

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	-19,378,011	0	-19,378,011	-16,965,955.69	.00	-2,412,054.99	87.6%
31820 CABLE FRANCHISE TAXES	-462,721	0	-462,721	-232,194.12	.00	-230,526.88	50.2%
32000 LICENSES AND PERMITS	-984,563	0	-984,563	-1,094,440.99	.00	109,877.99	111.2%
33100 FEDERAL OPERATING REVENUES	-416,405	-182,702	-599,107	-167,530.51	.00	-431,576.19	28.0%
33400 STATE OPERATING REVENUES	-8,020,326	0	-8,020,326	-4,378,809.85	.00	-3,641,516.15	54.6%
33510 HUB CITY OIL & GAS	-3,881,371	0	-3,881,371	-3,489,737.34	.00	-391,633.66	89.9%
33600 LOCAL OPERATING REVENUES	-1,070,290	0	-1,070,290	-1,251,143.86	.00	180,853.86	116.9%
33800 LOCAL GOVT UNIT PILOT	-102,184	0	-102,184	-42,152.38	.00	-60,031.62	41.3%
34100 CHARGES FOR SERVICES	-50,000	0	-50,000	-33,333.36	.00	-16,666.64	66.7%
34130 ZONING & SUBDIVISION FEES	-32,739	0	-32,739	-29,327.00	.00	-3,412.00	89.6%
34140 ENGINEERING & ADMIN FEES	0	0	0	-11,769.00	.00	11,769.00	100.0%
34210 POLICE SERVICES	-416,584	0	-416,584	-203,285.08	.00	-213,298.92	48.8%
34220 FIRE PROTECTION SERVICES	-295,674	0	-295,674	-193,966.64	.00	-101,707.36	65.6%
34440 FLEET LABOR	-98,487	0	-98,487	-72,280.00	.00	-26,207.00	73.4%
35100 COURT FINES	-486,192	0	-486,192	-555,742.43	.00	69,550.43	114.3%
35200 FORFEITURES	0	0	0	-600.00	.00	600.00	100.0%
35500 SPECIAL ASSESSMENTS	-173,810	0	-173,810	-49,961.94	.00	-123,848.06	28.7%
36110 INTEREST REVENUES	-423,823	0	-423,823	-904,497.28	.00	480,674.28	213.4%
36120 CHANGE IN FV INVESTMENTS	0	0	0	-191,779.62	.00	191,779.62	100.0%
36200 RENTS AND ROYALTIES	-7,260	0	-7,260	-8,725.66	.00	1,465.66	120.2%
36400 CONTRIBUTIONS AND DONATIONS	0	-7,725	-7,725	-18,609.33	.00	10,884.33	240.9%
36901 DAMAGE CLAIMS	0	0	0	-108,485.87	.00	108,485.87	100.0%
36902 COA & SOURIS BASIN	-154,860	0	-154,860	-77,778.73	.00	-77,081.27	50.2%
36904 PAYROLL FORFEITURES	-47,734	0	-47,734	-10,614.86	.00	-37,119.14	22.2%
36905 REIMBURSEMENT TO GF	-3,253,559	0	-3,253,559	-2,169,039.36	.00	-1,084,519.64	66.7%
36906 PROGRAM INCOME	-34,788	0	-34,788	-22,095.00	.00	-12,693.00	63.5%
36911 COPY MACHINE REVENUE	-3,000	0	-3,000	-1,328.47	.00	-1,671.53	44.3%
36912 FINANCE CHARGES	0	0	0	-275.34	.00	275.34	100.0%
36913 MISCELLANEOUS	-318,333	0	-318,333	-130,771.38	-.45	-187,561.17	41.1%
36920 INVENTORY OVER/SHORT	0	0	0	.00	.00	.00	.0%
39101 GENERAL FUND	0	0	0	-247,930.50	.00	247,930.50	100.0%
39106 WATER/SEWER/STORM SEWER	-173,828	0	-173,828	-115,885.36	.00	-57,942.64	66.7%
39112 SALES TAX PROP TAX RELIEF 1P	-1,458,569	0	-1,458,569	-972,379.36	.00	-486,189.64	66.7%
39113 SALES TAX ECONOMIC DEVELOP	-223,417	0	-223,417	-170,646.36	.00	-52,770.64	76.4%
39114 SALES TAX IMPROVEMENTS	-2,974,612	7,000	-2,967,612	-2,187,143.92	.00	-780,468.08	73.7%
39115 SALES TAX FLOOD CONTROL	-2,853,897	0	-2,853,897	-1,902,598.00	.00	-951,299.00	66.7%
39116 SALES TAX NAWs	-50,000	0	-50,000	-33,333.36	.00	-16,666.64	66.7%

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39117 SALES TAX PROP TAX RELIEF 2P	-2,564,406	0	-2,564,406	-1,709,604.00	.00	-854,802.00	66.7%
39118 SALES TAX INFRASTRUCTURE	-3,645,298	0	-3,645,298	-2,450,198.72	.00	-1,195,099.28	67.2%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-2,341,697.55	.00	2,341,697.55	100.0%
39210 SALE OF CITY PROPERTY	0	0	0	-16,386.00	.00	16,386.00	100.0%
TOTAL UNDEFINED DEPT	-54,056,741	-183,427	-54,240,167	-44,564,034.22	-.45	-9,676,132.71	82.2%

110 CITY COUNCIL

41100 REGULAR EMPLOYEES	103,680	0	103,680	69,121.92	.00	34,558.08	66.7%
42200 ER'S SOCIAL SECURITY	6,428	0	6,428	4,285.44	.00	2,142.56	66.7%
42210 ER'S MEDICARE	1,503	0	1,503	1,002.48	.00	500.52	66.7%
42600 WORKERS' COMPENSATION INSUR	124	0	124	130.35	.00	-6.35	105.1%
43040 CONSULTANTS	45,000	0	45,000	26,000.00	20,000.00	-1,000.00	102.2%
43300 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	185.00	.00	815.00	18.5%
43900 MEMBERSHIPS & ASSOCIATIONS	30,969	0	30,969	27,969.00	.00	3,000.00	90.3%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	363.90	.00	-363.90	100.0%
44320 STRUCTURE RPR & MTCE	0	58,728	58,728	16,168.15	-16,168.15	58,728.00	.0%
44350 IT MTCE & REPAIR AGREEMENTS	0	0	0	42.67	.00	-42.67	100.0%
45201 GENERAL LIABILITY INSURANCE	4,142	0	4,142	4,814.00	.00	-672.00	116.2%
45202 BUILDING & CONTENTS INSUR	1,569	0	1,569	1,671.80	.00	-102.80	106.6%
45205 COVERAGE FOR FLOOD INSURANCE	325	0	325	232.32	.00	92.68	71.5%
45207 CYBER SECURITY INSURANCE	0	0	0	967.00	.00	-967.00	100.0%
45300 TELEPHONE SERVICES	716	0	716	232.14	.00	483.86	32.4%
45800 TRAVEL COSTS	13,250	0	13,250	2,736.93	.00	10,513.07	20.7%
45900 EDUCATION & TRAINING	1,000	0	1,000	430.00	.00	570.00	43.0%
45920 WEARING APPAREL	0	0	0	236.00	.00	-236.00	100.0%
45970 POSTAGE/SHIPPING	152	0	152	57.20	.00	94.80	37.6%
46101 DPMT MATERIALS & SUPPLIES	2,500	0	2,500	1,476.47	.00	1,023.53	59.1%
46102 FURNITURE & EQUIPMENT	8,800	0	8,800	555.09	.00	8,244.91	6.3%
46106 EMPLOYEE AWARDS	0	0	0	160.17	.00	-160.17	100.0%
46210 NATURAL GAS	0	0	0	48.73	.00	-48.73	100.0%
46220 ELECTRICITY	6,976	0	6,976	4,606.01	.00	2,369.99	66.0%
48100 COMMUNITY CONTRIBUTIONS	512,500	1,842,093	2,354,593	2,170,134.64	184,458.36	.00	100.0%
48204 PARK DISTRICT STATE AID	589,958	0	589,958	466,782.34	.00	123,175.66	79.1%
49125 CAPITAL EQUIPMENT	278,064	-7,000	271,064	180,709.28	.00	90,354.72	66.7%
TOTAL CITY COUNCIL	1,608,656	1,893,821	3,502,477	2,981,119.03	188,290.21	333,067.76	90.5%

120 CITY MANAGER

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41100 REGULAR EMPLOYEES	510,928	0	510,928	323,013.71	.00	187,914.29	63.2%
41300 OVERTIME	0	0	0	52.80	.00	-52.80	100.0%
42100 ER'S HEALTH INSURANCE	93,814	0	93,814	38,903.09	.00	54,910.41	41.5%
42110 ER'S LIFE INSURANCE	294	0	294	154.98	.00	139.02	52.7%
42200 ER'S SOCIAL SECURITY	10,962	0	10,962	7,140.30	.00	3,821.70	65.1%
42210 ER'S MEDICARE	6,718	0	6,718	4,216.45	.00	2,501.55	62.8%
42320 ER'S NDPERS	27,124	0	27,124	15,865.44	.00	11,258.56	58.5%
42600 WORKERS' COMPENSATION INSUR	398	0	398	346.07	.00	51.93	87.0%
42610 CITY MANAGER PAY PLAN	15,079	0	15,079	9,798.00	.00	5,281.13	65.0%
42900 ER'S LT DISABILITY INS	2,197	0	2,197	978.86	.00	1,218.14	44.6%
43300 OTHER PROFESSIONAL SERVICES	312	0	312	.00	.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	18,455	0	18,455	2,642.13	.00	15,812.87	14.3%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	334.96	.00	-334.96	100.0%
44210 THIRD PARTY DISPOSAL	0	0	0	62.35	.00	-62.35	100.0%
44350 IT MTCE & REPAIR AGREEMTS	14,704	0	14,704	14,456.19	.00	247.81	98.3%
44400 RENTALS	1,644	0	1,644	1,844.71	744.00	-944.71	157.5%
45201 GENERAL LIABILITY INSURANCE	2,325	0	2,325	2,320.00	.00	5.00	99.8%
45202 BUILDING & CONTENTS INSUR	1,941	0	1,941	2,057.55	.00	-116.55	106.0%
45205 COVERAGE FOR FLOOD INSURANCE	131	0	131	93.16	.00	37.84	71.1%
45207 CYBER SECURITY INSURANCE	0	0	0	691.00	.00	-691.00	100.0%
45300 TELEPHONE SERVICES	3,522	0	3,522	1,723.34	.00	1,798.66	48.9%
45400 ADVERTISING	23,300	0	23,300	8,046.34	.00	15,253.66	34.5%
45800 TRAVEL COSTS	22,650	0	22,650	12,340.17	.00	10,309.83	54.5%
45900 EDUCATION & TRAINING	6,441	0	6,441	5,215.00	.00	1,226.00	81.0%
45920 WEARING APPAREL	250	0	250	.00	.00	250.00	.0%
45950 BANKING & CREDIT CARD FEES	390	0	390	141.37	.00	248.63	36.2%
45970 POSTAGE/SHIPPING	805	0	805	497.82	.00	307.18	61.8%
46101 DPMT MATERIALS & SUPPLIES	3,000	0	3,000	5,568.78	.00	-2,568.78	185.6%
46102 FURNITURE & EQUIPMENT	7,360	0	7,360	5,774.96	.00	1,585.04	78.5%
46103 COPIER & PRINTER SUPPLIES	5,500	0	5,500	2,830.42	.00	2,669.58	51.5%
46106 EMPLOYEE AWARDS	0	0	0	508.33	.00	-508.33	100.0%
46210 NATURAL GAS	0	0	0	44.15	.00	-44.15	100.0%
46220 ELECTRICITY	4,345	0	4,345	3,494.24	.00	850.76	80.4%
46400 BOOKS & SUBSCRIPTIONS	3,933	0	3,933	3,862.44	.00	70.56	98.2%
TOTAL CITY MANAGER	788,522	0	788,522	475,019.11	744.00	312,758.52	60.3%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	349,287	0	349,287	217,153.34	.00	132,133.66	62.2%
41200 TEMP & PART-TIME EMPLOYEES	0	0	0	146.25	.00	-146.25	100.0%
41300 OVERTIME	0	0	0	986.12	.00	-986.12	100.0%

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42100 ER'S HEALTH INSURANCE	67,884	0	67,884	41,784.26	.00	26,099.74	61.6%
42110 ER'S LIFE INSURANCE	196	0	196	134.79	.00	61.21	68.8%
42210 ER'S MEDICARE	4,380	0	4,380	2,614.07	.00	1,765.93	59.7%
42300 ER'S PENSION	56,590	0	56,590	37,873.01	.00	18,716.99	66.9%
42310 ER'S DEF CONTRIBUTION	0	0	0	.75	.00	-.75	100.0%
42320 ER'S NDPERS	18,941	0	18,941	11,279.80	.00	7,661.20	59.6%
42400 TUITION REIMBURSEMENTS	0	0	0	5,579.11	.00	-5,579.11	100.0%
42600 WORKERS' COMPENSATION INSUR	193	0	193	146.63	.00	46.37	76.0%
42900 ER'S LT DISABILITY INS	1,502	0	1,502	782.42	.00	719.58	52.1%
43040 CONSULTANTS	50,000	13,450	63,450	15,697.80	12,950.00	34,802.20	45.2%
43200 PROFESSIONAL TESTING	3,700	0	3,700	2,010.00	.00	1,690.00	54.3%
43300 OTHER PROFESSIONAL SERVICES	16,980	0	16,980	11,809.38	.00	5,170.62	69.5%
43900 MEMBERSHIPS & ASSOCIATIONS	2,885	0	2,885	1,265.68	.00	1,619.32	43.9%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	158.38	.00	-158.38	100.0%
44210 THIRD PARTY DISPOSAL	0	0	0	376.48	.00	-376.48	100.0%
44350 IT MTCE & REPAIR AGREEMTS	900	0	900	1,862.35	.00	-962.35	206.9%
45201 GENERAL LIABILITY INSURANCE	1,744	0	1,744	1,895.00	.00	-151.00	108.7%
45202 BUILDING & CONTENTS INSUR	648	0	648	692.14	.00	-44.14	106.8%
45205 COVERAGE FOR FLOOD INSURANCE	105	0	105	74.50	.00	30.50	71.0%
45207 CYBER SECURITY INSURANCE	0	0	0	553.00	.00	-553.00	100.0%
45300 TELEPHONE SERVICES	1,606	0	1,606	414.98	.00	1,191.02	25.8%
45400 ADVERTISING	3,500	0	3,500	218.75	.00	3,281.25	6.3%
45800 TRAVEL COSTS	1,000	0	1,000	115.25	.00	884.75	11.5%
45900 EDUCATION & TRAINING	30,500	0	30,500	1,415.90	.00	29,084.10	4.6%
45950 BANKING & CREDIT CARD FEES	50	0	50	.00	.00	50.00	.0%
45970 POSTAGE/SHIPPING	1,436	0	1,436	1,116.03	.00	319.97	77.7%
46101 DPMT MATERIALS & SUPPLIES	5,600	0	5,600	1,948.92	.00	3,651.08	34.8%
46102 FURNITURE & EQUIPMENT	0	0	0	2,200.04	.00	-2,200.04	100.0%
46103 COPIER & PRINTER SUPPLIES	0	0	0	333.97	.00	-333.97	100.0%
46106 EMPLOYEE AWARDS	5,000	0	5,000	6,079.51	.00	-1,079.51	121.6%
46210 NATURAL GAS	0	0	0	21.21	.00	-21.21	100.0%
46220 ELECTRICITY	2,909	0	2,909	1,956.55	.00	952.45	67.3%
46400 BOOKS & SUBSCRIPTIONS	2,000	0	2,000	595.40	.00	1,404.60	29.8%
TOTAL HUMAN RESOURCES	629,536	13,450	642,986	371,291.77	12,950.00	258,744.23	59.8%

140 CITY ATTORNEY

41100 REGULAR EMPLOYEES	447,291	0	447,291	229,882.59	.00	217,408.41	51.4%
42100 ER'S HEALTH INSURANCE	57,576	0	57,576	41,436.79	.00	16,139.21	72.0%
42110 ER'S LIFE INSURANCE	233	0	233	114.06	.00	118.94	49.0%
42210 ER'S MEDICARE	5,573	0	5,573	2,761.52	.00	2,811.48	49.6%

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42300 ER'S PENSION	67,268	0	67,268	.00	.00	67,268.00	.0%
42310 ER'S DEF CONTRIBUTION	17,581	0	17,581	13,535.26	.00	4,045.74	77.0%
42320 ER'S NDPERS	7,014	0	7,014	5,013.03	.00	2,000.97	71.5%
42600 WORKERS' COMPENSATION INSUR	191	0	191	221.62	.00	-30.62	116.0%
42900 ER'S LT DISABILITY INS	1,923	0	1,923	790.86	.00	1,132.14	41.1%
43020 ATTORNEYS	248,000	0	248,000	55,128.77	-2,864.52	195,735.75	21.1%
43900 MEMBERSHIPS & ASSOCIATIONS	2,325	0	2,325	1,345.38	.00	979.62	57.9%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	110.40	.00	-110.40	100.0%
44210 THIRD PARTY DISPOSAL	0	0	0	62.35	.00	-62.35	100.0%
44350 IT MTCE & REPAIR AGREEMTS	1,743	0	1,743	371.35	.00	1,371.65	21.3%
45201 GENERAL LIABILITY INSURANCE	2,908	0	2,908	3,400.00	.00	-492.00	116.9%
45202 BUILDING & CONTENTS INSUR	440	0	440	470.04	.00	-30.04	106.8%
45205 COVERAGE FOR FLOOD INSURANCE	60	0	60	34.46	.00	25.54	57.4%
45207 CYBER SECURITY INSURANCE	0	0	0	553.00	.00	-553.00	100.0%
45300 TELEPHONE SERVICES	723	0	723	396.62	.00	326.38	54.9%
45800 TRAVEL COSTS	5,000	0	5,000	2,981.49	.00	2,018.51	59.6%
45900 EDUCATION & TRAINING	3,500	0	3,500	1,298.00	.00	2,202.00	37.1%
45970 POSTAGE/SHIPPING	770	0	770	624.00	.00	146.00	81.0%
46101 DPMT MATERIALS & SUPPLIES	3,500	0	3,500	344.68	.00	3,155.32	9.8%
46102 FURNITURE & EQUIPMENT	4,500	0	4,500	1,369.07	.00	3,130.93	30.4%
46103 COPIER & PRINTER SUPPLIES	0	0	0	776.88	.00	-776.88	100.0%
46210 NATURAL GAS	0	0	0	14.78	.00	-14.78	100.0%
46220 ELECTRICITY	1,993	0	1,993	1,350.72	.00	642.28	67.8%
46400 BOOKS & SUBSCRIPTIONS	5,540	0	5,540	3,010.54	-248.00	2,777.46	49.9%
TOTAL CITY ATTORNEY	885,652	0	885,652	367,398.26	-3,112.52	521,366.26	41.1%

180 FINANCE

41100 REGULAR EMPLOYEES	915,354	0	915,354	588,907.10	.00	326,446.90	64.3%
41200 TEMP & PART-TIME EMPLOYEES	17,203	0	17,203	.00	.00	17,202.50	.0%
41300 OVERTIME	25,000	0	25,000	5,333.94	.00	19,666.06	21.3%
42100 ER'S HEALTH INSURANCE	186,098	0	186,098	116,955.15	.00	69,142.85	62.8%
42110 ER'S LIFE INSURANCE	617	0	617	362.09	.00	254.91	58.7%
42200 ER'S SOCIAL SECURITY	1,067	0	1,067	.00	.00	1,067.00	.0%
42210 ER'S MEDICARE	12,485	0	12,485	7,272.62	.00	5,212.38	58.3%
42300 ER'S PENSION	21,565	0	21,565	14,432.15	.00	7,132.85	66.9%
42310 ER'S DEF CONTRIBUTION	6,586	0	6,586	3,570.42	.00	3,015.58	54.2%
42320 ER'S NDPERS	65,032	0	65,032	42,284.21	.00	22,747.79	65.0%
42500 UNEMPLOYMENT COMP	957	0	957	.00	.00	957.00	.0%
42600 WORKERS' COMPENSATION INSUR	668	0	668	546.73	.00	121.27	81.8%
42900 ER'S LT DISABILITY INS	3,936	0	3,936	2,097.59	.00	1,838.41	53.3%

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43030 AUDITORS	53,106	0	53,106	81,980.00	-1,500.00	-27,374.00	151.5%
43040 CONSULTANTS	0	172,062	172,062	2,800.00	172,061.82	-2,800.00	101.6%
43300 OTHER PROFESSIONAL SERVICES	624	119,274	119,898	69,577.65	.00	50,320.35	58.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,860	0	2,860	1,453.32	.00	1,406.68	50.8%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	374.41	.00	-374.41	100.0%
44210 THIRD PARTY DISPOSAL	300	0	300	205.89	.00	94.11	68.6%
44350 IT MTCE & REPAIR AGREEMTS	13,535	0	13,535	30,168.71	.00	-16,633.71	222.9%
45201 GENERAL LIABILITY INSURANCE	8,532	0	8,532	7,144.00	.00	1,388.00	83.7%
45202 BUILDING & CONTENTS INSUR	12,886	0	12,886	13,294.00	.00	-408.00	103.2%
45203 AUTOMOTIVE INSURANCE	982	0	982	756.00	.00	226.00	77.0%
45204 INLAND MARINE INSURANCE	0	0	0	688.00	.00	-688.00	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	295	0	295	223.41	.00	71.59	75.7%
45207 CYBER SECURITY INSURANCE	0	0	0	1,934.00	.00	-1,934.00	100.0%
45300 TELEPHONE SERVICES	4,321	0	4,321	1,726.45	.00	2,594.55	40.0%
45400 ADVERTISING	1,300	0	1,300	276.04	.00	1,023.96	21.2%
45800 TRAVEL COSTS	21,051	0	21,051	12,654.43	.00	8,396.57	60.1%
45900 EDUCATION & TRAINING	10,715	0	10,715	5,428.00	.00	5,287.00	50.7%
45950 BANKING & CREDIT CARD FEES	50,000	0	50,000	29,741.64	.00	20,258.36	59.5%
45970 POSTAGE/SHIPPING	4,898	0	4,898	3,733.18	.00	1,164.82	76.2%
46101 DPMT MATERIALS & SUPPLIES	6,126	0	6,126	3,337.97	.00	2,788.03	54.5%
46102 FURNITURE & EQUIPMENT	7,250	1,314	8,564	8,563.57	.00	.43	100.0%
46103 COPIER & PRINTER SUPPLIES	2,690	0	2,690	1,112.61	.00	1,577.39	41.4%
46105 CLEANING SUPPLIES	500	0	500	21.97	.00	478.03	4.4%
46210 NATURAL GAS	0	0	0	50.13	.00	-50.13	100.0%
46220 ELECTRICITY	9,338	0	9,338	5,624.48	.00	3,713.52	60.2%
46400 BOOKS & SUBSCRIPTIONS	650	0	650	375.40	.00	274.60	57.8%
TOTAL FINANCE	1,468,527	292,650	1,761,176	1,065,007.26	170,561.82	525,607.24	70.2%

190 INFORMATION TECHNOLOGY

41100 REGULAR EMPLOYEES	446,350	0	446,350	283,060.00	.00	163,290.00	63.4%
42100 ER'S HEALTH INSURANCE	109,758	0	109,758	59,995.56	.00	49,762.44	54.7%
42110 ER'S LIFE INSURANCE	294	0	294	163.24	.00	130.76	55.5%
42210 ER'S MEDICARE	5,422	0	5,422	3,417.09	.00	2,004.91	63.0%
42300 ER'S PENSION	98,816	0	98,816	66,133.44	.00	32,682.56	66.9%
42320 ER'S NDPERS	19,564	0	19,564	11,799.86	.00	7,764.14	60.3%
42600 WORKERS' COMPENSATION INSUR	271	0	271	255.72	.00	15.28	94.4%
42900 ER'S LT DISABILITY INS	1,919	0	1,919	1,060.56	.00	858.44	55.3%
43040 CONSULTANTS	20,609	19,190	39,799	11,920.86	22,164.14	5,714.00	85.6%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	198.24	.00	-198.24	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	730	0	730	43.40	.00	686.60	5.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44350 IT MTCE & REPAIR AGREEMTS	626,223	264,170	890,393	562,841.71	219,351.67	108,199.40	87.8%
45201 GENERAL LIABILITY INSURANCE	3,659	0	3,659	4,276.00	.00	-617.00	116.9%
45202 BUILDING & CONTENTS INSUR	819	0	819	874.03	.00	-55.03	106.7%
45203 AUTOMOTIVE INSURANCE	350	0	350	383.58	.00	-33.58	109.6%
45207 CYBER SECURITY INSURANCE	0	0	0	691.00	.00	-691.00	100.0%
45300 TELEPHONE SERVICES	17,251	0	17,251	2,252.94	.00	14,998.06	13.1%
45400 ADVERTISING	200	0	200	.00	.00	200.00	.0%
45800 TRAVEL COSTS	6,600	0	6,600	.00	.00	6,600.00	.0%
45900 EDUCATION & TRAINING	10,200	0	10,200	.00	.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES	200	0	200	.00	.00	200.00	.0%
45970 POSTAGE/SHIPPING	76	0	76	51.72	.00	24.28	68.1%
46101 DPMT MATERIALS & SUPPLIES	0	0	0	4,831.69	.00	-4,831.69	100.0%
46102 FURNITURE & EQUIPMENT	83,540	0	83,540	47,719.32	.00	35,820.68	57.1%
46103 COPIER & PRINTER SUPPLIES	0	0	0	110.89	.00	-110.89	100.0%
46210 NATURAL GAS	0	0	0	26.55	.00	-26.55	100.0%
46220 ELECTRICITY	2,059	0	2,059	1,847.54	.00	211.46	89.7%
46262 UNLEADED	183	0	183	105.83	.00	77.17	57.8%
46400 BOOKS & SUBSCRIPTIONS	120	0	120	.00	.00	120.00	.0%
49101 GENERAL FUND	0	0	0	7,617.30	.00	-7,617.30	100.0%
TOTAL INFORMATION TECHNOLOGY	1,455,213	283,360	1,738,573	1,071,678.07	241,515.81	425,378.90	75.5%
200 POLICE (GRANT ONLY)							
41300 OVERTIME	0	56,309	56,309	75,513.94	.00	-19,205.38	134.1%
42200 ER'S SOCIAL SECURITY	0	0	0	3,661.37	.00	-3,661.37	100.0%
42210 ER'S MEDICARE	0	822	822	1,088.04	.00	-266.53	132.4%
45800 TRAVEL COSTS	0	10,000	10,000	7,888.30	.00	2,111.70	78.9%
46101 DPMT MATERIALS & SUPPLIES	0	2,585	2,585	.00	.00	2,585.35	.0%
46102 FURNITURE & EQUIPMENT	0	44,348	44,348	.00	.00	44,348.23	.0%
46104 CANINE CARE & SUPPLIES	0	7,145	7,145	7,145.00	.00	.00	100.0%
49101 GENERAL FUND	0	0	0	13.75	.00	-13.75	100.0%
49125 CAPITAL EQUIPMENT	0	0	0	1,950.00	.00	-1,950.00	100.0%
TOTAL POLICE (GRANT ONLY)	0	121,209	121,209	97,260.40	.00	23,948.25	80.2%
210 POLICE ADMIN/PATROL/INVESTIG							
41100 REGULAR EMPLOYEES	6,616,663	0	6,616,663	4,053,278.51	.00	2,563,384.49	61.3%
41200 TEMP & PART-TIME EMPLOYEES	46,875	0	46,875	16,312.15	.00	30,562.85	34.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41300 OVERTIME	204,596	0	204,596	254,999.33	.00	-50,403.33	124.6%
42100 ER'S HEALTH INSURANCE	1,264,032	0	1,264,032	786,103.70	.00	477,928.30	62.2%
42110 ER'S LIFE INSURANCE	4,578	0	4,578	2,489.41	.00	2,088.59	54.4%
42200 ER'S SOCIAL SECURITY	2,906	0	2,906	996.86	.00	1,909.14	34.3%
42210 ER'S MEDICARE	86,361	0	86,361	53,090.36	.00	33,270.64	61.5%
42300 ER'S PENSION	1,455,710	0	1,455,710	882,427.84	.00	573,282.16	60.6%
42310 ER'S DEF CONTRIBUTION	75,708	0	75,708	41,528.71	.00	34,179.29	54.9%
42320 ER'S NDPERS	191,336	0	191,336	120,647.50	.00	70,688.50	63.1%
42500 UNEMPLOYMENT COMP	645	0	645	-67.46	.00	712.46	-10.5%
42600 WORKERS' COMPENSATION INSUR	28,967	0	28,967	36,232.78	.00	-7,265.78	125.1%
42900 ER'S LT DISABILITY INS	28,200	0	28,200	14,709.52	.00	13,490.48	52.2%
43040 CONSULTANTS	81,586	53,199	134,785	81,563.84	16,569.09	36,652.16	72.8%
43200 PROFESSIONAL TESTING	3,250	0	3,250	200.00	.00	3,050.00	6.2%
43300 OTHER PROFESSIONAL SERVICES	29,112	0	29,112	23,956.95	.00	5,155.05	82.3%
43900 MEMBERSHIPS & ASSOCIATIONS	7,045	0	7,045	3,874.38	-14.00	3,184.62	54.8%
44110 WATER, SEWER, GARBAGE UTILITY	5,400	0	5,400	2,259.32	.00	3,140.68	41.8%
44320 STRUCTURE RPR & MTCE	92,800	0	92,800	76,971.51	9,361.18	6,467.31	93.0%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	732.18	.00	-732.18	100.0%
44322 HVAC RPR & MTCE	0	0	0	1,934.29	.00	-1,934.29	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	197.79	.00	-197.79	100.0%
44325 PEST CONTROL RPR & MTCE	0	0	0	248.69	.00	-248.69	100.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	0	0	0	26.99	.00	-26.99	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	267.50	.00	-267.50	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	102,300	42,456	144,756	109,725.56	11,764.97	23,265.75	83.9%
44340 POUND SERVICES AGMTS	34,480	0	34,480	39,822.00	30,160.00	-35,502.00	203.0%
44350 IT MTCE & REPAIR AGREEMTS	71,695	0	71,695	47,027.03	2,480.00	22,188.17	69.1%
44400 RENTALS	198,770	0	198,770	198,769.46	.18	.00	100.0%
45201 GENERAL LIABILITY INSURANCE	109,340	0	109,340	39,014.00	.00	70,326.00	35.7%
45202 BUILDING & CONTENTS INSUR	7,663	0	7,663	7,863.35	.00	-200.35	102.6%
45203 AUTOMOTIVE INSURANCE	51,415	0	51,415	55,325.82	-533.00	-3,377.82	106.6%
45204 INLAND MARINE INSURANCE	2,458	0	2,458	1,145.06	.00	1,312.94	46.6%
45205 COVERAGE FOR FLOOD INSURANCE	7,991	0	7,991	3,742.53	.00	4,248.47	46.8%
45207 CYBER SECURITY INSURANCE	0	0	0	11,467.00	.00	-11,467.00	100.0%
45300 TELEPHONE SERVICES	61,047	0	61,047	37,185.90	.00	23,861.10	60.9%
45400 ADVERTISING	3,060	0	3,060	317.49	.00	2,742.51	10.4%
45800 TRAVEL COSTS	47,725	0	47,725	54,013.93	.00	-6,288.93	113.2%
45900 EDUCATION & TRAINING	59,950	0	59,950	37,965.36	.00	21,984.64	63.3%
45920 WEARING APPAREL	44,975	0	44,975	45,019.34	-209.68	165.34	99.6%
45940 TOWING	33,813	0	33,813	19,699.45	.00	14,113.55	58.3%
45950 BANKING & CREDIT CARD FEES	1,683	0	1,683	436.80	.00	1,246.20	26.0%
45951 COLLECTION FEES	0	0	0	67.55	.00	-67.55	100.0%
45970 POSTAGE/SHIPPING	6,054	0	6,054	5,799.82	.00	254.18	95.8%
45980 LAUNDRY	500	0	500	.00	.00	500.00	.0%
46101 DPMT MATERIALS & SUPPLIES	82,380	0	82,380	48,201.67	-1,253.78	35,432.11	57.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46102 FURNITURE & EQUIPMENT	168,890	2,690	171,580	59,572.13	.00	112,007.67	34.7%
46103 COPIER & PRINTER SUPPLIES	15,000	0	15,000	4,058.05	.00	10,941.95	27.1%
46104 CANINE CARE & SUPPLIES	10,400	0	10,400	6,336.53	.00	4,063.47	60.9%
46105 CLEANING SUPPLIES	0	0	0	340.22	.00	-340.22	100.0%
46106 EMPLOYEE AWARDS	0	0	0	72.00	.00	-72.00	100.0%
46108 AMMUNITION & TARGETS	29,400	0	29,400	17,155.41	.00	12,244.59	58.4%
46114 CRIME INVESTIGAT & BUY MONEY	2,500	0	2,500	80.00	.00	2,420.00	3.2%
46119 COMMUNITY OUTREACH	11,000	0	11,000	10,876.06	.00	123.94	98.9%
46210 NATURAL GAS	330	0	330	1,569.85	.00	-1,239.85	475.7%
46220 ELECTRICITY	67,976	0	67,976	48,133.30	.00	19,842.70	70.8%
46230 PROPANE	0	0	0	75.60	.00	-75.60	100.0%
46261 DIESEL	3,000	0	3,000	33.99	.00	2,966.01	1.1%
46262 UNLEADED	202,816	0	202,816	100,234.85	.00	102,581.15	49.4%
46400 BOOKS & SUBSCRIPTIONS	5,000	0	5,000	5,515.12	.00	-515.12	110.3%
48100 COMMUNITY CONTRIBUTIONS	7,000	0	7,000	7,000.00	.00	.00	100.0%
48201 DOMESTIC VIOLENCE	12,000	0	12,000	12,000.00	.00	.00	100.0%
49101 GENERAL FUND	0	0	0	12,185.48	.00	-12,185.48	100.0%
49125 CAPITAL EQUIPMENT	267,500	0	267,500	178,333.36	.00	89,166.64	66.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	11,955,881	98,345	12,054,226	7,681,163.72	68,324.96	4,304,737.33	64.3%

211 ASSESSOR

41100 REGULAR EMPLOYEES	508,277	0	508,277	284,379.60	.00	223,897.40	55.9%
42100 ER'S HEALTH INSURANCE	62,006	0	62,006	43,085.75	.00	18,920.25	69.5%
42110 ER'S LIFE INSURANCE	294	0	294	148.40	.00	145.60	50.5%
42210 ER'S MEDICARE	6,391	0	6,391	3,452.24	.00	2,938.76	54.0%
42300 ER'S PENSION	124,391	0	124,391	83,244.49	.00	41,146.51	66.9%
42320 ER'S NDPERS	20,201	0	20,201	7,534.24	.00	12,666.76	37.3%
42600 WORKERS' COMPENSATION INSUR	339	0	339	289.81	.00	49.19	85.5%
42900 ER'S LT DISABILITY INS	2,186	0	2,186	1,018.96	.00	1,167.04	46.6%
43900 MEMBERSHIPS & ASSOCIATIONS	1,150	0	1,150	390.00	.00	760.00	33.9%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	136.04	.00	-136.04	100.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	.00	.00	2,500.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,000	0	2,000	1,799.63	.00	200.37	90.0%
44350 IT MTCE & REPAIR AGREEMTS	24,430	0	24,430	16,035.84	.00	8,394.16	65.6%
45201 GENERAL LIABILITY INSURANCE	2,315	0	2,315	2,431.00	.00	-116.00	105.0%
45202 BUILDING & CONTENTS INSUR	531	0	531	567.81	.00	-36.81	106.9%
45203 AUTOMOTIVE INSURANCE	1,853	0	1,853	1,973.48	.00	-120.48	106.5%
45207 CYBER SECURITY INSURANCE	0	0	0	691.00	.00	-691.00	100.0%
45300 TELEPHONE SERVICES	2,813	0	2,813	2,061.96	.00	751.04	73.3%
45400 ADVERTISING	50	0	50	23.70	.00	26.30	47.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45800 TRAVEL COSTS	3,675	0	3,675	309.40	.00	3,365.60	8.4%
45900 EDUCATION & TRAINING	2,400	0	2,400	630.00	.00	1,770.00	26.3%
45920 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
45970 POSTAGE/SHIPPING	2,207	0	2,207	2,100.00	.00	107.00	95.2%
46101 DPMT MATERIALS & SUPPLIES	3,700	0	3,700	1,104.41	.00	2,595.59	29.8%
46102 FURNITURE & EQUIPMENT	3,100	0	3,100	1,672.00	.00	1,428.00	53.9%
46103 COPIER & PRINTER SUPPLIES	340	0	340	463.34	.00	-123.34	136.3%
46210 NATURAL GAS	480	0	480	338.01	.00	141.99	70.4%
46220 ELECTRICITY	2,737	0	2,737	1,739.98	.00	997.02	63.6%
46262 UNLEADED	3,194	0	3,194	1,289.20	.00	1,904.80	40.4%
46400 BOOKS & SUBSCRIPTIONS	1,610	0	1,610	1,406.00	.00	204.00	87.3%
49125 CAPITAL EQUIPMENT	10,000	0	10,000	6,666.64	.00	3,333.36	66.7%
TOTAL ASSESSOR	795,470	0	795,470	466,982.93	.00	328,487.07	58.7%
230 NARCOTICS TASK FORCE							
44330 VEHICLE & EQUIPMENT REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	6,100	0	6,100	5,978.00	.00	122.00	98.0%
44400 RENTALS	68,650	0	68,650	48,022.50	.00	20,627.50	70.0%
45203 AUTOMOTIVE INSURANCE	0	0	0	860.58	.00	-860.58	100.0%
45300 TELEPHONE SERVICES	4,700	0	4,700	2,756.15	.00	1,943.85	58.6%
45800 TRAVEL COSTS	4,200	0	4,200	2,725.56	.00	1,474.44	64.9%
45900 EDUCATION & TRAINING	0	0	0	735.00	.00	-735.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	190.19	.00	3,809.81	4.8%
46102 FURNITURE & EQUIPMENT	6,573	0	6,573	.00	.00	6,573.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY	10,000	0	10,000	947.48	.00	9,052.52	9.5%
46262 UNLEADED	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL NARCOTICS TASK FORCE	115,223	0	115,223	62,215.46	.00	53,007.54	54.0%
240 DISPATCH							
41100 REGULAR EMPLOYEES	1,071,598	0	1,071,598	661,497.61	.00	410,100.39	61.7%
41200 TEMP & PART-TIME EMPLOYEES	8,000	0	8,000	.00	.00	8,000.00	.0%
41300 OVERTIME	25,000	0	25,000	38,972.32	.00	-13,972.32	155.9%
42100 ER'S HEALTH INSURANCE	262,358	0	262,358	114,788.28	.00	147,569.72	43.8%
42110 ER'S LIFE INSURANCE	931	0	931	497.14	.00	433.86	53.4%
42200 ER'S SOCIAL SECURITY	496	0	496	.00	.00	496.00	.0%
42210 ER'S MEDICARE	13,963	0	13,963	9,010.69	.00	4,952.31	64.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42300 ER'S PENSION	143,838	0	143,838	99,352.49	.00	44,485.51	69.1%
42310 ER'S DEF CONTRIBUTION	19,239	0	19,239	13,344.53	.00	5,894.47	69.4%
42320 ER'S NDPERS	43,462	0	43,462	23,196.68	.00	20,265.32	53.4%
42500 UNEMPLOYMENT COMP	254	0	254	.00	.00	254.00	.0%
42600 WORKERS' COMPENSATION INSUR	671	0	671	442.65	.00	228.35	66.0%
42900 ER'S LT DISABILITY INS	4,608	0	4,608	2,410.65	.00	2,197.35	52.3%
43200 PROFESSIONAL TESTING	750	0	750	.00	.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0	0	0	133.02	.00	-133.02	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	645	0	645	223.00	.00	422.00	34.6%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	422.19	.00	-422.19	100.0%
44320 STRUCTURE RPR & MTCE	1,192	0	1,192	.00	.00	1,192.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	30,000	0	30,000	224.00	.00	29,776.00	.7%
44350 IT MTCE & REPAIR AGREEMTS	85,053	0	85,053	46,671.94	.00	38,381.06	54.9%
44400 RENTALS	16,200	0	16,200	6,715.00	.00	9,485.00	41.5%
45201 GENERAL LIABILITY INSURANCE	5,394	0	5,394	4,916.00	.00	478.00	91.1%
45202 BUILDING & CONTENTS INSUR	1,638	0	1,638	1,751.99	.00	-113.99	107.0%
45205 COVERAGE FOR FLOOD INSURANCE	181	0	181	129.20	.00	51.80	71.4%
45207 CYBER SECURITY INSURANCE	0	0	0	2,487.00	.00	-2,487.00	100.0%
45300 TELEPHONE SERVICES	6,172	0	6,172	3,971.53	.00	2,200.47	64.3%
45800 TRAVEL COSTS	2,500	0	2,500	.00	.00	2,500.00	.0%
45900 EDUCATION & TRAINING	6,200	0	6,200	1,690.00	.00	4,510.00	27.3%
45920 WEARING APPAREL	2,100	0	2,100	412.74	.00	1,687.26	19.7%
46101 DPMT MATERIALS & SUPPLIES	1,000	0	1,000	153.65	.00	846.35	15.4%
46102 FURNITURE & EQUIPMENT	3,200	356,315	359,515	83,308.83	276,505.97	-299.80	100.1%
46103 COPIER & PRINTER SUPPLIES	0	0	0	122.99	.00	-122.99	100.0%
46105 CLEANING SUPPLIES	0	0	0	17.97	.00	-17.97	100.0%
46210 NATURAL GAS	345	0	345	267.50	.00	77.50	77.5%
46220 ELECTRICITY	5,667	0	5,667	4,421.71	.00	1,245.29	78.0%
TOTAL DISPATCH	1,762,655	356,315	2,118,970	1,121,553.30	276,505.97	720,910.73	66.0%

250 MUNICIPAL JUDGE

41100 REGULAR EMPLOYEES	201,866	0	201,866	134,720.67	.00	67,145.33	66.7%
41200 TEMP & PART-TIME EMPLOYEES	0	0	0	6,840.00	.00	-6,840.00	100.0%
41300 OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE	51,135	0	51,135	35,299.52	.00	15,835.48	69.0%
42110 ER'S LIFE INSURANCE	196	0	196	89.04	.00	106.96	45.4%
42200 ER'S SOCIAL SECURITY	3,274	0	3,274	2,526.30	.00	747.70	77.2%
42210 ER'S MEDICARE	2,720	0	2,720	1,791.30	.00	928.70	65.9%
42320 ER'S NDPERS	11,836	0	11,836	7,890.11	.00	3,945.89	66.7%
42500 UNEMPLOYMENT COMP	56	0	56	.00	.00	56.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42600 WORKERS' COMPENSATION INSUR	168	0	168	170.25	.00	-2.25	101.3%
42900 ER'S LT DISABILITY INS	616	0	616	361.96	.00	254.04	58.8%
43020 ATTORNEYS	40,000	0	40,000	9,301.78	.00	30,698.22	23.3%
43900 MEMBERSHIPS & ASSOCIATIONS	600	0	600	590.00	.00	10.00	98.3%
44330 VEHICLE & EQUIPMENT REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	88.90	.00	-88.90	100.0%
45201 GENERAL LIABILITY INSURANCE	2,000	0	2,000	2,246.00	.00	-246.00	112.3%
45207 CYBER SECURITY INSURANCE	0	0	0	553.00	.00	-553.00	100.0%
45300 TELEPHONE SERVICES	1,756	0	1,756	1,150.33	.00	605.67	65.5%
45800 TRAVEL COSTS	3,500	0	3,500	452.85	.00	3,047.15	12.9%
45900 EDUCATION & TRAINING	1,000	0	1,000	481.00	.00	519.00	48.1%
45950 BANKING & CREDIT CARD FEES	13,895	0	13,895	7,770.36	.00	6,124.64	55.9%
45951 COLLECTION FEES	0	0	0	6,490.57	.00	-6,490.57	100.0%
45960 PRISONER CARE	170,000	0	170,000	46,139.69	.00	123,860.31	27.1%
46101 DPMT MATERIALS & SUPPLIES	4,000	0	4,000	974.50	.00	3,025.50	24.4%
46102 FURNITURE & EQUIPMENT	3,000	0	3,000	3,471.86	.00	-471.86	115.7%
46103 COPIER & PRINTER SUPPLIES	1,000	0	1,000	1,198.35	.00	-198.35	119.8%
46262 UNLEADED	0	0	0	70.00	.00	-70.00	100.0%
46400 BOOKS & SUBSCRIPTIONS	500	0	500	211.48	.00	288.52	42.3%
48100 COMMUNITY CONTRIBUTIONS	9,500	0	9,500	.00	.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE	25,000	0	25,000	10,234.45	.00	14,765.55	40.9%
48202 RESTITUTION	29,645	0	29,645	20,508.61	.00	9,136.39	69.2%
48203 BONDS POSTED	116,225	0	116,225	106,718.04	.00	9,506.96	91.8%
TOTAL MUNICIPAL JUDGE	696,488	0	696,488	408,340.92	.00	288,147.08	58.6%

300 FIRE (GRANT ONLY)

41300 OVERTIME	0	34,383	34,383	11,172.01	.00	23,211.34	32.5%
42210 ER'S MEDICARE	0	0	0	162.00	.00	-162.00	100.0%
44323 ELECTRICAL RPR & MTCE	0	1,389	1,389	216.61	.00	1,172.82	15.6%
44330 VEHICLE & EQUIPMENT REPAIR	0	6,300	6,300	3,172.54	.00	3,127.46	50.4%
45800 TRAVEL COSTS	0	24,936	24,936	5,119.88	.00	19,816.07	20.5%
45900 EDUCATION & TRAINING	0	19,630	19,630	2,310.00	.00	17,320.00	11.8%
45970 POSTAGE/SHIPPING	0	915	915	162.45	.00	752.32	17.8%
46101 DPMT MATERIALS & SUPPLIES	0	90,034	90,034	47,021.64	.00	43,011.93	52.2%
TOTAL FIRE (GRANT ONLY)	0	177,587	177,587	69,337.13	.00	108,249.94	39.0%

310 FIRE CONTROL

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	5,041,059	0	5,041,059	3,277,547.81	.00	1,763,511.19	65.0%
41300 OVERTIME	207,859	0	207,859	217,496.06	.00	-9,637.06	104.6%
42100 ER'S HEALTH INSURANCE	1,042,823	0	1,042,823	655,863.17	.00	386,959.83	62.9%
42110 ER'S LIFE INSURANCE	3,479	0	3,479	1,992.27	.00	1,486.73	57.3%
42210 ER'S MEDICARE	65,606	0	65,606	42,315.90	.00	23,290.10	64.5%
42300 ER'S PENSION	951,283	0	951,283	668,961.48	.00	282,321.52	70.3%
42310 ER'S DEF CONTRIBUTION	128,690	0	128,690	81,549.50	.00	47,140.50	63.4%
42320 ER'S NDPERS	116,636	0	116,636	76,488.79	.00	40,147.21	65.6%
42500 UNEMPLOYMENT COMP	1,209	0	1,209	.00	.00	1,209.00	.0%
42600 WORKERS' COMPENSATION INSUR	45,802	0	45,802	49,157.85	.00	-3,355.85	107.3%
42900 ER'S LT DISABILITY INS	21,661	0	21,661	12,031.07	.00	9,629.93	55.5%
43300 OTHER PROFESSIONAL SERVICES	32,640	0	32,640	26,018.25	.00	6,621.75	79.7%
43900 MEMBERSHIPS & ASSOCIATIONS	6,900	0	6,900	1,192.49	.00	5,707.51	17.3%
44110 WATER, SEWER, GARBAGE UTILITY	17,800	0	17,800	7,745.89	.00	10,054.11	43.5%
44320 STRUCTURE RPR & MTCE	193,448	0	193,448	22,169.14	528.95	170,750.24	11.7%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	13.99	.00	-13.99	100.0%
44322 HVAC RPR & MTCE	0	0	0	2,027.83	.00	-2,027.83	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	803.20	.00	-803.20	100.0%
44325 PEST CONTROL RPR & MTCE	2,700	0	2,700	1,189.32	.00	1,510.68	44.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	450	0	450	680.00	.00	-230.00	151.1%
44330 VEHICLE & EQUIPMENT REPAIR	70,000	0	70,000	48,347.08	-7,207.78	28,860.70	58.8%
44350 IT MTCE & REPAIR AGREEMTS	10,329	1,900	12,229	8,253.71	.00	3,975.49	67.5%
45201 GENERAL LIABILITY INSURANCE	29,136	0	29,136	28,754.00	.00	382.00	98.7%
45202 BUILDING & CONTENTS INSUR	8,220	0	8,220	6,102.77	.00	2,117.23	74.2%
45203 AUTOMOTIVE INSURANCE	24,333	0	24,333	18,819.24	.00	5,513.76	77.3%
45204 INLAND MARINE INSURANCE	281	0	281	187.14	.00	93.86	66.6%
45207 CYBER SECURITY INSURANCE	0	0	0	9,394.73	.00	-9,394.73	100.0%
45300 TELEPHONE SERVICES	22,647	0	22,647	17,138.39	.00	5,508.61	75.7%
45400 ADVERTISING	2,000	0	2,000	499.00	.00	1,501.00	25.0%
45800 TRAVEL COSTS	15,000	0	15,000	9,869.13	.00	5,130.87	65.8%
45900 EDUCATION & TRAINING	72,200	0	72,200	26,735.27	.00	45,464.73	37.0%
45920 WEARING APPAREL	31,650	0	31,650	21,596.68	-180.98	10,234.30	67.7%
45950 BANKING & CREDIT CARD FEES	0	0	0	2.50	.00	-2.50	100.0%
45970 POSTAGE/SHIPPING	898	0	898	761.05	.00	136.95	84.7%
46101 DPMT MATERIALS & SUPPLIES	288,345	2,670	291,015	120,117.77	12,478.16	158,419.44	45.6%
46102 FURNITURE & EQUIPMENT	25,090	2,585	27,675	35,186.20	.00	-7,511.20	127.1%
46103 COPIER & PRINTER SUPPLIES	0	0	0	660.05	.00	-660.05	100.0%
46105 CLEANING SUPPLIES	21,400	0	21,400	9,242.14	.00	12,157.86	43.2%
46107 FOAM & CHEMICALS	4,000	0	4,000	3,466.60	.00	533.40	86.7%
46210 NATURAL GAS	36,609	0	36,609	21,622.93	.00	14,986.07	59.1%
46220 ELECTRICITY	66,171	0	66,171	30,084.89	.00	36,086.11	45.5%
46230 PROPANE	2,000	0	2,000	1,865.73	.00	134.27	93.3%
46261 DIESEL	56,227	0	56,227	27,438.89	.00	28,788.11	48.8%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46262 UNLEADED	6,816	0	6,816	5,693.41	.00	1,122.59	83.5%
46400 BOOKS & SUBSCRIPTIONS	5,000	0	5,000	3,378.36	.00	1,621.64	67.6%
48200 PASS-THROUGH	203,436	0	203,436	.00	.00	203,436.00	.0%
49101 GENERAL FUND	0	0	0	2,043.75	.00	-2,043.75	100.0%
49125 CAPITAL EQUIPMENT	0	570	570	570.00	.00	.00	100.0%
TOTAL FIRE CONTROL	8,882,834	7,725	8,890,559	5,603,075.42	5,618.35	3,281,865.13	63.1%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES	543,905	0	543,905	335,582.37	.00	208,322.63	61.7%
41200 TEMP & PART-TIME EMPLOYEES	11,501	0	11,501	12,263.00	.00	-762.00	106.6%
42100 ER'S HEALTH INSURANCE	83,023	0	83,023	50,626.65	.00	32,396.35	61.0%
42110 ER'S LIFE INSURANCE	294	0	294	156.94	.00	137.06	53.4%
42200 ER'S SOCIAL SECURITY	713	0	713	631.85	.00	81.15	88.6%
42210 ER'S MEDICARE	7,307	0	7,307	4,367.01	.00	2,939.99	59.8%
42310 ER'S DEF CONTRIBUTION	5,439	0	5,439	3,640.43	.00	1,798.57	66.9%
42320 ER'S NDPERS	39,310	0	39,310	23,727.78	.00	15,582.22	60.4%
42500 UNEMPLOYMENT COMP	970	0	970	.00	.00	970.00	.0%
42600 WORKERS' COMPENSATION INSUR	304	0	304	392.56	.00	-88.56	129.1%
42900 ER'S LT DISABILITY INS	2,338	0	2,338	1,152.64	.00	1,185.36	49.3%
43040 CONSULTANTS	0	175,238	175,238	70,766.34	150,638.37	-46,166.22	126.3%
43050 ENGINEERS	0	37,093	37,093	.00	37,092.50	.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	6,200	0	6,200	2,942.84	118.00	3,139.16	49.4%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	8.13	.00	-8.13	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	800	0	800	339.22	.00	460.78	42.4%
44350 IT MTCE & REPAIR AGREEMTS	3,000	0	3,000	878.38	.00	2,121.62	29.3%
45201 GENERAL LIABILITY INSURANCE	2,404	0	2,404	2,553.00	.00	-149.00	106.2%
45202 BUILDING & CONTENTS INSUR	94	0	94	96.90	.00	-2.90	103.1%
45203 AUTOMOTIVE INSURANCE	474	0	474	507.58	.00	-33.58	107.1%
45207 CYBER SECURITY INSURANCE	0	0	0	691.00	.00	-691.00	100.0%
45300 TELEPHONE SERVICES	3,372	0	3,372	2,717.09	.00	654.91	80.6%
45400 ADVERTISING	3,400	0	3,400	2,998.45	.00	401.55	88.2%
45800 TRAVEL COSTS	8,800	0	8,800	5,589.53	.00	3,210.47	63.5%
45900 EDUCATION & TRAINING	4,000	0	4,000	3,528.00	.00	472.00	88.2%
45920 WEARING APPAREL	300	0	300	.00	.00	300.00	.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	16.75	.00	-16.75	100.0%
45970 POSTAGE/SHIPPING	3,200	0	3,200	2,677.66	.00	522.34	83.7%
46101 DPMT MATERIALS & SUPPLIES	4,600	0	4,600	2,946.98	.00	1,653.02	64.1%
46102 FURNITURE & EQUIPMENT	2,500	0	2,500	3,435.18	.00	-935.18	137.4%
46103 COPIER & PRINTER SUPPLIES	1,000	0	1,000	1,438.09	.00	-438.09	143.8%
46210 NATURAL GAS	410	0	410	303.41	.00	106.59	74.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46220 ELECTRICITY	1,132	0	1,132	403.54	.00	728.46	35.6%
46262 UNLEADED	2,000	0	2,000	498.32	.00	1,501.68	24.9%
46400 BOOKS & SUBSCRIPTIONS	700	0	700	.00	.00	700.00	.0%
TOTAL COMMUNITY DEVELOPMENT	743,490	212,331	955,821	537,877.62	187,848.87	230,094.50	75.9%

360 INSPECTION

41100 REGULAR EMPLOYEES	691,809	0	691,809	465,078.00	.00	226,731.00	67.2%
41200 TEMP & PART-TIME EMPLOYEES	58,800	0	58,800	12,812.00	.00	45,988.00	21.8%
42100 ER'S HEALTH INSURANCE	119,019	0	119,019	87,582.21	.00	31,436.79	73.6%
42110 ER'S LIFE INSURANCE	441	0	441	264.73	.00	176.27	60.0%
42200 ER'S SOCIAL SECURITY	3,646	0	3,646	757.46	.00	2,888.54	20.8%
42210 ER'S MEDICARE	9,573	0	9,573	5,809.57	.00	3,763.43	60.7%
42300 ER'S PENSION	136,061	0	136,061	92,642.47	.00	43,418.53	68.1%
42310 ER'S DEF CONTRIBUTION	7,498	0	7,498	5,017.81	.00	2,480.19	66.9%
42320 ER'S NDPERS	25,575	0	25,575	17,198.33	.00	8,376.67	67.2%
42600 WORKERS' COMPENSATION INSUR	839	0	839	733.16	.00	105.84	87.4%
42900 ER'S LT DISABILITY INS	2,975	0	2,975	1,752.47	.00	1,222.53	58.9%
43050 ENGINEERS	0	11,218	11,218	.00	11,217.82	.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	3,600	0	3,600	1,160.00	.00	2,440.00	32.2%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	18.75	.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	11,300	0	11,300	3,466.64	.00	7,833.36	30.7%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	493.97	.00	-493.97	100.0%
44360 NUISANCE ABATEMENT	108,000	58,565	166,565	35,236.48	29,860.00	101,468.02	39.1%
44400 RENTALS	0	0	0	1,075.00	.00	-1,075.00	100.0%
45201 GENERAL LIABILITY INSURANCE	3,736	0	3,736	3,760.00	.00	-24.00	100.6%
45202 BUILDING & CONTENTS INSUR	279	0	279	286.73	.00	-7.73	102.8%
45203 AUTOMOTIVE INSURANCE	3,204	0	3,204	3,373.22	.00	-169.22	105.3%
45207 CYBER SECURITY INSURANCE	0	0	0	1,243.00	.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES	4,710	0	4,710	4,705.26	.00	4.74	99.9%
45400 ADVERTISING	1,500	0	1,500	51.48	.00	1,448.52	3.4%
45800 TRAVEL COSTS	14,750	0	14,750	7,824.67	.00	6,925.33	53.0%
45900 EDUCATION & TRAINING	10,500	0	10,500	4,230.00	-645.00	6,915.00	34.1%
45920 WEARING APPAREL	1,800	0	1,800	.00	.00	1,800.00	.0%
45950 BANKING & CREDIT CARD FEES	1,058	0	1,058	612.60	.00	445.40	57.9%
45951 COLLECTION FEES	200	0	200	.00	.00	200.00	.0%
45970 POSTAGE/SHIPPING	4,425	0	4,425	3,311.31	.00	1,113.69	74.8%
46101 DPMT MATERIALS & SUPPLIES	6,500	0	6,500	2,094.51	.00	4,405.49	32.2%
46102 FURNITURE & EQUIPMENT	6,415	0	6,415	2,265.52	.00	4,149.28	35.3%
46103 COPIER & PRINTER SUPPLIES	2,200	0	2,200	1,194.65	.00	1,005.35	54.3%
46105 CLEANING SUPPLIES	0	0	0	61.30	.00	-61.30	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46210 NATURAL GAS	907	0	907	663.78	.00	243.22	73.2%
46220 ELECTRICITY	2,504	0	2,504	892.94	.00	1,611.06	35.7%
46262 UNLEADED	16,863	0	16,863	4,444.36	.00	12,418.64	26.4%
46400 BOOKS & SUBSCRIPTIONS	3,500	0	3,500	3,130.19	.00	369.81	89.4%
49101 GENERAL FUND	0	0	0	68,000.00	.00	-68,000.00	100.0%
49125 CAPITAL EQUIPMENT	9,400	0	9,400	6,266.64	.00	3,133.36	66.7%
TOTAL INSPECTION	1,273,587	69,782	1,343,369	849,511.21	40,432.82	453,425.09	66.2%

370 TRAFFIC

41100 REGULAR EMPLOYEES	411,710	0	411,710	275,186.26	.00	136,523.74	66.8%
41200 TEMP & PART-TIME EMPLOYEES	26,856	0	26,856	20,522.00	.00	6,333.50	76.4%
41300 OVERTIME	6,480	0	6,480	3,502.63	.00	2,977.37	54.1%
42100 ER'S HEALTH INSURANCE	88,016	0	88,016	61,101.32	.00	26,914.68	69.4%
42110 ER'S LIFE INSURANCE	294	0	294	178.08	.00	115.92	60.6%
42200 ER'S SOCIAL SECURITY	1,665	0	1,665	1,233.91	.00	431.09	74.1%
42210 ER'S MEDICARE	5,640	0	5,640	3,653.09	.00	1,986.91	64.8%
42300 ER'S PENSION	72,576	0	72,576	48,570.19	.00	24,005.81	66.9%
42310 ER'S DEF CONTRIBUTION	13,051	0	13,051	8,733.93	.00	4,317.07	66.9%
42320 ER'S NDPERS	7,823	0	7,823	5,194.07	.00	2,628.93	66.4%
42600 WORKERS' COMPENSATION INSUR	3,001	0	3,001	3,677.96	.00	-676.96	122.6%
42900 ER'S LT DISABILITY INS	1,770	0	1,770	1,040.35	.00	729.65	58.8%
43050 ENGINEERS	20,000	0	20,000	8,653.38	-6,900.00	18,246.62	8.8%
43900 MEMBERSHIPS & ASSOCIATIONS	1,690	0	1,690	1,435.85	.00	254.15	85.0%
44110 WATER, SEWER, GARBAGE UTILITY	600	0	600	192.05	.00	407.95	32.0%
44250 ONE-CALL SERVICES	3,500	0	3,500	1,776.90	-422.35	2,145.45	38.7%
44320 STRUCTURE RPR & MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%
44322 HVAC RPR & MTCE	0	0	0	226.05	.00	-226.05	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	9,000	0	9,000	5,729.19	.00	3,270.81	63.7%
44350 IT MTCE & REPAIR AGREEMTS	23,919	0	23,919	12,511.84	.00	11,407.16	52.3%
44370 SIGNS & MARKERS	15,000	0	15,000	17,375.66	.00	-2,375.66	115.8%
44504 STREETS ALLEYS & ROAD MTCE	220,000	0	220,000	373.20	.00	219,626.80	.2%
44505 SIGNALS & LIGHTING	566,405	159,501	725,906	122,568.92	362,599.52	240,737.76	66.8%
44510 STREET INFRASTRUCTURE	200,000	21,777	221,777	.00	21,776.68	200,000.32	9.8%
45201 GENERAL LIABILITY INSURANCE	5,763	0	5,763	7,163.00	.00	-1,400.00	124.3%
45202 BUILDING & CONTENTS INSUR	794	0	794	631.13	.00	162.87	79.5%
45203 AUTOMOTIVE INSURANCE	5,261	0	5,261	6,024.38	.00	-763.38	114.5%
45204 INLAND MARINE INSURANCE	17	0	17	.00	.00	17.00	.0%
45206 STORAGE TANK LIABILITY	0	0	0	75.00	.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0	0	0	829.00	.00	-829.00	100.0%
45300 TELEPHONE SERVICES	18,985	0	18,985	15,352.89	.00	3,632.11	80.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45400 ADVERTISING	700	0	700	277.29	.00	422.71	39.6%
45800 TRAVEL COSTS	12,960	0	12,960	4,236.24	.00	8,723.76	32.7%
45900 EDUCATION & TRAINING	5,300	0	5,300	1,625.00	.00	3,675.00	30.7%
45920 WEARING APPAREL	1,200	0	1,200	.00	.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	34.63	.00	-34.63	100.0%
45951 COLLECTION FEES	1,000	0	1,000	60.00	.00	940.00	6.0%
45970 POSTAGE/SHIPPING	2,112	0	2,112	2,805.11	-927.68	234.57	88.9%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	2,662.71	.00	2,337.29	53.3%
46102 FURNITURE & EQUIPMENT	11,800	0	11,800	11,462.19	.00	337.81	97.1%
46103 COPIER & PRINTER SUPPLIES	720	0	720	.00	.00	720.00	.0%
46111 THINNER PAINT & MARKINGS	0	0	0	96.98	.00	-96.98	100.0%
46117 SIGNS & MARKERS	55,000	0	55,000	12,799.90	5,356.44	36,843.66	33.0%
46120 SIGNALS & LIGHTING	150,000	0	150,000	32,844.84	-2,229.00	119,384.16	20.4%
46210 NATURAL GAS	2,302	0	2,302	1,308.58	.00	993.42	56.8%
46220 ELECTRICITY	637,589	0	637,589	317,085.01	.00	320,503.99	49.7%
46230 PROPANE	0	0	0	16.80	.00	-16.80	100.0%
46261 DIESEL	2,173	0	2,173	835.69	.00	1,337.31	38.5%
46262 UNLEADED	18,993	0	18,993	7,268.02	.00	11,724.98	38.3%
46400 BOOKS & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
49101 GENERAL FUND	0	0	0	46,443.20	.00	-46,443.20	100.0%
49125 CAPITAL EQUIPMENT	795,652	0	795,652	530,434.64	.00	265,217.36	66.7%
TOTAL TRAFFIC	3,437,817	181,278	3,619,095	1,605,809.06	379,253.61	1,634,032.03	54.8%

380 ENGINEERING

41100 REGULAR EMPLOYEES	1,042,747	0	1,042,747	553,998.24	.00	488,748.76	53.1%
41200 TEMP & PART-TIME EMPLOYEES	26,880	0	26,880	19,730.65	.00	7,149.35	73.4%
42100 ER'S HEALTH INSURANCE	208,725	0	208,725	104,962.89	.00	103,762.11	50.3%
42110 ER'S LIFE INSURANCE	637	0	637	296.80	.00	340.20	46.6%
42200 ER'S SOCIAL SECURITY	1,667	0	1,667	1,029.00	.00	638.00	61.7%
42210 ER'S MEDICARE	13,543	0	13,543	6,900.89	.00	6,642.11	51.0%
42300 ER'S PENSION	151,079	0	151,079	101,110.88	.00	49,968.12	66.9%
42310 ER'S DEF CONTRIBUTION	20,347	0	20,347	8,454.24	.00	11,892.76	41.6%
42320 ER'S NDPERS	38,666	0	38,666	19,325.36	.00	19,340.64	50.0%
42500 UNEMPLOYMENT COMP	353	0	353	.00	.00	353.00	.0%
42600 WORKERS' COMPENSATION INSUR	889	0	889	813.87	.00	75.13	91.5%
42900 ER'S LT DISABILITY INS	4,484	0	4,484	1,982.02	.00	2,501.98	44.2%
43040 CONSULTANTS	160,000	169,297	329,297	43,582.60	125,958.29	159,755.75	51.5%
43050 ENGINEERS	0	190,702	190,702	95,709.73	103,633.75	-8,641.00	104.5%
43900 MEMBERSHIPS & ASSOCIATIONS	2,875	0	2,875	1,861.68	150.00	863.32	70.0%
44320 STRUCTURE RPR & MTCE	2,800	0	2,800	.00	.00	2,800.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44322 HVAC RPR & MTCE	0	0	0	298.40	.00	-298.40	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	18.75	.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	7,600	0	7,600	5,414.05	1,223.42	962.53	87.3%
44350 IT MTCE & REPAIR AGREEMENTS	62,745	76,330	139,075	75,086.10	60,182.58	3,806.68	97.3%
44506 SIDEWALKS CURB & GUTTERS	775,000	-1,800	773,200	21,449.92	77,400.00	674,350.08	12.8%
44508 STREET MAINTENANCE	8,000,000	23,424	8,023,424	4,019,790.30	3,561,351.61	442,282.13	94.5%
44510 STREET INFRASTRUCTURE	0	56,466	56,466	42,729.24	13,736.45	.68	100.0%
45201 GENERAL LIABILITY INSURANCE	8,469	0	8,469	10,008.00	.00	-1,539.00	118.2%
45202 BUILDING & CONTENTS INSUR	493	0	493	506.12	.00	-13.12	102.7%
45203 AUTOMOTIVE INSURANCE	3,968	0	3,968	4,169.64	.00	-201.64	105.1%
45204 INLAND MARINE INSURANCE	281	0	281	218.62	.00	62.38	77.8%
45207 CYBER SECURITY INSURANCE	0	0	0	1,243.00	.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES	8,016	0	8,016	4,179.41	.00	3,836.59	52.1%
45400 ADVERTISING	2,400	0	2,400	5,603.83	.00	-3,203.83	233.5%
45800 TRAVEL COSTS	17,760	0	17,760	2,533.38	.00	15,226.62	14.3%
45900 EDUCATION & TRAINING	12,570	0	12,570	4,348.00	.00	8,222.00	34.6%
45950 BANKING & CREDIT CARD FEES	1,000	0	1,000	.10	.00	999.90	.0%
45970 POSTAGE/SHIPPING	3,067	0	3,067	2,387.15	.00	679.85	77.8%
46101 DPMT MATERIALS & SUPPLIES	3,000	0	3,000	1,551.14	.00	1,448.86	51.7%
46102 FURNITURE & EQUIPMENT	24,770	336,501	361,271	354,983.40	.00	6,287.55	98.3%
46103 COPIER & PRINTER SUPPLIES	500	0	500	220.17	.00	279.83	44.0%
46210 NATURAL GAS	2,004	0	2,004	1,462.24	.00	541.76	73.0%
46220 ELECTRICITY	5,530	0	5,530	1,971.90	.00	3,558.10	35.7%
46261 DIESEL	0	0	0	5.00	.00	-5.00	100.0%
46262 UNLEADED	7,344	0	7,344	3,392.77	.00	3,951.23	46.2%
46400 BOOKS & SUBSCRIPTIONS	0	0	0	260.00	.00	-260.00	100.0%
49101 GENERAL FUND	0	0	0	111,627.02	.00	-111,627.02	100.0%
49124 CAPITAL INFRASTRUCTURE	0	1,800	1,800	1,800.00	.00	.00	100.0%
49125 CAPITAL EQUIPMENT	85,000	0	85,000	210,597.41	.00	-125,597.41	247.8%
TOTAL ENGINEERING	10,707,209	852,720	11,559,930	5,847,613.91	3,943,636.10	1,768,679.83	84.7%

390 SHOP

41100 REGULAR EMPLOYEES	592,588	0	592,588	355,543.10	.00	237,044.90	60.0%
41300 OVERTIME	5,000	0	5,000	667.18	.00	4,332.82	13.3%
42100 ER'S HEALTH INSURANCE	139,075	0	139,075	86,985.50	.00	52,089.50	62.5%
42110 ER'S LIFE INSURANCE	457	0	457	260.80	.00	196.20	57.1%
42210 ER'S MEDICARE	7,352	0	7,352	4,222.27	.00	3,129.73	57.4%
42300 ER'S PENSION	140,723	0	140,723	72,289.29	.00	68,433.71	51.4%
42320 ER'S NDPERS	24,305	0	24,305	16,687.21	.00	7,617.79	68.7%
42500 UNEMPLOYMENT COMP	132	0	132	.00	.00	132.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42600 WORKERS' COMPENSATION INSUR	5,868	0	5,868	4,531.46	.00	1,336.54	77.2%
42900 ER'S LT DISABILITY INS	2,548	0	2,548	1,324.33	.00	1,223.67	52.0%
43300 OTHER PROFESSIONAL SERVICES	1,320	0	1,320	140.00	.00	1,180.00	10.6%
44320 STRUCTURE RPR & MTCE	73,000	0	73,000	54,590.36	.00	18,409.64	74.8%
44322 HVAC RPR & MTCE	0	0	0	113.71	.00	-113.71	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	385.49	.00	-385.49	100.0%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	18.75	.00	-18.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	6,000	0	6,000	3,375.23	.00	2,624.77	56.3%
44350 IT MTCE & REPAIR AGREEMTS	5,080	0	5,080	3,674.91	.00	1,405.09	72.3%
45201 GENERAL LIABILITY INSURANCE	3,532	0	3,532	3,688.00	.00	-156.00	104.4%
45202 BUILDING & CONTENTS INSUR	2,338	0	2,338	2,401.53	.00	-63.53	102.7%
45203 AUTOMOTIVE INSURANCE	1,634	0	1,634	1,789.90	.00	-155.90	109.5%
45204 INLAND MARINE INSURANCE	701	0	701	741.92	.00	-40.92	105.8%
45207 CYBER SECURITY INSURANCE	0	0	0	1,520.00	.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES	2,530	0	2,530	1,942.65	.00	587.35	76.8%
45400 ADVERTISING	0	0	0	91.64	.00	-91.64	100.0%
45800 TRAVEL COSTS	10,000	0	10,000	133.82	.00	9,866.18	1.3%
45900 EDUCATION & TRAINING	15,000	0	15,000	9,995.00	.00	5,005.00	66.6%
45920 WEARING APPAREL	2,800	0	2,800	2,000.00	.00	2,180.00	22.1%
45930 TOOL ALLOWANCE	5,850	0	5,850	2,100.00	.00	3,750.00	35.9%
45970 POSTAGE/SHIPPING	0	0	0	17.05	.00	-17.05	100.0%
46101 DPMT MATERIALS & SUPPLIES	8,000	0	8,000	6,572.16	.00	1,427.84	82.2%
46102 FURNITURE & EQUIPMENT	11,000	0	11,000	5,628.97	.00	5,371.03	51.2%
46210 NATURAL GAS	9,490	0	9,490	6,913.90	.00	2,576.10	72.9%
46220 ELECTRICITY	26,191	0	26,191	9,338.62	.00	16,852.38	35.7%
46230 PROPANE	0	0	0	29.40	.00	-29.40	100.0%
46261 DIESEL	91	0	91	33.06	.00	57.94	36.3%
46262 UNLEADED	1,188	0	1,188	710.44	.00	477.56	59.8%
46400 BOOKS & SUBSCRIPTIONS	5,000	0	5,000	3,810.83	.00	1,189.17	76.2%
48200 PASS-THROUGH	155,288	0	155,288	88,395.36	.00	66,892.64	56.9%
49125 CAPITAL EQUIPMENT	10,000	0	10,000	6,666.64	.00	3,333.36	66.7%
TOTAL SHOP	1,274,081	0	1,274,081	757,950.48	.00	516,130.52	59.5%

400 STREET

41100 REGULAR EMPLOYEES	1,716,604	0	1,716,604	1,006,860.06	.00	709,743.94	58.7%
41200 TEMP & PART-TIME EMPLOYEES	157,500	0	157,500	113,329.16	.00	44,170.84	72.0%
41300 OVERTIME	50,483	0	50,483	33,768.27	.00	16,714.73	66.9%
42100 ER'S HEALTH INSURANCE	417,271	0	417,271	262,956.30	.00	154,314.70	63.0%
42110 ER'S LIFE INSURANCE	1,404	0	1,404	747.85	.00	656.15	53.3%
42200 ER'S SOCIAL SECURITY	9,765	0	9,765	5,801.62	.00	3,963.38	59.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42210 ER'S MEDICARE	23,967	0	23,967	13,731.13	.00	10,235.87	57.3%
42300 ER'S PENSION	446,359	0	446,359	266,141.39	.00	180,217.61	59.6%
42310 ER'S DEF CONTRIBUTION	13,747	0	13,747	6,093.96	.00	7,653.04	44.3%
42320 ER'S NDPERS	49,433	0	49,433	30,024.40	.00	19,408.60	60.7%
42500 UNEMPLOYMENT COMP	2,901	0	2,901	-132.93	.00	3,033.93	-4.6%
42600 WORKERS' COMPENSATION INSUR	19,423	0	19,423	17,690.66	.00	1,732.34	91.1%
42900 ER'S LT DISABILITY INS	7,381	0	7,381	3,751.81	.00	3,629.19	50.8%
43300 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	1,115.00	.00	-115.00	111.5%
43900 MEMBERSHIPS & ASSOCIATIONS	600	0	600	525.25	.00	74.75	87.5%
44110 WATER, SEWER, GARBAGE UTILITY	6,462	0	6,462	4,283.28	.00	2,178.72	66.3%
44220 THIRD PARTY SNOW REMOVAL	0	77,505	77,505	12,724.80	.00	64,780.20	16.4%
44240 THIRD PARTY LAWN & GROUNDS	226,405	0	226,405	.00	.00	226,405.00	.0%
44320 STRUCTURE RPR & MTCE	25,000	0	25,000	2,608.84	.00	22,391.16	10.4%
44323 ELECTRICAL RPR & MTCE	0	0	0	16.17	.00	-16.17	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	312,000	0	312,000	277,770.06	.00	34,229.94	89.0%
44350 IT MTCE & REPAIR AGREEMTS	9,000	0	9,000	4,174.10	.00	4,825.90	46.4%
44400 RENTALS	181,972	0	181,972	2,373.85	156,972.46	22,626.15	87.6%
44504 STREETS ALLEYS & ROAD MTCE	575,000	29,724	604,724	191,693.98	57,102.33	355,928.11	41.1%
44509 LEVEE MAINTENANCE	325,000	0	325,000	72,534.79	-2,325.00	254,790.21	21.6%
45201 GENERAL LIABILITY INSURANCE	34,961	0	34,961	44,175.00	.00	-9,214.00	126.4%
45202 BUILDING & CONTENTS INSUR	3,420	0	3,420	3,216.02	.00	203.98	94.0%
45203 AUTOMOTIVE INSURANCE	31,214	0	31,214	20,088.42	.00	11,125.58	64.4%
45204 INLAND MARINE INSURANCE	10,699	0	10,699	10,957.71	.00	-258.71	102.4%
45206 STORAGE TANK LIABILITY	0	0	0	75.00	.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0	0	0	4,697.00	.00	-4,697.00	100.0%
45300 TELEPHONE SERVICES	4,847	0	4,847	4,606.80	.00	240.20	95.0%
45400 ADVERTISING	3,000	0	3,000	2,901.55	.00	98.45	96.7%
45800 TRAVEL COSTS	6,000	0	6,000	1,787.00	.00	4,213.00	29.8%
45900 EDUCATION & TRAINING	12,000	0	12,000	4,353.00	.00	7,647.00	36.3%
45920 WEARING APPAREL	9,600	0	9,600	1,745.67	.00	7,854.33	18.2%
45940 TOWING	252	0	252	.00	.00	252.00	.0%
45970 POSTAGE/SHIPPING	396	0	396	269.48	.00	126.52	68.1%
46101 DPMT MATERIALS & SUPPLIES	150,000	0	150,000	95,703.20	.00	54,296.80	63.8%
46102 FURNITURE & EQUIPMENT	0	0	0	349.74	.00	-349.74	100.0%
46112 CUTTING EDGES & BROOMS	60,000	0	60,000	20,786.01	.00	39,213.99	34.6%
46115 FLEET LABOR	0	0	0	.00	.00	.00	.0%
46117 SIGNS & MARKERS	10,200	0	10,200	.00	.00	10,200.00	.0%
46210 NATURAL GAS	9,763	0	9,763	7,112.96	.00	2,650.04	72.9%
46220 ELECTRICITY	28,646	0	28,646	10,647.32	.00	17,998.68	37.2%
46230 PROPANE	250	0	250	.00	.00	250.00	.0%
46261 DIESEL	210,196	0	210,196	135,122.53	.00	75,073.47	64.3%
46262 UNLEADED	44,907	0	44,907	20,366.07	.00	24,540.93	45.4%
46300 SAND & SALT	175,000	0	175,000	31,570.99	.00	143,429.01	18.0%
49124 CAPITAL INFRASTRUCTURE	212,500	0	212,500	141,666.64	.00	70,833.36	66.7%
TOTAL STREET	5,596,528	107,229	5,703,758	2,892,781.91	211,749.79	2,599,226.18	54.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
440 PROPERTY MAINTENANCE							
41100 REGULAR EMPLOYEES	535,955	0	535,955	357,434.72	.00	178,520.28	66.7%
41200 TEMP & PART-TIME EMPLOYEES	6,607	0	6,607	7,027.92	.00	-420.92	106.4%
41300 OVERTIME	10,437	0	10,437	8,158.67	.00	2,278.33	78.2%
42100 ER'S HEALTH INSURANCE	131,991	0	131,991	86,281.46	.00	45,709.54	65.4%
42110 ER'S LIFE INSURANCE	448	0	448	282.73	.00	165.27	63.1%
42200 ER'S SOCIAL SECURITY	410	0	410	343.89	.00	66.11	83.9%
42210 ER'S MEDICARE	6,938	0	6,938	4,570.00	.00	2,368.00	65.9%
42300 ER'S PENSION	116,828	0	116,828	78,269.80	.00	38,558.20	67.0%
42310 ER'S DEF CONTRIBUTION	4,355	0	4,355	2,931.08	.00	1,423.92	67.3%
42320 ER'S NDPERS	19,315	0	19,315	12,788.28	.00	6,526.72	66.2%
42600 WORKERS' COMPENSATION INSUR	3,148	0	3,148	3,505.63	.00	-357.63	111.4%
42900 ER'S LT DISABILITY INS	2,304	0	2,304	1,381.40	.00	922.60	60.0%
43040 CONSULTANTS	1,200	0	1,200	.00	.00	1,200.00	.0%
43300 OTHER PROFESSIONAL SERVICES	160	0	160	.00	.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	200	0	200	175.08	.00	24.92	87.5%
44110 WATER, SEWER, GARBAGE UTILITY	9,500	0	9,500	3,949.68	.00	5,550.32	41.6%
44210 THIRD PARTY DISPOSAL	0	0	0	273.92	.00	-273.92	100.0%
44320 STRUCTURE RPR & MTCE	41,000	0	41,000	4,528.33	.00	36,471.67	11.0%
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	2,274.97	-110.00	-1,164.97	216.5%
44322 HVAC RPR & MTCE	5,000	42,154	47,154	61,962.36	.00	-14,808.36	131.4%
44323 ELECTRICAL RPR & MTCE	1,000	1,927	2,927	15,197.49	.00	-12,270.49	519.2%
44324 ELEVATOR RPR & MTCE	1,500	0	1,500	4,557.56	.00	-3,057.56	303.8%
44325 PEST CONTROL RPR & MTCE	150	0	150	287.76	.00	-137.76	191.8%
44326 IRRIGATION/GROUNDS RPR & MTCE	100	0	100	.00	.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	2,000	0	2,000	642.60	.00	1,357.40	32.1%
44330 VEHICLE & EQUIPMENT REPAIR	6,000	0	6,000	8,865.96	.00	-2,865.96	147.8%
44350 IT MTCE & REPAIR AGREEMTS	1,750	0	1,750	5,109.67	.00	-3,359.67	292.0%
44400 RENTALS	250	0	250	50.00	.00	200.00	20.0%
45201 GENERAL LIABILITY INSURANCE	4,015	0	4,015	3,999.00	.00	16.00	99.6%
45202 BUILDING & CONTENTS INSUR	14,583	0	14,583	13,372.92	.00	1,210.08	91.7%
45203 AUTOMOTIVE INSURANCE	2,699	0	2,699	4,075.64	.00	-1,376.64	151.0%
45204 INLAND MARINE INSURANCE	155	0	155	38.62	.00	116.38	24.9%
45206 STORAGE TANK LIABILITY	100	0	100	100.00	.00	.00	100.0%
45207 CYBER SECURITY INSURANCE	0	0	0	1,382.00	.00	-1,382.00	100.0%
45300 TELEPHONE SERVICES	2,328	0	2,328	1,929.39	.00	398.61	82.9%
45400 ADVERTISING	0	0	0	60.04	.00	-60.04	100.0%
45800 TRAVEL COSTS	1,820	0	1,820	35.40	.00	1,784.72	1.9%
45900 EDUCATION & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
45920 WEARING APPAREL	2,000	0	2,000	212.97	.00	1,787.03	10.6%
45970 POSTAGE/SHIPPING	120	0	120	105.24	.00	14.76	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46101 DPMT MATERIALS & SUPPLIES	25,000	11,221	36,221	46,000.02	.00	-9,779.02	127.0%
46102 FURNITURE & EQUIPMENT	23,000	9,556	32,556	19,270.48	.00	13,285.52	59.2%
46103 COPIER & PRINTER SUPPLIES	300	0	300	71.28	.00	228.72	23.8%
46105 CLEANING SUPPLIES	3,000	0	3,000	6,566.01	.00	-3,566.01	218.9%
46106 EMPLOYEE AWARDS	0	0	0	245.37	.00	-245.37	100.0%
46210 NATURAL GAS	13,809	0	13,809	10,617.21	.00	3,191.79	76.9%
46220 ELECTRICITY	26,062	0	26,062	14,658.07	.00	11,403.93	56.2%
46261 DIESEL	422	0	422	1,127.34	.00	-705.34	267.1%
46262 UNLEADED	4,991	0	4,991	4,193.43	.00	797.57	84.0%
TOTAL PROPERTY MAINTENANCE	1,037,950	64,858	1,102,808	798,911.39	-110.00	304,006.73	72.4%
TOTAL GENERAL FUND	1,058,577	4,549,235	5,607,812	-9,432,135.86	5,724,209.34	9,315,738.15	-66.1%
TOTAL REVENUES	-54,056,741	-183,427	-54,240,167	-44,564,034.22	-.45	-9,676,132.71	
TOTAL EXPENSES	55,115,318	4,732,661	59,847,979	35,131,898.36	5,724,209.79	18,991,870.86	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-603,848	0	-603,848	-583,593.64	.00	-20,254.36	96.6%
33100 FEDERAL OPERATING REVENUES	-1,304,500	-76,500	-1,381,000	-784,120.00	.00	-596,880.00	56.8%
33200 FEDERAL CAPITAL REVENUES	-9,605,473	0	-9,605,473	-476,723.00	.00	-9,128,750.00	5.0%
33400 STATE OPERATING REVENUES	-87,405	-4,250	-91,655	-101,354.94	.00	9,699.94	110.6%
33500 STATE CAPITAL REVENUES	-493,499	0	-493,499	-40,775.00	.00	-452,724.00	8.3%
34500 AIRLINE REVENUE	-1,947,745	0	-1,947,745	-1,231,851.05	.00	-715,893.95	63.2%
34510 NON-AIRLINE REVENUE	-2,685,820	0	-2,685,820	-1,681,521.24	.00	-1,004,298.76	62.6%
36110 INTEREST REVENUES	0	0	0	-190,980.55	.00	190,980.55	100.0%
36901 DAMAGE CLAIMS	0	0	0	-9,797.39	.00	9,797.39	100.0%
36904 PAYROLL FORFEITURES	0	0	0	-1,394.57	.00	1,394.57	100.0%
36912 FINANCE CHARGES	-500	0	-500	-7,344.78	.00	6,844.78	1469.0%
36913 MISCELLANEOUS	-3,000	0	-3,000	-4,413.83	.00	1,413.83	147.1%
36918 PASSENGER FACILITY CHARGE	-632,819	0	-632,819	-337,916.00	.00	-294,903.00	53.4%
36919 CUSTOMER FACILITY CHARGE	-352,000	0	-352,000	-163,021.50	.00	-188,978.50	46.3%
36920 INVENTORY OVER/SHORT	0	0	0	.00	.00	.00	.0%
39102 AIRPORT	0	0	0	-1,603,075.80	.00	1,603,075.80	100.0%
39114 SALES TAX IMPROVEMENTS	0	0	0	-108,750.00	.00	108,750.00	100.0%
39210 SALE OF CITY PROPERTY	0	0	0	-18,200.00	.00	18,200.00	100.0%
TOTAL UNDEFINED DEPT	-17,716,609	-80,750	-17,797,359	-7,344,833.29	.00	-10,452,525.71	41.3%

500 AIRPORT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	1,259,518	0	1,259,518	769,204.47	.00	490,313.53	61.1%
41200 TEMP & PART-TIME EMPLOYEES	48,584	0	48,584	24,413.36	.00	24,170.64	50.2%
41300 OVERTIME	9,689	0	9,689	19,749.32	.00	-10,060.32	203.8%
42100 ER'S HEALTH INSURANCE	326,779	0	326,779	208,485.20	.00	118,293.80	63.8%
42110 ER'S LIFE INSURANCE	1,078	0	1,078	645.54	.00	432.46	59.9%
42200 ER'S SOCIAL SECURITY	3,012	0	3,012	1,311.23	.00	1,700.77	43.5%
42210 ER'S MEDICARE	16,582	0	16,582	10,943.19	.00	5,638.81	66.0%
42310 ER'S DEF CONTRIBUTION	40,109	0	40,109	25,091.08	.00	15,017.92	62.6%
42320 ER'S NDPERS	62,623	0	62,623	43,558.73	.00	19,064.27	69.6%
42500 UNEMPLOYMENT COMP	616	0	616	9,324.00	.00	-8,708.00	1513.6%
42600 WORKERS' COMPENSATION INSUR	11,369	0	11,369	9,321.70	.00	2,047.30	82.0%
42900 ER'S LT DISABILITY INS	5,416	0	5,416	3,024.12	.00	2,391.88	55.8%
43040 CONSULTANTS	474,500	130,145	604,645	126,285.72	.00	478,359.06	20.9%
43050 ENGINEERS	15,000	0	15,000	.00	.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	520	0	520	840.00	.00	-320.00	161.5%
43900 MEMBERSHIPS & ASSOCIATIONS	5,000	0	5,000	3,424.03	.00	1,575.97	68.5%
44110 WATER, SEWER, GARBAGE UTILITY	23,794	0	23,794	10,129.23	.00	13,664.77	42.6%
44200 CLEANING AND RESTORATION	2,688	46	2,734	1,544.77	.00	1,188.77	56.5%
44220 THIRD PARTY SNOW REMOVAL	52,000	0	52,000	18,000.00	.00	34,000.00	34.6%
44260 ARFF AIRPORT EXPENSES	290,950	0	290,950	193,966.64	.00	96,983.36	66.7%
44320 STRUCTURE RPR & MTCE	135,400	0	135,400	25,395.90	.00	110,004.10	18.8%
44321 PLUMBING SYSTEM RPR & MTCE	1,500	0	1,500	.00	.00	1,500.00	.0%
44322 HVAC RPR & MTCE	61,693	0	61,693	32,467.02	.00	29,225.98	52.6%
44323 ELECTRICAL RPR & MTCE	7,500	0	7,500	6,255.00	-675.21	1,920.21	74.4%
44324 ELEVATOR RPR & MTCE	25,086	0	25,086	25,551.52	.00	-465.52	101.9%
44325 PEST CONTROL RPR & MTCE	4,865	0	4,865	3,349.04	.00	1,515.96	68.8%
44326 IRRIGATION/GROUNDS RPR & MTCE	500	0	500	.00	.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	74,512	-4,250	70,262	18,733.78	.00	51,528.22	26.7%
44330 VEHICLE & EQUIPMENT REPAIR	83,839	0	83,839	68,343.46	3,344.49	12,151.05	85.5%
44350 IT MTCE & REPAIR AGREEMENTS	25,701	14,000	39,701	28,767.64	4,263.63	6,669.73	83.2%
44381 AIRSIDE WILDLIFE MGMT	1,120	0	1,120	1,329.11	.00	-209.11	118.7%
44382 AIRSIDE RUNWAY MTCE	91,900	1,093,796	1,185,696	867,534.48	349,685.09	-31,523.36	102.7%
44383 AIRSIDE ELECTRICAL MTCE	10,000	0	10,000	1,840.29	.00	8,159.71	18.4%
44384 AIRSIDE CHEMICALS, SEED, TEST	31,250	0	31,250	28,598.38	.00	2,651.62	91.5%
44385 AIRSIDE GRASS SEED	200	0	200	.00	.00	200.00	.0%
44386 AIRSIDE WATER TEST	1,000	0	1,000	523.60	.00	476.40	52.4%
44387 AIRSIDE FUEL FARM	4,000	0	4,000	8,758.52	-3,459.84	-1,298.68	132.5%
44388 AIRSIDE SHOP MATERIALS	46,500	3,750	50,250	54,035.31	.00	-3,785.31	107.5%
44389 AIRSIDE JET BRIDGE	10,000	35,487	45,487	54,930.30	-1,819.06	-7,624.24	116.8%
44400 RENTALS	1,500	0	1,500	.00	.00	1,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE	669,850	0	669,850	68,083.74	.00	601,766.26	10.2%
45201 GENERAL LIABILITY INSURANCE	11,687	0	11,687	14,350.00	.00	-2,663.00	122.8%
45202 BUILDING & CONTENTS INSUR	31,370	0	31,370	32,267.53	.00	-897.53	102.9%
45203 AUTOMOTIVE INSURANCE	7,014	0	7,014	7,309.96	.00	-295.96	104.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45204 INLAND MARINE INSURANCE	7,593	0	7,593	6,407.67	.00	1,185.33	84.4%
45206 STORAGE TANK LIABILITY	500	0	500	750.00	.00	-250.00	150.0%
45207 CYBER SECURITY INSURANCE	0	0	0	2,901.00	.00	-2,901.00	100.0%
45300 TELEPHONE SERVICES	15,269	0	15,269	10,833.10	.00	4,435.90	70.9%
45400 ADVERTISING	42,307	0	42,307	15,723.01	.00	26,583.99	37.2%
45800 TRAVEL COSTS	23,820	0	23,820	21,350.06	.00	2,469.94	89.6%
45900 EDUCATION & TRAINING	21,125	0	21,125	12,768.85	.00	8,356.15	60.4%
45920 WEARING APPAREL	5,800	0	5,800	3,330.29	.00	2,469.71	57.4%
45950 BANKING & CREDIT CARD FEES	300	0	300	92.62	.00	207.38	30.9%
45951 COLLECTION FEES	200	0	200	.00	.00	200.00	.0%
45970 POSTAGE/SHIPPING	200	0	200	259.71	.00	-59.71	129.9%
46101 DPMT MATERIALS & SUPPLIES	17,200	0	17,200	6,328.76	.00	10,871.24	36.8%
46102 FURNITURE & EQUIPMENT	22,450	-3,750	18,700	10,683.56	.00	8,016.44	57.1%
46103 COPIER & PRINTER SUPPLIES	2,125	0	2,125	1,738.67	.00	386.33	81.8%
46105 CLEANING SUPPLIES	5,000	0	5,000	2,589.92	.00	2,410.08	51.8%
46107 FOAM & CHEMICALS	1,000	0	1,000	76.46	.00	923.54	7.6%
46115 FLEET LABOR	10,000	0	10,000	12,181.15	.00	-2,181.15	121.8%
46117 SIGNS & MARKERS	10,000	0	10,000	1,739.58	.00	8,260.42	17.4%
46210 NATURAL GAS	93,017	0	93,017	62,743.56	.00	30,273.44	67.5%
46220 ELECTRICITY	406,193	0	406,193	203,442.16	.00	202,750.84	50.1%
46230 PROPANE	0	0	0	39.84	.00	-39.84	100.0%
46261 DIESEL	46,434	0	46,434	28,755.71	.00	17,678.29	61.9%
46262 UNLEADED	14,000	0	14,000	7,516.48	.00	6,483.52	53.7%
46400 BOOKS & SUBSCRIPTIONS	13,936	0	13,936	14,535.42	.00	-599.42	104.3%
47100 PRINCIPAL ON DEBT	1,595,000	0	1,595,000	.00	.00	1,595,000.00	.0%
47206 INTEREST OTHER DEBT	451,664	0	451,664	112,915.94	.00	338,748.06	25.0%
48300 GF REIMBURSEMENT	333,986	0	333,986	222,657.36	.00	111,328.64	66.7%
49102 AIRPORT	0	0	0	1,603,075.80	.00	-1,603,075.80	100.0%
57200 INFRASTRUCTURE	8,800,000	76,500	8,876,500	1,616.98	228,000.00	8,646,883.02	2.6%
57220 INFRASTRUCTURE CIP OFFSET	0	0	0	-1,616.98	.00	1,616.98	100.0%
57500 EQUIPMENT	1,405,000	1,661,601	3,066,601	616,024.30	2,228,619.45	221,957.25	92.8%
57510 EQUIPMENT CONTRA	0	0	0	-737,209.07	.00	737,209.07	100.0%
57520 EQUIPMENT CIP OFFSET	0	0	0	121,184.77	.00	-121,184.77	100.0%
58104 DEP EXP ENTERPRISE	0	0	0	3,523,663.73	.00	-3,523,663.73	100.0%
TOTAL AIRPORT	17,331,933	3,007,325	20,339,258	8,716,787.32	2,807,958.55	8,814,511.66	56.7%
TOTAL AIRPORT	-384,676	2,926,575	2,541,899	1,371,954.03	2,807,958.55	-1,638,014.05	164.4%
TOTAL REVENUES	-17,716,609	-80,750	-17,797,359	-7,344,833.29	.00	-10,452,525.71	
TOTAL EXPENSES	17,331,933	3,007,325	20,339,258	8,716,787.32	2,807,958.55	8,814,511.66	

120 CEMETERY

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

120	CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31100	GENERAL PROPERTY TAXES	-67,364	0	-67,364	-65,104.78	.00	-2,259.22	96.6%
34100	CHARGES FOR SERVICES	-338,641	0	-338,641	-185,308.00	.00	-153,333.00	54.7%
36110	INTEREST REVENUES	0	0	0	-10,703.68	.00	10,703.68	100.0%
36200	RENTS AND ROYALTIES	0	0	0	-600.00	.00	600.00	100.0%
36400	CONTRIBUTIONS AND DONATIONS	-80	0	-80	-25.00	.00	-55.00	31.3%
36913	MISCELLANEOUS	-2,144	0	-2,144	-423.06	.00	-1,720.94	19.7%
39114	SALES TAX IMPROVEMENTS	-69,750	0	-69,750	-46,500.00	.00	-23,250.00	66.7%
	TOTAL UNDEFINED DEPT	-477,979	0	-477,979	-308,664.52	.00	-169,314.48	64.6%

540 CEMETERY

41100	REGULAR EMPLOYEES	266,672	0	266,672	163,063.00	.00	103,609.00	61.1%
41200	TEMP & PART-TIME EMPLOYEES	37,800	0	37,800	19,000.26	.00	18,799.74	50.3%
41300	OVERTIME	4,000	0	4,000	374.75	.00	3,625.25	9.4%
42100	ER'S HEALTH INSURANCE	54,071	0	54,071	42,032.53	.00	12,038.47	77.7%
42110	ER'S LIFE INSURANCE	207	0	207	125.51	.00	81.49	60.6%
42200	ER'S SOCIAL SECURITY	2,344	0	2,344	984.29	.00	1,359.71	42.0%
42210	ER'S MEDICARE	3,996	0	3,996	2,467.50	.00	1,528.50	61.7%
42300	ER'S PENSION	48,112	0	48,112	53,055.44	.00	-4,943.44	110.3%
42310	ER'S DEF CONTRIBUTION	4,355	0	4,355	.00	.00	4,355.00	.0%
42320	ER'S NDPERS	9,105	0	9,105	6,171.87	.00	2,933.13	67.8%
42500	UNEMPLOYMENT COMP	5	0	5	.00	.00	5.00	.0%
42600	WORKERS' COMPENSATION INSUR	1,015	0	1,015	1,071.43	.00	-56.43	105.6%
42900	ER'S LT DISABILITY INS	1,147	0	1,147	666.50	.00	480.50	58.1%
43040	CONSULTANTS	0	15,000	15,000	7,778.00	7,222.00	.00	100.0%
43200	PROFESSIONAL TESTING	70	0	70	70.00	.00	.00	100.0%
43900	MEMBERSHIPS & ASSOCIATIONS	200	0	200	.00	.00	200.00	.0%
44110	WATER, SEWER, GARBAGE UTILITY	1,980	0	1,980	1,088.24	.00	891.76	55.0%
44320	STRUCTURE RPR & MTCE	10,200	0	10,200	.00	.00	10,200.00	.0%
44321	PLUMBING SYSTEM RPR & MTCE	500	0	500	.00	.00	500.00	.0%
44327	SECURITY SYSTEM RPR & MTCE	600	0	600	450.00	-50.00	200.00	66.7%
44330	VEHICLE & EQUIPMENT REPAIR	7,500	0	7,500	2,289.02	.00	5,210.98	30.5%
44350	IT MTCE & REPAIR AGREEMTS	400	0	400	228.75	.00	171.25	57.2%
45201	GENERAL LIABILITY INSURANCE	1,642	0	1,642	1,728.00	.00	-86.00	105.2%
45202	BUILDING & CONTENTS INSUR	824	0	824	847.39	.00	-23.39	102.8%
45203	AUTOMOTIVE INSURANCE	691	0	691	785.74	.00	-94.74	113.7%
45204	INLAND MARINE INSURANCE	465	0	465	439.95	.00	25.05	94.6%
45207	CYBER SECURITY INSURANCE	0	0	0	553.00	.00	-553.00	100.0%
45300	TELEPHONE SERVICES	1,791	0	1,791	1,443.41	.00	347.59	80.6%
45400	ADVERTISING	270	0	270	194.40	.00	75.60	72.0%
45800	TRAVEL COSTS	1,500	0	1,500	335.75	.00	1,164.25	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45900 EDUCATION & TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
45920 WEARING APPAREL	500	0	500	.00	.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	425	0	425	89.50	.00	335.50	21.1%
45970 POSTAGE/SHIPPING	207	0	207	.00	.00	207.00	.0%
46101 DPMT MATERIALS & SUPPLIES	8,500	0	8,500	4,083.37	.00	4,416.63	48.0%
46102 FURNITURE & EQUIPMENT	4,000	0	4,000	786.61	.00	3,213.39	19.7%
46103 COPIER & PRINTER SUPPLIES	2,000	0	2,000	2,058.84	.00	-58.84	102.9%
46105 CLEANING SUPPLIES	500	0	500	121.52	.00	378.48	24.3%
46115 FLEET LABOR	2,500	0	2,500	1,166.40	.00	1,333.60	46.7%
46210 NATURAL GAS	1,580	0	1,580	1,107.33	.00	472.67	70.1%
46220 ELECTRICITY	3,533	0	3,533	1,817.15	.00	1,715.85	51.4%
46261 DIESEL	2,306	0	2,306	1,189.97	.00	1,116.03	51.6%
46262 UNLEADED	4,323	0	4,323	2,318.46	.00	2,004.54	53.6%
46400 BOOKS & SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
48300 GF REIMBURSEMENT	58,387	0	58,387	38,924.64	.00	19,462.36	66.7%
57200 INFRASTRUCTURE	16,250	0	16,250	.00	.00	16,250.00	.0%
57500 EQUIPMENT	53,500	0	53,500	.00	8,431.70	45,068.30	15.8%
58104 DEP EXP ENTERPRISE	0	0	0	20,027.48	.00	-20,027.48	100.0%
TOTAL CEMETERY	622,573	15,000	637,573	380,936.00	15,603.70	241,033.30	62.2%
TOTAL CEMETERY	144,594	15,000	159,594	72,271.48	15,603.70	71,718.82	55.1%
TOTAL REVENUES	-477,979	0	-477,979	-308,664.52	.00	-169,314.48	
TOTAL EXPENSES	622,573	15,000	637,573	380,936.00	15,603.70	241,033.30	
125 PARKING AUTHORITY							
000 UNDEFINED DEPT							
34100 CHARGES FOR SERVICES	-52,895	0	-52,895	.00	.00	-52,894.71	.0%
36110 INTEREST REVENUES	0	0	0	-7,928.81	.00	7,928.81	100.0%
36200 RENTS AND ROYALTIES	0	0	0	-28,942.25	.00	28,942.25	100.0%
36913 MISCELLANEOUS	0	0	0	-30.75	.00	30.75	100.0%
TOTAL UNDEFINED DEPT	-52,895	0	-52,895	-36,901.81	.00	-15,992.90	69.8%
550 PARKING AUTHORITY							
43300 OTHER PROFESSIONAL SERVICES	2,400	0	2,400	1,600.00	.00	800.00	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44220 THIRD PARTY SNOW REMOVAL	7,500	0	7,500	4,500.00	.00	3,000.00	60.0%
44320 STRUCTURE RPR & MTCE	8,000	0	8,000	9,154.72	-6,097.62	4,942.90	38.2%
44400 RENTALS	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
45201 GENERAL LIABILITY INSURANCE	2,179	0	2,179	76.00	.00	2,103.00	3.5%
45300 TELEPHONE SERVICES	113	0	113	69.65	.00	43.35	61.6%
45940 TOWING	500	0	500	.00	.00	500.00	.0%
45970 POSTAGE/SHIPPING	232	0	232	70.58	.00	161.42	30.4%
46101 DPMT MATERIALS & SUPPLIES	200	0	200	63.00	.00	137.00	31.5%
46103 COPIER & PRINTER SUPPLIES	100	0	100	.00	.00	100.00	.0%
46220 ELECTRICITY	1,370	0	1,370	667.26	.00	702.74	48.7%
48300 GF REIMBURSEMENT	4,515	0	4,515	3,010.00	.00	1,505.00	66.7%
48400 PAYMENT IN LIEU OF TAXES	4,508	0	4,508	3,005.36	.00	1,502.64	66.7%
58104 DEP EXP ENTERPRISE	0	0	0	335.02	.00	-335.02	100.0%
TOTAL PARKING AUTHORITY	35,217	0	35,217	24,351.59	-6,097.62	16,963.03	51.8%
TOTAL PARKING AUTHORITY	-17,678	0	-17,678	-12,550.22	-6,097.62	970.13	105.5%
TOTAL REVENUES	-52,895	0	-52,895	-36,901.81	.00	-15,992.90	
TOTAL EXPENSES	35,217	0	35,217	24,351.59	-6,097.62	16,963.03	

130 SANITATION

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	-3,915,206	0	-3,915,206	-2,680,978.43	.00	-1,234,227.57	68.5%
34130 ZONING & SUBDIVISION FEES	0	0	0	-52.00	.00	52.00	100.0%
34430 REFUSE COLLECTION CHARGES	-2,849,368	0	-2,849,368	-1,590,865.96	.00	-1,258,502.04	55.8%
34431 RECYCLING COLLECTION CHARGES	0	-40,000	-40,000	-5,879.47	.00	-34,120.53	14.7%
36110 INTEREST REVENUES	0	0	0	-149,791.40	.00	149,791.40	100.0%
36200 RENTS AND ROYALTIES	-5,000	0	-5,000	-18,150.00	.00	13,150.00	363.0%
36400 CONTRIBUTIONS AND DONATIONS	0	-206,600	-206,600	.00	.00	-206,600.00	.0%
36901 DAMAGE CLAIMS	0	0	0	-1,225.39	.00	1,225.39	100.0%
36904 PAYROLL FORFEITURES	0	0	0	-717.50	.00	717.50	100.0%
36912 FINANCE CHARGES	0	0	0	-1,344.00	.00	1,344.00	100.0%
36913 MISCELLANEOUS	-26,424	0	-26,424	-11,845.19	.00	-14,578.81	44.8%
39105 SANITATION	0	0	0	-730,000.00	.00	730,000.00	100.0%
39106 WATER/SEWER/STORM SEWER	-246,726	0	-246,726	-164,484.00	.00	-82,242.00	66.7%
39118 SALES TAX INFRASTRUCTURE	-1,300,000	0	-1,300,000	-866,666.64	.00	-433,333.36	66.7%
39210 SALE OF CITY PROPERTY	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL UNDEFINED DEPT	-8,542,724	-246,600	-8,789,324	-6,221,999.98	.00	-2,567,324.02	70.8%

560 GARBAGE COLLECTION

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	710,107	0	710,107	406,509.12	.00	303,597.88	57.2%
41300 OVERTIME	4,800	0	4,800	27,359.99	.00	-22,559.99	570.0%
42100 ER'S HEALTH INSURANCE	131,002	0	131,002	95,439.43	.00	35,562.57	72.9%
42110 ER'S LIFE INSURANCE	542	0	542	324.56	.00	217.44	59.9%
42210 ER'S MEDICARE	8,922	0	8,922	5,969.89	.00	2,952.11	66.9%
42300 ER'S PENSION	198,612	0	198,612	134,323.03	.00	64,288.97	67.6%
42310 ER'S DEF CONTRIBUTION	9,152	0	9,152	6,125.90	.00	3,026.10	66.9%
42320 ER'S NDPERS	14,426	0	14,426	9,090.02	.00	5,335.98	63.0%
42500 UNEMPLOYMENT COMP	694	0	694	.00	.00	694.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,388	0	13,388	15,322.49	.00	-1,934.49	114.4%
42900 ER'S LT DISABILITY INS	3,053	0	3,053	1,719.23	.00	1,333.77	56.3%
43060 MONITORING	41,900	0	41,900	30,126.52	-1,987.50	13,760.98	67.2%
43300 OTHER PROFESSIONAL SERVICES	700	0	700	255.00	.00	445.00	36.4%
43900 MEMBERSHIPS & ASSOCIATIONS	1,300	0	1,300	.00	.00	1,300.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	2,900	0	2,900	1,806.88	.00	1,093.12	62.3%
44250 ONE-CALL SERVICES	200	0	200	.00	.00	200.00	.0%
44320 STRUCTURE RPR & MTCE	20,000	0	20,000	124.00	.00	19,876.00	.6%
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44322 HVAC RPR & MTCE	2,000	0	2,000	273.80	.00	1,726.20	13.7%
44323 ELECTRICAL RPR & MTCE	1,500	0	1,500	304.49	.00	1,195.51	20.3%
44327 SECURITY SYSTEM RPR & MTCE	700	0	700	539.00	-305.00	466.00	33.4%
44330 VEHICLE & EQUIPMENT REPAIR	246,377	0	246,377	168,524.65	.00	77,852.35	68.4%
44350 IT MTCE & REPAIR AGREEMTS	1,000	3,382	4,382	3,483.93	.00	897.94	79.5%
44400 RENTALS	161,329	0	161,329	160,393.19	.00	935.53	99.4%
45201 GENERAL LIABILITY INSURANCE	6,773	0	6,773	7,920.00	.00	-1,147.00	116.9%
45202 BUILDING & CONTENTS INSUR	154	0	154	305.20	.00	-151.20	198.2%
45203 AUTOMOTIVE INSURANCE	27,901	0	27,901	23,325.02	.00	4,575.98	83.6%
45204 INLAND MARINE INSURANCE	10	0	10	10.97	.00	-.97	109.7%
45206 STORAGE TANK LIABILITY	0	0	0	75.00	.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0	0	0	1,520.00	.00	-1,520.00	100.0%
45300 TELEPHONE SERVICES	1,040	0	1,040	322.20	.00	717.80	31.0%
45400 ADVERTISING	11,500	3,100	14,600	17,463.45	.00	-2,863.45	119.6%
45800 TRAVEL COSTS	4,500	0	4,500	3,874.56	.00	625.44	86.1%
45900 EDUCATION & TRAINING	5,500	0	5,500	2,369.81	.00	3,130.19	43.1%
45920 WEARING APPAREL	2,750	0	2,750	324.99	.00	2,425.01	11.8%
46101 DPMT MATERIALS & SUPPLIES	25,000	0	25,000	12,229.57	-638.31	13,408.74	46.4%
46102 FURNITURE & EQUIPMENT	31,000	193,500	224,500	201,445.29	.00	23,054.71	89.7%
46103 COPIER & PRINTER SUPPLIES	2,500	0	2,500	338.35	.00	2,161.65	13.5%
46115 FLEET LABOR	27,000	0	27,000	23,409.28	.00	3,590.72	86.7%
46210 NATURAL GAS	5,980	0	5,980	3,243.27	.00	2,736.73	54.2%
46220 ELECTRICITY	4,578	0	4,578	2,258.87	.00	2,319.13	49.3%
46261 DIESEL	187,470	0	187,470	99,217.38	.00	88,252.62	52.9%
46262 UNLEADED	9,602	0	9,602	5,208.71	.00	4,393.29	54.2%

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46263 BAD DEBT EXPENSE	0	0	0	9,964.56	.00	-9,964.56	100.0%
47100 PRINCIPAL ON DEBT	125,409	0	125,409	.00	.00	125,409.11	.0%
48300 GF REIMBURSEMENT	255,293	0	255,293	170,195.36	.00	85,097.64	66.7%
49106 WATER/SEWER/STORM SEWER	78,913	0	78,913	52,608.64	.00	26,304.36	66.7%
49125 CAPITAL EQUIPMENT	20,000	0	20,000	13,333.36	.00	6,666.64	66.7%
57500 EQUIPMENT	0	347,748	347,748	347,748.04	.00	.00	100.0%
57510 EQUIPMENT CONTRA	0	0	0	-347,748.04	.00	347,748.04	100.0%
58104 DEP EXP ENTERPRISE	0	0	0	251,816.80	.00	-251,816.80	100.0%
TOTAL GARBAGE COLLECTION	2,408,477	547,730	2,956,207	1,970,795.76	-2,930.81	988,341.79	66.6%

570 LANDFILL

41100 REGULAR EMPLOYEES	832,938	0	832,938	498,662.21	.00	334,275.79	59.9%
41300 OVERTIME	40,599	0	40,599	23,103.20	.00	17,495.80	56.9%
42100 ER'S HEALTH INSURANCE	180,598	0	180,598	118,054.01	.00	62,543.99	65.4%
42110 ER'S LIFE INSURANCE	680	0	680	408.32	.00	271.68	60.0%
42210 ER'S MEDICARE	11,081	0	11,081	7,243.56	.00	3,837.44	65.4%
42300 ER'S PENSION	86,485	0	86,485	59,438.25	.00	27,046.75	68.7%
42310 ER'S DEF CONTRIBUTION	9,503	0	9,503	6,463.44	.00	3,039.56	68.0%
42320 ER'S NDPERS	43,843	0	43,843	29,388.08	.00	14,454.92	67.0%
42500 UNEMPLOYMENT COMP	615	0	615	.00	.00	615.00	.0%
42600 WORKERS' COMPENSATION INSUR	13,582	0	13,582	14,285.73	.00	-703.73	105.2%
42900 ER'S LT DISABILITY INS	3,582	0	3,582	2,062.92	.00	1,519.08	57.6%
43040 CONSULTANTS	100,000	0	100,000	.00	.00	100,000.00	.0%
43060 MONITORING	32,125	0	32,125	24,466.00	.00	7,659.00	76.2%
43200 PROFESSIONAL TESTING	800	0	800	70.00	.00	730.00	8.8%
43300 OTHER PROFESSIONAL SERVICES	0	61,600	61,600	9,317.77	.00	52,282.23	15.1%
43900 MEMBERSHIPS & ASSOCIATIONS	1,838	0	1,838	943.91	.00	894.09	51.4%
44110 WATER, SEWER, GARBAGE UTILITY	1,900	0	1,900	1,137.53	.00	762.47	59.9%
44210 THIRD PARTY DISPOSAL	357,000	0	357,000	66,508.36	85,971.72	204,519.92	42.7%
44320 STRUCTURE RPR & MTCE	41,000	300,000	341,000	273,157.98	3,763.54	64,078.48	81.2%
44321 PLUMBING SYSTEM RPR & MTCE	1,000	0	1,000	252.92	.00	747.08	25.3%
44322 HVAC RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE	1,000	0	1,000	1,000.00	-1,000.00	1,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	0	0	0	996.70	.00	-996.70	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	142,250	0	142,250	44,157.71	-473.79	98,566.08	30.7%
44350 IT MTCE & REPAIR AGREEMTS	10,765	0	10,765	3,923.81	.00	6,841.19	36.4%
44400 RENTALS	600,363	0	600,363	544,918.92	.00	55,444.44	90.8%
44504 STREETS ALLEYS & ROAD MTCE	35,000	0	35,000	12,297.71	.00	22,702.29	35.1%
45201 GENERAL LIABILITY INSURANCE	7,730	0	7,730	8,885.00	.00	-1,155.00	114.9%
45202 BUILDING & CONTENTS INSUR	3,380	0	3,380	1,873.00	.00	1,507.00	55.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45203 AUTOMOTIVE INSURANCE	5,118	0	5,118	10,958.96	.00	-5,840.96	214.1%
45204 INLAND MARINE INSURANCE	10,738	0	10,738	10,614.23	.00	123.77	98.8%
45206 STORAGE TANK LIABILITY	100	0	100	200.00	.00	-100.00	200.0%
45207 CYBER SECURITY INSURANCE	0	0	0	1,658.00	.00	-1,658.00	100.0%
45300 TELEPHONE SERVICES	5,172	0	5,172	3,946.26	.00	1,225.74	76.3%
45400 ADVERTISING	150	0	150	53.72	.00	96.28	35.8%
45800 TRAVEL COSTS	11,450	0	11,450	3,919.23	.00	7,530.77	34.2%
45900 EDUCATION & TRAINING	12,625	0	12,625	2,524.50	.00	10,100.50	20.0%
45920 WEARING APPAREL	2,500	0	2,500	.00	.00	2,500.00	.0%
45950 BANKING & CREDIT CARD FEES	27,334	0	27,334	4,232.02	.00	23,101.98	15.5%
45970 POSTAGE/SHIPPING	2,505	0	2,505	1,976.01	.00	528.99	78.9%
46101 DPMT MATERIALS & SUPPLIES	32,000	0	32,000	13,701.81	.00	18,298.19	42.8%
46102 FURNITURE & EQUIPMENT	31,500	0	31,500	14,610.65	.00	16,889.35	46.4%
46103 COPIER & PRINTER SUPPLIES	2,500	0	2,500	1,310.67	.00	1,189.33	52.4%
46105 CLEANING SUPPLIES	0	0	0	13.44	.00	-13.44	100.0%
46115 FLEET LABOR	5,500	0	5,500	772.06	.00	4,727.94	14.0%
46210 NATURAL GAS	233	0	233	172.40	.00	60.60	74.0%
46220 ELECTRICITY	14,974	0	14,974	4,874.06	.00	10,099.94	32.6%
46230 PROPANE	80,000	0	80,000	17,074.74	.00	62,925.26	21.3%
46261 DIESEL	296,437	0	296,437	85,315.88	.00	211,121.12	28.8%
46262 UNLEADED	2,947	0	2,947	969.35	.00	1,977.65	32.9%
48300 GF REIMBURSEMENT	362,052	0	362,052	241,368.00	.00	120,684.00	66.7%
49105 SANITATION	0	0	0	730,000.00	.00	-730,000.00	100.0%
49125 CAPITAL EQUIPMENT	106,000	0	106,000	70,666.64	.00	35,333.36	66.7%
57200 INFRASTRUCTURE	3,100,000	650,811	3,750,811	903,901.29	1,839,899.28	1,007,010.39	73.2%
57220 INFRASTRUCTURE CIP OFFSET	0	0	0	-903,901.29	.00	903,901.29	100.0%
57300 BUILDINGS	0	1,228,100	1,228,100	1,222,474.34	31,509.81	-25,883.85	102.1%
57320 BUILDINGS CIP OFFSET	0	0	0	-1,222,474.34	.00	1,222,474.34	100.0%
57500 EQUIPMENT	290,000	527,020	817,020	819,990.67	10,990.00	-13,961.12	101.7%
57510 EQUIPMENT CONTRA	0	0	0	-279,413.20	.00	279,413.20	100.0%
57520 EQUIPMENT CIP OFFSET	0	0	0	-540,577.47	.00	540,577.47	100.0%
58104 DEP EXP ENTERPRISE	0	0	0	210,647.86	.00	-210,647.86	100.0%
TOTAL LANDFILL	6,962,492	2,767,531	9,730,023	3,184,597.53	1,970,660.56	4,574,765.08	53.0%
TOTAL SANITATION	828,245	3,068,661	3,896,906	-1,066,606.69	1,967,729.75	2,995,782.85	23.1%
TOTAL REVENUES	-8,542,724	-246,600	-8,789,324	-6,221,999.98	.00	-2,567,324.02	
TOTAL EXPENSES	9,370,969	3,315,261	12,686,230	5,155,393.29	1,967,729.75	5,563,106.87	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

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140	WATER SEWER & STORM SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31100	GENERAL PROPERTY TAXES	0	0	0	-6,605.15	.00	6,605.15	100.0%
33500	STATE CAPITAL REVENUES	-325,000	-1,445,076	-1,770,076	46,106.43	.00	-1,816,182.43	-2.6%
34100	CHARGES FOR SERVICES	0	0	0	-88,302.02	.00	88,302.02	100.0%
34101	STORM SEWER MTCE	-1,996,752	0	-1,996,752	-1,204,043.62	.00	-792,708.38	60.3%
34102	STORM SEWER DEVELOPMENT	-1,440,110	0	-1,440,110	-953,823.92	.00	-486,286.08	66.2%
34103	WATER REVENUE	-12,206,249	0	-12,206,249	-7,671,961.08	.00	-4,534,287.92	62.9%
34104	SEWER REVENUE	-6,986,282	0	-6,986,282	-4,570,853.98	.00	-2,415,428.02	65.4%
34105	NAWS REVENUE	0	0	0	-379,648.31	.00	379,648.31	100.0%
34130	ZONING & SUBDIVISION FEES	0	0	0	-273.00	.00	273.00	100.0%
34410	SEWERAGE CHARGES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
35500	SPECIAL ASSESSMENTS	-1,029,831	0	-1,029,831	-27,763.91	.00	-1,002,067.09	2.7%
36110	INTEREST REVENUES	-16,856	0	-16,856	-546,825.05	.00	529,969.05	3244.1%
36120	CHANGE IN FV INVESTMENTS	0	0	0	-97,705.51	.00	97,705.51	100.0%
36200	RENTS AND ROYALTIES	-25,000	0	-25,000	-16,217.12	.00	-8,782.88	64.9%
36400	CONTRIBUTIONS AND DONATIONS	0	0	0	-14.50	.00	14.50	100.0%
36901	DAMAGE CLAIMS	0	0	0	-33,331.56	.00	33,331.56	100.0%
36904	PAYROLL FORFEITURES	0	0	0	-338.72	.00	338.72	100.0%
36907	LIQUIDATED DAMAGES	0	0	0	33,780.89	.00	-33,780.89	100.0%
36909	CONNECTION FEES	-102,000	0	-102,000	-1,776.00	.00	-100,224.00	1.7%
36912	FINANCE CHARGES	0	0	0	-275.70	.00	275.70	100.0%
36913	MISCELLANEOUS	0	0	0	-92,342.39	.00	92,342.39	100.0%
36920	INVENTORY OVER/SHORT	0	0	0	.00	.00	.00	.0%
39105	SANITATION	-78,913	0	-78,913	-52,608.64	.00	-26,304.36	66.7%
39106	WATER/SEWER/STORM SEWER	0	0	0	-3,209,360.47	.00	3,209,360.47	100.0%
39115	SALES TAX FLOOD CONTROL	-798,507	0	-798,507	-532,338.00	.00	-266,169.00	66.7%
39118	SALES TAX INFRASTRUCTURE	-73,059	0	-73,059	-48,706.00	.00	-24,353.00	66.7%
39210	SALE OF CITY PROPERTY	-214,000	0	-214,000	-8,000.00	.00	-206,000.00	3.7%
39350	REFUNDING BONDS ISSUED	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
TOTAL UNDEFINED DEPT		-25,857,559	-1,445,076	-27,302,635	-19,463,227.33	.00	-7,839,407.67	71.3%

590 STORM SEWER

41100	REGULAR EMPLOYEES	443,681	0	443,681	198,666.31	.00	245,014.69	44.8%
41300	OVERTIME	13,145	0	13,145	6,880.88	.00	6,264.12	52.3%
42100	ER'S HEALTH INSURANCE	143,562	0	143,562	58,817.10	.00	84,744.78	41.0%
42110	ER'S LIFE INSURANCE	375	0	375	142.78	.00	232.22	38.1%
42210	ER'S MEDICARE	5,523	0	5,523	2,593.79	.00	2,929.21	47.0%
42300	ER'S PENSION	59,563	0	59,563	40,218.51	.00	19,344.49	67.5%
42320	ER'S NDPERS	26,217	0	26,217	10,505.71	.00	15,711.29	40.1%
42500	UNEMPLOYMENT COMP	352	0	352	.00	.00	352.00	.0%
42600	WORKERS' COMPENSATION INSUR	2,197	0	2,197	2,020.37	.00	176.63	92.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42900 ER'S LT DISABILITY INS	1,908	0	1,908	762.90	.00	1,145.10	40.0%
43040 CONSULTANTS	0	14,169	14,169	14,155.00	14.00	.00	100.0%
43060 MONITORING	2,500	0	2,500	.00	.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	210.00	.00	5,290.00	3.8%
43900 MEMBERSHIPS & ASSOCIATIONS	1,638	0	1,638	350.16	.00	1,287.84	21.4%
44250 ONE-CALL SERVICES	4,200	0	4,200	1,662.63	.00	2,537.37	39.6%
44320 STRUCTURE RPR & MTCE	20,000	0	20,000	.00	.00	20,000.00	.0%
44322 HVAC RPR & MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE	50,000	0	50,000	.00	.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	0	0	0	513.75	-50.00	-463.75	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	36,125	0	36,125	9,619.51	.00	26,505.49	26.6%
44350 IT MTCE & REPAIR AGREEMTS	4,325	0	4,325	1,283.90	.00	3,041.10	29.7%
44400 RENTALS	10,000	0	10,000	435.39	.00	9,564.61	4.4%
44503 STORM SEWER MAINTENANCE	750,000	0	750,000	242,486.62	-65,247.00	572,760.38	23.6%
45201 GENERAL LIABILITY INSURANCE	5,732	0	5,732	6,917.00	.00	-1,185.00	120.7%
45202 BUILDING & CONTENTS INSUR	13,509	0	13,509	14,866.03	.00	-1,357.03	110.0%
45203 AUTOMOTIVE INSURANCE	3,716	0	3,716	5,080.06	.00	-1,364.06	136.7%
45204 INLAND MARINE INSURANCE	0	0	0	225.52	.00	-225.52	100.0%
45205 COVERAGE FOR FLOOD INSURANCE	17,469	0	17,469	9,942.25	.00	7,526.75	56.9%
45207 CYBER SECURITY INSURANCE	0	0	0	276.00	.00	-276.00	100.0%
45300 TELEPHONE SERVICES	1,112	0	1,112	1,199.73	.00	-87.73	107.9%
45400 ADVERTISING	300	0	300	125.08	.00	174.92	41.7%
45800 TRAVEL COSTS	5,000	0	5,000	294.06	.00	4,705.94	5.9%
45900 EDUCATION & TRAINING	10,500	0	10,500	519.50	.00	9,980.50	4.9%
45920 WEARING APPAREL	2,550	0	2,550	446.48	.00	2,103.52	17.5%
45950 BANKING & CREDIT CARD FEES	46,512	0	46,512	36,114.94	.00	10,397.06	77.6%
45970 POSTAGE/SHIPPING	250	0	250	170.13	.00	79.87	68.1%
46101 DPMT MATERIALS & SUPPLIES	36,000	0	36,000	9,800.91	.00	26,199.09	27.2%
46102 FURNITURE & EQUIPMENT	1,500	0	1,500	306.18	.00	1,193.82	20.4%
46103 COPIER & PRINTER SUPPLIES	1,500	0	1,500	121.68	.00	1,378.32	8.1%
46115 FLEET LABOR	8,500	0	8,500	1,220.02	.00	7,279.98	14.4%
46117 SIGNS & MARKERS	2,625	0	2,625	.00	.00	2,625.00	.0%
46210 NATURAL GAS	3,930	0	3,930	1,330.95	.00	2,599.05	33.9%
46220 ELECTRICITY	132,000	0	132,000	43,294.38	.00	88,705.62	32.8%
46261 DIESEL	7,356	0	7,356	5,460.83	.00	1,895.17	74.2%
46262 UNLEADED	4,406	0	4,406	1,615.37	.00	2,790.63	36.7%
46266 BAD DEBT STORM SEWER	0	0	0	6,081.59	.00	-6,081.59	100.0%
47100 PRINCIPAL ON DEBT	988,295	0	988,295	431,287.61	.00	557,007.39	43.6%
47202 INTEREST ON SA BONDS	40,168	0	40,168	10,950.00	.00	29,218.00	27.3%
47205 INT REVENUE BONDS STORM SEW	182,244	0	182,244	82,050.73	.00	100,193.27	45.0%
48300 GF REIMBURSEMENT	160,735	0	160,735	107,156.64	.00	53,578.36	66.7%
49101 GENERAL FUND	118,473	0	118,473	78,982.00	.00	39,491.00	66.7%
49106 WATER/SEWER/STORM SEWER	0	0	0	1,403,069.03	.00	-1,403,069.03	100.0%

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57200 INFRASTRUCTURE	1,300,000	1,028,046	2,328,046	189,971.14	1,242,856.00	895,218.41	61.5%
57223 INFRASTRUCTURE SS CIP OFFSET	0	0	0	-189,971.14	.00	189,971.14	100.0%
57500 EQUIPMENT	40,000	0	40,000	.00	.00	40,000.00	.0%
57600 INTANGIBLES	180,000	0	180,000	27,217.00	.00	152,783.00	15.1%
57613 INTANGIBLES SS CONTRA	0	0	0	-27,217.00	.00	27,217.00	100.0%
58107 DEP EXP STORM SEWER	0	0	0	2,060,041.28	.00	-2,060,041.28	100.0%
TOTAL STORM SEWER	4,901,193	1,042,215	5,943,407	4,910,271.29	1,177,573.00	-144,436.86	102.4%

600 WATER PLANT

41100 REGULAR EMPLOYEES	1,069,142	0	1,069,142	616,639.48	.00	452,502.52	57.7%
41200 TEMP & PART-TIME EMPLOYEES	35,861	0	35,861	31,696.46	.00	4,164.59	88.4%
42100 ER'S HEALTH INSURANCE	225,064	0	225,064	163,780.50	.00	61,283.38	72.8%
42110 ER'S LIFE INSURANCE	837	0	837	496.81	.00	340.19	59.4%
42200 ER'S SOCIAL SECURITY	2,223	0	2,223	1,881.44	.00	341.56	84.6%
42210 ER'S MEDICARE	13,755	0	13,755	8,558.81	.00	5,196.19	62.2%
42300 ER'S PENSION	289,145	0	289,145	173,711.12	.00	115,433.88	60.1%
42320 ER'S NDPERS	37,677	0	37,677	26,745.17	.00	10,931.83	71.0%
42500 UNEMPLOYMENT COMP	37	0	37	.00	.00	37.00	.0%
42600 WORKERS' COMPENSATION INSUR	8,903	0	8,903	7,757.68	.00	1,145.32	87.1%
42900 ER'S LT DISABILITY INS	4,597	0	4,597	2,555.83	.00	2,041.17	55.6%
43040 CONSULTANTS	42,600	-30,000	12,600	.00	.00	12,600.00	.0%
43050 ENGINEERS	0	50,169	50,169	470.00	49,699.00	.00	100.0%
43060 MONITORING	40,000	0	40,000	14,579.88	10,490.00	14,930.12	62.7%
43300 OTHER PROFESSIONAL SERVICES	700	0	700	440.00	.00	260.00	62.9%
43900 MEMBERSHIPS & ASSOCIATIONS	6,337	0	6,337	4,408.75	.00	1,928.25	69.6%
44320 STRUCTURE RPR & MTCE	100,000	0	100,000	10,100.50	.00	89,899.50	10.1%
44321 PLUMBING SYSTEM RPR & MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%
44322 HVAC RPR & MTCE	40,000	0	40,000	8,057.74	.00	31,942.26	20.1%
44323 ELECTRICAL RPR & MTCE	2,000	0	2,000	.00	.00	2,000.00	.0%
44324 ELEVATOR RPR & MTCE	800	0	800	5,000.94	.00	-4,200.94	625.1%
44330 VEHICLE & EQUIPMENT REPAIR	125,250	-12,907	112,343	68,327.52	-1,025.28	45,040.76	59.9%
44350 IT MTCE & REPAIR AGREEMTS	8,325	0	8,325	5,083.35	.00	3,241.65	61.1%
44501 WATERMAIN MAINTENANCE	25,000	0	25,000	979.13	.00	24,020.87	3.9%
44507 WATER WELL MAINTENANCE	750,000	0	750,000	70,516.36	56,477.71	623,005.93	16.9%
45201 GENERAL LIABILITY INSURANCE	18,069	0	18,069	22,303.00	.00	-4,234.00	123.4%
45202 BUILDING & CONTENTS INSUR	42,569	0	42,569	44,926.78	.00	-2,357.78	105.5%
45203 AUTOMOTIVE INSURANCE	4,267	0	4,267	6,435.38	.00	-2,168.38	150.8%
45204 INLAND MARINE INSURANCE	153	0	153	197.52	.00	-44.52	129.1%
45205 COVERAGE FOR FLOOD INSURANCE	16,313	0	16,313	12,988.01	.00	3,324.99	79.6%
45207 CYBER SECURITY INSURANCE	0	0	0	2,210.00	.00	-2,210.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45300 TELEPHONE SERVICES	3,723	0	3,723	2,153.28	.00	1,569.72	57.8%
45400 ADVERTISING	5,150	0	5,150	13,157.54	.00	-8,007.54	255.5%
45800 TRAVEL COSTS	13,250	0	13,250	6,039.90	.00	7,210.10	45.6%
45900 EDUCATION & TRAINING	7,000	0	7,000	4,189.70	.00	2,810.30	59.9%
45920 WEARING APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES	2,711	0	2,711	3,238.41	.00	-527.41	119.5%
45970 POSTAGE/SHIPPING	6,225	0	6,225	5,925.31	.00	299.69	95.2%
45990 MAFB METER	2,000	0	2,000	.00	.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES	62,000	0	62,000	23,241.88	.00	38,758.12	37.5%
46102 FURNITURE & EQUIPMENT	1,500	0	1,500	2,005.11	.00	-505.11	133.7%
46103 COPIER & PRINTER SUPPLIES	750	0	750	928.34	.00	-178.34	123.8%
46105 CLEANING SUPPLIES	1,000	0	1,000	104.53	.00	895.47	10.5%
46109 WATER METERS	8,450	0	8,450	.00	.00	8,450.00	.0%
46110 WATER TREATMENT SUPPLIES	1,350,000	0	1,350,000	1,270,175.51	.00	79,824.49	94.1%
46115 FLEET LABOR	4,347	0	4,347	7,449.99	.00	-3,102.99	171.4%
46116 GARBAGE CITY COLLECTED	1,040	0	1,040	.00	.00	1,040.00	.0%
46210 NATURAL GAS	67,273	0	67,273	54,439.51	.00	12,833.49	80.9%
46220 ELECTRICITY	1,103,106	0	1,103,106	546,720.00	-16,497.21	572,883.21	48.1%
46261 DIESEL	12,364	0	12,364	9,871.42	.00	2,492.58	79.8%
46262 UNLEADED	9,627	0	9,627	4,625.55	.00	5,001.45	48.0%
46264 BAD DEBT WATER	0	0	0	13,112.00	.00	-13,112.00	100.0%
46400 BOOKS & SUBSCRIPTIONS	726	0	726	159.50	.00	566.70	22.0%
47100 PRINCIPAL ON DEBT	404,712	0	404,712	23,275.54	.00	381,436.46	5.8%
47202 INTEREST ON SA BONDS	12,058	0	12,058	.00	.00	12,058.00	.0%
47203 INT REVENUE BONDS WATER	44,304	0	44,304	15,689.39	.00	28,614.61	35.4%
48300 GF REIMBURSEMENT	743,924	0	743,924	495,949.36	.00	247,974.64	66.7%
49101 GENERAL FUND	18,452	0	18,452	12,301.36	.00	6,150.64	66.7%
49105 SANITATION	246,726	0	246,726	164,484.00	.00	82,242.00	66.7%
49106 WATER/SEWER/STORM SEWER	0	0	0	285,365.36	.00	-285,365.36	100.0%
49125 CAPITAL EQUIPMENT	218,000	0	218,000	145,333.36	.00	72,666.64	66.7%
57200 INFRASTRUCTURE	0	364,606	364,606	294,724.81	163,588.11	-93,706.87	125.7%
57211 INFRASTRUCTURE WATER CONTRA	0	0	0	-4,965.97	.00	4,965.97	100.0%
57221 INFRASTRUCTURE WATER CIP OFFS	0	0	0	-289,758.84	.00	289,758.84	100.0%
57300 BUILDINGS	0	37,282	37,282	.00	37,282.30	.00	100.0%
57500 EQUIPMENT	0	12,907	12,907	.00	24,999.89	-12,092.89	193.7%
58105 DEP EXP WATER	0	0	0	1,164,459.09	.00	-1,164,459.09	100.0%
TOTAL WATER PLANT	7,266,042	422,057	7,688,099	5,585,243.10	325,014.52	1,777,841.86	76.9%

610 WATER DISTRIBUTION

41100 REGULAR EMPLOYEES	1,200,086	0	1,200,086	752,920.43	.00	447,165.57	62.7%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41200 TEMP & PART-TIME EMPLOYEES	50,000	0	50,000	12,203.40	.00	37,796.60	24.4%
41300 OVERTIME	30,000	0	30,000	30,930.01	.00	-930.01	103.1%
42100 ER'S HEALTH INSURANCE	308,837	0	308,837	213,876.46	.00	94,960.41	69.3%
42110 ER'S LIFE INSURANCE	960	0	960	620.13	.00	339.87	64.6%
42200 ER'S SOCIAL SECURITY	3,100	0	3,100	566.26	.00	2,533.74	18.3%
42210 ER'S MEDICARE	15,716	0	15,716	10,124.53	.00	5,591.47	64.4%
42300 ER'S PENSION	336,424	0	336,424	200,166.73	.00	136,257.27	59.5%
42310 ER'S DEF CONTRIBUTION	4,576	0	4,576	3,160.72	.00	1,415.28	69.1%
42320 ER'S NDPERS	35,489	0	35,489	29,455.50	.00	6,033.50	83.0%
42500 UNEMPLOYMENT COMP	711	0	711	.00	.00	711.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,128	0	11,128	8,686.48	.00	2,441.52	78.1%
42900 ER'S LT DISABILITY INS	5,160	0	5,160	3,030.69	.00	2,129.31	58.7%
43060 MONITORING	2,000	0	2,000	.00	.00	2,000.00	.0%
43200 PROFESSIONAL TESTING	1,400	0	1,400	715.00	.00	685.00	51.1%
43900 MEMBERSHIPS & ASSOCIATIONS	2,500	0	2,500	730.16	.00	1,769.84	29.2%
44250 ONE-CALL SERVICES	4,000	0	4,000	1,662.63	.00	2,337.37	41.6%
44320 STRUCTURE RPR & MTCE	160,000	0	160,000	60,791.59	.00	99,208.41	38.0%
44321 PLUMBING SYSTEM RPR & MTCE	0	0	0	192.23	.00	-192.23	100.0%
44322 HVAC RPR & MTCE	0	0	0	784.88	.00	-784.88	100.0%
44323 ELECTRICAL RPR & MTCE	0	0	0	153.75	.00	-153.75	100.0%
44325 PEST CONTROL RPR & MTCE	150	0	150	94.04	.00	55.96	62.7%
44330 VEHICLE & EQUIPMENT REPAIR	58,000	0	58,000	53,789.64	.00	4,210.36	92.7%
44341 NAW'S DISTRIBUTION O&M	267,045	0	267,045	248,387.88	.00	18,657.12	93.0%
44342 NAW'S DISTRIBUTION REM	190,021	0	190,021	238,347.03	.00	-48,326.03	125.4%
44350 IT MTCE & REPAIR AGREEMTS	0	0	0	796.69	.00	-796.69	100.0%
44400 RENTALS	25,605	0	25,605	11,508.42	.00	14,096.44	44.9%
44501 WATERMAIN MAINTENANCE	2,000,000	1,500,000	3,500,000	1,111,491.04	2,342,750.70	45,758.26	98.7%
44502 SEWER REHAB MAINTENANCE	25,500	0	25,500	930.00	.00	24,570.00	3.6%
44504 STREETS ALLEYS & ROAD MTCE	210,000	0	210,000	25,626.07	-674.15	185,048.08	11.9%
45201 GENERAL LIABILITY INSURANCE	17,978	0	17,978	22,241.00	.00	-4,263.00	123.7%
45202 BUILDING & CONTENTS INSUR	1,678	0	1,678	1,726.96	.00	-48.96	102.9%
45203 AUTOMOTIVE INSURANCE	18,939	0	18,939	15,086.70	.00	3,852.30	79.7%
45204 INLAND MARINE INSURANCE	1,519	0	1,519	919.49	.00	599.51	60.5%
45206 STORAGE TANK LIABILITY	0	0	0	75.00	.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0	0	0	2,763.00	.00	-2,763.00	100.0%
45300 TELEPHONE SERVICES	12,914	0	12,914	9,676.30	.00	3,237.70	74.9%
45800 TRAVEL COSTS	7,500	0	7,500	2,013.01	.00	5,486.99	26.8%
45900 EDUCATION & TRAINING	5,000	0	5,000	2,707.91	.00	2,292.09	54.2%
45920 WEARING APPAREL	4,000	0	4,000	3,853.47	.00	146.53	96.3%
45950 BANKING & CREDIT CARD FEES	0	0	0	40.23	.00	-40.23	100.0%
45951 COLLECTION FEES	280	0	280	.00	.00	280.00	.0%
45970 POSTAGE/SHIPPING	434	0	434	411.56	.00	22.44	94.8%
46101 DPMT MATERIALS & SUPPLIES	496,288	3,216	499,504	157,850.57	.00	341,653.77	31.6%
46102 FURNITURE & EQUIPMENT	5,000	0	5,000	128.42	.00	4,871.58	2.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46103 COPIER & PRINTER SUPPLIES	0	0	0	178.97	.00	-178.97	100.0%
46105 CLEANING SUPPLIES	0	0	0	26.36	.00	-26.36	100.0%
46109 WATER METERS	60,000	0	60,000	21,002.37	.00	38,997.63	35.0%
46115 FLEET LABOR	25,000	0	25,000	10,135.37	.00	14,864.63	40.5%
46117 SIGNS & MARKERS	3,500	0	3,500	25.23	.00	3,474.77	.7%
46210 NATURAL GAS	387	0	387	284.65	.00	102.35	73.6%
46220 ELECTRICITY	11,495	0	11,495	4,414.75	.00	7,080.25	38.4%
46230 PROPANE	300	0	300	129.71	.00	170.29	43.2%
46261 DIESEL	33,874	0	33,874	17,821.33	.00	16,052.67	52.6%
46262 UNLEADED	54,721	0	54,721	18,458.52	.00	36,262.48	33.7%
46400 BOOKS & SUBSCRIPTIONS	1,000	0	1,000	193.42	.00	806.58	19.3%
48300 GF REIMBURSEMENT	613,330	0	613,330	408,886.64	.00	204,443.36	66.7%
49101 GENERAL FUND	18,452	0	18,452	12,301.36	.00	6,150.64	66.7%
49106 WATER/SEWER/STORM SEWER	0	0	0	101,000.00	.00	-101,000.00	100.0%
57200 INFRASTRUCTURE	575,000	3,165,398	3,740,398	1,358,566.07	1,528,776.87	853,054.95	77.2%
57221 INFRASTRUCTURE WATER CIP OFFS	0	0	0	-1,358,566.07	.00	1,358,566.07	100.0%
57500 EQUIPMENT	540,000	3,855	543,855	265,681.00	.00	278,174.00	48.9%
57511 EQUIPMENT WATER CONTRA	0	0	0	-265,681.00	.00	265,681.00	100.0%
58105 DEP EXP WATER	0	0	0	2,902,807.31	.00	-2,902,807.31	100.0%
TOTAL WATER DISTRIBUTION	7,456,997	4,672,469	12,129,466	6,738,902.00	3,870,853.42	1,519,710.54	87.5%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES	716,062	0	716,062	363,022.24	.00	353,039.76	50.7%
41200 TEMP & PART-TIME EMPLOYEES	40,220	0	40,220	24,334.39	.00	15,885.61	60.5%
41300 OVERTIME	7,000	0	7,000	14,473.42	.00	-7,473.42	206.8%
42100 ER'S HEALTH INSURANCE	143,313	0	143,313	84,556.69	.00	58,756.18	59.0%
42110 ER'S LIFE INSURANCE	536	0	536	277.08	.00	258.92	51.7%
42200 ER'S SOCIAL SECURITY	2,494	0	2,494	1,268.26	.00	1,225.74	50.9%
42210 ER'S MEDICARE	9,423	0	9,423	5,251.66	.00	4,171.34	55.7%
42300 ER'S PENSION	154,785	0	154,785	103,708.08	.00	51,076.92	67.0%
42310 ER'S DEF CONTRIBUTION	13,562	0	13,562	3,069.00	.00	10,493.00	22.6%
42320 ER'S NDPERS	18,038	0	18,038	11,770.30	.00	6,267.70	65.3%
42500 UNEMPLOYMENT COMP	1,357	0	1,357	7,369.33	.00	-6,012.33	543.1%
42600 WORKERS' COMPENSATION INSUR	5,665	0	5,665	5,332.07	.00	332.93	94.1%
42900 ER'S LT DISABILITY INS	3,079	0	3,079	1,489.48	.00	1,589.52	48.4%
43040 CONSULTANTS	32,600	0	32,600	.00	.00	32,600.00	.0%
43050 ENGINEERS	0	5,762	5,762	.00	5,762.05	.00	100.0%
43060 MONITORING	1,500	0	1,500	.00	.00	1,500.00	.0%
43200 PROFESSIONAL TESTING	16,500	0	16,500	70.00	.00	16,430.00	.4%
43900 MEMBERSHIPS & ASSOCIATIONS	2,137	0	2,137	562.74	.00	1,574.26	26.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44110 WATER, SEWER, GARBAGE UTILITY	1,000	0	1,000	390.42	.00	609.58	39.0%
44240 THIRD PARTY LAWN & GROUNDS	50,000	0	50,000	.00	.00	50,000.00	.0%
44250 ONE-CALL SERVICES	4,000	0	4,000	1,712.84	.00	2,287.16	42.8%
44320 STRUCTURE RPR & MTCE	128,000	0	128,000	84,885.43	-1,332.86	44,447.43	65.3%
44322 HVAC RPR & MTCE	0	0	0	981.48	.00	-981.48	100.0%
44323 ELECTRICAL RPR & MTCE	25,000	0	25,000	2,483.20	.00	22,516.80	9.9%
44330 VEHICLE & EQUIPMENT REPAIR	81,125	0	81,125	37,552.47	.00	43,572.53	46.3%
44350 IT MTCE & REPAIR AGREEMTS	46,325	0	46,325	1,569.67	.00	44,755.33	3.4%
44400 RENTALS	40,000	0	40,000	12,993.45	.00	27,006.55	32.5%
44502 SEWER REHAB MAINTENANCE	1,250,000	231,768	1,481,768	608,966.40	.00	872,801.10	41.1%
45201 GENERAL LIABILITY INSURANCE	11,974	0	11,974	15,075.00	.00	-3,101.00	125.9%
45202 BUILDING & CONTENTS INSUR	16,223	0	16,223	16,691.84	.00	-468.84	102.9%
45203 AUTOMOTIVE INSURANCE	12,543	0	12,543	11,172.94	.00	1,370.06	89.1%
45204 INLAND MARINE INSURANCE	846	0	846	1,685.65	.00	-839.65	199.2%
45205 COVERAGE FOR FLOOD INSURANCE	26,133	0	26,133	16,533.17	.00	9,599.83	63.3%
45206 STORAGE TANK LIABILITY	0	0	0	75.00	.00	-75.00	100.0%
45207 CYBER SECURITY INSURANCE	0	0	0	1,243.00	.00	-1,243.00	100.0%
45300 TELEPHONE SERVICES	8,618	0	8,618	8,146.25	.00	471.75	94.5%
45400 ADVERTISING	725	0	725	533.75	.00	191.25	73.6%
45800 TRAVEL COSTS	8,500	0	8,500	2,565.59	.00	5,934.41	30.2%
45900 EDUCATION & TRAINING	12,000	0	12,000	1,000.35	.00	10,999.65	8.3%
45920 WEARING APPAREL	4,000	0	4,000	1,222.59	.00	2,777.41	30.6%
45950 BANKING & CREDIT CARD FEES	29,882	0	29,882	30,464.84	.00	-582.84	102.0%
45970 POSTAGE/SHIPPING	1,375	0	1,375	1,338.29	.00	36.71	97.3%
46101 DPMT MATERIALS & SUPPLIES	240,720	0	240,720	184,596.27	-12,760.80	68,884.53	71.4%
46102 FURNITURE & EQUIPMENT	5,500	0	5,500	812.74	.00	4,687.26	14.8%
46103 COPIER & PRINTER SUPPLIES	1,500	0	1,500	121.69	.00	1,378.31	8.1%
46105 CLEANING SUPPLIES	0	0	0	77.79	.00	-77.79	100.0%
46115 FLEET LABOR	10,640	0	10,640	10,147.74	.00	492.26	95.4%
46117 SIGNS & MARKERS	4,000	0	4,000	.00	.00	4,000.00	.0%
46210 NATURAL GAS	44,278	0	44,278	28,834.95	.00	15,443.05	65.1%
46220 ELECTRICITY	726,338	0	726,338	406,420.36	.00	319,917.64	56.0%
46230 PROPANE	321	0	321	63.00	.00	258.00	19.6%
46261 DIESEL	22,116	0	22,116	14,887.25	.00	7,228.75	67.3%
46262 UNLEADED	26,693	0	26,693	19,631.30	.00	7,061.70	73.5%
46265 BAD DEBT SEWER	0	0	0	10,085.91	.00	-10,085.91	100.0%
46400 BOOKS & SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
47100 PRINCIPAL ON DEBT	1,725,383	0	1,725,383	313,710.92	.00	1,411,672.08	18.2%
47202 INTEREST ON SA BONDS	7,698	0	7,698	40,012.50	.00	-32,314.50	519.8%
47204 INT REVENUE BONDS SEWER	337,675	0	337,675	82,098.89	.00	255,576.11	24.3%
48300 GF REIMBURSEMENT	415,724	0	415,724	277,149.36	.00	138,574.64	66.7%
49101 GENERAL FUND	18,451	0	18,451	12,300.64	.00	6,150.36	66.7%
49106 WATER/SEWER/STORM SEWER	0	0	0	1,419,926.08	.00	-1,419,926.08	100.0%
49125 CAPITAL EQUIPMENT	196,000	0	196,000	130,666.64	.00	65,333.36	66.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57200 INFRASTRUCTURE	0	16,982	16,982	6,291.02	2,692.88	7,998.54	52.9%
57222 INFRASTRUCTURE SEWER CIP OFFS	0	0	0	-6,291.02	.00	6,291.02	100.0%
57500 EQUIPMENT	692,000	52,710	744,710	598,698.00	.00	146,012.00	80.4%
57512 EQUIPMENT SEWER CONTRA	0	0	0	-598,698.00	.00	598,698.00	100.0%
58106 DEP EXP SEWER	0	0	0	4,480,744.22	.00	-4,480,744.22	100.0%
TOTAL SEWAGE PUMPING	7,402,577	307,222	7,709,799	8,918,126.61	-5,638.73	-1,202,689.02	115.6%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES	212,043	0	212,043	129,922.31	.00	82,120.69	61.3%
41300 OVERTIME	850	0	850	1,650.01	.00	-800.01	194.1%
42100 ER'S HEALTH INSURANCE	61,338	0	61,338	42,755.46	.00	18,582.54	69.7%
42110 ER'S LIFE INSURANCE	178	0	178	107.76	.00	70.24	60.5%
42210 ER'S MEDICARE	2,618	0	2,618	1,670.32	.00	947.68	63.8%
42300 ER'S PENSION	28,901	0	28,901	19,350.17	.00	9,550.83	67.0%
42310 ER'S DEF CONTRIBUTION	4,145	0	4,145	2,792.38	.00	1,352.62	67.4%
42320 ER'S NDPERS	8,173	0	8,173	5,462.35	.00	2,710.65	66.8%
42500 UNEMPLOYMENT COMP	45	0	45	.00	.00	45.00	.0%
42600 WORKERS' COMPENSATION INSUR	105	0	105	112.10	.00	-7.10	106.8%
42900 ER'S LT DISABILITY INS	912	0	912	528.73	.00	383.27	58.0%
43040 CONSULTANTS	2,000	2,100	4,100	.00	2,100.00	2,000.00	51.2%
43050 ENGINEERS	75,000	0	75,000	.00	.00	75,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	60	0	60	.00	.00	60.00	.0%
44110 WATER, SEWER, GARBAGE UTILITY	0	0	0	48.63	.00	-48.63	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	1,894	0	1,894	.00	.00	1,894.00	.0%
44350 IT MTCE & REPAIR AGREEMTS	22,418	0	22,418	18,400.12	.00	4,017.98	82.1%
44400 RENTALS	1,295	6,216	7,511	.00	.00	7,511.10	.0%
45201 GENERAL LIABILITY INSURANCE	2,109	0	2,109	2,443.00	.00	-334.00	115.8%
45202 BUILDING & CONTENTS INSUR	179	0	179	192.33	.00	-13.33	107.4%
45205 COVERAGE FOR FLOOD INSURANCE	10	0	10	2.68	.00	7.32	26.8%
45207 CYBER SECURITY INSURANCE	0	0	0	414.00	.00	-414.00	100.0%
45300 TELEPHONE SERVICES	648	0	648	341.76	.00	306.24	52.7%
45800 TRAVEL COSTS	7,208	0	7,208	2,042.18	.00	5,165.82	28.3%
45900 EDUCATION & TRAINING	3,855	0	3,855	660.00	.00	3,195.00	17.1%
45950 BANKING & CREDIT CARD FEES	140,041	0	140,041	86,541.96	.00	53,499.04	61.8%
45951 COLLECTION FEES	11,677	0	11,677	4,596.26	.00	7,080.74	39.4%
45970 POSTAGE/SHIPPING	69,337	0	69,337	36,381.98	-409.93	33,364.95	51.9%
46101 DPMT MATERIALS & SUPPLIES	8,500	0	8,500	1,740.36	1,206.00	5,553.64	34.7%
46102 FURNITURE & EQUIPMENT	2,875	0	2,875	2,170.99	.00	704.01	75.5%
46103 COPIER & PRINTER SUPPLIES	14,656	0	14,656	6,944.81	.00	7,710.79	47.4%
46105 CLEANING SUPPLIES	200	0	200	.00	.00	200.00	.0%

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46210 NATURAL GAS	198	0	198	127.60	.00	70.40	64.4%
46220 ELECTRICITY	1,238	0	1,238	731.74	.00	506.26	59.1%
48300 GF REIMBURSEMENT	81,269	0	81,269	54,179.36	.00	27,089.64	66.7%
TOTAL UTILITY BILLING	765,975	8,316	774,291	422,311.35	2,896.07	349,083.38	54.9%
TOTAL WATER SEWER & STORM SEWER	1,935,224	5,007,203	6,942,428	7,111,627.02	5,370,698.28	-5,539,897.77	179.8%
TOTAL REVENUES	-25,857,559	-1,445,076	-27,302,635	-19,463,227.33	.00	-7,839,407.67	
TOTAL EXPENSES	27,792,783	6,452,279	34,245,063	26,574,854.35	5,370,698.28	2,299,509.90	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-23.10	.00	23.10	100.0%
34100 CHARGES FOR SERVICES	-95,263	0	-95,263	-76,700.50	.00	-18,562.50	80.5%
36110 INTEREST REVENUES	0	0	0	-12,585.72	.00	12,585.72	100.0%
36913 MISCELLANEOUS	-665	0	-665	-749.28	.00	84.28	112.7%
TOTAL UNDEFINED DEPT	-95,928	0	-95,928	-90,058.60	.00	-5,869.40	93.9%

640 RENAISSANCE RAMP

41100 REGULAR EMPLOYEES	18,337	0	18,337	.00	.00	18,337.00	.0%
42100 ER'S HEALTH INSURANCE	10,468	0	10,468	.00	.00	10,468.00	.0%
42110 ER'S LIFE INSURANCE	25	0	25	.00	.00	25.00	.0%
42210 ER'S MEDICARE	206	0	206	.00	.00	206.00	.0%
42320 ER'S NDCERS	1,515	0	1,515	.00	.00	1,515.00	.0%
42900 ER'S LT DISABILITY INS	79	0	79	.00	.00	79.00	.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	236.97	.00	2,263.03	9.5%
44322 HVAC RPR & MTCE	5,193	0	5,193	.00	.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE	250	0	250	91.40	.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE	740	0	740	580.25	.00	159.75	78.4%
44330 VEHICLE & EQUIPMENT REPAIR	1,500	0	1,500	4,257.44	.00	-2,757.44	283.8%
45201 GENERAL LIABILITY INSURANCE	133	0	133	183.00	.00	-50.00	137.6%
45202 BUILDING & CONTENTS INSUR	7,248	0	7,248	7,457.21	.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE	18	0	18	18.65	.00	-.65	103.6%
45300 TELEPHONE SERVICES	2,475	0	2,475	1,583.84	.00	891.16	64.0%
45950 BANKING & CREDIT CARD FEES	2,049	0	2,049	357.83	.00	1,691.17	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45970 POSTAGE/SHIPPING	0	0	0	18.29	.00	-18.29	100.0%
46101 DPMT MATERIALS & SUPPLIES	2,500	0	2,500	1,051.40	-1,093.78	2,542.38	-1.7%
46105 CLEANING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
46210 NATURAL GAS	3,926	0	3,926	1,907.22	.00	2,018.78	48.6%
46220 ELECTRICITY	21,192	0	21,192	10,171.25	.00	11,020.75	48.0%
48300 GF REIMBURSEMENT	5,039	0	5,039	3,359.36	.00	1,679.64	66.7%
58104 DEP EXP ENTERPRISE	0	0	0	313,195.30	.00	-313,195.30	100.0%
TOTAL RENAISSANCE RAMP	86,393	0	86,393	344,469.41	-1,093.78	-256,982.63	397.5%
650 CENTRAL RAMP							
41100 REGULAR EMPLOYEES	18,337	0	18,337	.00	.00	18,337.00	.0%
42100 ER'S HEALTH INSURANCE	10,468	0	10,468	.00	.00	10,468.00	.0%
42110 ER'S LIFE INSURANCE	25	0	25	.00	.00	25.00	.0%
42210 ER'S MEDICARE	206	0	206	.00	.00	206.00	.0%
42320 ER'S NDPERS	1,515	0	1,515	.00	.00	1,515.00	.0%
42900 ER'S LT DISABILITY INS	79	0	79	.00	.00	79.00	.0%
44320 STRUCTURE RPR & MTCE	2,500	0	2,500	.00	.00	2,500.00	.0%
44322 HVAC RPR & MTCE	5,193	0	5,193	.00	.00	5,193.00	.0%
44323 ELECTRICAL RPR & MTCE	250	0	250	91.40	.00	158.60	36.6%
44327 SECURITY SYSTEM RPR & MTCE	740	0	740	212.25	.00	527.75	28.7%
44330 VEHICLE & EQUIPMENT REPAIR	1,500	0	1,500	4,257.44	.00	-2,757.44	283.8%
45201 GENERAL LIABILITY INSURANCE	130	0	130	179.00	.00	-49.00	137.7%
45202 BUILDING & CONTENTS INSUR	7,248	0	7,248	7,457.21	.00	-209.21	102.9%
45204 INLAND MARINE INSURANCE	18	0	18	18.65	.00	-.65	103.6%
45300 TELEPHONE SERVICES	2,475	0	2,475	1,583.84	.00	891.16	64.0%
45950 BANKING & CREDIT CARD FEES	1,010	0	1,010	948.55	.00	61.45	93.9%
45970 POSTAGE/SHIPPING	0	0	0	18.29	.00	-18.29	100.0%
46101 DPMT MATERIALS & SUPPLIES	2,500	0	2,500	1,051.40	-1,093.78	2,542.38	-1.7%
46105 CLEANING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
46210 NATURAL GAS	1,541	0	1,541	1,161.74	.00	379.26	75.4%
46220 ELECTRICITY	18,804	0	18,804	10,399.90	.00	8,404.10	55.3%
48300 GF REIMBURSEMENT	4,933	0	4,933	3,288.64	.00	1,644.36	66.7%
58104 DEP EXP ENTERPRISE	0	0	0	336,966.07	.00	-336,966.07	100.0%
TOTAL CENTRAL RAMP	80,472	0	80,472	367,634.38	-1,093.78	-286,068.60	455.5%
TOTAL PARKING RAMPS	70,937	0	70,937	622,045.19	-2,187.56	-548,920.63	873.8%
TOTAL REVENUES	-95,928	0	-95,928	-90,058.60	.00	-5,869.40	
TOTAL EXPENSES	166,865	0	166,865	712,103.79	-2,187.56	-543,051.23	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

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205	PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31100	GENERAL PROPERTY TAXES	-485,627	0	-485,627	-441,106.87	.00	-44,520.13	90.8%
33100	FEDERAL OPERATING REVENUES	-802,658	0	-802,658	-445,086.57	.00	-357,571.43	55.5%
33400	STATE OPERATING REVENUES	-69,088	0	-69,088	-23,712.00	.00	-45,376.00	34.3%
33600	LOCAL OPERATING REVENUES	-4,000	0	-4,000	-7,810.43	.00	3,810.43	195.3%
34100	CHARGES FOR SERVICES	-40,000	0	-40,000	-35,928.25	.00	-4,071.75	89.8%
36110	INTEREST REVENUES	0	0	0	-17,989.30	.00	17,989.30	100.0%
36904	PAYROLL FORFEITURES	0	0	0	-350.06	.00	350.06	100.0%
36908	ADVERTISING REVENUE	-13,260	0	-13,260	-5,284.00	.00	-7,976.00	39.8%
36913	MISCELLANEOUS	0	0	0	-1,140.00	.00	1,140.00	100.0%
39108	PUBLIC TRANSPORTATION	0	0	0	-268,805.62	.00	268,805.62	100.0%
	TOTAL UNDEFINED DEPT	-1,414,633	0	-1,414,633	-1,247,213.10	.00	-167,419.90	88.2%
660 PUBLIC TRANSPORTATION								
41100	REGULAR EMPLOYEES	675,883	0	675,883	403,485.52	.00	272,397.48	59.7%
41200	TEMP & PART-TIME EMPLOYEES	40,000	0	40,000	23,199.36	.00	16,800.64	58.0%
41300	OVERTIME	5,000	0	5,000	1,116.03	.00	3,883.97	22.3%
42100	ER'S HEALTH INSURANCE	175,163	0	175,163	93,449.56	.00	81,713.44	53.4%
42110	ER'S LIFE INSURANCE	605	0	605	306.97	.00	298.03	50.7%
42200	ER'S SOCIAL SECURITY	2,480	0	2,480	1,417.89	.00	1,062.11	57.2%
42210	ER'S MEDICARE	9,161	0	9,161	5,293.15	.00	3,867.85	57.8%
42300	ER'S PENSION	56,827	0	56,827	50,522.20	.00	6,304.80	88.9%
42310	ER'S DEF CONTRIBUTION	9,125	0	9,125	6,143.54	.00	2,981.46	67.3%
42320	ER'S NDPERS	36,454	0	36,454	18,126.48	.00	18,327.52	49.7%
42500	UNEMPLOYMENT COMP	324	0	324	543.00	.00	-219.00	167.6%
42600	WORKERS' COMPENSATION INSUR	3,908	0	3,908	2,992.47	.00	915.53	76.6%
42900	ER'S LT DISABILITY INS	2,906	0	2,906	1,506.51	.00	1,399.49	51.8%
43060	MONITORING	5,280	0	5,280	2,967.96	.00	2,312.04	56.2%
43300	OTHER PROFESSIONAL SERVICES	34,560	0	34,560	765.00	.00	33,795.00	2.2%
43900	MEMBERSHIPS & ASSOCIATIONS	1,300	0	1,300	1,020.42	.00	279.58	78.5%
44320	STRUCTURE RPR & MTCE	7,000	0	7,000	1,866.99	.00	5,133.01	26.7%
44321	PLUMBING SYSTEM RPR & MTCE	0	0	0	139.05	.00	-139.05	100.0%
44330	VEHICLE & EQUIPMENT REPAIR	130,000	0	130,000	104,197.57	.00	25,802.43	80.2%
44350	IT MTCE & REPAIR AGREEMTS	36,000	0	36,000	32,617.65	.00	3,382.35	90.6%
44506	SIDEWALKS CURB & GUTTERS	5,000	0	5,000	.00	.00	5,000.00	.0%
45201	GENERAL LIABILITY INSURANCE	4,500	0	4,500	4,639.00	.00	-139.00	103.1%
45202	BUILDING & CONTENTS INSUR	1,364	0	1,364	1,094.64	.00	269.36	80.3%
45203	AUTOMOTIVE INSURANCE	34,890	0	34,890	35,877.28	.00	-987.28	102.8%
45204	INLAND MARINE INSURANCE	585	0	585	254.34	.00	330.66	43.5%

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45207 CYBER SECURITY INSURANCE	0	0	0	1,105.00	.00	-1,105.00	100.0%
45300 TELEPHONE SERVICES	556	0	556	327.09	.00	228.91	58.8%
45400 ADVERTISING	5,500	0	5,500	12.64	.00	5,487.36	.2%
45800 TRAVEL COSTS	7,000	0	7,000	3,902.92	.00	3,097.08	55.8%
45900 EDUCATION & TRAINING	4,500	0	4,500	2,400.00	.00	2,100.00	53.3%
45920 WEARING APPAREL	1,550	0	1,550	874.62	.00	675.38	56.4%
45930 TOOL ALLOWANCE	2,250	0	2,250	1,650.00	.00	600.00	73.3%
45940 TOWING	500	0	500	.00	.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES	432	0	432	155.18	.00	276.82	35.9%
45970 POSTAGE/SHIPPING	21	0	21	.00	.00	21.00	.0%
46101 DPMT MATERIALS & SUPPLIES	7,500	0	7,500	1,625.86	.00	5,874.14	21.7%
46102 FURNITURE & EQUIPMENT	5,000	0	5,000	1,067.67	.00	3,932.33	21.4%
46115 FLEET LABOR	5,000	0	5,000	3,293.61	.00	1,706.39	65.9%
46210 NATURAL GAS	4,246	0	4,246	3,095.19	.00	1,150.81	72.9%
46220 ELECTRICITY	11,719	0	11,719	4,178.50	.00	7,540.50	35.7%
46261 DIESEL	137,244	0	137,244	71,071.41	.00	66,172.59	51.8%
46262 UNLEADED	17,808	0	17,808	3,079.60	.00	14,728.40	17.3%
48300 GF REIMBURSEMENT	107,977	0	107,977	71,984.64	.00	35,992.36	66.7%
49108 PUBLIC TRANSPORTATION	0	0	0	268,805.62	.00	-268,805.62	100.0%
TOTAL PUBLIC TRANSPORTATION	1,597,118	0	1,597,118	1,232,172.13	.00	364,945.87	77.1%
TOTAL PUBLIC TRANSPORTATION	182,485	0	182,485	-15,040.97	.00	197,525.97	-8.2%
TOTAL REVENUES	-1,414,633	0	-1,414,633	-1,247,213.10	.00	-167,419.90	
TOTAL EXPENSES	1,597,118	0	1,597,118	1,232,172.13	.00	364,945.87	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-1,590,814	0	-1,590,814	-1,452,296.94	.00	-138,517.54	91.3%
33400 STATE OPERATING REVENUES	-54,000	0	-54,000	-42,279.62	.00	-11,720.38	78.3%
35150 LIBRARY FINES	-5,500	0	-5,500	-2,533.85	.00	-2,966.15	46.1%
36110 INTEREST REVENUES	-78	0	-78	-23,797.44	.00	23,719.44*****%	
36400 CONTRIBUTIONS AND DONATIONS	-10,000	-183,124	-193,124	-146,511.09	.00	-46,612.91	75.9%
36911 COPY MACHINE REVENUE	-9,740	0	-9,740	-7,637.07	.00	-2,102.93	78.4%
36913 MISCELLANEOUS	-20,000	0	-20,000	-9,829.05	.00	-10,170.95	49.1%
39109 LIBRARY	0	0	0	-105,310.98	.00	105,310.98	100.0%
39114 SALES TAX IMPROVEMENTS	-325,239	-7,000	-332,239	-266,602.95	.00	-65,636.05	80.2%
TOTAL UNDEFINED DEPT	-2,015,371	-190,124	-2,205,495	-2,056,798.99	.00	-148,696.49	93.3%

670 LIBRARY

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41100 REGULAR EMPLOYEES	869,096	-9,000	860,096	568,080.51	.00	292,015.97	66.0%
41200 TEMP & PART-TIME EMPLOYEES	125,029	0	125,029	65,160.38	.00	59,868.62	52.1%
42100 ER'S HEALTH INSURANCE	233,849	0	233,849	132,888.55	.00	100,960.45	56.8%
42110 ER'S LIFE INSURANCE	833	0	833	400.68	.00	432.32	48.1%
42200 ER'S SOCIAL SECURITY	65,365	0	65,365	37,596.40	.00	27,768.60	57.5%
42210 ER'S MEDICARE	14,199	0	14,199	8,842.05	.00	5,356.95	62.3%
42500 UNEMPLOYMENT COMP	47	0	47	.00	.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR	3,000	0	3,000	3,215.05	.00	-215.05	107.2%
43010 ARCHITECTS	12,226	17,679	29,905	21,729.12	6,325.13	1,850.50	93.8%
43040 CONSULTANTS	0	9,000	9,000	6,270.50	.00	2,729.50	69.7%
43050 ENGINEERS	0	0	0	23,871.25	13,128.75	-37,000.00	100.0%
43300 OTHER PROFESSIONAL SERVICES	760	0	760	.00	.00	760.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS	1,188	0	1,188	880.08	.00	307.92	74.1%
44110 WATER, SEWER, GARBAGE UTILITY	3,250	0	3,250	2,217.67	.00	1,032.33	68.2%
44200 CLEANING AND RESTORATION	0	0	0	285.00	.00	-285.00	100.0%
44210 THIRD PARTY DISPOSAL	0	0	0	18.13	.00	-18.13	100.0%
44220 THIRD PARTY SNOW REMOVAL	1,700	0	1,700	980.00	.00	720.00	57.6%
44240 THIRD PARTY LAWN & GROUNDS	810	0	810	720.00	.00	90.00	88.9%
44320 STRUCTURE RPR & MTCE	323,041	352,946	675,987	4,519.92	426,600.00	244,867.08	63.8%
44321 PLUMBING SYSTEM RPR & MTCE	967	0	967	286.10	.00	680.90	29.6%
44322 HVAC RPR & MTCE	4,184	0	4,184	167.48	.00	4,016.52	4.0%
44323 ELECTRICAL RPR & MTCE	1,240	0	1,240	189.48	.00	1,050.52	15.3%
44324 ELEVATOR RPR & MTCE	6,974	0	6,974	6,953.45	.00	20.55	99.7%
44325 PEST CONTROL RPR & MTCE	515	0	515	386.28	.00	128.72	75.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	100	0	100	.00	.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	600	0	600	741.63	.00	-141.63	123.6%
44330 VEHICLE & EQUIPMENT REPAIR	15,163	0	15,163	9,255.60	256.72	5,650.68	62.7%
44350 IT MTCE & REPAIR AGREEMTS	7,794	0	7,794	10,908.76	.00	-3,114.76	140.0%
44400 RENTALS	976	0	976	731.79	.00	244.21	75.0%
45201 GENERAL LIABILITY INSURANCE	6,453	0	6,453	5,618.00	.00	835.00	87.1%
45202 BUILDING & CONTENTS INSUR	6,362	0	6,362	6,546.31	.00	-184.31	102.9%
45204 INLAND MARINE INSURANCE	11	0	11	12.29	.00	-1.29	111.7%
45205 COVERAGE FOR FLOOD INSURANCE	9,094	0	9,094	5,006.25	.00	4,087.75	55.1%
45207 CYBER SECURITY INSURANCE	0	0	0	2,072.00	.00	-2,072.00	100.0%
45300 TELEPHONE SERVICES	5,344	0	5,344	6,637.95	.00	-1,293.95	124.2%
45400 ADVERTISING	704	0	704	1,006.77	.00	-302.77	143.0%
45800 TRAVEL COSTS	8,318	0	8,318	2,560.35	.00	5,757.65	30.8%
45900 EDUCATION & TRAINING	2,815	0	2,815	1,467.40	.00	1,347.60	52.1%
45950 BANKING & CREDIT CARD FEES	1,090	0	1,090	1,530.73	.00	-440.73	140.4%
45951 COLLECTION FEES	1,204	0	1,204	150.40	.00	1,053.60	12.5%
45970 POSTAGE/SHIPPING	5,298	0	5,298	5,298.00	.00	.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	13,851	0	13,851	7,819.19	.00	6,031.81	56.5%
46102 FURNITURE & EQUIPMENT	24,295	7,000	31,295	22,424.83	.00	8,870.17	71.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46103 COPIER & PRINTER SUPPLIES	2,001	0	2,001	3,186.08	.00	-1,185.08	159.2%
46105 CLEANING SUPPLIES	4,200	0	4,200	2,389.55	-160.90	1,971.35	53.1%
46210 NATURAL GAS	6,913	0	6,913	4,776.40	.00	2,136.60	69.1%
46220 ELECTRICITY	43,000	0	43,000	24,316.35	.00	18,683.65	56.5%
46262 UNLEADED	100	0	100	32.45	.00	67.55	32.5%
46400 BOOKS & SUBSCRIPTIONS	65,860	0	65,860	68,387.16	.00	-2,527.16	103.8%
48206 LIBRARY MEMORIAL FUNDS	10,000	0	10,000	9,967.72	.00	32.28	99.7%
48300 GF REIMBURSEMENT	105,552	0	105,552	70,930.00	.00	34,622.00	67.2%
49109 LIBRARY	0	0	0	105,310.98	.00	-105,310.98	100.0%
TOTAL LIBRARY	2,015,371	377,625	2,392,996	1,264,743.02	446,149.70	682,103.51	71.5%
TOTAL LIBRARY	0	187,501	187,501	-792,055.97	446,149.70	533,407.02	-184.5%
TOTAL REVENUES	-2,015,371	-190,124	-2,205,495	-2,056,798.99	.00	-148,696.49	
TOTAL EXPENSES	2,015,371	377,625	2,392,996	1,264,743.02	446,149.70	682,103.51	
220 NAWS BIOTA PLANT							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	-451,322	0	-451,322	.00	.00	-451,322.00	.0%
TOTAL UNDEFINED DEPT	-451,322	0	-451,322	.00	.00	-451,322.00	.0%
601 NAWS BIOTA PLANT							
41100 REGULAR EMPLOYEES	127,104	0	127,104	.00	.00	127,104.00	.0%
42100 ER'S HEALTH INSURANCE	62,811	0	62,811	.00	.00	62,811.00	.0%
42110 ER'S LIFE INSURANCE	147	0	147	.00	.00	147.00	.0%
42210 ER'S MEDICARE	1,464	0	1,464	.00	.00	1,464.00	.0%
42320 ER'S NDPERS	10,499	0	10,499	.00	.00	10,499.00	.0%
42900 ER'S LT DISABILITY INS	547	0	547	.00	.00	547.00	.0%
43060 MONITORING	10,000	0	10,000	.00	.00	10,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	100	0	100	.00	.00	100.00	.0%
44320 STRUCTURE RPR & MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE	2,500	0	2,500	.00	.00	2,500.00	.0%
44322 HVAC RPR & MTCE	2,000	0	2,000	.00	.00	2,000.00	.0%
44323 ELECTRICAL RPR & MTCE	1,000	0	1,000	.00	.00	1,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	2,000	0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44350 IT MTCE & REPAIR AGREEMTS	1,000	0	1,000	.00	.00	1,000.00	.0%
45202 BUILDING & CONTENTS INSUR	50,000	0	50,000	.00	.00	50,000.00	.0%
45203 AUTOMOTIVE INSURANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
45300 TELEPHONE SERVICES	500	0	500	.00	.00	500.00	.0%
45800 TRAVEL COSTS	10,000	0	10,000	.00	.00	10,000.00	.0%
45900 EDUCATION & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
45920 WEARING APPAREL	750	0	750	.00	.00	750.00	.0%
46101 DPMT MATERIALS & SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
46102 FURNITURE & EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES	300	0	300	.00	.00	300.00	.0%
46105 CLEANING SUPPLIES	100	0	100	.00	.00	100.00	.0%
46110 WATER TREATMENT SUPPLIES	100,000	0	100,000	.00	.00	100,000.00	.0%
46115 FLEET LABOR	1,000	0	1,000	.00	.00	1,000.00	.0%
46220 ELECTRICITY	45,000	0	45,000	.00	.00	45,000.00	.0%
46261 DIESEL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL NAWA BIOTA PLANT	451,322	0	451,322	.00	.00	451,322.00	.0%
TOTAL NAWA BIOTA PLANT	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-451,322	0	-451,322	.00	.00	-451,322.00	
TOTAL EXPENSES	451,322	0	451,322	.00	.00	451,322.00	

230 EMERGENCY FUND

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-59.48	.00	59.48	100.0%
36110 INTEREST REVENUES	0	0	0	-27,552.75	.00	27,552.75	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-27,612.23	.00	27,612.23	100.0%
TOTAL EMERGENCY FUND	0	0	0	-27,612.23	.00	27,612.23	100.0%
TOTAL REVENUES	0	0	0	-27,612.23	.00	27,612.23	

250 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

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250	SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31300	SALES TAX COLLECTIONS	-1,100,000	0	-1,100,000	-764,841.91	.00	-335,158.09	69.5%
36110	INTEREST REVENUES	0	0	0	-14,383.04	.00	14,383.04	100.0%
	TOTAL UNDEFINED DEPT	-1,100,000	0	-1,100,000	-779,224.95	.00	-320,775.05	70.8%
720 SALES TAX FIRST PENNY								
49101	GENERAL FUND	1,458,569	0	1,458,569	972,379.36	.00	486,189.64	66.7%
	TOTAL SALES TAX FIRST PENNY	1,458,569	0	1,458,569	972,379.36	.00	486,189.64	66.7%
	TOTAL SALES TAX PROPERTY TAX RELIEF	358,569	0	358,569	193,154.41	.00	165,414.59	53.9%
	TOTAL REVENUES	-1,100,000	0	-1,100,000	-779,224.95	.00	-320,775.05	
	TOTAL EXPENSES	1,458,569	0	1,458,569	972,379.36	.00	486,189.64	
251 SALES TAX ECONOMIC DEVELOPMENT								
000 UNDEFINED DEPT								
31300	SALES TAX COLLECTIONS	-1,650,000	0	-1,650,000	-1,147,262.85	.00	-502,737.15	69.5%
33400	STATE OPERATING REVENUES	0	-55,350	-55,350	.00	.00	-55,350.00	.0%
36110	INTEREST REVENUES	0	0	0	-185,157.33	.00	185,157.33	100.0%
36200	RENTS AND ROYALTIES	0	0	0	-1,000.00	.00	1,000.00	100.0%
36913	MISCELLANEOUS	0	0	0	-269,230.71	.00	269,230.71	100.0%
39113	SALES TAX ECONOMIC DEVELOP	0	0	0	-1,069,884.23	.00	1,069,884.23	100.0%
	TOTAL UNDEFINED DEPT	-1,650,000	-55,350	-1,705,350	-2,672,535.12	.00	967,185.12	156.7%
720 SALES TAX FIRST PENNY								
43030	AUDITORS	0	0	0	950.00	.00	-950.00	100.0%
43040	CONSULTANTS	1,426,583	0	1,426,583	456,117.59	182,923.36	787,542.05	44.8%
45950	BANKING & CREDIT CARD FEES	0	0	0	25.00	.00	-25.00	100.0%
46263	BAD DEBT EXPENSE	0	0	0	53,846.14	.00	-53,846.14	100.0%
46400	BOOKS & SUBSCRIPTIONS	0	0	0	4,500.00	.00	-4,500.00	100.0%
48100	COMMUNITY CONTRIBUTIONS	0	2,089,429	2,089,429	735,947.38	1,393,480.31	-39,998.23	101.9%
49101	GENERAL FUND	223,417	0	223,417	170,646.36	.00	52,770.64	76.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49113 SALES TAX ECONOMIC DEVELOP	0	0	0	1,069,884.23	.00	-1,069,884.23	100.0%
TOTAL SALES TAX FIRST PENNY	1,650,000	2,089,429	3,739,429	2,491,916.70	1,576,403.67	-328,890.91	108.8%
TOTAL SALES TAX ECONOMIC DEVELOPMENT	0	2,034,079	2,034,079	-180,618.42	1,576,403.67	638,294.21	68.6%
TOTAL REVENUES	-1,650,000	-55,350	-1,705,350	-2,672,535.12	.00	967,185.12	
TOTAL EXPENSES	1,650,000	2,089,429	3,739,429	2,491,916.70	1,576,403.67	-328,890.91	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,750,000	0	-2,750,000	-1,912,104.74	.00	-837,895.26	69.5%
36110 INTEREST REVENUES	0	0	0	-82,208.14	.00	82,208.14	100.0%
TOTAL UNDEFINED DEPT	-2,750,000	0	-2,750,000	-1,994,312.88	.00	-755,687.12	72.5%
110 CITY COUNCIL							
49101 GENERAL FUND	0	58,728	58,728	58,728.00	.00	.00	100.0%
TOTAL CITY COUNCIL	0	58,728	58,728	58,728.00	.00	.00	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND	344,400	0	344,400	229,600.08	.00	114,799.92	66.7%
TOTAL POLICE ADMIN/PATROL/INVESTIG	344,400	0	344,400	229,600.08	.00	114,799.92	66.7%
211 ASSESSOR							
49101 GENERAL FUND	10,000	0	10,000	6,666.64	.00	3,333.36	66.7%
TOTAL ASSESSOR	10,000	0	10,000	6,666.64	.00	3,333.36	66.7%
310 FIRE CONTROL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49101 GENERAL FUND	132,096	0	132,096	88,064.00	.00	44,032.00	66.7%
TOTAL FIRE CONTROL	132,096	0	132,096	88,064.00	.00	44,032.00	66.7%
360 INSPECTION							
49101 GENERAL FUND	9,400	0	9,400	6,266.64	.00	3,133.36	66.7%
TOTAL INSPECTION	9,400	0	9,400	6,266.64	.00	3,133.36	66.7%
370 TRAFFIC							
49101 GENERAL FUND	1,365,652	0	1,365,652	910,442.64	.00	455,209.36	66.7%
TOTAL TRAFFIC	1,365,652	0	1,365,652	910,442.64	.00	455,209.36	66.7%
380 ENGINEERING							
49101 GENERAL FUND	85,000	150,000	235,000	206,666.64	.00	28,333.36	87.9%
TOTAL ENGINEERING	85,000	150,000	235,000	206,666.64	.00	28,333.36	87.9%
390 SHOP							
49101 GENERAL FUND	75,000	0	75,000	50,000.00	.00	25,000.00	66.7%
TOTAL SHOP	75,000	0	75,000	50,000.00	.00	25,000.00	66.7%
400 STREET							
49101 GENERAL FUND	675,000	0	675,000	450,000.00	.00	225,000.00	66.7%
TOTAL STREET	675,000	0	675,000	450,000.00	.00	225,000.00	66.7%
500 AIRPORT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49102 AIRPORT	0	108,750	108,750	108,750.00	.00	.00	100.0%
TOTAL AIRPORT	0	108,750	108,750	108,750.00	.00	.00	100.0%
540 CEMETERY							
49103 CEMETERY	69,750	0	69,750	46,500.00	.00	23,250.00	66.7%
TOTAL CEMETERY	69,750	0	69,750	46,500.00	.00	23,250.00	66.7%
660 PUBLIC TRANSPORTATION							
49101 GENERAL FUND	112,400	0	112,400	74,933.28	.00	37,466.72	66.7%
TOTAL PUBLIC TRANSPORTATION	112,400	0	112,400	74,933.28	.00	37,466.72	66.7%
670 LIBRARY							
49101 GENERAL FUND	165,664	-7,000	158,664	105,776.00	.00	52,888.00	66.7%
49109 LIBRARY	325,239	52,111	377,350	266,602.95	.00	110,747.05	70.7%
TOTAL LIBRARY	490,903	45,111	536,014	372,378.95	.00	163,635.05	69.5%
TOTAL SALES TAX IMPROVEMENTS	619,601	362,589	982,190	614,683.99	.00	367,506.01	62.6%
TOTAL REVENUES	-2,750,000	0	-2,750,000	-1,994,312.88	.00	-755,687.12	
TOTAL EXPENSES	3,369,601	362,589	3,732,190	2,608,996.87	.00	1,123,193.13	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,500,000	0	-5,500,000	-3,824,209.47	.00	-1,675,790.53	69.5%
36110 INTEREST REVENUES	0	0	0	-122,093.96	.00	122,093.96	100.0%
39115 SALES TAX FLOOD CONTROL	0	0	0	-181,734.64	.00	181,734.64	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,980,000	0	-1,980,000	-1,320,000.00	.00	-660,000.00	66.7%

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253	SALES TAX FLOOD CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
39126	CAPITAL FLOOD CONTROL	-2,097,404	0	-2,097,404	-1,398,269.28	.00	-699,134.72	66.7%
	TOTAL UNDEFINED DEPT	-9,577,404	0	-9,577,404	-6,846,307.35	.00	-2,731,096.65	71.5%
740 SALES TAX SECOND PENNY								
43050	ENGINEERS	805,000	1,119,124	1,924,124	252,531.42	935,975.28	735,617.05	61.8%
44321	PLUMBING SYSTEM RPR & MTCE	0	0	0	236.64	.00	-236.64	100.0%
44400	RENTALS	0	0	0	43,652.26	.00	-43,652.26	100.0%
44504	STREETS ALLEYS & ROAD MTCE	4,620,000	1,146,721	5,766,721	230,384.47	938,480.66	4,597,856.31	20.3%
48100	COMMUNITY CONTRIBUTIONS	500,000	0	500,000	35,383.54	.00	464,616.46	7.1%
49101	GENERAL FUND	2,853,897	0	2,853,897	1,902,598.00	.00	951,299.00	66.7%
49106	WATER/SEWER/STORM SEWER	798,507	0	798,507	532,338.00	.00	266,169.00	66.7%
49115	SALES TAX FLOOD CONTROL	0	0	0	181,734.64	.00	-181,734.64	100.0%
	TOTAL SALES TAX SECOND PENNY	9,577,404	2,265,845	11,843,249	3,178,858.97	1,874,455.94	6,789,934.28	42.7%
	TOTAL SALES TAX FLOOD CONTROL	0	2,265,845	2,265,845	-3,667,448.38	1,874,455.94	4,058,837.63	-79.1%
	TOTAL REVENUES	-9,577,404	0	-9,577,404	-6,846,307.35	.00	-2,731,096.65	
	TOTAL EXPENSES	9,577,404	2,265,845	11,843,249	3,178,858.97	1,874,455.94	6,789,934.28	
265 SALES TAX NAWs								
000 UNDEFINED DEPT								
31300	SALES TAX COLLECTIONS	-4,400,000	0	-4,400,000	-3,059,367.61	.00	-1,340,632.39	69.5%
36110	INTEREST REVENUES	0	0	0	-336,172.77	.00	336,172.77	100.0%
36120	CHANGE IN FV INVESTMENTS	0	0	0	3,005.39	.00	-3,005.39	100.0%
	TOTAL UNDEFINED DEPT	-4,400,000	0	-4,400,000	-3,392,534.99	.00	-1,007,465.01	77.1%
610 WATER DISTRIBUTION								
43050	ENGINEERS	10,517,445	0	10,517,445	1,190,977.13	.00	9,326,467.87	11.3%
43900	MEMBERSHIPS & ASSOCIATIONS	0	0	0	1,000.00	.00	-1,000.00	100.0%
45950	BANKING & CREDIT CARD FEES	0	0	0	202.17	.00	-202.17	100.0%
	TOTAL WATER DISTRIBUTION	10,517,445	0	10,517,445	1,192,179.30	.00	9,325,265.70	11.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	50,000	0	50,000	33,333.36	.00	16,666.64	66.7%
TOTAL SALES TAX SECOND PENNY	50,000	0	50,000	33,333.36	.00	16,666.64	66.7%
TOTAL SALES TAX NAWs	6,167,445	0	6,167,445	-2,167,022.33	.00	8,334,467.33	-35.1%
TOTAL REVENUES	-4,400,000	0	-4,400,000	-3,392,534.99	.00	-1,007,465.01	
TOTAL EXPENSES	10,567,445	0	10,567,445	1,225,512.66	.00	9,341,932.34	
266 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-1,980,000	0	-1,980,000	-1,376,715.44	.00	-603,284.56	69.5%
36110 INTEREST REVENUES	0	0	0	-22,914.79	.00	22,914.79	100.0%
TOTAL UNDEFINED DEPT	-1,980,000	0	-1,980,000	-1,399,630.23	.00	-580,369.77	70.7%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	2,564,406	0	2,564,406	1,709,604.00	.00	854,802.00	66.7%
TOTAL SALES TAX SECOND PENNY	2,564,406	0	2,564,406	1,709,604.00	.00	854,802.00	66.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	584,406	0	584,406	309,973.77	.00	274,432.23	53.0%
TOTAL REVENUES	-1,980,000	0	-1,980,000	-1,399,630.23	.00	-580,369.77	
TOTAL EXPENSES	2,564,406	0	2,564,406	1,709,604.00	.00	854,802.00	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,640,000	0	-2,640,000	-1,835,620.57	.00	-804,379.43	69.5%

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267	SALES TAX INFRASTRUCTURE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
36110	INTEREST REVENUES	0	0	0	-51,733.93	.00	51,733.93	100.0%
36120	CHANGE IN FV INVESTMENTS	0	0	0	-50,036.87	.00	50,036.87	100.0%
	TOTAL UNDEFINED DEPT	-2,640,000	0	-2,640,000	-1,937,391.37	.00	-702,608.63	73.4%
380 ENGINEERING								
49101	GENERAL FUND	0	20,000	20,000	20,000.00	.00	.00	100.0%
	TOTAL ENGINEERING	0	20,000	20,000	20,000.00	.00	.00	100.0%
400 STREET								
49101	GENERAL FUND	3,645,298	0	3,645,298	2,430,198.72	.00	1,215,099.28	66.7%
49106	WATER/SEWER/STORM SEWER	73,059	0	73,059	48,706.00	.00	24,353.00	66.7%
	TOTAL STREET	3,718,357	0	3,718,357	2,478,904.72	.00	1,239,452.28	66.7%
570 LANDFILL								
49105	SANITATION	1,300,000	0	1,300,000	866,666.64	.00	433,333.36	66.7%
	TOTAL LANDFILL	1,300,000	0	1,300,000	866,666.64	.00	433,333.36	66.7%
	TOTAL SALES TAX INFRASTRUCTURE FUND	2,378,357	20,000	2,398,357	1,428,179.99	.00	970,177.01	59.5%
	TOTAL REVENUES	-2,640,000	0	-2,640,000	-1,937,391.37	.00	-702,608.63	
	TOTAL EXPENSES	5,018,357	20,000	5,038,357	3,365,571.36	.00	1,672,785.64	
268 SALES TAX COMMUNITY FACILITIES								
000 UNDEFINED DEPT								
31300	SALES TAX COLLECTIONS	-1,980,000	0	-1,980,000	-1,376,715.40	.00	-603,284.60	69.5%
36110	INTEREST REVENUES	0	0	0	-36,194.23	.00	36,194.23	100.0%
	TOTAL UNDEFINED DEPT	-1,980,000	0	-1,980,000	-1,412,909.63	.00	-567,090.37	71.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
740 SALES TAX SECOND PENNY							
49115 SALES TAX FLOOD CONTROL	1,980,000	0	1,980,000	1,320,000.00	.00	660,000.00	66.7%
TOTAL SALES TAX SECOND PENNY	1,980,000	0	1,980,000	1,320,000.00	.00	660,000.00	66.7%
TOTAL SALES TAX COMMUNITY FACILITIES	0	0	0	-92,909.63	.00	92,909.63	100.0%
TOTAL REVENUES	-1,980,000	0	-1,980,000	-1,412,909.63	.00	-567,090.37	
TOTAL EXPENSES	1,980,000	0	1,980,000	1,320,000.00	.00	660,000.00	
280 CDBG-DR \$67.5 MILLION							
000 UNDEFINED DEPT							
33100 FEDERAL OPERATING REVENUES	0	0	0	41,675.26	.00	-41,675.26	100.0%
36110 INTEREST REVENUES	0	0	0	-1.42	.00	1.42	100.0%
TOTAL UNDEFINED DEPT	0	0	0	41,673.84	.00	-41,673.84	100.0%
900 CDBG-DR \$67.5 MILLION							
41100 REGULAR EMPLOYEES	0	569,343	569,343	19,233.14	.00	550,109.44	3.4%
41200 TEMP & PART-TIME EMPLOYEES	0	19,025	19,025	.00	.00	19,025.12	.0%
41300 OVERTIME	0	34,095	34,095	490.85	.00	33,604.60	1.4%
42100 ER'S HEALTH INSURANCE	0	61,782	61,782	5,722.79	.00	56,058.83	9.3%
42110 ER'S LIFE INSURANCE	0	450	450	13.27	.00	436.51	3.0%
42200 ER'S SOCIAL SECURITY	0	16,930	16,930	.00	.00	16,929.95	.0%
42210 ER'S MEDICARE	0	8,519	8,519	286.51	.00	8,232.37	3.4%
42300 ER'S PENSION	0	54,290	54,290	.00	.00	54,289.65	.0%
42310 ER'S DEF CONTRIBUTION	0	14,137	14,137	80.01	.00	14,057.36	.6%
42320 ER'S NDPERS	0	4,768	4,768	1,504.15	.00	3,264.07	31.5%
42900 ER'S LT DISABILITY INS	0	2,378	2,378	80.20	.00	2,297.34	3.4%
43020 ATTORNEYS	0	21,823	21,823	.00	.00	21,822.59	.0%
43040 CONSULTANTS	0	2,029,186	2,029,186	.00	1,783,960.00	245,225.53	87.9%
43900 MEMBERSHIPS & ASSOCIATIONS	0	726	726	.00	.00	725.74	.0%
44320 STRUCTURE RPR & MTCE	0	11	11	.00	.00	11.16	.0%
44350 IT MTCE & REPAIR AGREEMTS	0	11,025	11,025	14,410.45	.00	-3,385.16	130.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45300 TELEPHONE SERVICES	0	2,391	2,391	120.72	.00	2,270.01	5.0%
45400 ADVERTISING	0	256	256	.00	.00	255.75	.0%
45800 TRAVEL COSTS	0	10,591	10,591	.00	.00	10,591.38	.0%
45900 EDUCATION & TRAINING	0	1,646	1,646	407.13	.00	1,238.49	24.7%
45970 POSTAGE/SHIPPING	0	27	27	.00	.00	26.57	.0%
46101 DPMT MATERIALS & SUPPLIES	0	9,123	9,123	20.00	.00	9,102.67	.2%
46102 FURNITURE & EQUIPMENT	0	248	248	58.93	.00	188.87	23.8%
46103 COPIER & PRINTER SUPPLIES	0	107	107	.00	.00	106.50	.0%
TOTAL CDBG-DR \$67.5 MILLION	0	2,872,873	2,872,873	42,428.15	1,783,960.00	1,046,485.34	63.6%
TOTAL CDBG-DR \$67.5 MILLION	0	2,872,873	2,872,873	84,101.99	1,783,960.00	1,004,811.50	65.0%
TOTAL REVENUES	0	0	0	41,673.84	.00	-41,673.84	
TOTAL EXPENSES	0	2,872,873	2,872,873	42,428.15	1,783,960.00	1,046,485.34	

281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0	0	0	7,007.22	.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0	0	0	7,007.22	.00	-7,007.22	100.0%

910 CDBG-DR \$35 MILLION

43050 ENGINEERS	0	11,559	11,559	.00	.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	.00	.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0	11,559	11,559	7,007.22	.00	4,551.50	60.6%
TOTAL REVENUES	0	0	0	7,007.22	.00	-7,007.22	
TOTAL EXPENSES	0	11,559	11,559	.00	.00	11,558.72	

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

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282	CDBG-NDR \$74.3 MILLION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
33100	FEDERAL OPERATING REVENUES	0	0	0	-2,221,366.07	.00	2,221,366.07	100.0%
33400	STATE OPERATING REVENUES	0	0	0	-78,841.93	.00	78,841.93	100.0%
36906	PROGRAM INCOME	0	0	0	-148,598.64	.00	148,598.64	100.0%
39122	CDBG-DR \$74.3 MILLION	0	0	0	-148,628.64	.00	148,628.64	100.0%
	TOTAL UNDEFINED DEPT	0	0	0	-2,597,435.28	.00	2,597,435.28	100.0%
920 CDBG-DR \$74.3 MILLION								
41100	REGULAR EMPLOYEES	0	535,612	535,612	66,515.99	.00	469,095.53	12.4%
41200	TEMP & PART-TIME EMPLOYEES	0	4,712	4,712	.00	.00	4,712.25	.0%
41300	OVERTIME	0	4,188	4,188	957.76	.00	3,230.65	22.9%
42100	ER'S HEALTH INSURANCE	0	51,342	51,342	18,177.21	.00	33,164.93	35.4%
42110	ER'S LIFE INSURANCE	0	318	318	39.70	.00	278.19	12.5%
42200	ER'S SOCIAL SECURITY	0	9,432	9,432	207.84	.00	9,224.39	2.2%
42210	ER'S MEDICARE	0	7,647	7,647	894.39	.00	6,752.66	11.7%
42300	ER'S PENSION	0	20,437	20,437	-518.87	.00	20,955.99	-2.5%
42310	ER'S DEF CONTRIBUTION	0	4,369	4,369	612.87	.00	3,756.48	14.0%
42320	ER'S NDPERS	0	25,111	25,111	4,641.58	.00	20,469.06	18.5%
42610	CITY MANAGER PAY PLAN	0	158	158	293.65	.00	-136.08	186.4%
42900	ER'S LT DISABILITY INS	0	2,100	2,100	252.00	.00	1,847.87	12.0%
43040	CONSULTANTS	0	10,174,948	10,174,948	4,685,541.24	2,863,140.33	2,626,266.65	74.2%
43050	ENGINEERS	0	10,452	10,452	.00	.00	10,452.04	.0%
43200	PROFESSIONAL TESTING	0	198	198	.00	.00	198.21	.0%
44110	WATER, SEWER, GARBAGE UTILITY	0	192	192	35.56	.00	156.01	18.6%
44320	STRUCTURE RPR & MTCE	0	1,396,122	1,396,122	313,874.35	1,248,786.50	-166,538.38	111.9%
44350	IT MTCE & REPAIR AGREEMTS	0	13,198	13,198	14,410.43	.00	-1,212.30	109.2%
44400	RENTALS	0	596	596	.00	.00	595.77	.0%
45300	TELEPHONE SERVICES	0	1,714	1,714	757.03	.00	956.87	44.2%
45400	ADVERTISING	0	2,249	2,249	.00	.00	2,248.66	.0%
45800	TRAVEL COSTS	0	8,511	8,511	.00	.00	8,510.66	.0%
45900	EDUCATION & TRAINING	0	1,093	1,093	407.12	.00	685.69	37.3%
45950	BANKING & CREDIT CARD FEES	0	400	400	130.00	.00	270.11	32.5%
45970	POSTAGE/SHIPPING	0	7	7	.00	.00	7.04	.0%
46101	DPMT MATERIALS & SUPPLIES	0	9,027	9,027	269.50	.00	8,757.06	3.0%
46102	FURNITURE & EQUIPMENT	0	381	381	147.69	.00	232.82	38.8%
46103	COPIER & PRINTER SUPPLIES	0	29	29	14.99	.00	14.26	51.2%
46210	NATURAL GAS	0	0	0	4.74	.00	-4.74	100.0%
46220	ELECTRICITY	0	470	470	330.74	.00	138.99	70.4%
49122	CDBG-DR \$74.3 MILLION	0	0	0	148,628.64	.00	-148,628.64	100.0%
	TOTAL CDBG-DR \$74.3 MILLION	0	12,285,012	12,285,012	5,256,626.15	4,111,926.83	2,916,458.70	76.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CDBG-NDR \$74.3 MILLION	0	12,285,012	12,285,012	2,659,190.87	4,111,926.83	5,513,893.98	55.1%
TOTAL REVENUES	0	0	0	-2,597,435.28	.00	2,597,435.28	
TOTAL EXPENSES	0	12,285,012	12,285,012	5,256,626.15	4,111,926.83	2,916,458.70	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-5,061,157	0	-5,061,157	-4,600,331.74	.00	-460,825.26	90.9%
31200 TAX INCREMENT	-191,594	0	-191,594	.00	.00	-191,594.00	.0%
35500 SPECIAL ASSESSMENTS	-1,638,160	0	-1,638,160	-1,308,612.90	.00	-329,547.10	79.9%
36110 INTEREST REVENUES	0	0	0	-235,367.29	.00	235,367.29	100.0%
36913 MISCELLANEOUS	-173,025	0	-173,025	-115,350.00	.00	-57,675.00	66.7%
TOTAL UNDEFINED DEPT	-7,063,936	0	-7,063,936	-6,259,661.93	.00	-804,274.07	88.6%

110 CITY COUNCIL

45950 BANKING & CREDIT CARD FEES	0	0	0	20.12	.00	-20.12	100.0%
47201 INTEREST ON GO BONDS	0	0	0	37,060.23	.00	-37,060.23	100.0%
48100 COMMUNITY CONTRIBUTIONS	0	1,637,441	1,637,441	1,637,440.75	.00	.00	100.0%
TOTAL CITY COUNCIL	0	1,637,441	1,637,441	1,674,521.10	.00	-37,080.35	102.3%

400 STREET

45950 BANKING & CREDIT CARD FEES	400	0	400	211.09	.00	188.91	52.8%
47100 PRINCIPAL ON DEBT	4,081,037	0	4,081,037	270,642.04	.00	3,810,394.96	6.6%
47201 INTEREST ON GO BONDS	291,450	0	291,450	145,725.00	.00	145,725.00	50.0%
47202 INTEREST ON SA BONDS	415,061	0	415,061	261,101.57	.00	153,959.43	62.9%
47206 INTEREST OTHER DEBT	152,923	0	152,923	3,679.20	24.95	149,218.85	2.4%
TOTAL STREET	4,940,871	0	4,940,871	681,358.90	24.95	4,259,487.15	13.8%

740 SALES TAX SECOND PENNY

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45950 BANKING & CREDIT CARD FEES	9,320	0	9,320	7,490.64	.00	1,829.36	80.4%
47100 PRINCIPAL ON DEBT	1,121,215	0	1,121,215	91,725.93	.00	1,029,489.07	8.2%
47206 INTEREST OTHER DEBT	1,460,862	0	1,460,862	738,916.62	.00	721,945.38	50.6%
TOTAL SALES TAX SECOND PENNY	2,591,397	0	2,591,397	838,133.19	.00	1,753,263.81	32.3%
TOTAL DEBT	468,332	1,637,441	2,105,773	-3,065,648.74	24.95	5,171,396.54	-145.6%
TOTAL REVENUES	-7,063,936	0	-7,063,936	-6,259,661.93	.00	-804,274.07	
TOTAL EXPENSES	7,532,268	1,637,441	9,169,709	3,194,013.19	24.95	5,975,670.61	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0	0	0	-18.25	.00	18.25	100.0%
33200 FEDERAL CAPITAL REVENUES	-437,500	0	-437,500	203,023.01	.00	-640,523.01	-46.4%
33500 STATE CAPITAL REVENUES	-1,950,000	0	-1,950,000	1,225,086.35	.00	-3,175,086.35	-62.8%
33510 HUB CITY OIL & GAS	-1,618,629	0	-1,618,629	.00	.00	-1,618,629.00	.0%
36110 INTEREST REVENUES	0	0	0	-305,812.17	.00	305,812.17	100.0%
36906 PROGRAM INCOME	0	0	0	-1,005.00	.00	1,005.00	100.0%
36907 LIQUIDATED DAMAGES	0	0	0	-186,900.00	.00	186,900.00	100.0%
36913 MISCELLANEOUS	0	0	0	-6,600.00	.00	6,600.00	100.0%
39101 GENERAL FUND	-212,500	0	-212,500	-143,466.64	.00	-69,033.36	67.5%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-1,009,970.69	.00	1,009,970.69	100.0%
TOTAL UNDEFINED DEPT	-4,218,629	0	-4,218,629	-225,663.39	.00	-3,992,965.61	5.3%

110 CITY COUNCIL

49101 GENERAL FUND	0	1,842,093	1,842,093	1,842,093.00	.00	.00	100.0%
TOTAL CITY COUNCIL	0	1,842,093	1,842,093	1,842,093.00	.00	.00	100.0%

310 FIRE CONTROL

57300 BUILDINGS	0	1,715,468	1,715,468	1,775,103.39	4,320.42	-63,955.40	103.7%
TOTAL FIRE CONTROL	0	1,715,468	1,715,468	1,775,103.39	4,320.42	-63,955.40	103.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
370 TRAFFIC							
57300 BUILDINGS	300,000	0	300,000	3,458.34	-625.00	297,166.66	.9%
TOTAL TRAFFIC	300,000	0	300,000	3,458.34	-625.00	297,166.66	.9%
380 ENGINEERING							
49101 GENERAL FUND	0	499,605	499,605	499,604.55	.00	.45	100.0%
49124 CAPITAL INFRASTRUCTURE	0	0	0	1,009,970.69	.00	-1,009,970.69	100.0%
49125 CAPITAL EQUIPMENT	0	203,011	203,011	203,011.08	.00	-.08	100.0%
57200 INFRASTRUCTURE	2,168,629	1,633,573	3,802,202	1,375,199.81	1,204,188.15	1,222,813.54	67.8%
57300 BUILDINGS	0	1,701,985	1,701,985	1,661,741.92	40,565.00	-321.92	100.0%
57600 INTANGIBLES	150,000	1,800	151,800	1,800.00	.00	150,000.00	1.2%
TOTAL ENGINEERING	2,318,629	4,039,974	6,358,603	4,751,328.05	1,244,753.15	362,521.30	94.3%
400 STREET							
57200 INFRASTRUCTURE	0	285,383	285,383	18,002.09	191,697.16	75,683.87	73.5%
TOTAL STREET	0	285,383	285,383	18,002.09	191,697.16	75,683.87	73.5%
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0	205,680	205,680	134,362.12	71,318.29	.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0	205,680	205,680	134,362.12	71,318.29	.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000	3,353,432	5,103,432	1,850,133.98	3,102,298.05	150,999.67	97.0%
57200 INFRASTRUCTURE	850,000	541,462	1,391,462	350,850.84	192,643.42	847,968.00	39.1%
TOTAL CAPITAL FLOOD CONTROL	2,600,000	3,894,894	6,494,894	2,200,984.82	3,294,941.47	998,967.67	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL INFRASTRUCTURE	1,000,000	11,983,492	12,983,492	10,499,668.42	4,806,405.49	-2,322,581.51	117.9%
TOTAL REVENUES	-4,218,629	0	-4,218,629	-225,663.39	.00	-3,992,965.61	
TOTAL EXPENSES	5,218,629	11,983,492	17,202,121	10,725,331.81	4,806,405.49	1,670,384.10	
420 CAPITAL EQUIPMENT							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0	0	0	-3,523.63	.00	3,523.63	100.0%
33200 FEDERAL CAPITAL REVENUES	-539,600	0	-539,600	-29,576.90	.00	-510,023.10	5.5%
34130 ZONING & SUBDIVISION FEES	0	0	0	-156.00	.00	156.00	100.0%
36110 INTEREST REVENUES	-10,479	0	-10,479	-32,073.61	.00	21,594.61	306.1%
36400 CONTRIBUTIONS AND DONATIONS	0	-12,580	-12,580	-14,670.96	.00	2,090.96	116.6%
36901 DAMAGE CLAIMS	0	0	0	-115,938.00	.00	115,938.00	100.0%
39101 GENERAL FUND	-1,455,616	7,000	-1,448,616	-1,122,194.61	.00	-326,421.39	77.5%
39105 SANITATION	-126,000	0	-126,000	-84,000.00	.00	-42,000.00	66.7%
39106 WATER/SEWER/STORM SEWER	-414,000	0	-414,000	-276,000.00	.00	-138,000.00	66.7%
39124 CAPITAL INFRASTRUCTURE	0	0	0	-203,011.08	.00	203,011.08	100.0%
39125 CAPITAL EQUIPMENT	0	0	0	-6,599.90	.00	6,599.90	100.0%
39210 SALE OF CITY PROPERTY	-222,500	0	-222,500	-216,842.48	.00	-5,657.52	97.5%
39350 REFUNDING BONDS ISSUED	0	-702,734	-702,734	.00	.00	-702,733.76	.0%
TOTAL UNDEFINED DEPT	-2,768,195	-708,314	-3,476,509	-2,104,587.17	.00	-1,371,921.59	60.5%
190 INFORMATION TECHNOLOGY							
57500 EQUIPMENT	0	35,883	35,883	34,159.20	14,533.80	-12,810.00	135.7%
TOTAL INFORMATION TECHNOLOGY	0	35,883	35,883	34,159.20	14,533.80	-12,810.00	135.7%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0	52,000	52,000	42,709.14	.00	9,290.86	82.1%
TOTAL POLICE (GRANT ONLY)	0	52,000	52,000	42,709.14	.00	9,290.86	82.1%
210 POLICE ADMIN/PATROL/INVESTIG							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57500 EQUIPMENT	272,500	121,736	394,236	401,649.48	.00	-7,413.78	101.9%
TOTAL POLICE ADMIN/PATROL/INVESTIG	272,500	121,736	394,236	401,649.48	.00	-7,413.78	101.9%
211 ASSESSOR							
57500 EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL ASSESSOR	10,000	0	10,000	.00	.00	10,000.00	.0%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0	47,840	47,840	46,833.00	780.00	227.00	99.5%
TOTAL FIRE (GRANT ONLY)	0	47,840	47,840	46,833.00	780.00	227.00	99.5%
310 FIRE CONTROL							
57500 EQUIPMENT	0	602,550	602,550	602,550.00	.00	.00	100.0%
TOTAL FIRE CONTROL	0	602,550	602,550	602,550.00	.00	.00	100.0%
360 INSPECTION							
57500 EQUIPMENT	9,400	0	9,400	.00	.00	9,400.00	.0%
TOTAL INSPECTION	9,400	0	9,400	.00	.00	9,400.00	.0%
370 TRAFFIC							
57500 EQUIPMENT	795,652	108,520	904,172	94,685.53	828,929.88	-19,443.29	102.2%
TOTAL TRAFFIC	795,652	108,520	904,172	94,685.53	828,929.88	-19,443.29	102.2%
380 ENGINEERING							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
57500 EQUIPMENT	85,000	767,334	852,334	134,922.28	542,202.72	175,208.76	79.4%
TOTAL ENGINEERING	85,000	767,334	852,334	134,922.28	542,202.72	175,208.76	79.4%
390 SHOP							
57500 EQUIPMENT	10,000	0	10,000	6,820.79	.00	3,179.21	68.2%
TOTAL SHOP	10,000	0	10,000	6,820.79	.00	3,179.21	68.2%
400 STREET							
57300 BUILDINGS	100,000	0	100,000	.00	.00	100,000.00	.0%
57500 EQUIPMENT	678,500	174,377	852,877	271,842.48	554,591.72	26,442.80	96.9%
TOTAL STREET	778,500	174,377	952,877	271,842.48	554,591.72	126,442.80	86.7%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	0	160,980	160,980	56,879.00	8,930.00	95,171.00	40.9%
TOTAL PROPERTY MAINTENANCE	0	160,980	160,980	56,879.00	8,930.00	95,171.00	40.9%
601 NAWA BIOTA PLANT							
57500 EQUIPMENT	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL NAWA BIOTA PLANT	90,000	0	90,000	.00	.00	90,000.00	.0%
660 PUBLIC TRANSPORTATION							
49125 CAPITAL EQUIPMENT	0	0	0	6,599.90	.00	-6,599.90	100.0%
57300 BUILDINGS	500,000	0	500,000	180.12	.00	499,819.88	.0%
57500 EQUIPMENT	62,000	14,900	76,900	14,899.80	.00	62,000.00	19.4%
TOTAL PUBLIC TRANSPORTATION	562,000	14,900	576,900	21,679.82	.00	555,219.98	3.8%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
670 LIBRARY							
57500 EQUIPMENT	7,000	-7,000	0	.00	.00	.00	.0%
57700 BOOKS	158,664	35	158,699	92,144.03	.00	66,554.96	58.1%
TOTAL LIBRARY	165,664	-6,965	158,699	92,144.03	.00	66,554.96	58.1%
TOTAL CAPITAL EQUIPMENT	10,521	1,370,841	1,381,362	-297,712.42	1,949,968.12	-270,894.09	119.6%
TOTAL REVENUES	-2,768,195	-708,314	-3,476,509	-2,104,587.17	.00	-1,371,921.59	
TOTAL EXPENSES	2,778,716	2,079,154	4,857,870	1,806,874.75	1,949,968.12	1,101,027.50	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0	0	0	-48.39	.00	48.39	100.0%
33200 FEDERAL CAPITAL REVENUES	0	0	0	.00	.00	.00	.0%
36110 INTEREST REVENUES	0	0	0	-518,280.06	.00	518,280.06	100.0%
36120 CHANGE IN FV INVESTMENTS	0	0	0	-83,936.20	.00	83,936.20	100.0%
36907 LIQUIDATED DAMAGES	0	0	0	22,219.11	.00	-22,219.11	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-580,045.54	.00	580,045.54	100.0%
940 CAPITAL FLOOD CONTROL							
49115 SALES TAX FLOOD CONTROL	2,097,404	0	2,097,404	1,398,269.28	.00	699,134.72	66.7%
57200 INFRASTRUCTURE	14,315,000	24,017,047	38,332,047	4,432,167.54	20,476,623.00	13,423,256.76	65.0%
57600 INTANGIBLES	0	0	0	8,155.53	.00	-8,155.53	100.0%
TOTAL CAPITAL FLOOD CONTROL	16,412,404	24,017,047	40,429,451	5,838,592.35	20,476,623.00	14,114,235.95	65.1%
TOTAL CAPITAL FLOOD CONTROL	16,412,404	24,017,047	40,429,451	5,258,546.81	20,476,623.00	14,694,281.49	63.7%
TOTAL REVENUES	0	0	0	-580,045.54	.00	580,045.54	
TOTAL EXPENSES	16,412,404	24,017,047	40,429,451	5,838,592.35	20,476,623.00	14,114,235.95	
501 CENTRAL GARAGE							
000 UNDEFINED DEPT							

YEAR-TO-DATE BUDGET REPORT

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501	CENTRAL GARAGE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
36110	INTEREST REVENUES	0	0	0	31.49	.00	-31.49	100.0%
36902	COA & SOURIS BASIN	0	0	0	-865.30	.00	865.30	100.0%
36913	MISCELLANEOUS	0	0	0	-28,624.57	.00	28,624.57	100.0%
	TOTAL UNDEFINED DEPT	0	0	0	-29,458.38	.00	29,458.38	100.0%
	TOTAL CENTRAL GARAGE	0	0	0	-29,458.38	.00	29,458.38	100.0%
	TOTAL REVENUES	0	0	0	-29,458.38	.00	29,458.38	
502 SELF INSURANCE								
000 UNDEFINED DEPT								
36110	INTEREST REVENUES	0	0	0	-75,628.70	.00	75,628.70	100.0%
36913	MISCELLANEOUS	0	0	0	-186,968.93	.00	186,968.93	100.0%
36914	EMPLOYER BCBS PR CONTR	0	0	0	-3,841,511.26	.00	3,841,511.26	100.0%
36915	EMPLOYEE BCBS PR CONTR	0	0	0	-459,070.89	.00	459,070.89	100.0%
36916	BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-208,557.77	.00	208,557.77	100.0%
36917	BCBS EMPLOYEE VISION PREMIUMS	0	0	0	-35,901.16	.00	35,901.16	100.0%
	TOTAL UNDEFINED DEPT	0	0	0	-4,807,638.71	.00	4,807,638.71	100.0%
120 CITY MANAGER								
43040	CONSULTANTS	0	0	0	11,693.66	.00	-11,693.66	100.0%
45501	BCBS HEALTH CLAIMS	0	0	0	526,856.72	.00	-526,856.72	100.0%
45502	BCBS HEALTH ADMIN COSTS	0	0	0	34,486.02	.00	-34,486.02	100.0%
45503	BCBS HEALTH STOP LOSS PREMIUM	0	0	0	122,208.00	.00	-122,208.00	100.0%
45505	BCBS HEALTH MISC	0	0	0	566.15	.00	-566.15	100.0%
45506	BCBS DENTAL CLAIMS	0	0	0	40,820.16	.00	-40,820.16	100.0%
45507	BCBS DENTAL ADMIN	0	0	0	3,021.26	.00	-3,021.26	100.0%
45509	BCBS VISION CLAIMS	0	0	0	5,339.29	.00	-5,339.29	100.0%
45510	BCBS VISION ADMIN	0	0	0	219.26	.00	-219.26	100.0%
	TOTAL CITY MANAGER	0	0	0	745,210.52	.00	-745,210.52	100.0%
210 POLICE ADMIN/PATROL/INVESTIG								

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
43040 CONSULTANTS	0	0	0	20,495.00	.00	-20,495.00	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	1,117,965.16	.00	-1,117,965.16	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	72,983.10	.00	-72,983.10	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	246,647.06	.00	-246,647.06	100.0%
45505 BCBS HEALTH MISC	0	0	0	996.42	.00	-996.42	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	61,278.03	.00	-61,278.03	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	4,535.17	.00	-4,535.17	100.0%
45509 BCBS VISION CLAIMS	0	0	0	9,662.44	.00	-9,662.44	100.0%
45510 BCBS VISION ADMIN	0	0	0	714.90	.00	-714.90	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG	0	0	0	1,535,277.28	.00	-1,535,277.28	100.0%

400 STREET

43040 CONSULTANTS	0	0	0	4,684.80	.00	-4,684.80	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	241,385.47	.00	-241,385.47	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	15,742.51	.00	-15,742.51	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	55,158.13	.00	-55,158.13	100.0%
45505 BCBS HEALTH MISC	0	0	0	277.41	.00	-277.41	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	19,852.64	.00	-19,852.64	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	1,469.39	.00	-1,469.39	100.0%
45509 BCBS VISION CLAIMS	0	0	0	1,923.96	.00	-1,923.96	100.0%
45510 BCBS VISION ADMIN	0	0	0	142.34	.00	-142.34	100.0%
TOTAL STREET	0	0	0	340,636.65	.00	-340,636.65	100.0%

500 AIRPORT

43040 CONSULTANTS	0	0	0	2,824.00	.00	-2,824.00	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	175,993.90	.00	-175,993.90	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	11,420.97	.00	-11,420.97	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	34,593.84	.00	-34,593.84	100.0%
45505 BCBS HEALTH MISC	0	0	0	141.54	.00	-141.54	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	10,199.69	.00	-10,199.69	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	748.21	.00	-748.21	100.0%
45509 BCBS VISION CLAIMS	0	0	0	992.74	.00	-992.74	100.0%
45510 BCBS VISION ADMIN	0	0	0	73.45	.00	-73.45	100.0%
TOTAL AIRPORT	0	0	0	236,988.34	.00	-236,988.34	100.0%

540 CEMETERY

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
43040 CONSULTANTS	0	0	0	545.21	.00	-545.21	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	13,619.63	.00	-13,619.63	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	908.96	.00	-908.96	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	6,258.91	.00	-6,258.91	100.0%
45505 BCBS HEALTH MISC	0	0	0	39.63	.00	-39.63	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	1,113.00	.00	-1,113.00	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	89.10	.00	-89.10	100.0%
45509 BCBS VISION CLAIMS	0	0	0	195.14	.00	-195.14	100.0%
45510 BCBS VISION ADMIN	0	0	0	22.91	.00	-22.91	100.0%
TOTAL CEMETERY	0	0	0	22,792.49	.00	-22,792.49	100.0%

560 GARBAGE COLLECTION

43040 CONSULTANTS	0	0	0	2,695.64	.00	-2,695.64	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	93,888.76	.00	-93,888.76	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	6,198.53	.00	-6,198.53	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	30,368.80	.00	-30,368.80	100.0%
45505 BCBS HEALTH MISC	0	0	0	124.55	.00	-124.55	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	8,717.47	.00	-8,717.47	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	645.17	.00	-645.17	100.0%
45509 BCBS VISION CLAIMS	0	0	0	558.83	.00	-558.83	100.0%
45510 BCBS VISION ADMIN	0	0	0	272.08	.00	-272.08	100.0%
TOTAL GARBAGE COLLECTION	0	0	0	143,469.83	.00	-143,469.83	100.0%

590 STORM SEWER

43040 CONSULTANTS	0	0	0	7,075.69	.00	-7,075.69	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	438,433.01	.00	-438,433.01	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	28,508.74	.00	-28,508.74	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	87,973.33	.00	-87,973.33	100.0%
45505 BCBS HEALTH MISC	0	0	0	305.72	.00	-305.72	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	27,823.47	.00	-27,823.47	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	2,058.90	.00	-2,058.90	100.0%
45509 BCBS VISION CLAIMS	0	0	0	2,517.91	.00	-2,517.91	100.0%
45510 BCBS VISION ADMIN	0	0	0	186.35	.00	-186.35	100.0%
TOTAL STORM SEWER	0	0	0	594,883.12	.00	-594,883.12	100.0%

640 RENAISSANCE RAMP

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45502 BCBS HEALTH ADMIN COSTS	0	0	0	.20	.00	-.20	100.0%
TOTAL RENAISSANCE RAMP	0	0	0	.20	.00	-.20	100.0%
670 LIBRARY							
43040 CONSULTANTS	0	0	0	1,946.00	.00	-1,946.00	100.0%
45501 BCBS HEALTH CLAIMS	0	0	0	159,641.60	.00	-159,641.60	100.0%
45502 BCBS HEALTH ADMIN COSTS	0	0	0	10,339.26	.00	-10,339.26	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM	0	0	0	20,240.48	.00	-20,240.48	100.0%
45505 BCBS HEALTH MISC	0	0	0	107.58	.00	-107.58	100.0%
45506 BCBS DENTAL CLAIMS	0	0	0	3,595.74	.00	-3,595.74	100.0%
45507 BCBS DENTAL ADMIN	0	0	0	266.14	.00	-266.14	100.0%
45509 BCBS VISION CLAIMS	0	0	0	1,153.56	.00	-1,153.56	100.0%
45510 BCBS VISION ADMIN	0	0	0	85.34	.00	-85.34	100.0%
TOTAL LIBRARY	0	0	0	197,375.70	.00	-197,375.70	100.0%
TOTAL SELF INSURANCE	0	0	0	-991,004.58	.00	991,004.58	100.0%
TOTAL REVENUES	0	0	0	-4,807,638.71	.00	4,807,638.71	
TOTAL EXPENSES	0	0	0	3,816,634.13	.00	-3,816,634.13	
604 CITY PENSION PLAN							
000 UNDEFINED DEPT							
36110 INTEREST REVENUES	0	0	0	-954,162.77	.00	954,162.77	100.0%
36120 CHANGE IN FV INVESTMENTS	0	0	0	-7,223,977.26	.00	7,223,977.26	100.0%
36913 MISCELLANEOUS	0	0	0	53,204.00	.00	-53,204.00	100.0%
36921 EE PR PENSION CONTRIBUTION	0	0	0	-1,115,850.79	.00	1,115,850.79	100.0%
36922 ER PR PENSION CONTRIBUTION	0	0	0	-3,574,658.14	.00	3,574,658.14	100.0%
41400 PENSION PAYROLL	0	0	0	6,819,312.77	.00	-6,819,312.77	100.0%
42100 ER'S HEALTH INSURANCE	0	0	0	22,640.64	.00	-22,640.64	100.0%
43040 CONSULTANTS	0	0	0	23,600.00	.00	-23,600.00	100.0%
45950 BANKING & CREDIT CARD FEES	0	0	0	102,667.33	.00	-102,667.33	100.0%
48207 PENSION REFUNDS	0	0	0	211,723.19	.00	-211,723.19	100.0%
TOTAL UNDEFINED DEPT	0	0	0	-5,635,501.03	.00	5,635,501.03	100.0%
TOTAL CITY PENSION PLAN	0	0	0	-5,635,501.03	.00	5,635,501.03	100.0%
TOTAL REVENUES	0	0	0	-12,815,444.96	.00	12,815,444.96	
TOTAL EXPENSES	0	0	0	7,179,943.93	.00	-7,179,943.93	

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611	CITY OPEB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
611 CITY OPEB								
000 UNDEFINED DEPT								
36110	INTEREST REVENUES	0	0	0	-15,202.69	.00	15,202.69	100.0%
36120	CHANGE IN FV INVESTMENTS	0	0	0	-63,742.88	.00	63,742.88	100.0%
36914	EMPLOYER BCBS PR CONTR	0	0	0	-22,640.64	.00	22,640.64	100.0%
36915	EMPLOYEE BCBS PR CONTR	0	0	0	-145,626.59	.00	145,626.59	100.0%
36916	BCBS EMPLOYEE DENTAL PREMIUMS	0	0	0	-2,194.52	.00	2,194.52	100.0%
43040	CONSULTANTS	0	0	0	9,595.00	.00	-9,595.00	100.0%
45501	BCBS HEALTH CLAIMS	0	0	0	45,628.51	.00	-45,628.51	100.0%
45502	BCBS HEALTH ADMIN COSTS	0	0	0	2,950.92	.00	-2,950.92	100.0%
45503	BCBS HEALTH STOP LOSS PREMIUM	0	0	0	24,201.06	.00	-24,201.06	100.0%
45506	BCBS DENTAL CLAIMS	0	0	0	899.66	.00	-899.66	100.0%
45507	BCBS DENTAL ADMIN	0	0	0	66.56	.00	-66.56	100.0%
45950	BANKING & CREDIT CARD FEES	0	0	0	1,114.76	.00	-1,114.76	100.0%
	TOTAL UNDEFINED DEPT	0	0	0	-164,950.85	.00	164,950.85	100.0%
	TOTAL CITY OPEB	0	0	0	-164,950.85	.00	164,950.85	100.0%
	TOTAL REVENUES	0	0	0	-249,407.32	.00	249,407.32	
	TOTAL EXPENSES	0	0	0	84,456.47	.00	-84,456.47	
612 PASSTHROUGH FUND								
000 UNDEFINED DEPT								
33100	FEDERAL OPERATING REVENUES	0	0	0	-5,916.66	.00	5,916.66	100.0%
48200	PASS-THROUGH	0	0	0	5,916.65	.00	-5,916.65	100.0%
	TOTAL UNDEFINED DEPT	0	0	0	-.01	.00	.01	100.0%
	TOTAL PASSTHROUGH FUND	0	0	0	-.01	.00	.01	100.0%
	TOTAL REVENUES	0	0	0	-5,916.66	.00	5,916.66	
	TOTAL EXPENSES	0	0	0	5,916.65	.00	-5,916.65	

701 GOVERNMENTAL CAPITAL ASSETS**000 UNDEFINED DEPT**

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701	GOVERNMENTAL CAPITAL ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
58100	DEP EXP GEN GOVT	0	0	0	343,483.46	.00	-343,483.46	100.0%
58101	DEP EXP PUBLIC SAFETY	0	0	0	1,538,295.05	.00	-1,538,295.05	100.0%
58102	DEP EXP CULTURE & REC	0	0	0	205,920.35	.00	-205,920.35	100.0%
58103	DEP EXP HIGHWAYS & STREETS	0	0	0	9,246,771.72	.00	-9,246,771.72	100.0%
	TOTAL UNDEFINED DEPT	0	0	0	11,334,470.58	.00	-11,334,470.58	100.0%
	TOTAL GOVERNMENTAL CAPITAL ASSETS	0	0	0	11,334,470.58	.00	-11,334,470.58	100.0%
	TOTAL EXPENSES	0	0	0	11,334,470.58	.00	-11,334,470.58	
	GRAND TOTAL	31,817,344	74,614,952	106,432,296	13,928,599.06	52,903,832.14	39,599,865.04	62.8%
** END OF REPORT - Generated by Jenna Zelinski **								

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: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/11

To Yr/Per: 2020/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status