	-363,041.99	100.0%

210 POLICE ADMIN/PATROL/INVESTIG

43040 CONSULTANTS						
0.00	0.00	0.00	8,411.00	0.00	-8,411.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	431,145.17	0.00	-431,145.17	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	27,958.80	0.00	-27,958.80	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	105,794.54	0.00	-105,794.54	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	29,918.81	0.00	-29,918.81	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	2,214.27	0.00	-2,214.27	100.0%
45509 BCBS VISION CLAIMS						
0.00	0.00	0.00	5,337.14	0.00	-5,337.14	100.0%
45510 BCBS VISION ADMIN						
0.00	0.00	0.00	394.89	0.00	-394.89	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG						
0.00	0.00	0.00	611,174.62	0.00	-611,174.62	100.0%

400 STREET

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	1,762.20	0.00	-1,762.20	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	113,102.96	0.00	-113,102.96	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	7,313.40	0.00	-7,313.40	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	23,488.89	0.00	-23,488.89	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	11,560.41	0.00	-11,560.41	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	855.64	0.00	-855.64	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	159,089.51	0.00	-159,089.51	100.0%

500 AIRPORT

43040 CONSULTANTS						
0.00	0.00	0.00	1,071.00	0.00	-1,071.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	53,779.25	0.00	-53,779.25	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	3,482.01	0.00	-3,482.01	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	14,671.76	0.00	-14,671.76	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	5,903.83	0.00	-5,903.83	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	436.91	0.00	-436.91	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	79,490.76	0.00	-79,490.76	100.0%

540 CEMETERY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	210.09	0.00	-210.09	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	8,001.44	0.00	-8,001.44	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	521.87	0.00	-521.87	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	2,682.39	0.00	-2,682.39	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	1,113.00	0.00	-1,113.00	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	82.41	0.00	-82.41	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	12,813.06	0.00	-12,813.06	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS						
0.00	0.00	0.00	1,051.56	0.00	-1,051.56	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	25,643.18	0.00	-25,643.18	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	1,689.64	0.00	-1,689.64	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	13,015.20	0.00	-13,015.20	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	4,510.27	0.00	-4,510.27	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	333.80	0.00	-333.80	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	46,666.70	0.00	-46,666.70	100.0%

590 STORM SEWER

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS						
0.00	0.00	0.00	2,814.01	0.00	-2,814.01	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	253,413.41	0.00	-253,413.41	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	16,323.27	0.00	-16,323.27	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	38,246.31	0.00	-38,246.31	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	11,068.83	0.00	-11,068.83	100.0%
45507 BCBS DENTAL ADMIN						
0.00	0.00	0.00	819.13	0.00	-819.13	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	323,673.59	0.00	-323,673.59	100.0%
640 RENAISSANCE RAMP						
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
TOTAL RENAISSANCE RAMP						
0.00	0.00	0.00	0.20	0.00	-0.20	100.0%
670 LIBRARY						
43040 CONSULTANTS						
0.00	0.00	0.00	789.00	0.00	-789.00	100.0%
45501 BCBS HEALTH CLAIMS						
0.00	0.00	0.00	118,435.55	0.00	-118,435.55	100.0%
45502 BCBS HEALTH ADMIN COSTS						
0.00	0.00	0.00	7,610.93	0.00	-7,610.93	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM						
0.00	0.00	0.00	9,275.76	0.00	-9,275.76	100.0%
45506 BCBS DENTAL CLAIMS						
0.00	0.00	0.00	1,318.40	0.00	-1,318.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	799.82	0.00	-799.82	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	59.17	0.00	-59.17	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	138,386.19	0.00	-138,386.19	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-669,194.71	0.00	669,194.71	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-2,403,531.33	0.00	2,403,531.33	
TOTAL EXPENSES 0.00	0.00	0.00	1,734,336.62	0.00	-1,734,336.62	

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	21,943.99	0.00	-21,943.99	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-594,525.99	0.00	594,525.99	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,904,908.24	0.00	1,904,908.24	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	3,387,101.46	0.00	-3,387,101.46	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	15,642.36	0.00	-15,642.36	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	211,723.19	0.00	-211,723.19	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	-2,559,630.57	0.00	2,559,630.57	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
604 CITY PENSION PLAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CITY PENSION PLAN	0.00	0.00	0.00	-2,559,630.57	0.00	2,559,630.57	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-6,212,686.94	0.00	6,212,686.94	
TOTAL EXPENSES	0.00	0.00	0.00	3,653,056.37	0.00	-3,653,056.37	
611 CITY OPEB							
000 UNDEFINED DEPT							
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	-15,642.36	0.00	15,642.36	100.0%
36915 EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	-72,098.18	0.00	72,098.18	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-925.36	0.00	925.36	100.0%
43040 CONSULTANTS	0.00	0.00	0.00	6,975.00	0.00	-6,975.00	100.0%
45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	27,035.75	0.00	-27,035.75	100.0%
45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	1,732.49	0.00	-1,732.49	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	11,034.82	0.00	-11,034.82	100.0%
45506 BCBS DENTAL CLAIMS	0.00	0.00	0.00	662.03	0.00	-662.03	100.0%
45507 BCBS DENTAL ADMIN	0.00	0.00	0.00	48.98	0.00	-48.98	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	-78,153.03	0.00	78,153.03	100.0%
TOTAL CITY OPEB	0.00	0.00	0.00	-78,153.03	0.00	78,153.03	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-126,068.63	0.00	126,068.63	
TOTAL EXPENSES	0.00	0.00	0.00	47,915.60	0.00	-47,915.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04							
612 PASSTHROUGH FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
612 PASSTHROUGH FUND							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-2,840.46	0.00	2,840.46	100.0%	
TOTAL UNDEFINED DEPT							
0.00	0.00	0.00	-2,840.46	0.00	2,840.46	100.0%	
TOTAL PASSTHROUGH FUND							
0.00	0.00	0.00	-2,840.46	0.00	2,840.46	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-2,840.46	0.00	2,840.46		
GRAND TOTAL							
31,817,343.79	66,789,691.94	98,607,035.73	-14,338,254.39	63,573,720.16	49,371,569.96	49.9%	

** 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/ 4

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